

# mSCOA Integrated Consultative Forum

## Training Initiatives

Presented by National Treasury: Chief Directorate Local Government Budget Analysis – 26 February 2015



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

# Agenda

- One day mSCOA information sessions
- Non accredited training
- Timing
- Who should attend
- Logistics
- Questions

# One day information sessions

Province	Venue	Date	Attendance
Western Cape	Cape Town	18 November 2014	64
Northern Cape	Kimberly	21 November 2014	31
North West	Rustenburg	24 November 2014	44
Free State	Bloemfontein	26 November 2014	45
Limpopo	Polokwane	28 November 2014	38
KwaZulu-Natal	Durban	3 December 2014	110
Eastern Cape	East London	4 December 2014	74
Gauteng	Johannesburg	8 December 2014	107
Mpumalanga	Ermelo	9 December 2014	57
Total			570

# One day information sessions - Feedback

- Was targeted to non-pilot municipalities
- Majority of the Muni's have tabled the mSCOA regulations, without understanding what has been tabled
- Concerns raised on Portal access
- Limited understanding of transactional environment, in the current COA
- Very few have read the project summary report
- Very few have looked at the excel based chart
- Understanding of transactions
  - Transfer and subsidies
- Overall training was well received, and we hope that it woke a few of the municipalities into action.

# Non accredited training



# Non accredited training

- The non accredited training will be targeted to pilot municipalities across all nine provinces
- The session will be reduced to 2 days, as theory will be limited as pilot municipalities should be familiar with the regulations and legislative mandates.
- The sessions will be held together with system vendors (main) and third party vendors
- Training is not system based, however it will be practical, and deal with accounting transaction covering all 7 segments.

# Non accredited training – Draft programme

- Day one

Topic	Duration
Introduction	15min
Quick Quiz	15min
Regulations and legislative mandates	1hr
7 Segments – Summary report and use of the chart	4,5 hrs
Introduction to case study	30min
Homework – Delegates to work through case study	1hr

# Non accredited training – Draft programme

- Day two

Topic	Duration
Working through case study	4,5hrs
Reporting	1hr
Quick Quiz	30min
Close	30min



# Timing for non-accredited training – 14 to 15 April 2015

Sess ion	Province	Venue	Who	No. of Delegates
1	KwaZulu-Natal	Durban	uMgungundlovu DM	3
			Richmond LM	3
			uMhlathuze LM	5
			KZN Provincial Treasury	3
			Sage Evolution	2
			Fujitsu	2
			VIP Payroll	2
<b>Other delegates</b>				5
<b>Total</b>				<b>25</b>

# Timing for non-accredited training – 14 to 15 April 2015

Sess ion	Province	Venue	Who	No. of Delegates
2	Limpopo and Mpumalanga	Middleburg	Giyani LM	3
			Elias Motsoaledi LM	4
			Nkangala DM	3
			Victor Khanye	3
			Mpumalanga Provincial Treasury	3
			Limpopo Provincial Treasury	3
			Sage Evolution	2
			MunSoft	2
			Sebata	2
<b>Total</b>				<b>25</b>

# Timing for non-accredited training – 14 to 15 April 2015

Sess ion	Province	Venue	Who	No. of Delegates
3	Free State and Northern Cape	Bloemfontein	Setsoto LM	3
			Mangaung Metro	5
			Sol Plaatje LM	4
			Free State Provincial Treasury	4
			Northern Cape Provincial Treasury	6
			BCX	3
<b>Total</b>				<b>25</b>

# Timing for non-accredited training – 21 to 22 April 2015

Sess ion	Province	Venue	Who	No. of Delegates
4	Eastern cape	Port Elizabeth/ East London	Camdeboo LM	3
			Senqu LM	3
			Buffalo City	5
			Eastern Cape Provincial Treasury	4
			RData	2
			Payday	2
			Sebata	2
<b>Other delegates</b>				5
<b>Total</b>				4

# Timing for non-accredited training – 21 and 22 April 2015

Sess ion	Province	Venue	Who	No. of Delegates
5	Western Cape	Cape Town	Overstrand LM	4
			Drakenstein LM	4
			Bergrivier LM	4
			Western Cape Provincial Treasury	4
			BCX	2
			Fujitsu	2
			Bytes Technology	2
<b>Other delegates</b>				3
<b>Total</b>				<b>25</b>

# Timing for non-accredited training – 21 and 22 April 2015

<b>Sess ion</b>	<b>Province</b>	<b>Venue</b>	<b>Who</b>	<b>No. of Delegates</b>
<b>6</b>	<b>Western Cape</b>	<b>Hermanus/ Knysna/ Hessequa</b>	Knysna LM	4
			Hessequa LM	4
			Western Cape Provincial Treasury	4
			RData	2
<b>Other delegates</b>				11
<b>Total</b>				<b>25</b>

# Timing for non-accredited training – 5 to 6 May 2015

Sess ion	Province	Venue	Who	No. of Delegates
7	Gauteng and North West	Johannesburg	Merafong LM	4
			Tlokwe LM	4
			Gauteng Provincial Treasury	6
			North West Provincial Treasury	5
			BIQ	2
			Vesta	2
			<b>Other delegates</b>	2
<b>Total</b>	<b>25</b>			

# Timing for non-accredited training – 5 to 6 May 2015

Sess ion	Province	Venue	Who	No. of Delegates
8	Metro Session 1	TBA	Tshwane Metro	7
			Johannesburg Metro	7
			City of Cape Town Metro	7
			Nelson Mandela Bay Metro	5
<b>Total</b>				<b>26</b>
<b>SAP to host either JHB</b>				



# Timing for non-accredited training – 5 to 6 May 2015

<b>Sess ion</b>	<b>Province</b>	<b>Venue</b>	<b>Who</b>	<b>No. of Delegates</b>
<b>9</b>	<b>Metro Session 2</b>	<b>TBA</b>	eThekwini Metro	7
			Ekurhuleni Metro	7
			IMFO	2
			Other delegates	9
<b>Total</b>				<b>25</b>

# Timing for non-accredited training – Dates to be finalised – One day session

Sess ion	Province	Venue	Who	No. of Delegates
10	National Departments and Other	TBA	OAG	?
			IGR	?
			Budget Office	?
			Other delegates	?
<b>Total</b>				<b>30</b>
11	National Departments and Other	TBA	AGSA	?
			ASB	?
			SALGA	?
			Other delegates	?
<b>Total</b>				<b>30</b>

# Who should attend the training

- Municipalities
  - Chief Financial Officer (LM and DM mainly)
  - Finance manager – (Metro) – responsible for project
  - mSCOA Project champion (technical and not change management)
  - System Champion (responsible for changing business rules of municipality to handle mSCOA changes)
  - Budget Manager (Person that understands the impact mSCOA will have on budget reporting and complier of MBRR)
  - Preparer of annual financial statements (If different from CFO or finance Manager)
- Vendors
  - Business process engineers (person that understand mSCOA chart and design the rules on use of mSCOA)
  - Reporting module designer

# Who should attend the training

- Treasuries
  - mSCOA project champion/s (Person that will establish help desk and provide support to municipalities at a technical level)
  - Municipal support unit representative providing support on budget and annual financial reporting (Not consultants)

# Logistics

- IMFO WILL BE THE TRAINING CO-ORDINATOR
  - Co-ordinator's name: Lindi Nolte
  - Contact details: Tel: 011-394-0879 or [lindi@imfo.co.za](mailto:lindi@imfo.co.za)
- RESPONSIBILITIES / REQUIREMENTS OF CO-ORDINATOR
  - Invitations will be send to the Targeted Audience of each Municipality - per Training Schedule
  - RSVP's to be co-ordinated by IMFO
  - Attendance Register, supplied by National Treasury, to be compiled from the list of RSVP's.
  - 2 Attendance registers are required, 1 for day one and 1 for day two.
  - Both days attendance registers to be printed and given to the Lead Training Co-ordinator on the first day of training.

# Logistics

- Venue And Catering Requirements
  - To be hosted by the Provincial Treasuries/Pilot Municipalities or Service Provider
  - Provincial co-ordinator to get in touch with IMFO
  - IMFO will co-ordinate the process.
  - Venue to house 30 attendees (which includes the Trainers)
  - Catering for two full days
- Technical Requirements
  - Projector (arranged and setting up arranged by nominated co-ordinator)

# Questions

