

# Non Delegated CFO Forum

Presented by National Treasury 07 November 2016



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

# Compliant and When?



## Non Compliant

1. Non Submission of the IDP by End November 2016. (Project, Function Region)
2. Non Submission of Budget by end of March (Project, Function, Item, Fund, Region and Costing)
3. Not Go live on July 2017 full integration to sub-systems.

## Compliant

Data string upload to the portal by due dates and compliant to:

1. No Mapping.
2. Correct use of all segments.
3. Seamless integration.
4. Integrated budgeting linked directly to IDP and SDBIP.

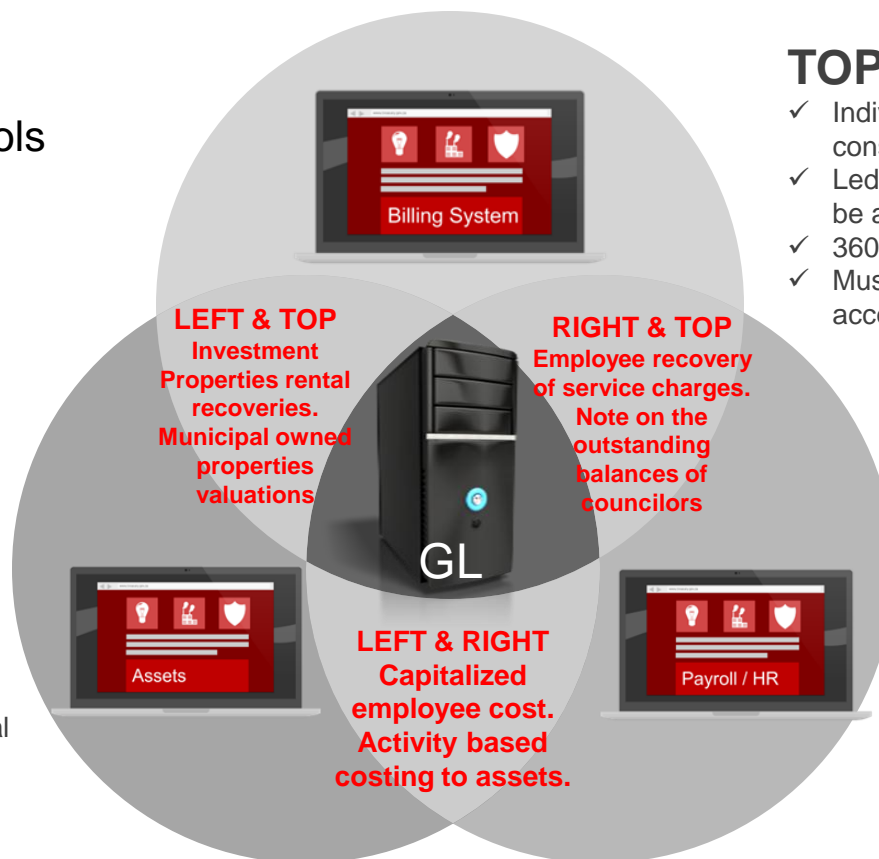
# System Integration – Integrated Systems



Internal or external BI tools may be used to achieve statutory reporting.

## LEFT SPHERE

- ✓ On consolidation level sent **transactions** and Budgets to GL.
- ✓ Seamless link to SCM modules. (**Initiator and closer**)
- ✓ Detail group accounts in GL.
- ✓ Components, GIS, Barcode and technical drawings contained here. (No Technical and financial separation)
- ✓ Life cycle management on assets. (Plan, Build, Use and dispose)



## TOP SPHERE

- ✓ Individual Debtors get consolidated to the ledger.
- ✓ Ledger consolidation must be able to extract audit lists.
- ✓ 360° drill down.
- ✓ Must balance to control account.

## RIGHT SPHERE

- ✓ Consolidated transactions and budget to GL.
- ✓ No control account.
- ✓ Has HR functions like leave and conditions of employment.

# Position Papers.



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

- Treasury Home
- MFMA Home
- MFMA Learning
- Learner Management System
- Legislation
- Regulations and Gazettes
- Publications and Media Releases
- Frequently Asked Questions
- Return Forms
- Training and Validation
- Circulars
- Guidelines

## Documents

[MFMA](#) > [Regulations and Gazettes](#) > [Municipal Regulations On A Standard Chart Of Accounts](#) > [Documents](#) >  
Position papers (exposure drafts)

Actions ▾		View: <a href="#">All Documents</a> ▾		
Type	Name	Modified	Modified By	Checked Out To
	01. Draft Exposure - Comparatives Restatements and Prior Period Errors - 04 November 2016 ▾	11/4/2016 4:20 PM	Elsabe Rossouw	
	02. Draft Exposure - Debt Imp and Bad Debt Written off - 04 November 2016	11/4/2016 4:20 PM	Elsabe Rossouw	
	03. Draft Exposure - Exchange_Non Exchange - 04 November 2016	11/4/2016 4:20 PM	Elsabe Rossouw	
	04. Draft Exposure - Internal Audit - 04 November 2016	11/4/2016 4:20 PM	Elsabe Rossouw	
	05. Draft Exposure - Reporting - 04 November 2016	11/4/2016 4:20 PM	Elsabe Rossouw	
	06. Draft Exposure - Reserwes and Funds - 04 November 2016	11/4/2016 4:20 PM	Elsabe Rossouw	
	07a. Draft Exposure - Water Balance Reporting	11/4/2016 4:20 PM	Elsabe Rossouw	
	07b. Water Balance Guideline 2014-09-10 compressed	11/4/2016 4:20 PM	Elsabe Rossouw	

# Final Version 6.1 of mSCOA

<http://mfma.treasury.gov.za/RegulationsandGazettes/MunicipalRegulationsOnAStandardChartOfAccountsFinal/Documents/mSCOA%20version%206.1>

# Probability of Compliance

Code	Description	Status
BUF	Buffalo City	Live and submitting
CPT	Cape Town	Live and submitting
JHB	City Of Johannesburg	Implementation path 3 years
TSH	City Of Tshwane	Busy with finalisation, still need a lot of work.
WC023	Drakenstein	Live and submitting
EKU	Ekurhuleni Metro	Live and Submitting however need to embrace the segments beter.
ETH	eThekwini	Problem with integration.
MAN	Mangaung	Live and submitting
NMA	Nelson Mandela Bay	Delays with implementation, Metro however positive about project plan.
NC091	Sol Plaatje	Live and submitting
KZN282	uMhlathuze	Live and Submitting
KZN225	Msunduzi	Busy with implementation.
LIM354	Polokwane	Busy with implementation.
MP322	Mbombela	Live and submitting
NW373	Rustenburg	Busy with procurement
NW383	Mahikeng	Live and submitting
WC044	George	Live and submitting

# QUESTIONS?



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA