

## Draft Programme

### Virtual CIGFARO/*m*SCOA Annual Workshop

**Draft Programme:**

	Topic	Time	Speakers/Panellists
<b>16 November 2021</b>			
<b>Program Director:</b>			
<b>Prior registration required</b>			
1	Opening	09h00 to 09h15	CIGFARO
2	Overview of programme	09h15 to 09h30	Program Director
3	Minimum business processes and system specifications requirements of <i>m</i> SCOA	09h30 to 10h15	National Treasury
4	Role of <i>m</i> SCOA Steering Committee and other governance structures in <i>m</i> SCOA	10h15 to 11h00	National Treasury
Tea break 11h00 to 11h30			
6	<i>m</i> SCOA circulars issued in 2021: <ul style="list-style-type: none"> <li>• How to account for VAT in <i>m</i>SCOA</li> <li>• How to report on grants in <i>m</i>SCOA</li> </ul>	11h30 to 13h00	National Treasury
Lunch 13h00 to 13h30			
7	New developments in <i>m</i> SCOA <ul style="list-style-type: none"> <li>• Planned changes for chart version 6.6</li> <li>• Go Muni Portal</li> <li>• <i>m</i>SCOA Training Initiatives</li> </ul>	13h30 to 15h00	National Treasury
Tea break 15h00 to 15h30			
8	Improving <i>m</i> SCOA implementation: Importance of a Road Map	15h30 to 16h00	National Treasury

<b>17 November 2021</b>			
<b>Program Director:</b>			
9	Improving the credibility of data strings <ul style="list-style-type: none"> <li>• Budgeting for Bulk water</li> <li>• Treatment of Water Inventory</li> <li>• Depreciation.</li> </ul>	09h00 to 13h00	National Treasury
Tea Break 11h00 to 11h30			
10	Improving the credibility of data strings <ul style="list-style-type: none"> <li>• Bad debt written off and impairment loss</li> </ul>	11h30 to 13h00	National Treasury

	<ul style="list-style-type: none"> <li>Population of cash flow tables</li> <li>Transferring of opening balances to M01</li> </ul>		
<b>Lunch Break 13h00 to 13h30</b>			
11	Improving the credibility of data strings <ul style="list-style-type: none"> <li>Allocation of Non-Funding Transaction</li> <li>Use of GPS Coordinates on capital projects</li> </ul>	13h30 to 15h00	National Treasury
<b>Tea Break 15h00 to 15h30</b>			
12	Seamless integration of sub-systems to the core financial system	15h30 to 16h15	National Treasury

<b>18 November 2021 Program Director:</b>			
13	Municipal Borrowing Policy Framework	09h00 to 09h45	National Treasury
14	FMCMM and Audit action plan web enabled database	09h45 to 10h30	MFMA implementation, National Treasury
15	The UIFW reduction strategy	10h30 to 11h15	MFMA implementation, National Treasury
<b>Tea Break 11h15 to 11h45</b>			
16	Strengthening and maintaining governance and accountability pre and post LG Elections from a MFMA perspective Planned activities / initiatives for 2022/23	11h45 12h30	MFMA implementation, National Treasury
17	Planned mSCOA development for 2022/23	12h30 to 13h00	mSCOA Project Manager, National Treasury
18	Closure	13h00 to 13h15	CIGFARO / NT

Registration Fees Payable (Including VAT)	Virtual
CIGFARO Member	R 1 749.00
Non-Member	R 2 349.00
Private Sector	R 2 935.00

5 or More Registrations: 15% Programme Discount Applicable  
10 or More Registrations: 20% Programme Discount Applicable

To register click on the link below:

[https://zoom.us/webinar/register/WN\\_3GO2fRVfQz2crx9JuQR4Kw](https://zoom.us/webinar/register/WN_3GO2fRVfQz2crx9JuQR4Kw)

*The Virtual Platform will be on MS Teams*

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