

Dawid Kruiper experience implementing MSCOA

Presenter : Jean Marais

Implementation mSCOA

The road to implementation



How to avoid

- getting stuck in the mud,
- ending in the desert



Implementation MSCOA at Dawid Kruiper Municipality

Road map

- Circulars
- Training sessions from NT and PT
- Version 6.1 – 6 segments



System BIQ
7th mSCOA segment
Integrated – gl, subs, salaries, HR

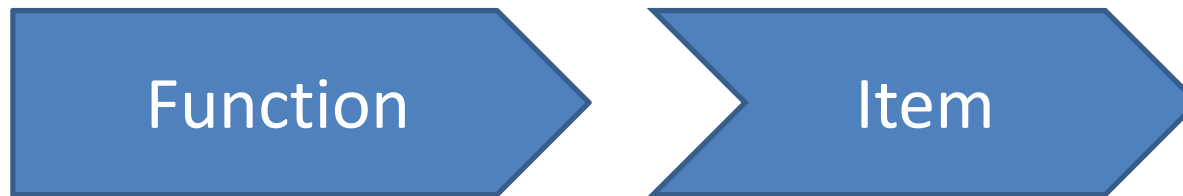


Team

MM & CFO	=	Chair steering committee
Directors	=	members of steercom
IT Manager	=	Project manager
Dept heads	}	Implementation team
Middel Mangmnt		

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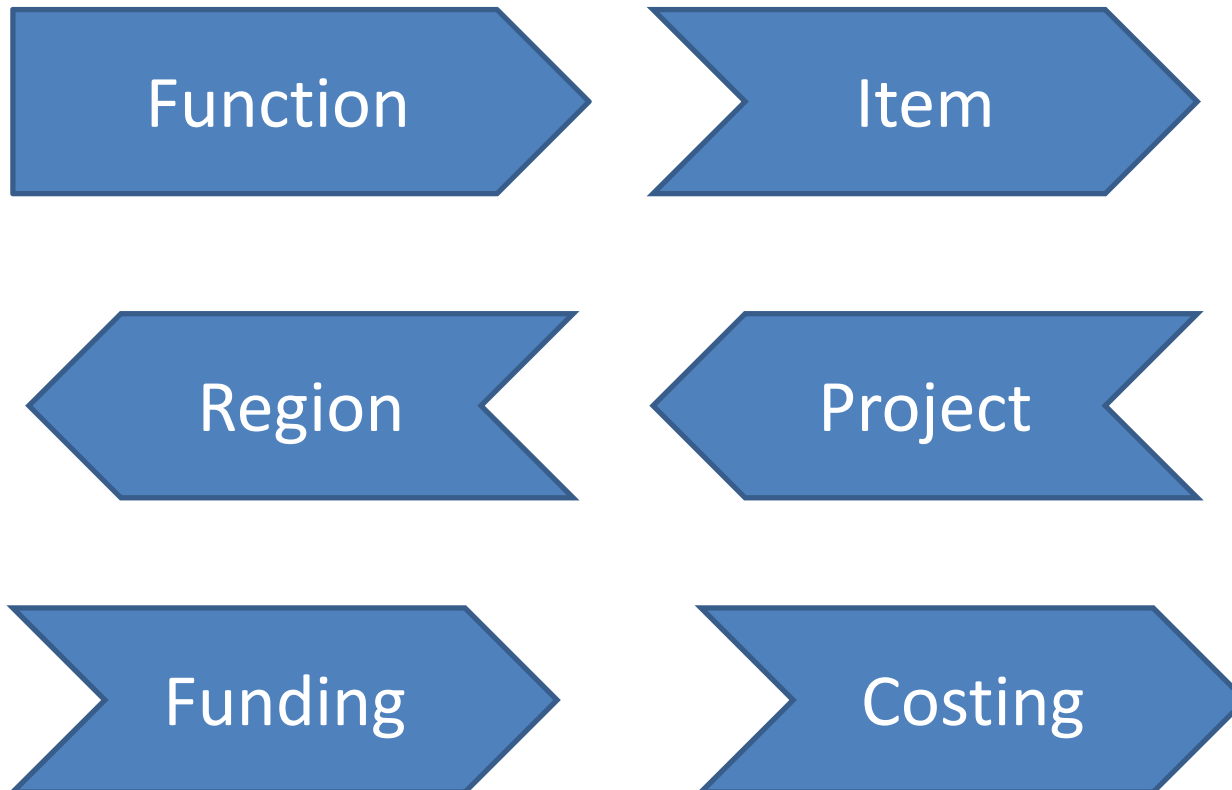
Position before SCOA



0033 00220 = Information technology programming costs

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Aligning current position to SCOA segments



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Process by SCOA segments

Function:

- Identify core and non-core
- Add new functions as per chart
- Align to chart and link to guid

Item:

- Align items to chart link to guid
- Add new items as per chart

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Process by SCOA segments

Project:

- Identify projects by function
- Align with chart and link to guid
- Link items to project
- Link to project

Region:

- Identify region per projects
- Align in chart and link to guid
- Link to project

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Process by SCOA segments

Funding:

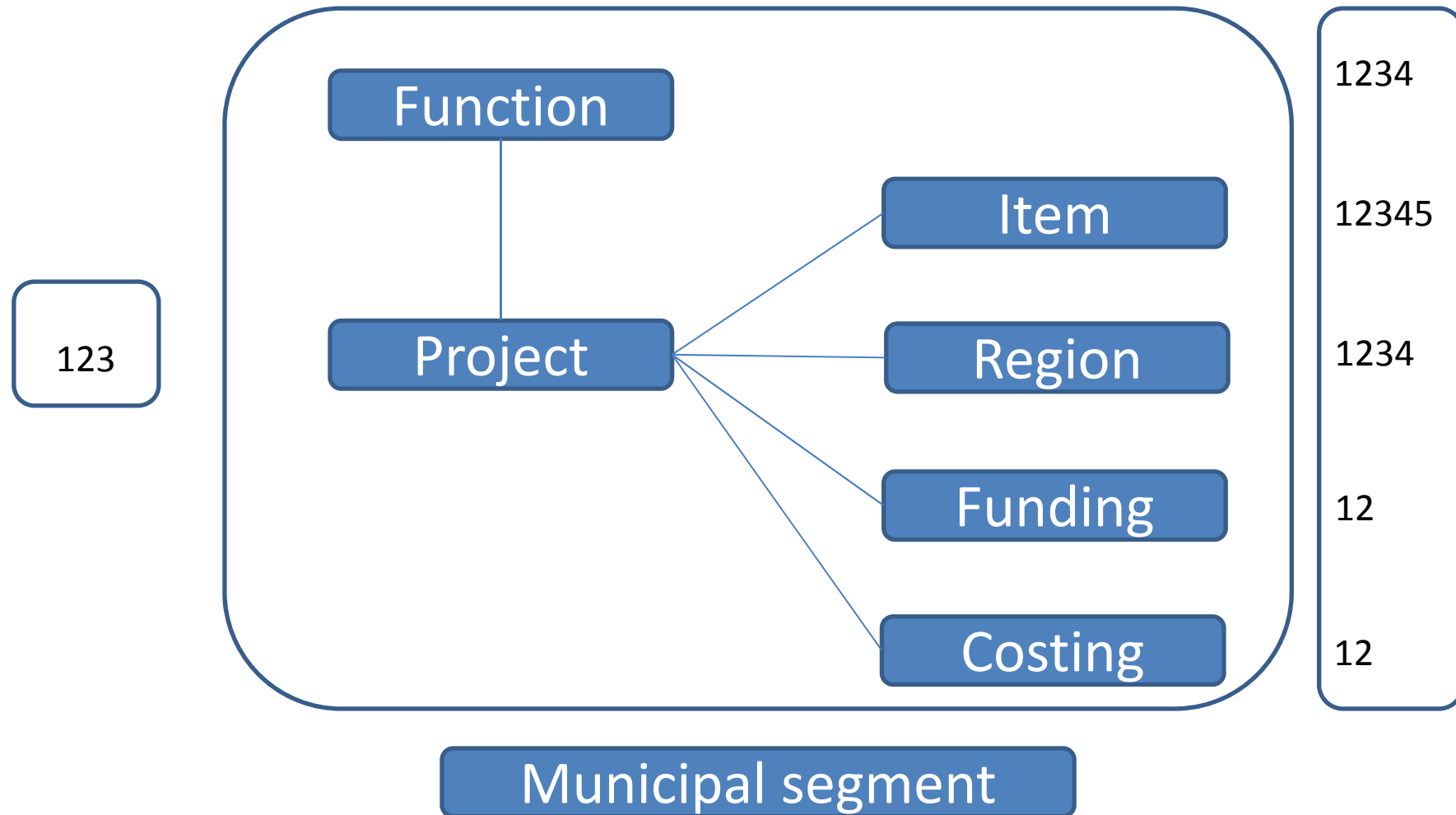
- Identify Funding by project
- Align with chart and link to guid
- Link to project

Costing:

- All costing as default
- Align with chart and link to guid
- Link to project

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Process by SCOA segments - result

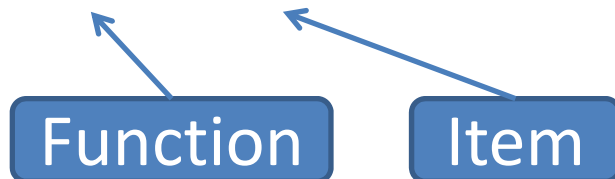


1234 12345 1234 12 123 12 = 20 characters

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Allocation before SCOA

0033 00220 = Information technology programming costs



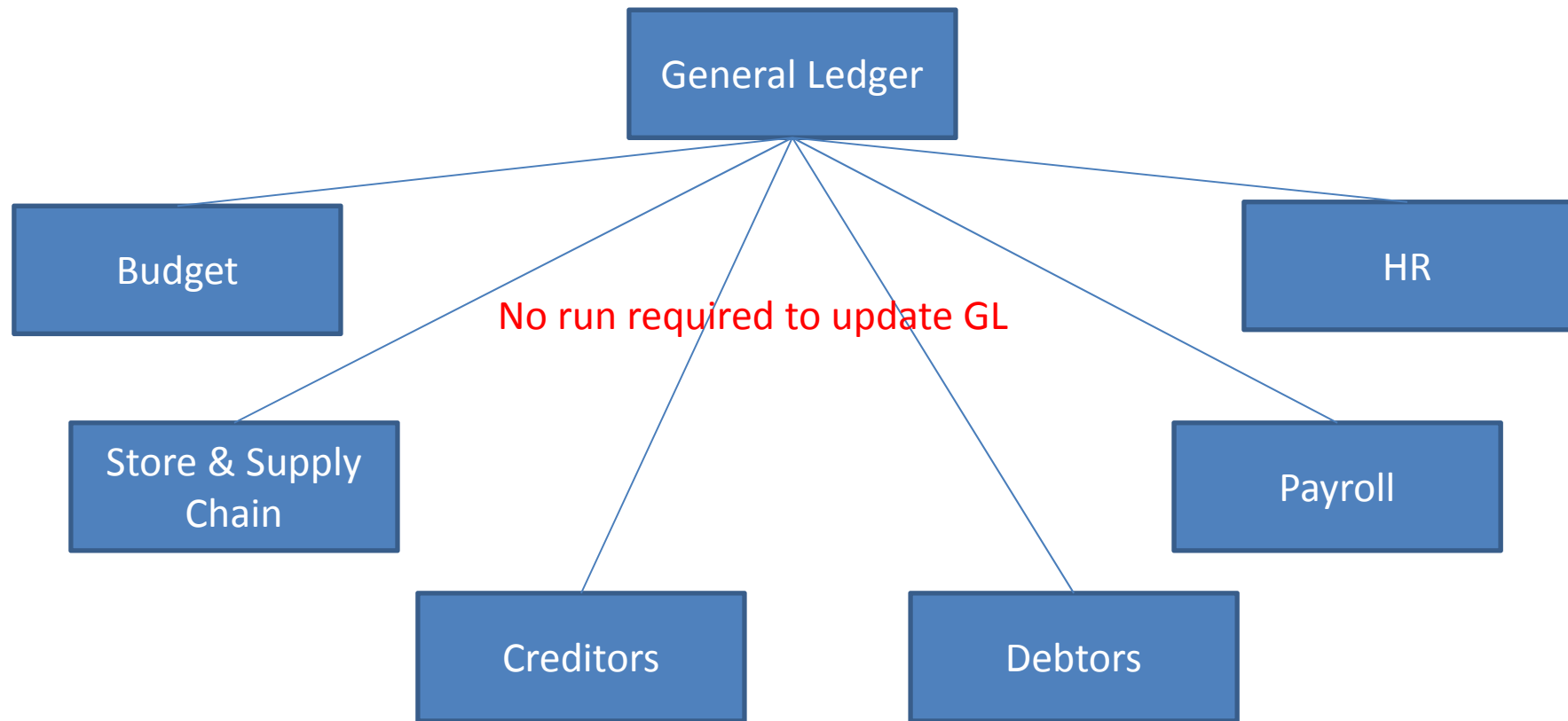
Allocation after SCOA



**0033 00220 00019907999 = Information Technology~
Programmingcosts~ OPEX~mun~runningcosts~Default**

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Link – GL and other modules



Fully integrated Municipal ERP system

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Link – GL and other modules

Budget

Allocated against SCOA allocation
Allocated at month level

Store & Supply Chain

At requisition – link to SCOA allocation
At Order – reserve cost against budget of SCOA allocation

Creditors

Goods received – Debit SCOA allocation
Credit Creditor account

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Link – GL and other modules

Debtors

Services /Tariff link to Scoa Allocation
Levy -Debit Debtor account
Credit Scoa allocation

Payroll

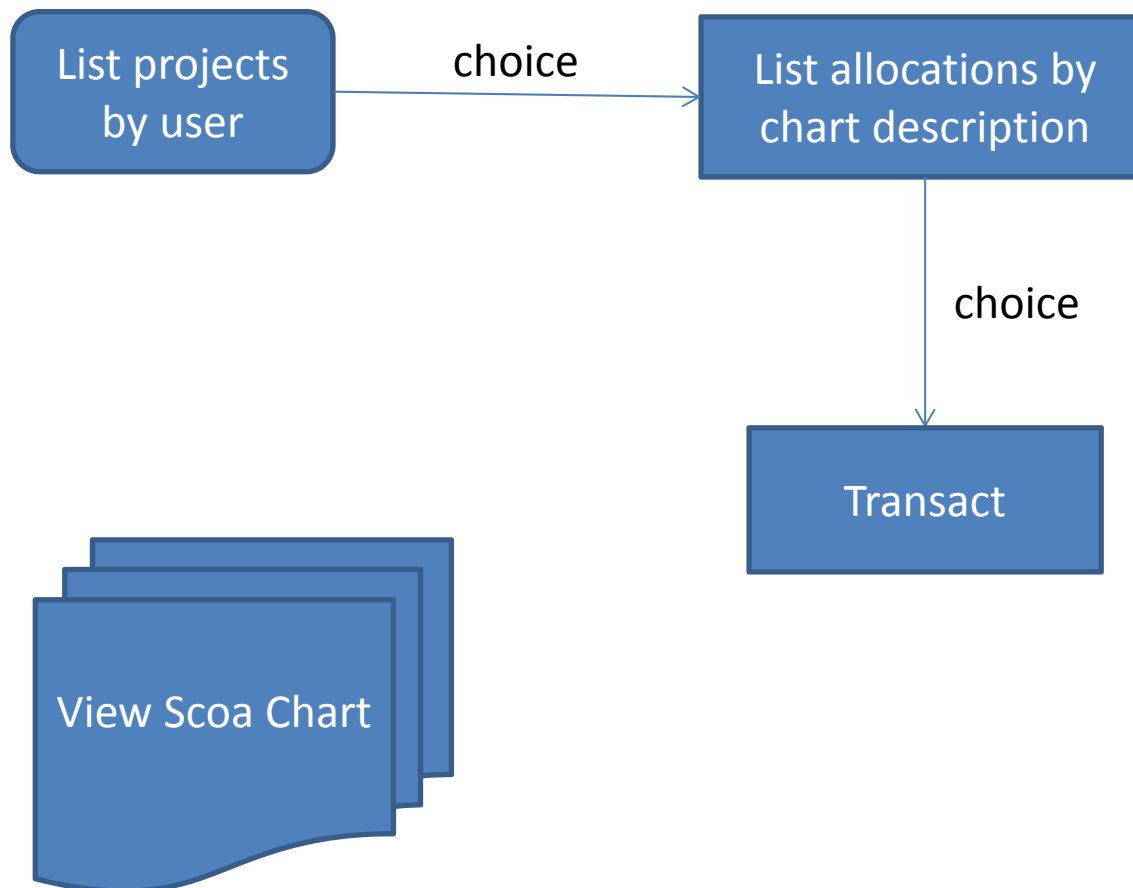
Earning / deduction link to SCOA allocation
Salary run – earnings = debit SCOA allocation
- Deduction = debit SCOA allocation (ctc)
credit Creditor

HR

Org position linked to project, funding, region& costing

New enhancement – latest assesment

User interface – SCOA allocation



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Thank you