

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

Feedback – R-Data for Product Promun



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

1) Piloting Project Plan

1.1) High level project plan – Piloting municipalities

➤ Milestones leading up to 1 July 2015

Complete Software Development

Finalise Segment Data from NT

Map Old COA to SCOA

Create new GL accounts for SCOA

Produce Budget 2015-2016

Product Testing Testing Testing Testing Testing

Staff Training

1) Piloting Project Plan

1.1) High level project plan – Piloting municipalities

➤ Milestones subsequent to 1 July 2015

Product Testing

Successful Annual Debit Raising

Successful July Monthend

Change in Processes

➤ Significant amendments and changes to milestones

Changes as and when they happen

1) Piloting Project Plan

1.2) Challenges and inhibiting factors

➤ Summary of challenges and inhibiting factors

Sense of the Unknown

Integrity of Data

Complexity of Capturing Transactions

➤ Proposed remedial measures

Hopefully resolved by Project Team and NT

1) Piloting Project Plan

1.3) Municipal pilot involvement and readiness

- Current level of involvement on the part of the pilot municipality

Good

Project Team Knysna, Langeberg, Mossel Bay, Oudtshoorn, Swartland, and Mubesko

- Areas that require immediate remedial action

Data

2) Risk Management

2.1) High level project plan – Piloting

- General risks

 - Data

 - Transaction Capture too Lengthy

- Responses in mitigating against the risk

 - Change Business Workflow of Municipality

- Need for an additional meeting with NT outside SCOA ICF

 - Definition of 'Mapping'

 - Need immediate interaction

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

WIP

- What is expected from the NT SCOA Project Team and PT

Faster feedback from NT with regards to omissions/queries. Must be able to do this without having to wait for ICF.

4) Vendor Community

4.1) Vendor Community / Current clients

- User groups held to date by vendor
 - 1 Formal – a few informal
- Involvement of non-piloting municipalities
 - Will be kept informed from minutes of pilot meetings
- Was the NT SCOA Project Team and PT's invited
 - Yes – critical that they attend

4) Vendor Community

4.1) Vendor Community / Current clients

- Aspects (agenda items) of SCOA communicated to user group
 - Challenges of SCOA addressed at last User Group meeting (April)
- Number of municipalities and officials in attendance
 - + / - 70
- General response from non-piloting municipalities
 - Too soon to comment

5) Technical Matters

5.1) Municipal accountability cycle – Matters of importance

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

Awaiting feedback from pilot site and Mubesko.

5.2) Matters raised with NT SCOA Project Team

- Matters raised with NT SCOA Project Team: Resolved/Unresolved
65 matters submitted – expected resolution this week

6) Lessons Learnt

5.3) Data / SQL Update

- Responses and feedback if any

Need Sub Headings in SQL Dump

- Suggestions

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