

National Treasury Municipal Monitoring System

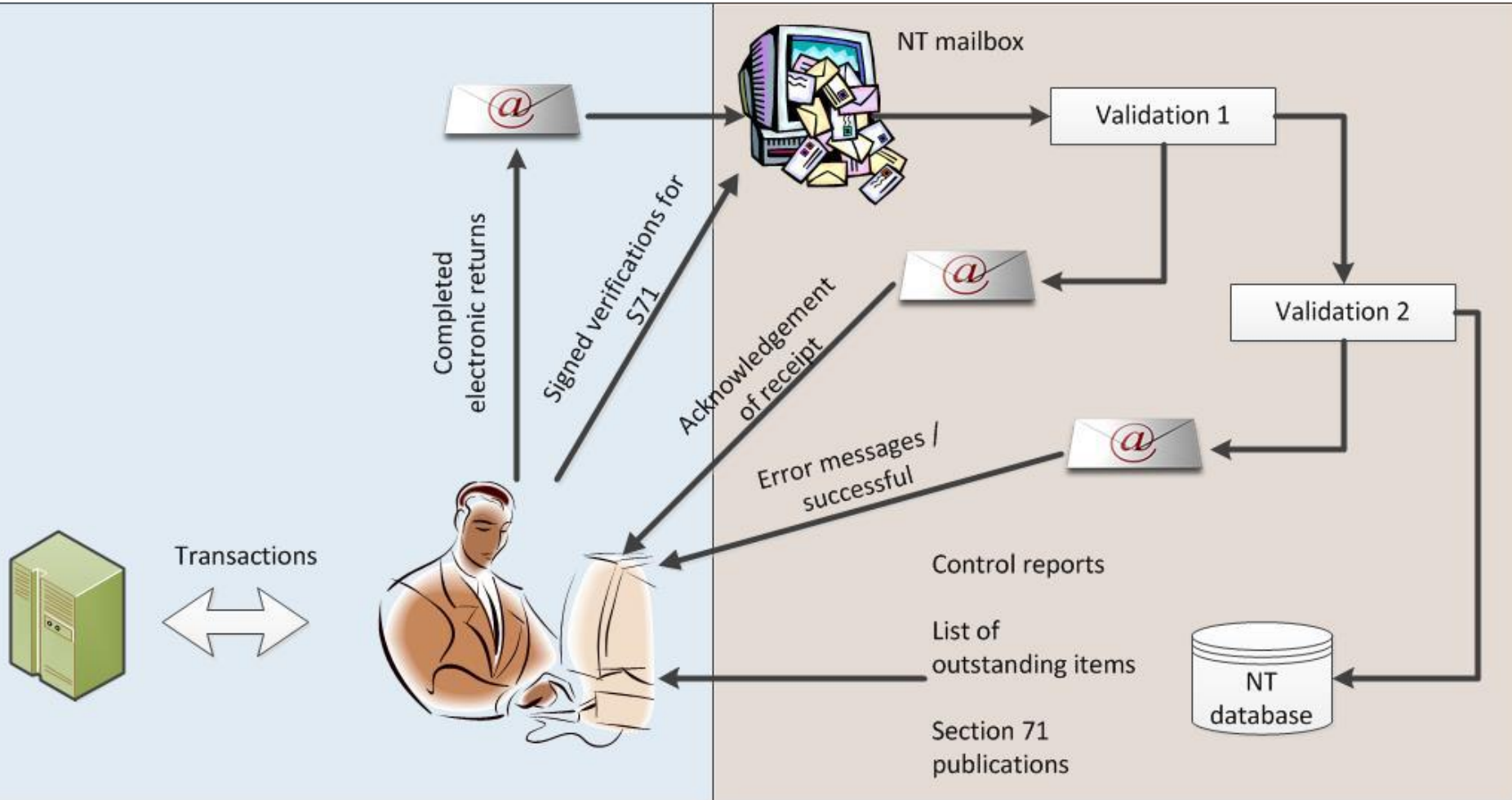
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National Treasury
REPUBLIC OF SOUTH AFRICA

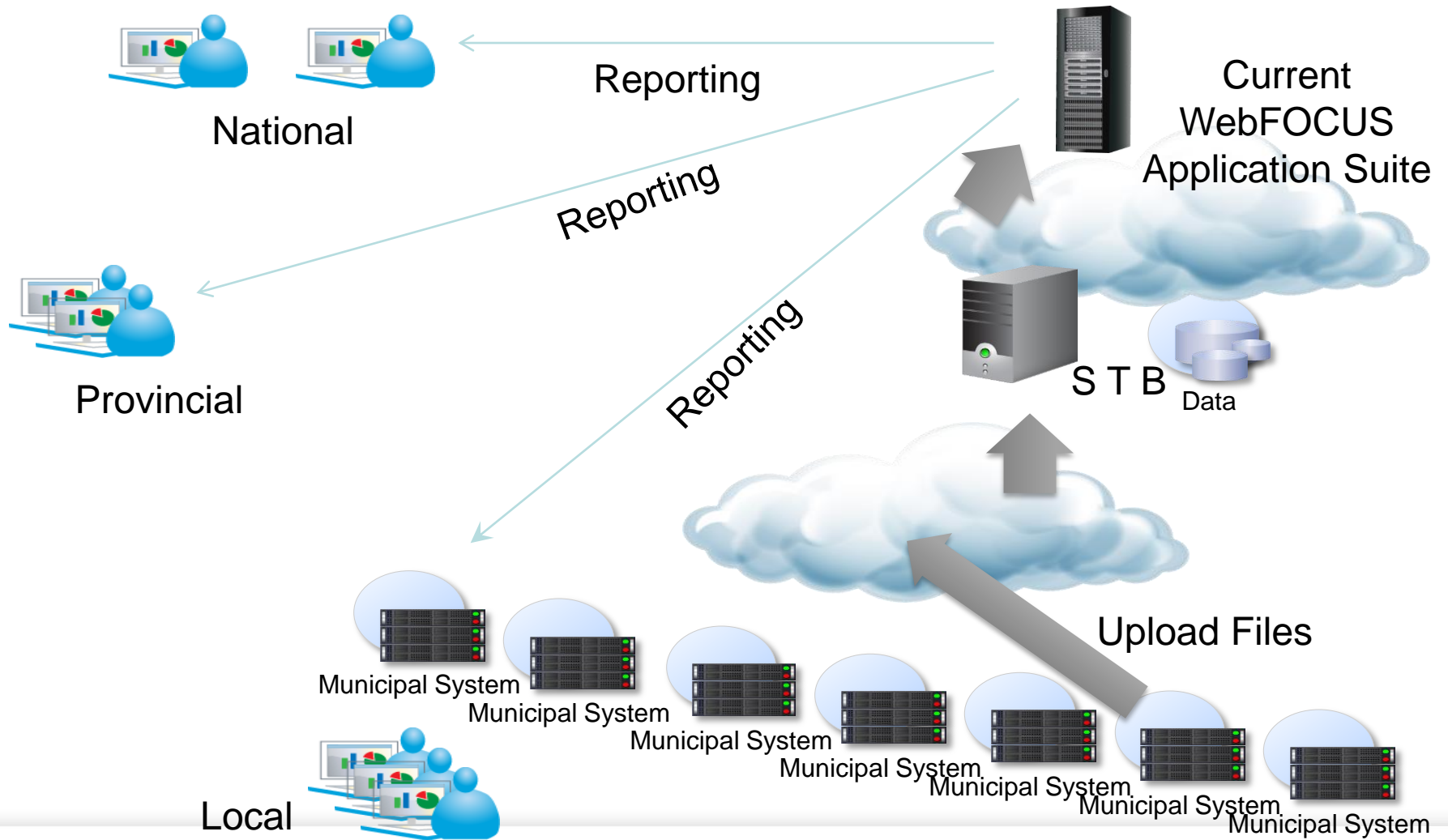
Current collection method and processes



Key points to highlight

- The current reporting processes concentrate on people with the financial system as a side issue which can easily be ignored / mis-used / abused.
- The new collection method will place the emphasis where it should be - the centralised financial system.
- The current process requires a lot of intervention from NT as well as the local authority to ensure integrity and quality of data.
- With the implementation of SCOA, most quality checks and control reports will be generated at the municipality.
- NT is currently researching the most effective and secure collection methods.
- Non-piloting municipalities will continue to report using the current processes to ensure continued S71 publications.
- Piloting municipalities will start to use the new reporting method BUT must be able to fall back onto the old method if any problems or connectivity issues are experienced.
- NT will cater for both reporting methods until most municipalities have implemented SCOA successfully.

Intended collection method and processes



Functional Steps

- SCOA Transfer Bus (STB) will run on a central NT system.
- It will poll and “listen” for an unused file on the Local Government systems.
 - Format likely to be XBRL.
 - If no file found, alert certain players on both sides.
 - Polling will carry on.
 - After successful upload various validation steps will be completed at STB.
 - If validation fails, alerts will again automatically be distributed to relevant parties.
 - After successful validation, the files will be accumulated and pushed to the current WebFOCUS application for processing and reporting at various levels.
 - STB will also then delete the file on the Local Government side.
 - Exception Reports will continually be distributed to relevant parties.



XBRL Format

eXtensible Business Reporting Language (XBRL) is a financial reporting specification developed by an international industry body (www.xbrl.org), chartered with creating a standards-based method of preparing, publishing, exchanging and analysing financial statements in a variety of formats.

XBRL is an open, Internet-focused specification that uses Extensible Markup Language (XML)-based data tags to describe financial statements for both public and private companies.

Benefits

- Responsibility and Control of “fetching” the information now remain with NT.
- Queuing functionality is included.
- Building of any Business Rules is included.
- Unlimited Validation steps included
- Remote Archiving / Deletion functionality is included.
- International Standards are utilised.

Questions,
Concerns,
Comments.



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Thank You!



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Intended collection method and processes

