



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**SCOA INTEGRATED CONSULTATIVE FORUM: MUNICIPAL REGULATIONS ON A  
STANDARD CHART OF ACCOUNTS – PROJECT PHASE 4  
(CHANGE MANAGEMENT AND PILOTING)**

**25 & 26 FEBRUARY 2015**

**(Nelson Mandela Bay Metropolitan Municipality / Port Elizabeth)**

**AGENDA**

**DAY 1 (25 February 2015)**

**10:00 TO 17:00**

<b>Welcome (Chairperson)</b>	<b>10:00 – 10:05</b>
<b>Apologies (Chairperson)</b>	<b>10:05 – 10:10</b>
<b>Agenda items and structure of the two days (Chairperson)</b>	<b>10:10 – 10:20</b>

<b>25 February 2015</b>		
<b>Agenda Item</b>	<b>Topic</b>	<b>Presenter</b>
1) mSCOA Account Code	<b>10:20 – 11:00:</b> Coding structure of the SCOA classification framework, reporting extrapolation and impact of LG Database.	National Treasury mSCOA Project Team (Carl Stroud)
2) Position Paper	<b>11:00 – 11:15:</b> Position paper: Mapping, Segment Reference Numbers (account code / long code) and the use of Short Codes on mapping.	National Treasury mSCOA Project Team (Carl Stroud)
<b>11:15 to 11:30 Tea Break</b>		
3) Breakaway Sessions	<b>11:30 – 13:30:</b> <ul style="list-style-type: none"><li>• Pilot municipalities and system vendors (chaired by each respective breakaway);</li><li>• Metropolitan municipalities (chaired by NT); and</li><li>• Provincial Treasury (chaired by NT).</li></ul>	All
<b>13:30 to 14:30 Refreshments / Lunch</b>		
3) Breakaway Sessions (Continued)	<b>14:30 – 16:30:</b> <ul style="list-style-type: none"><li>• Pilot municipalities and system vendors (chaired by each respective breakaway);</li><li>• Metropolitan municipalities (chaired by NT); and</li><li>• Provincial Treasuries (chaired by NT).</li></ul>	All
<b>Closure</b>		

<b>DAY 2 – 26 February 2015</b>		
4) Feedback and summary of breakaway Sessions	<b>08:30 – 10:00</b> <ul style="list-style-type: none"> <li>• Pilot municipalities and system vendors;</li> <li>• Metropolitan municipalities; and</li> <li>• Provincial Treasuries</li> </ul>	NT - Project Team NT – (Carl Stroud) NT – (Silma Koekemoer)
5) Changes and updates to the mSCOA classification framework FAQ, Project work plan and changes to SCOA Version 5.3.	<b>10:00 – 11:00</b> <ul style="list-style-type: none"> <li>• Frequently asked questions;</li> <li>• mSCOA Project work plan; and</li> <li>• Changes to the mSCOA classification framework (Segments).</li> </ul>	NT – (Johanna Steyn)
<b>11:00 to 11:30 Tea Break</b>		
6) Other stakeholders	<b>11:30 – 12:00</b> <ul style="list-style-type: none"> <li>• DWA;</li> <li>• NERSA;</li> <li>• AGSA;</li> <li>• ASB;</li> <li>• SARS; and</li> <li>• NERSA</li> </ul>	NT – (Johanna Steyn / Carl Stroud)
7) VAT and municipal Taxes	<b>12:00 – 13:00</b> <ul style="list-style-type: none"> <li>• Presentation by SARS relating to VAT and municipal taxes and impact on the SCOA classification framework.</li> </ul>	SARS – (Hannes Scheepers)
<b>13:00 – 14:00 Refreshments / Lunch</b>		
8) FAQ – Web Based Tool Demonstration	<b>14:00 – 14:30</b> -	NT – (Andre Bossert / Carl Stroud)
9) Non-accredited training	<b>14:30 – 15:30</b> <ul style="list-style-type: none"> <li>• Structure of training;</li> <li>• Proposed dates;</li> <li>• Participants; and</li> <li>• Logistics.</li> </ul>	NT – (Ajay Daya)
10) Future engagements	<b>15:30 – 15:50</b> <ul style="list-style-type: none"> <li>• Future engagements with pilot municipalities and system vendors</li> </ul>	NT – (Andre Bossert)
<b>Closure</b>		