

Item Number	Phase	Focus Area	Business Process	Sub-Process	Tasks / Activities	Responsibility	Start Date	Completion Date
1	mSCOA Compliance	Governance and Institutional arrangements	Corporate Governance	Document Management	Steering Committee or dedicated structure reports progress and challenges to EXCO and Council at least on a quarterly basis			
2	mSCOA Compliance	System functionality	Municipal Budgeting, Planning and Financial Modelling: (IDP driven, project based)	Main Budget	completed	Manager BTO		
3	mSCOA Compliance	System functionality	Financial Accounting	General Ledger (Core Financials)	Although completed in terms of system Functionality, the actuals are not aligning with the datastrng	Manager BTO	May-24	Jul-24
4	mSCOA Compliance	System functionality	Costing and Reporting	Cost Planning	completed	Manager BTO	na	
5	mSCOA Compliance	System functionality	Treasury and Cash Management	Cash Management	completed	Manager BTO	na	
6	mSCOA Compliance	System functionality	Procurement Cycle: Supply Chain Management, Expenditure Management, Contr	Supply Chain Management (SCM)	in progress	CFO	Jun-21	Dec-24
7	mSCOA Compliance	System functionality	Grant Management	Subsidies	in progress	Manager BTO	Jun-21	Dec-24
8	mSCOA Compliance	System functionality	Human Resource and Payroll Management	Payroll	in progress	HR Manager	Dec-23	Jun-24
9	mSCOA Compliance	System functionality	Land Use Building Control	Land use	in progress	Planning Director	Apr-24	Dec-24
10	mSCOA Compliance	System functionality	Valuation Roll Management	Valuation Roll Management	completed	CFO	na	
11	mSCOA Compliance	System functionality	Revenue Cycle Billing	Billing	in progress	CFO	N/S	
12	mSCOA Compliance	System functionality	Customer Care, Credit Control and Debt Collection	Credit Control	in progress	CFO	N/S	
13	mSCOA Compliance	System functionality	Full Asset Life Cycle Management including Maintenance Management	Asset Management				