

# MPUMALANGA PROVINCIAL GOVERNMENT

No. 7 Government Boulevard  
Building No. 4  
Riverside Park Extension 2  
Nelspruit  
1201



Private Bag X 11205  
Nelspruit  
1200  
Tel: (013) 766 4224  
Fax: (013) 766 4603  
E-mail : ctwala@mpg.gov.za

## Department of Finance

Litiko LeteTimali

UmNyango weZeemali

Departement van Finansies

Kgoro ya Matlotlo

Enquiries: LJ Radebe (013 7664380)

### PROVINCIAL TREASURY CIRCULAR NO. 39 OF 2011

TO :

THE ACCOUNTING OFFICER: VOTE 1: OFFICE OF THE PREMIER (Mr J.M. RABODILA)  
THE ACCOUNTING OFFICER: VOTE 2: PROVINCIAL LEGISLATURE (Mr R.M. MOROPA)  
THE ACCOUNTING OFFICER: (ACTING): VOTE 3: FINANCE (Mr J.B. MBATHA)  
THE ACCOUNTING OFFICER: VOTE 4: COOPERATIVE GOVERNANCE & TRADITIONAL AFFAIRS (Mr D. MAHLOBO)  
THE ACCOUNTING OFFICER: VOTE 5: AGRICULTURE, RURAL DEVELOPMENT & LAND ADMINISTRATION (Ms N.L. SITHOLE)  
THE ACCOUNTING OFFICER: VOTE 6: ECONOMIC DEVELOPMENT, ENVIRONMENT & TOURISM (Dr D.V. DLAMINI)  
THE ACCOUNTING OFFICER: VOTE 7: EDUCATION: (Mrs M.O.C. MHLABANE)  
THE ACCOUNTING OFFICER: VOTE 8: PUBLIC WORKS, ROADS & TRANSPORT (Mr K.M. MOHLASEDI)  
THE ACCOUNTING OFFICER: VOTE 9: SAFETY, SECURITY & LIAISON (Mr S.T. SIBUYI)  
THE ACCOUNTING OFFICER: VOTE 10: HEALTH (Dr J.J. MAHLANGU)  
THE ACCOUNTING OFFICER: VOTE 11: CULTURE, SPORTS & RECREATION (Ms S.P. MJWARA)  
THE ACCOUNTING OFFICER: VOTE 12: SOCIAL DEVELOPMENT (Ms N.L. MLANGENI)  
THE ACCOUNTING OFFICER: VOTE 13: HUMAN SETTLEMENT (Mr D. DUBE)

THE CHIEF FINANCIAL OFFICER: VOTE 1: OFFICE OF THE PREMIER (Mr T. NKOJOANA)  
THE CHIEF FINANCIAL OFFICER: VOTE 2: PROVINCIAL LEGISLATURE (Mr S. SANYANE)  
THE CHIEF FINANCIAL OFFICER: VOTE 3: FINANCE (Ms P. SEMENYA)  
THE CHIEF FINANCIAL OFFICER: VOTE 4: COOPERATIVE GOVERNANCE & TRADITIONAL AFFAIRS (Mr M.D. SHIPALANA)  
THE CHIEF FINANCIAL OFFICER (ACTING): VOTE 5: AGRICULTURE, RURAL DEVELOPMENT & LAND ADMINISTRATION (Mr R. MNISI)  
THE CHIEF FINANCIAL OFFICER: VOTE 6: ECONOMIC DEVELOPMENT, ENVIRONMENT AND TOURISM (Ms J.P. HLATSHWAYO)  
THE CHIEF FINANCIAL OFFICER: VOTE 7: EDUCATION (Mr C.B. MNISI)  
THE CHIEF FINANCIAL OFFICER (ACTING): VOTE 8: PUBLIC WORKS, ROADS & TRANSPORT (Mr S. SHONGWE)  
THE CHIEF FINANCIAL OFFICER: VOTE 9: SAFETY, SECURITY & LIAISON (Mr B.H. NGOMA)  
THE CHIEF FINANCIAL OFFICER: VOTE 10: HEALTH (Ms G. MILAZI)  
THE CHIEF FINANCIAL OFFICER: VOTE 11: CULTURE, SPORTS & RECREATION (Mr M. KHOZA)  
THE CHIEF FINANCIAL OFFICER: VOTE 12: SOCIAL DEVELOPMENT (Ms P. MORGAN)  
THE CHIEF FINANCIAL OFFICER: VOTE 13: 13 HUMAN SETTLEMENT (Ms B. MOJAPELO)

THE CHIEF EXECUTIVE OFFICER: MPUMALANGA ECONOMIC GROWTH AGENCY (Mr R.S. TSHUKUDU)  
THE CHIEF EXECUTIVE OFFICER: MPUMALANGA GAMBLING BOARD (Mr B. Mlambo)  
THE CHIEF EXECUTIVE OFFICER (ACTING): MPUMALANGA TOURISM & PARKS AGENCY (Dr N. MOTETE)  
THE CHIEF EXECUTIVE OFFICER: MPUMALANGAREGIONAL TRAINING TRUST (Mr N.D. MOROPANE)



**SUBJECT: CHANGE FROM ACB TO STANDARD BANK HOST TO HOST**

---

**1. PURPOSE**

- 1.1. The purpose of this circular is to inform Departments about the changes that will be taking place on Basic Accounting Systems (BAS) with effect from 01 November 2011.

**2. BACKGROUND**

- 2.1. The Provincial Departments changed from First National Bank to Standard Bank with effect from 01 July 2011. Standard Bank was however unable to meet the requirement of National Treasury in terms of interface processes using their own system called Host to Host, as a result Bankserv (ACB) had to be used for interface purposes.
- 2.2. Standard Bank has now indicated that their Host to Host system have been developed to meet the requirement of National Treasury with effect from 01 November 2011.

**3 IMPLICATIONS**

There will be no disbursement (payments) on 01 - 02 November 2011 to cater for a switch from ACB to Host to Host. Those Departments that are scheduling their own payments must not schedule the above mentioned date as their date of disbursement.

**4 RECOMMENDATIONS**

Departments are advised to make necessary arrangement with their suppliers to cater for stopping of disbursement for the above two days.

Regards,



---

**MR J.B. MBATHA**  
**ACTING HEAD OF DEPARTMENT**

DATE: 10/10/2011