



of Feb

**NATIONAL TREASURY
REPUBLIC OF SOUTH AFRICA**

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**To: All Accounting Officers
Heads of Provincial Treasury's
Provincial Accountants General**

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TREASURY PRACTICE NOTE 12 OF 2002

**IMPLEMENTATION OF BAS (BASIC ACCOUNTING SYSTEM) AND
REPORTING IN ACCORDANCE WITH PFMA AND GOVERNMENT FINANCE
STATISTICS (GFS)**

1. Practice note 24, dated 12 December 2001 refers.
2. As the various stakeholders have not yet reached final agreement with regards to the proposed structure of the ledgers for Annual, GFS and Budget reporting, all BAS implementations scheduled for live dates of April and June 2002, have been re-scheduled to commence in July and August 2002 respectively.
3. Due to the amount of work already done e.g. the prior creation of the relevant departmental databases, implementation tasks already finalised and training completed, the implementation dates cannot be extended to April 2003. The impact of this decision is that departments will have to ensure that all expenditure, as well as ledger balances are converted to the new BAS departments before 31 March 2003.

4. This process would not affect Departments scheduled for live dates of 1 July 2002 and onwards. Refer to Attachment 1: BAS Implementation Plan.
5. Any inconvenience experienced with regards to the abovementioned arrangements is sincerely regretted, however as the new reporting structures are an integral part of government financial reporting, your patience is appreciated. I thank you in advance for your co-operation in this process. Please do not hesitate to contact me should you require any further clarity on the implementation.

Ismail Mamoojee
ISMAIL MAMOOJEE
ACCOUNTANT-GENERAL
DATE: *14 March 2002*

NEW IMPLEMENTATIONS FMS TO BAS FOR 2002 / 2003: GFS ITEM STRUCTURE					
DEPARTMENT	FMS DEPT NO	LIVE DATE ACCORDING TO PRACTICE NOTE 24	CONFIRMED LIVE DATES	LIVE DATE	
SPORT & RECREATION	78	1/4/02	1/4/02	1/7/02	
GCIS	21	1/4/02	1/4/02	1/7/02	
HOME AFFAIRS	18	1/4/02	1/4/02	1/7/02	
SAMDI	S8	1/4/02	1/4/02	1/7/02	
HOUSING (HOUSING FUND)	14 & R8	1/6/02	1/4/02	1/7/02	
FOREIGN AFFAIRS	31	1/4/02	1/4/02	1/7/02	
PUBLIC WORKS ***	19	1/7/02	1/7/02	1/7/02	
HEALTH ***	20	1/7/02	1/7/02	1/7/02	
SOCIAL DEVELOPMENT ***	7	1/7/02	1/7/02	1/7/02	
WATER AFFAIRS	36	1/4/02	1/4/02	1/7/02	
TRANSPORT ***	25	1/8/02	1/8/02	1/8/02	
EDUCATION ***	39	1/8/02	1/8/02	1/8/02	
PROVINCIAL & LOCAL GOV. ***	27	1/8/02	1/8/02	1/8/02	
AGRICULTURE	47	1/9/02	1/9/02	1/9/02	
JUSTICE (excluding DEPOSIT ACCOUNT)***	83	1/4/02	1/9/02	1/9/02	
PUBLIC ENTERPRISES ***	28	1/9/02	1/9/02	1/9/02	
LAND AFFAIRS (DEEDS REGISTRATION)***	42 & U5	1/9/02	1/9/02	1/9/02	
COMMUNICATIONS ***		1/10/02	1/10/02	1/10/02	
DIR INDEPENDENT COMPLAINTS ***	Q9	1/10/02	1/10/02	1/10/02	
CORRECTIONAL SERVICES ***	95	1/4/03	1/4/03	1/4/03	

RE-IMPLEMENTATIONS OF BASE DEPARTMENTS FOR 2001 / 2002 STANDARD TO GFS ITEM STRUCTURES					
DEPARTMENT	BAS DEPT NO	LIVE DATE ACCORDING TO PRACTICE NOTE 24	CONFIRMED LIVE DATE	LIVE DATE	
ARTS, CULTURE, SCIENCE & TECHNOLOGY	ACS	1/4/02	1/4/02	1/7/02	
ENVIRONMENTAL AFFAIRS & TOURISM	DEA	1/4/02	1/4/02	1/7/02	
LABOUR	LAB	1/4/02	1/4/02	1/7/02	
MINERAL & ENERGY	MEA	1/4/02	1/4/02	1/7/02	
PARLIAMENT OF SOUTH AFRICA	PLM	1/4/02	1/4/02	1/7/02	
NATIONAL TREASURY	NTD	1/4/02	1/4/02	1/7/02	
TRADE & INDUSTRY	DTI	1/4/02	1/4/02	1/7/02	
PUBLIC SERVICE ADMINISTRATION	PSA	1/4/02	1/4/02	1/7/02	
NATIONAL PROSECUTING AUTHORITY	JPA	1/4/02	1/6/02	1/7/02	
OFFICE OF THE PRESIDENCY	ONP	1/4/02	1/8/02	1/8/02	
PUBLIC SERVICE COMMISSION	PSC	1/4/02	1/9/02	1/9/02	
STATISTICS SOUTH AFRICA***	SSA	1/4/02	1/4/03	1/4/03	

***NO LETTER FOR LIVE DATE CONFIRMATION