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North West Provincial Government
REPUBLIC OF SOUTH AFRICA

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SUPPLY CHAIN MANAGEMENT DIRECTORATE

TO : OFFICE OF THE MEC
ALL SENIOR MANAGERS

FROM : MS D TSHABALALA
CHIEF FINANCIAL OFFICER

DATE : 24TH FEBRUARY 2010

CIRCULAR NO 7

SUBJECT: IMPLEMENTATION OF BASIC ACCOUNTING SYSTEM

As you may know, the Province is in the process of implementing the Basic Accounting System (BAS) from National Treasury. The BAS system will go live on 01st April 2010.

Please note that after the 01st April 2010, BAS will not be able to pay unregistered suppliers. The system also does not do cheque payments. No more once off supplier's payment and salary cheques.

Supply Chain Management therefore advice officials from relevant directorate not to engage unregistered suppliers or without an official order. Any engagement of Service Providers without official order will result to unauthorized expenditure. Any official failing to comply with the abovementioned provision, the department will have no option but to apply Section 45 of Public Finance Management Act, Act of 1999 as amended and will be held liable to pay the incurred and effective and appropriate disciplinary steps against officials will be taken.

Be informed that you encourage all suppliers to register for Electronic Transfer with effective effect before the end of financial year. A decision was made to improve the

situation that all suppliers will be paid only through EFT methods and not by cheques from April 2010, as walker is to interface with BAS

All DMC Members must ensure that this directive is brought to the attention of all officials in their directorate.

Kind regards.

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Ms D Tshabalala
Chief Financial Officer

