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PROVINCIAL TREASURY CIRCULAR NO. 21 OF 2025

TO:

DIRECTOR GENERAL : OFFICE OF THE PREMIER OF MPUMALANGA

HEADS OF DEPARTMENTS

CEO'S OF DEPARTMENTS

THE CHIEF DIRECTORATE : SUSTAINABLE RESOURCE MANAGEMENT

THE CHIEF DIRECTORATE : ASSETS AND LIABILITIES MANAGEMENT

THE CHIEF DIRECTORATE : FINANCIAL GOVERNANCE

SUBJECT: PROVINCIAL TREASURY CIRCULAR 55 OF 2016 ENFORCEMENT

1. PURPOSE

The purpose of this circular is to remind Departments about Provincial Treasury Circular Number 55 of 2016 (Prohibition of Sundry Payments for the procurements of goods and services).

2. BACKGROUND

The Provincial Treasury is aware about the challenges of BAS and LOGIS as a result of SCOA re-implementation from version 5 to version 6 of BAS from 1 April 2025 which affect making payments amongst other challenges and is in constant contact with both National Treasury and SITA to resolve theses challenges as soon as possible.

3. DISCUSSION

From the 17 April 2025 some of the BAS challenges were resolved and Departments were able to make payments in BAS while LOGIS challenges of making payments were not resolved to date. Provincial Treasury noted with concern that some Departments opted to use BAS (Sundry Payments) to pay for the procurements of goods and services which is in contravention of Provincial Treasury Circular Number 55 of 2016.

Departments are reminded that systems challenges does not mean that Departments must not follow rules and regulations or related compliance circulars like the one mentioned above. Provincial Treasury Circular Number 16 of 2016 is still in force and Departments are urged to comply to this circular at all cost even in this difficult systems challenges.

Provincial Treasury will continue monitoring the situation and working closely with National Treasury to resolve the challenges and updating Departments of the progress thereof.

Your cooperation will be highly appreciated.



MS. GUGU MASHITENG
HEAD: PROVINCIAL TREASURY
DATE: 29-04-2025