

SCOA Integrated Consultative Forum

Agenda Item 3: Project Plan and Risk Matrix

Presented by National Treasury: Chief Directorate Local Government Budget Analysis – 1 August 2014



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Project Plan: Outline

| Work Streams | Period |
|--------------------|--|
| Project Management | Ongoing Risk Matrix (see detail presentation) |
| 1. Technical | High Priority |
| 2. Pilot | Mobilisation Selection Communication Participation Development by System Vendors |
| 3. Training | Material Development – commence Q2/2014 |
| 4. Transition | Focus: Q1/2016 |



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Project Plan: Work Stream 1 – Technical

| Task | Status | Period |
|---|--|--|
| Task 1 Questions, requests and clarifications | Comments Register to inform SCOA Tables, Project Summaries, FAQ and Training Material | Ongoing Updates at Forum Meetings |
| Task 2 SCOA Tables Version 5.1 | Updated with changes Codes generated SQL Updates | Ongoing Updates at Forum Meetings |
| Task 3 Project Summaries Version 5 | Drafted Codes to be updated Informed by FAQ/Comments Register Revised as matters are identified | Ongoing Updates at Forum Meetings Forum Meetings |
| Task 4 NERSA/DWA/SARS – VAT | Drafted discussion document Link SCOA to Reporting Tables | Forum 2/3 - September/November 2014 |
| Task 5 Position Papers | Drafts to be developed | Forum 2/3 - September/November 2014 |
| Task 6 Reporting Tables | Revise BRF and link to SCOA: <ul style="list-style-type: none">Existing table to SCOA [Pilots]Revised tables to SCOA [Budget 2017] AFS and link to SCOA Section71/72 | Forum 3/4 November 2014/January 2015 |

Risk Matrix

Purpose:

- To assist Provincial Treasury in co-ordinating progress
- “Collective view” on progress, challenges and high-risk municipalities to National Treasury
- Based on indicators
- Timelines separated for “piloting” and non-piloting municipalities
- Web-based
- Quarterly reporting
- Indicators to be updated as the process progress
- Indicators not met in a quarter to be reflected until achieved.

[Comments and inputs please!](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA