

SUMMARISED PROJECT PLAN

Key activity	Due date	Comments
1. Eliminating intercompany transactions	31 December 2018	1. Intercompany transactions are eliminating, however the mSCOA version 6.3 has not been rolled out due to challenges of aligning 6.2 to 6.3. A project action plan has been rolled out and revised completion date to 28 February 2019.
2. Balancing departmental charges and recoveries	31 March 2018	1. Challenges noted is clearing old credits which accumulate every month. BCX still tracing the accounts wherein these credits are accumulating.
3. Full Asset Life-Cycle Management System	30 June 2019	1. Tender specification compiled and sent to Bid specification. Anticipated date of award would be May 2019 and project will commence 01 July 2019.
4. Fixed Asset Register	28 February 2019	1. As at reporting date, three modules completed and deployed to the BCMM production environment. It is anticipated that through further engagements with IMQS, a further three modules to be deployed to production the due date, so as to complete the full integration of the fixed asset register.
5. e-Procurement	31 March 2019	1. Contract expired 29 June 2017 and deviation needs to be actioned as well as obtaining licencing and maintenance support.
6. Network upgrade project	Fibre - 31 May 2019 and	1. BCMM to string aerial Fibre as in interim measure until the application to SANRAL is approved for trenching underground.

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	Microwave - 28 February 2019	2. Configuration of all microwave links to be concluded by 28 February 2019.
7. Integration of BCMDA 2017/18 Audit transactions	31 December 2018	1. Challenge noted is that the file structure that BCMDA is pushing through to solar is for the current open period and not the partial open period that relates to 2017/18. A review of the file structure and period thus is required to ensure full success of the integration
8.1 Payroll	01 January 2019	1. BCMM have engaged with a new banker for the banking service. In an attempt to meet set deadlines, BCMM to create a manual upload file for payroll.
8.2 Debit order and creditors process	01 January 2019	1. BCMM have engaged with a new banker for the banking service. In an attempt to meet set deadlines, BCMM to create a manual upload file for creditors payment and debit orders.
9. Phase 2 integration	Ongoing	1. National Treasury's system implementation schedule highlighted gaps within BCMM's A ICT Business Analyst has been appointed to review, analyse and engage with relevant role players to ensure implementation of relevant system
10. Caseware imports	28 February 2019	1. Full ledger download can be performed but takes approximately one hour. BCMM needs to engage with BCX to improve the download time.
11. Workflow Training (Virements and budget transfers)	31 December 2018	1. Challenge noted was accessing user training manuals and availability of staff. A revised training plan is being crafted in

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		consultation with directorate office managers
12. Project management for mSCOA	1 July 2019	1. Tender specifications developed and at Bid Specification Committee stage.
13. Migration of server to Azure (Cloud services)	Ongoing	1. BCMM to engage with BCX and Microsoft on challenges of moving to the cloud (Azure)
14. Traffic Contravention System	1 July 2019	1. Current contract is valid up until 31 March 2019. 2. A tender has progressed to Bid Specification Committee.