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Department of Finance Office of the Head of Department

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Departement van Finansies

Kgoro ya Matlotlo

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PROVINCIAL TREASURY CIRCULAR NO 37 OF 2012

TO : ALL CHIEF EXECUTIVE OFFICERS

THE CHIEF EXECUTIVE OFFICER: EHLANZENI FET COLLEGE (DR. S MLANGENI)
THE CHIEF EXECUTIVE OFFICER: NKANGALA FET COLLEGE (DR SP QWABE)
THE CHIEF EXECUTIVE OFFICER: GERT SIBANDE FET COLLEGE (MR. P BALKVISHEN)

TO : ALL CHIEF FINANCIAL OFFICERS

THE CHIEF FINANCIAL OFFICER: EHLANZENI FET COLLEGE (MS. NN KHOZA)
THE CHIEF FINANCIAL OFFICER: NKANGALA FET COLLEGE (MR CM MAIMELA)
THE CHIEF FINANCIAL OFFICER: GERT SIBANDE FET COLLEGE (MR. S MAGIMBO)

TO : ALL DEPUTY PRINCIPALS CORPORATE SERVICES

DEPUTY PRINCIPAL CORPORATE SERVICES: EHLANZENI FET COLLEGE (MR. EM SIMELANE)
DEPUTY PRINCIPAL CORPORATE SERVICES: NKANGALA FET COLLEGE (MR TD MSIBI)
DEPUTY PRINCIPAL CORPORATE SERVICES: GERT SIBANDE FET COLLEGE (MR. V MABENA)

TO : ALL BASIC ACCOUNTING SYSTEM (BAS) SYSTEM CONTROLLERS

BAS SYSTEM CONTROLLER: EHLANZENI FET COLLEGE (MS P MDAKA)
BAS SYSTEM CONTROLLER: NKANGALA FET COLLEGE (MS P MOJABI)
BAS SYSTEM CONTROLLER: GERT SIBANDE FET COLLEGE (MR P MAVUNDLA)
BAS SYSTEM CONTROLLER: VOTE 7: EDUCATION (MR L SITHOLE)

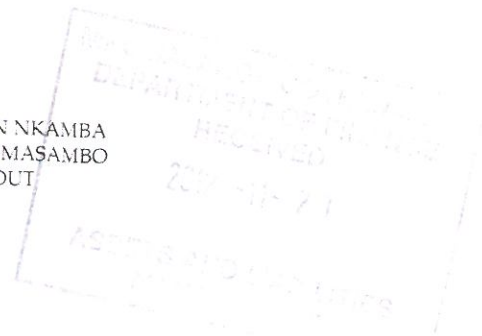
TO : ALL PERSAL CONTROLLERS

PERSAL CONTROLLER: EHLANZENI FET COLLEGE ()
PERSAL CONTROLLER: NKANGALA FET COLLEGE ()
PERSAL CONTROLLER: GERT SIBANDE FET COLLEGE ()

THE ACCOUNTING OFFICER: (ACTING): VOTE 3: FINANCE (Mr J.B. MBATHA)
THE ACCOUNTING OFFICER: VOTE 7: EDUCATION: (Mrs M.O.C. MHLABANE)

THE CHIEF FINANCIAL OFFICER: VOTE 7: EDUCATION (Mr C.B. MNISI)

TH GENERAL MANAGER: SUSTAINABLE RESOURCE MANAGEMENT (PT) MS N NKAMBA
THE GENERAL MANGER: ASSETS AND LIABILITIES MANAGEMENT (PT) MR R MASAMBO
THE GENERAL MANAGER: FINANCIAL GOVERNANCE (PT) MS J BEZUIDENHOUT



SUBJECT: FET COLLEGES BAS RE-IMPLEMENTATIONS

1. PURPOSE

- 1.1. The purpose of this circular is to arrange a meeting with FET Colleges in order to get clarity as to whether their Basic Accounting System (BAS) will be continued taking into consideration the re-implemented of changes in Standard Chart Of Accounts (SCOA) with effect from 01 April 2013.

2. BACKGROUND

- 2.1. Provincial Treasury has a responsibility of providing support and monitor the transversal systems.
- 2.2. Persal and BAS was implemented in 2009 to the three FET Colleges
- 2.3. BAS is not being used at all by Ehlanzeni FET College and Nkangala FET College while Gert Sibande FET College uses it to its minimum.
- 2.4. Persal is being used by the three FET Colleges.

3 IMPLICATIONS

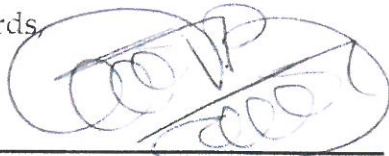
The none use and minimum use of BAS by the FET Colleges has a negative impact on reporting as Persal interfaces into BAS and if those interfaces are not resolved then proper reporting is impaired. BAS also serves as a link between Persal and the Bank and provide a ledger account and if it has to be de-implemented then the FET Colleges will need to implement a system that will serve the very same purpose for Persal to function.

4 RECOMMENDATIONS

The above mentioned officials per College are requested to avail themselves to meet the Provincial Treasury officials at your offices (FET Colleges) for a meeting as per below dates:

- Ehlanzeni FET College: 26 November 2012 at 9H00am
- Gert Sibande FET College: 28 November 2012 at 10H00am
- Nkangala FET College: 29 November 2012 at 10H00am

Regards,



MR J.B. MBATHA
ACTING HEAD OF DEPARTMENT

DATE: 19/11/2012