



PROVINCIAL TREASURY CIRCULAR NO. 61 OF 2024

TO:

DIRECTOR-GENERAL: OFFICE OF THE PREMIER OF MPUMALANGA

HEADS OF DEPARTMENTS

CHIEF FINANCIAL OFFICERS OF DEPARTMENTS

2024/25 SCOA TONING AND BAS RE-IMPLEMENTATION VERSION 6

1. Objective

The objective of the circular is to inform all Mpumalanga Provincial Departments about the upcoming re-implementation of the Basic Accounting System (BAS) from version 5 to version 6, effective 1 April 2025.

2. Background

National Treasury is embarking on the process of SCOA toning and BAS re-implementation. Since the last re-implementation in April 2017, areas of improvement have been identified, particularly the accurate application of the Economic Reporting Format (ERF) for consistent transaction classification.

3. Purpose

The purpose of the SCOA toning and re-implementation is to enhance the accurate use of the ERF to ensure consistent classification of transactions and to improve the processing efficiency of transactions. Mpumalanga Provincial Departments are required to fully participate and support all the SCOA toning and BAS re-implementation processes that are to be undertaken.

4. Implementation Plan

The provincial Treasury is committed to giving guidance and assisting all Departments with the implementation processes as required by the National Treasury. A project plan has been developed with a specific timeline, to assist Departments in the implementation process of BAS version 6. See attached **Annexure 1**.

The capturing process demands that System Controllers pay attention to details and be without disturbances to avoid incorrect capturing of the approved structure. The Provincial Treasury therefore recommends that all departments convene in one venue for the week of the 18 to 22 of November 2024 to ensure that all Departments are assisted as a collective.

The Provincial Treasury urges Departments to take advantage of this opportunity. Departments are encouraged to strategize on SCOA toning and BAS re-implementation to achieve high-quality budgeting and reporting data.

Your co-operation in this regard is highly appreciated.

Regards



MS GUGU MASHITENG
HEAD: PROVINCIAL TREASURY
DATE: 20/10/2024