

SCOA Integrated Consultative Forum 18 and 19 September 2014 (Cape Town)

Feedback from System Vendors



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

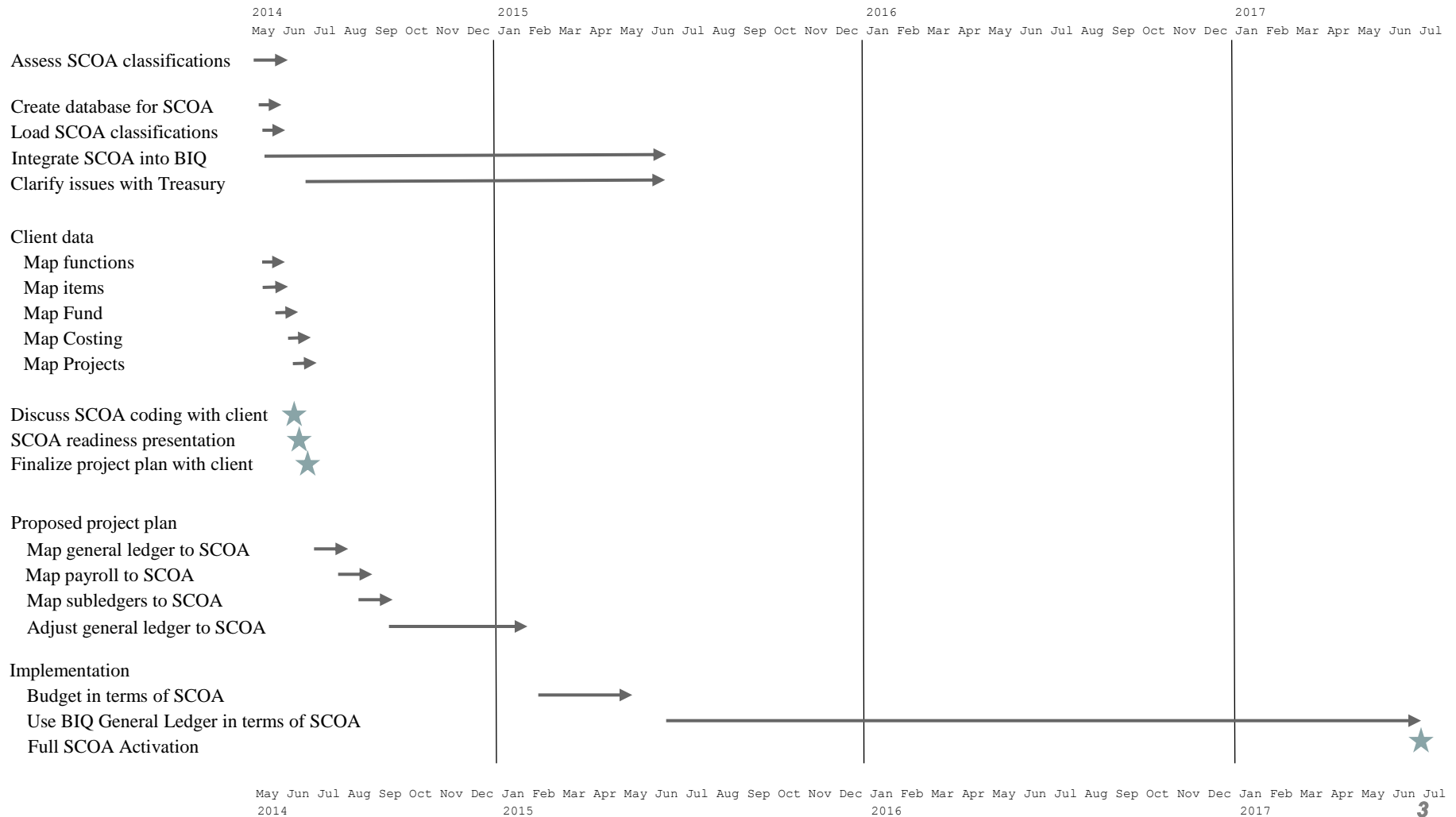


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1) Piloting Project Plan



1.1) High level project plan – Piloting municipalities





1) **Piloting Project Plan**

1.2) **Challenges and inhibiting factors**

- o **Availability of Treasury staff to consult on issues**
- o **Deadlines for submitting problems to be discussed**



1) **Piloting Project Plan**

1.3) **Municipal pilot involvement and readiness**

- o **SEP - Someone else's problem**
- o **Budget for 2015/2016 to implement SCOA**
- o **Three councils to implement SCOA in 2015/2016**
- o **Majority of the work to be done by consultants**



3) SCOA Elements

3.1) SCOA classification framework, segments and project documentation

- o The segment structures does not allow automated roll up**
- o Outputs required not specified**

3) SCOA Elements



3.1) SCOA classification framework, segments and project documentation

Account no	Level	Posting	Description
FX003	1	0	ELECTRICITY
FX004	2	0	ELECTRICITY: CORE FUNCTION
FX004001	3	1	ELECTRICITY: CORE FUNCTION - ELECTRICITY DISTRIBUTION
FX004002	3	1	ELECTRICITY: CORE FUNCTION - STREET LIGHTING
FX005	2	0	ELECTRICITY: NON-CORE FUNCTION
FX005001	3	1	ELECTRICITY: NON-CORE FUNCTION - ELECTRICITY GENERATION
FX006	1	0	ENVIRONMENTAL PROTECTION
FX007	2	0	ENVIRONMENTAL PROTECTION: CORE FUNCTION
FX007001	3	1	ENVIRONMENTAL PROTECTION: CORE FUNCTION - BIODIVERSITY AND LANDSCAPE
FX007002	3	0	ENVIRONMENTAL PROTECTION: CORE FUNCTION - OTHER
FX007002001	3	1	ENVIRONMENTAL PROTECTION: CORE FUNCTION - OTHER: COASTAL PROTECTION
FX007003	3	1	ENVIRONMENTAL PROTECTION: CORE FUNCTION - POLLUTION CONTROL
FX008	2	0	ENVIRONMENTAL PROTECTION: NON-CORE FUNCTION
FX008001	3	1	ENVIRONMENTAL PROTECTION: NON-CORE FUNCTION - INDIGENOUS FORESTS
FX008002	3	1	ENVIRONMENTAL PROTECTION: NON-CORE FUNCTION - NATURE CONSERVATION
FX008003	3	1	ENVIRONMENTAL PROTECTION: NON-CORE FUNCTION - POLLUTION CONTROL
FX008004	3	1	ENVIRONMENTAL PROTECTION: NON-CORE FUNCTION - SOIL CONSERVATION
FX009	1	0	EXECUTIVE AND COUNCIL
FX010	2	0	EXECUTIVE AND COUNCIL: CORE FUNCTION
FX010001	3	1	EXECUTIVE AND COUNCIL: CORE FUNCTION - MAYOR AND COUNCIL
FX010002	3	1	EXECUTIVE AND COUNCIL: CORE FUNCTION - MUNICIPAL MANAGER
FX011	1	0	FINANCE AND ADMINISTRATION
FX012	2	0	FINANCE AND ADMINISTRATION: CORE FUNCTION
FX012001	3	1	FINANCE AND ADMINISTRATION: CORE FUNCTION - BUDGET
FX012002	3	1	FINANCE AND ADMINISTRATION: CORE FUNCTION - FINANCE
FX012003	3	1	FINANCE AND ADMINISTRATION: CORE FUNCTION - HUMAN RESOURCES
FX012004	3	1	FINANCE AND ADMINISTRATION: CORE FUNCTION - INFORMATION TECHNOLOGY
FX012005	3	1	FINANCE AND ADMINISTRATION: CORE FUNCTION - PROPERTY SERVICES
FX012006	3	0	FINANCE AND ADMINISTRATION: CORE FUNCTION - OTHER
FX012006001	3	1	FINANCE AND ADMINISTRATION: CORE FUNCTION - OTHER: ASSET MANAGEMENT
FX012006002	3	1	FINANCE AND ADMINISTRATION: CORE FUNCTION - OTHER: FLEET MANAGEMENT
FX012006003	3	1	FINANCE AND ADMINISTRATION: CORE FUNCTION - OTHER: LEGAL SERVICES
FX012006004	3	1	FINANCE AND ADMINISTRATION: CORE FUNCTION - OTHER: MARKETING PUBLICITY AND MEDIA CO-ORDINATION
FX012006005	3	1	FINANCE AND ADMINISTRATION: CORE FUNCTION - OTHER: RISK MANAGEMENT
FX012006006	3	1	FINANCE AND ADMINISTRATION: CORE FUNCTION - OTHER: SECURITY SERVICES
FX012007	3	1	FINANCE AND ADMINISTRATION: CORE FUNCTION - SUPPLY CHAIN MANAGEMENT
FX012008	3	1	FINANCE AND ADMINISTRATION: CORE FUNCTION - TREASURY OFFICE
FX013	1	0	HEALTH
FX014	2	0	HEALTH: CORE FUNCTION
FX014001	3	0	HEALTH: CORE FUNCTION - OTHER
FX014001001	3	1	HEALTH: CORE FUNCTION - OTHER: HEALTH INSPECTIONS
FX015	2	0	HEALTH: NON-CORE FUNCTION



4) Vendor Community

4.1) Vendor Community / Current clients

- o Discussions completed with all but one client**
- o Non-piloting clients willing to implement as soon as possible**
- o Staff in general have no idea of impact**



5) Technical Matters

5.2) Matters raised with NT SCOA Project Team

- o No reaction received on matters raised**
- o We trust that many of these cleared in forum**



5) Technical Matters

5.1) Municipal accountability cycle – Matters of importance

- o Awaiting final requirements from NT**
- o Full cycle provided for in BIQ**

5) Technical Matters

5.2) Matters raised with NT SCOA Project Team

- o Many issues raised – possibly cleared in forum**



5) Technical Matters

5.3) Data / SQL Update

- o Complete upload module constructed**
- o Matching modules constructed and being used**
- o Historical data will be converted to SCOA structure**
- o SCOA integrated in all aspects of the BIQ ERP**

Priority issues



0.1) Complete SCOA requirement

- o What are the output requirements for SCOA
- o Clients demand cost of implementation of SCOA
- o How do we distribute the costs associated with future changes

Priority issues



0.2) Perception of 'Favourites'

- o Councils who want to change are 'forbidden'
- o Certain suppliers are allowed
- o Changes without proper procedures

We would like to get details of changes that occurred

Why is no action taken against suppliers who ignore regulations ?



0.3) Free market principles

- o First commitment to open market was January 2014
- o Second commitment to open market May 2014
- o Current 'commitment' is September 2014

When will the criteria be finalised without any more changes ?



1) **Piloting Project Plan**

1.1) High level project plan – Piloting municipalities

- Milestones leading up to 1 July 2015
- Milestones subsequent to 1 July 2015
- Significant amendments and changes to milestones

1.2) Challenges and inhibiting factors

- Summary of challenges and inhibiting factors
- Proposed remedial measures

1.3) Municipal pilot involvement and readiness

- Current level of involvement on the part of the pilot municipality
- Areas that require immediate remedial action

2) Risk Management

2.1) High level project plan – Piloting

- General risks
- Responses in mitigating against the risk
- Need for an additional meeting with NT outside SCOA ICF

3) SCOA Elements

3.1) SCOA classification framework, segments and project documentation

- Any specific matters identified in setting up SCOA classification framework not raised with NT SCOA Project Team
- What is expected from the NT SCOA Project Team and PT

4) Vendor Community

4.1) Vendor Community / Current clients

- User groups held to date by vendor
- Involvement of non-piloting municipalities
- Was the NT SCOA Project Team and PT's invited
- Aspects (agenda items) of SCOA communicated to user group
- Number of municipalities and officials in attendance
- General response from non-piloting municipalities

5) Technical Matters

5.1) Municipal accountability cycle – Matters of importance

- Budgeting
- In-year reporting framework
- Annual financial statements
- General accounting aspects

5.2) Matters raised with NT SCOA Project Team

- Matters raised with NT SCOA Project Team: Resolved/Unresolved

5.3) Data / SQL Update

- Responses and feedback if any
- Suggestions

6) Lessons Learnt



- 6.1) Vendors are requested to share any valuable lessons learnt with the SCOA ICF as part of the SCOA implementation plan**