



**NATIONAL TREASURY
REPUBLIC OF SOUTH AFRICA**

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**TO : ALL ACCOUNTING OFFICERS
HEADS OF PROVINCIAL TREASURY
PROVINCIAL ACCOUNTANTS-GENERAL**

TREASURY PRACTICE NOTE 17 OF 2002

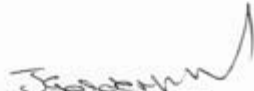
**IMPLEMENTATION OF BAS (BASIC ACCOUNTING SYSTEM) AND
REPORTING IN ACCORDANCE WITH PFMA AND GFS**

Practice note 12 of 2002, dated 14 March 2002 refers.

Introducing a Standard Chart of Accounts that caters for PFMA and GFS would have a significant impact on a Department, especially with regards to budgeting and reporting. The Task Team responsible for this exercise recommended that a thorough investigation be performed in order to assess the impact of the implementation on the various Departments.

The rollout of the BAS will therefore continue using the current Standard Item Structure, and in terms of the attached Implementation Schedule. Conversion to the new Standard Chart of Accounts is scheduled for 1 April 2003.

Should you have any further queries, please do not hesitate to contact me.

P.P. 
ISMAIL MAMOOJEE
ACCOUNTANT-GENERAL
DATE: 2002/07/04

RE-IMPLEMENTATIONS OF BAS DEPARTMENTS FOR 2003: STANDARD ITEM TO STANDARD CHART OF ACCOUNTS ITEM STRUCTURES				
DEPARTMENT	BAS DEPT NO	LIVE DATE ACCORDING TO PRACTICE NOTE 24	PILOT DATE	LIVE DATE
ARTS, CULTURE, SCIENCE & TECHNOLOGY	ACS	1/4/2002	1/3/2003	1/4/2003
ENVIRONMENTAL AFFAIRS & TOURISM	DEA	1/4/2002	1/3/2003	1/4/2003
LABOUR	LAB	1/4/2002	1/3/2003	1/4/2003
MINERAL & ENERGY	MEA	1/4/2002	1/3/2003	1/4/2003
PARLIAMENT OF SOUTH AFRICA	PLM	1/4/2002	1/3/2003	1/4/2003
NATIONAL TREASURY	NTD	1/4/2002	1/3/2003	1/4/2003
TRADE & INDUSTRY	DTI	1/4/2002	1/3/2003	1/4/2003
PUBLIC SERVICE ADMINISTRATION	PSA	1/4/2002	1/3/2003	1/4/2003
NATIONAL PROSECUTING AUTHORITY	JPA	1/4/2002	1/3/2003	1/4/2003
OFFICE OF THE PRESIDENCY	ONP	1/4/2002	1/3/2003	1/4/2003
PUBLIC SERVICE COMMISSION	PSC	1/4/2002	1/3/2003	1/4/2003
STATISTICS SOUTH AFRICA	SSA	1/4/2002	1/3/2003	1/4/2003

NEW IMPLEMENTATIONS FMS TO BAS FOR 2002 / 2003: STANDARD ITEM STRUCTURE				
DEPARTMENT	FMS DEPT NO	LIVE DATE ACCORDING TO PRACTICE NOTE 24	PILOT DATE	LIVE DATE
SPORT & RECREATION	78	1/4/2002	1/6/2002	1/7/2002
GCIS	21	1/4/2002	1/6/2002	1/7/2002
HOME AFFAIRS	18	1/4/2002	1/6/2002	1/7/2002
SAMDI	S8	1/4/2002	1/6/2002	1/7/2002
SAMDI TRADING		1/4/2002	1/6/2002	1/7/2002
HOUSING (HOUSING FUND)	14 & R8	1/6/2002	1/6/2002	1/7/2002
SOCIAL DEVELOPMENT	7	1/7/2002	1/6/2002	1/7/2002
EDUCATION	39	1/8/2002	1/8/2002	1/9/2002
PROVINCIAL & LOCAL GOV.	27	1/8/2002	1/8/2002	1/9/2002
AGRICULTURE	47	1/9/2002	1/8/2002	1/9/2002
JUSTICE (excluding DEPOSIT ACCOUNT)	83	1/4/2002	1/8/2002	1/9/2002
PUBLIC ENTERPRISES ***	28	1/9/2002	1/8/2002	1/9/2002
LAND AFFAIRS (DEEDS REGISTRATION)	42 & U5	1/9/2002	1/9/2002	1/9/2002
WATER AFFAIRS	36	1/4/2002	1/9/2002	1/10/2002
COMMUNICATIONS		1/10/2002	1/9/2002	1/10/2002
DIR INDEPENDENT COMPLAINTS	Q9	1/10/2002	1/9/2002	1/10/2002
TRANSPORT	25	1/8/2002	1/10/2002	1/11/2002
HEALTH	20	1/7/2002	1/10/2002	1/11/2002
PUBLIC WORKS	19	1/7/2002	1/10/2002	1/11/2002
FOREIGN AFFAIRS	31	1/4/2002	1/3/2003	1/4/2003
CORRECTIONAL SERVICES	95	1/4/2003	1/3/2003	1/4/2003
*** NO CONFIRMATION OF LIVE DATE				