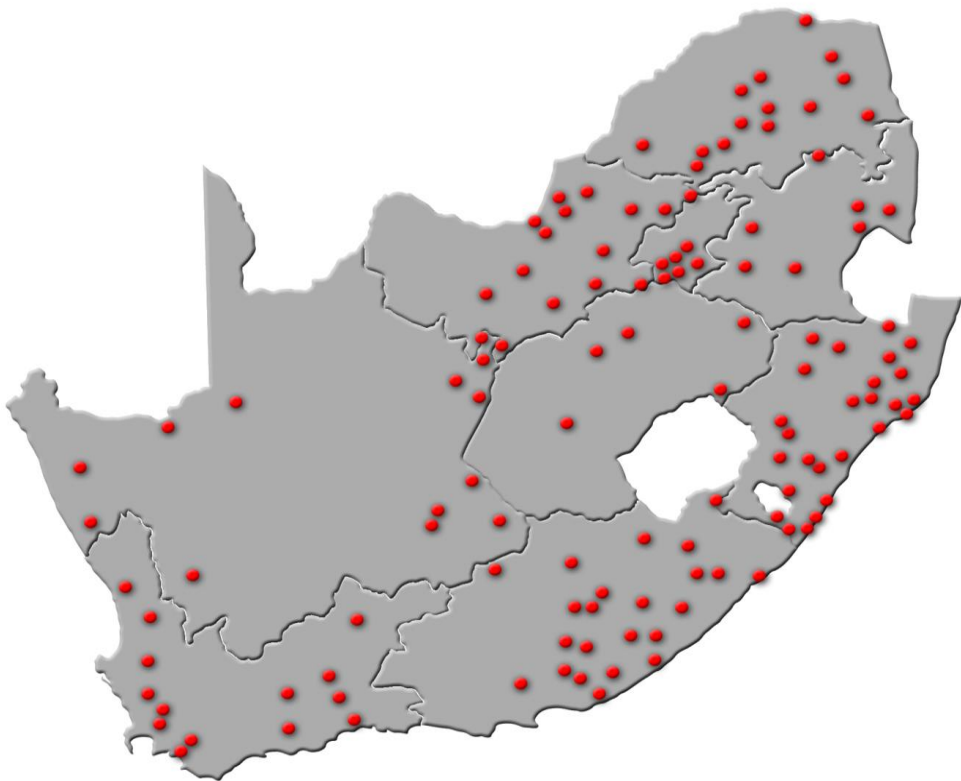


SCOA ICF

1 December 2014



Allocated PayDay Pilot Sites



METRO'S:

- Buffalo City
- Ekurhuleni
- Mangaung

MUNICIPALITIES:

- Bergrivier
- Centlec c/o Mangaung
- Greater Giyani
- Hessequa
- Overstrand
- Sol Plaatje
- Umhlathuze

Communication and Risks

- Communication with Pilot Sites:
 - PayDay on-going communication to all pilot sites regarding SCOA rollout.
 - Received positive feedback and willingness from clients regarding SCOA preparation.
 - All product piloting performed directly with Vendor (PayDay)– no third party consulting required
- Communication with Financial System Vendors:
 - Continuous engagement with all Financial System Vendors pertaining to pilot projects
- Risks:
 - Delay with regards to formal orders – Clients referencing internal SCM process to be followed
 - Client allocation of SCOA segments time consuming
 - Possible client staffing constraints – PayDay able to assist (costing provided)
 - Suitably skilled client personnel to align correct SCOA allocation (delegation to interns)
 - Lead vendor readiness PayDay integration
 - Resistance to change – awareness is required by all relative staff within the Municipalities

Progress To Date

	Financial System	Technology upgrade order received	Technology upgrade completed	Segment population report distributed	Content alignment order received	Content alignment completed	Remarks
Buffalo City metro municipality	Venus/Solar	x	x	x			Awaiting client to complete segment compilation
Ekurhuleni Metro municipality	Venus/Solar			x			Awaiting order - Information will be imported from Budget to Peelo (HR) then into PayDay
Mangaung Metro Municipality	Venus/Solar	x	x	x	x		Awaiting client to complete segment compilation

Progress to date

	Financial System	Technology upgrade order received	Technology upgrade completed	Segment population report distributed	Content alignment order received	Content alignment completed	Remarks
Greater Giyani Mun.	Pastel						Awaiting order
Umlathuze Municipality	Promis			x			Awaiting order
Bergrivier Municipality	Promis			x			Awaiting order - confirm after meeting with Fujitsu 4 /12 , technology upgrade tentatively booked for January
Sol Plaatje Municipality	Venus	x	x	x			Technology upgrade scheduled for Dec 2014
Overstrand Municipality	Samras			x	paid		Awaiting order - Must finalise SCOA budget 8 Dec 2014, technology upgrade
Hessequa Municipality	Venus/Solar			x			Awaiting order – ready to proceed in April '15, technology upgrade included in adjustment budget will report back by Dec. '14
Centlec c/o Mangaung	Venus/Solar	x	x	x	paid		Awaiting client to complete segment compilation

SCOA Content Alignment Key Process

Actions	Responsible	Est. Completion date	Completed
PayDay System programs updated with SCOA segments	PayDay	29 August 2014	x
SCOA segment population reports distributed	PayDay	21 November 2014	x
Completion of SCOA segment population & files returned to PayDay	Client	28 February 2015	
Import of SCOA segments	Client/PayDay	31 March 2015	
Journal testing & verification in the PayDay system	Client/PayDay	31 March 2015	
Journal import & testing into the Financial system	Financial System Vendor/PayDay	30 April 2015	
Live integration	Financial System Vendor/PayDay/Client	1 July 2015	

Comment on readiness, outstanding and pending activities on the development of application



Attention all Local Government Entities

Get Equipped for SCOA!

PayDay Software Systems has completed the applicable software development that encompasses the SCOA aligned content and structure.

This is available in: **Software Development Update Release 4.6c**

Pilot Sites: PayDay is in the process of rolling out and testing **11 Pilot Sites** that will be used for the implementation of SCOA and the linking of Business Processes and Modules.

If you're a non-pilot municipality, we encourage you to start with the necessary steps to plan for the implementation of SCOA. A PayDay specialist can assist you to align your existing data to the new SCOA structures.

Contact a PayDay SCOA specialist for more information on 012-803-7730 or via e-mail at scoa@payday.co.za

To download our full SCOA Project Plan that includes, SCOA Content Alignment and Technology Upgrade, [click here!](#)

- PayDay source code aligned to latest SCOA segmentation
- Email notifying progress to all clients dated 19/11/2014

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THANK YOU!