PASTEL EVOLUTION ACCOUNTING & MUNICIPAL BILLING ERP PRESENTATION

Camelsa Consulting Group (Pty) Limited
Hereinafter referred to as Camelsa

FEBRUARY 2012
PRESENTED BY : SOPHIA BRAND &
WALTER MUWANDI

PRESENTATION OVERVIEW

1) Company Overview (Camelsa – Business Partner & Softline Pastel)

2) Our Experience

3) Service Offerings

4) Our offering to you

5) Methodology of approach

6) Example Evolution Modules
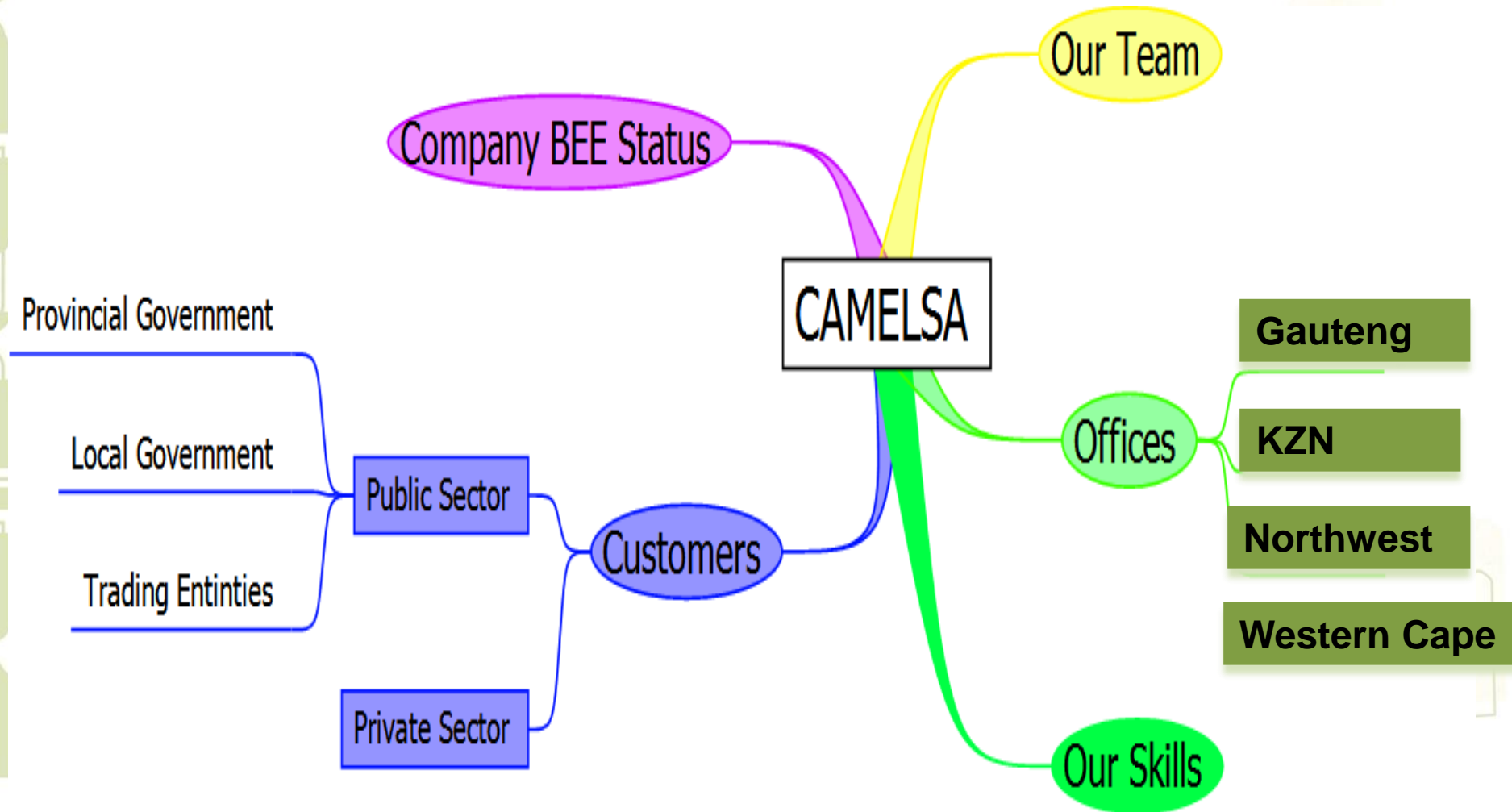
7) System Walkthrough

8) Questions & Answers

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COMPANY INTRODUCTION

PASTEL *EVOLUTION* — Super Platinum
Certified Business Partner 2011

PASTEL *EVOLUTION* — PCI Module 10
Pastel Municipal Billing 2011

PASTEL *EVOLUTION*
Authorised Training Centre 2011

2010 - Business Partner of the Year
2011 - Business Partner of The Year – Nominee Top 3

1. COMPANY OVERVIEW

CAMELSA

- Our Team
- Company BEE Status
- Offices
  - Gauteng
  - KZN
  - Northwest
  - Western Cape
- Our Skills
- Customers
  - Public Sector
    - Provincial Government
    - Local Government
    - Trading Entinties
  - Private Sector

2.   OUR EXPERIENCE PART A

MUNICIPAL SUPPORT PROGRAMME (MSP)
- PROJECT MANAGING INTERVENTION BY KZN TREASURY
- SIX MUNICIPALITIES

FULLY INTERGRATED FINANCIAL INFORMATION SYSTEM IMPLEMENTATION
- KZN – 18 MUNICIPALITIES
- EASTERN CAPE – 3 MUNICIPALITIES
- NORTH WEST – 6 MUNICIPALITIES
- MPUMALANGA – 2 MUNICIPALITIES

AUDIT READINESS
- AUDIT READINESS – (CLEARING AG QUERIES, MUNICIPAL AUDIT FILE, GRAP AFS)
- MORE THAN 10 MUNICIPALITIES

2. OUR EXPERIENCE PART B

Financial Management Turnaround & Strategies

Financial Management Systems (18 Municipalities, 2 Water Boards, 3 Gvt Departments, 3 Parastatals

- **G-FLEET (DEPARTMENT OF TRANSPORT)**
- **ACHIEVED FIRST CLEAN AUDIT**
- **BILLING ASSETS**
- **CONVERSION FROM BAS TO EVOLUTION**

UMGUNGUNDLOVU DISTRICT MUNICIPALITY

CLEAN AUDT AFTER CONSECUTIVE DISCLAIMERS

DEPARTMENT OF AGRICULTURE & ENVIRONMENTAL AFFAIRS (KZN) PWC CONSORTIUM

KZN PROVINCIAL TREASURY MUNICIPAL SUPPORT PROGRAMMES - AVERTED SECTION 139S

OTHERS:
- **DEPARTMENT OF HEALTH**
- **DEPARTMENT OF TRANSPORT NATIONALLY**
- **AUDITOR GENERAL AUDITS**

- Pastel Evolution Business Partner of the year – 2 Years
- Record Implementation Times 1- 3 Months on Average.
- Systems to Automate Procurement Processes and Authorisations From Requisition to Payments
- Workflows and Incident Management customer Relationship Management
- Systems to manage Budgets- Suppliers, Customers, Assets

3. Service Offerings

ERP Systems Implementation

Business process re-engineering

GRAP CONSULTING (IMPLEMENTATION & TRAINING

GRAP Audit readiness & Audit Process Management
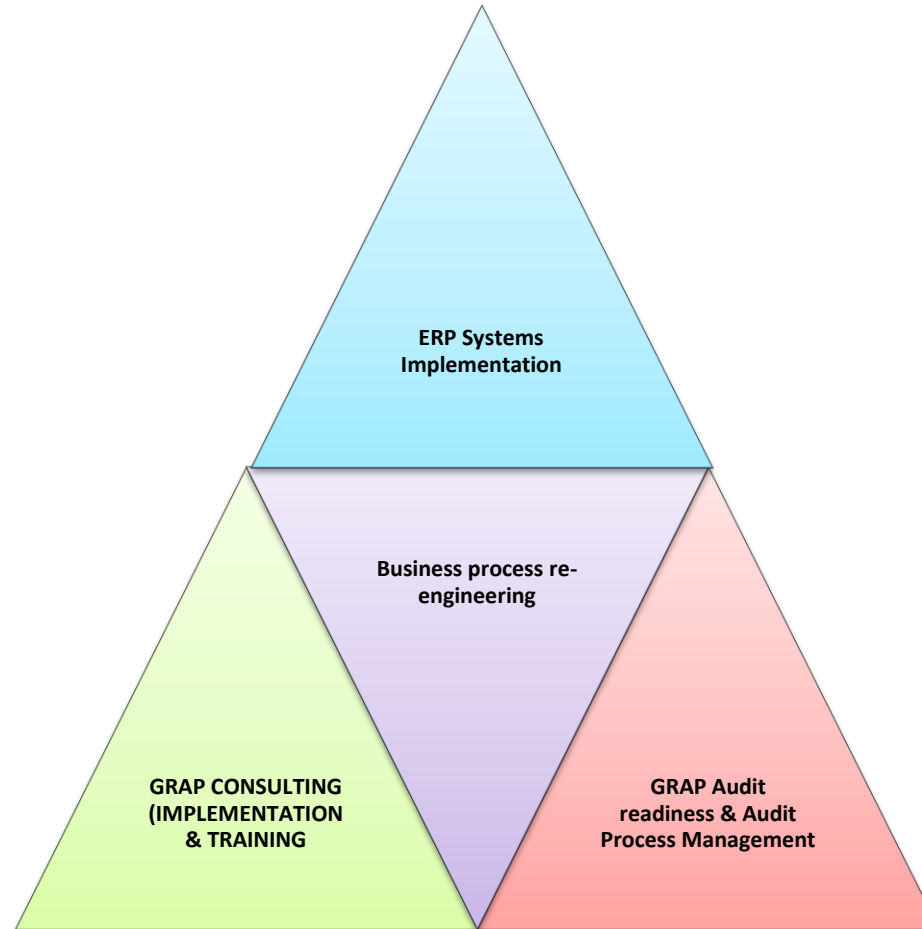
4. OUR OFFERINGS TO THE MUNICIPALITIES/UTILITIES SECTOR

Service	Items
Systems Implementation	❖ ERP(Pastel Evolution Full Implementation) ❖ Workflow and Incident Management, Credit Control, Procurement
Audit process Management	❖Clearing Prior Year Audit Queries ❖ Attending to Informal Queries ❖ Liaising with AG and Audit Project Management ❖Advising Management on Key Strategy ❖Audit Opinions Review
Business process Re - engineering	❖ Supply Chain and Expenditure ❖ Accounting and Reporting ❖Income, Fixed Assets, Inventory, Human Resources

Maphumulo Municipality

MODULES

Core, Procurement, Fixed Assets, Cash Manager, Credit Control, Billing Module

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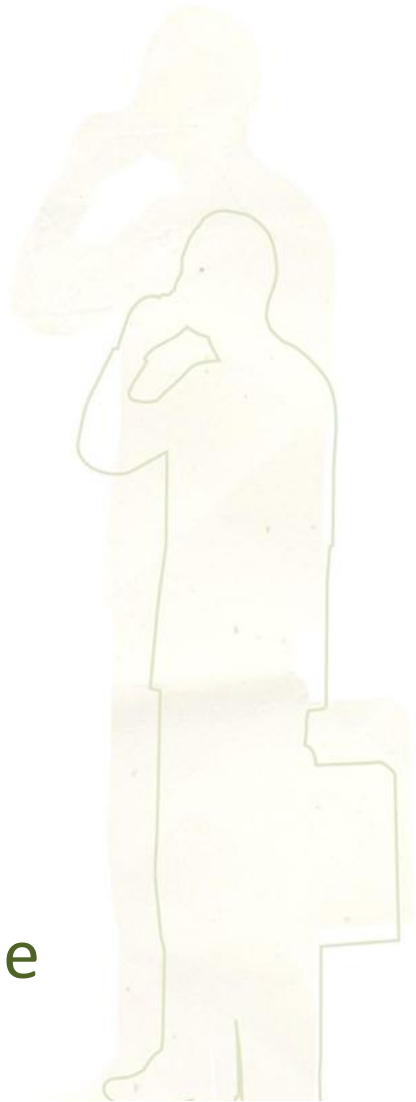
Bushbuckridge Water Board

MODULES

Core, Procurement, Fixed Assets, Cash Manager, Billing Module

INSTIKA YETHU WATER SERVICES

MODULES

Core, Procurement, Fixed Assets, Cash
   Manager, Billing Module

Ratlou Local Municipality

MODULES

Core, Procurement, Cash Manager
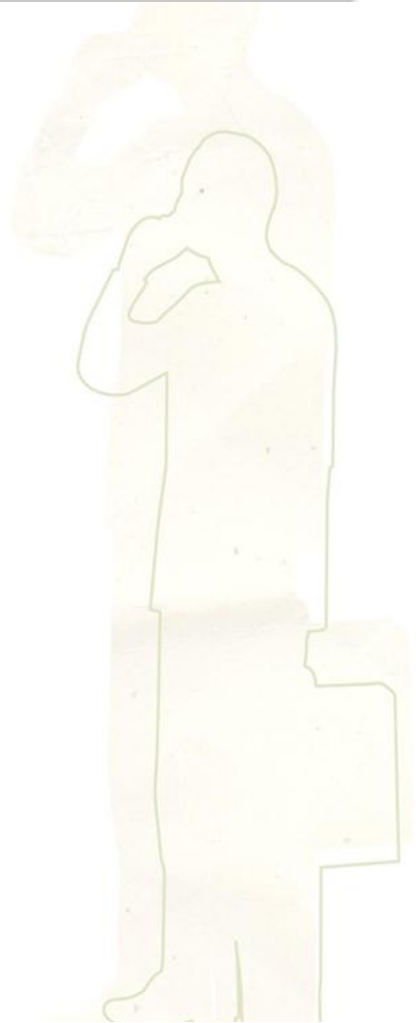
uMgungundlovu District Municipality

MODULES

ALL MODULES

Mkhambathini Municipality

MODULES

Municipal Billing Core , Fixed Assets, Procurement, Information Alerts, Accounts Receivable/

Impendle Municipality

MODULES

Core, Procurement, Fixed Assets, Cash Manager, Credit Control, Request for Quotations, Request for Tenders
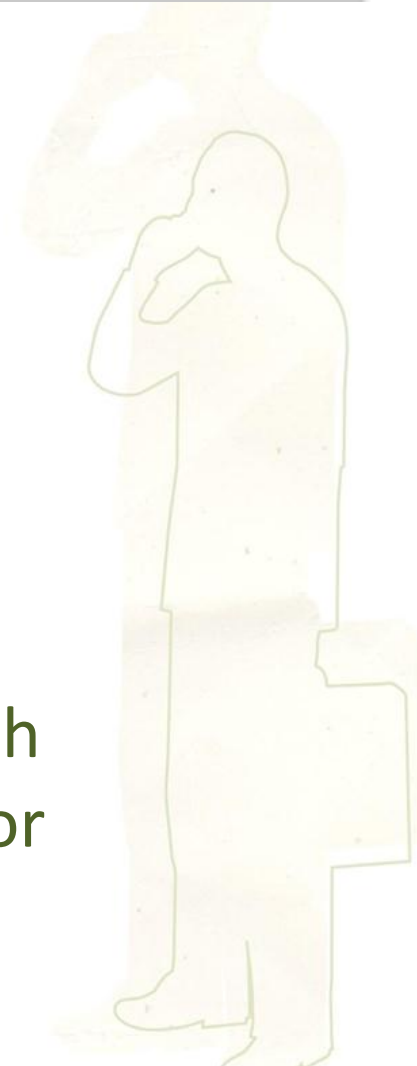
Magalies Water

MODULES
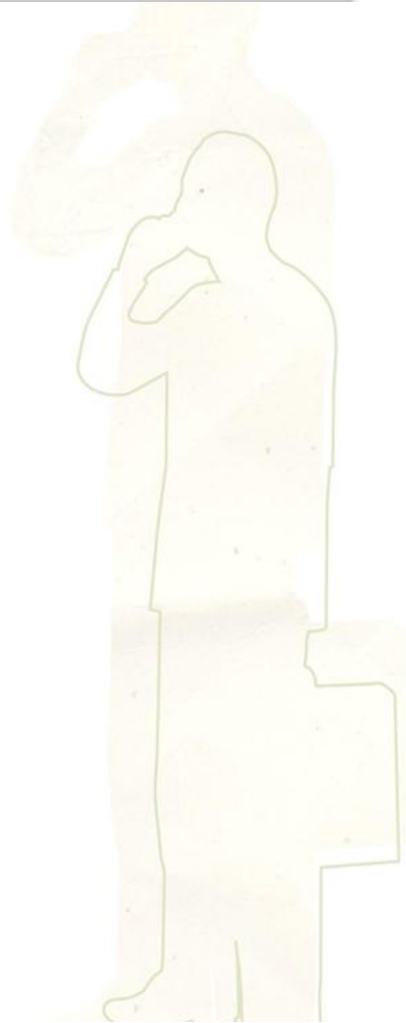
- **All Modules**

Umzumbe Municipality

MODULES
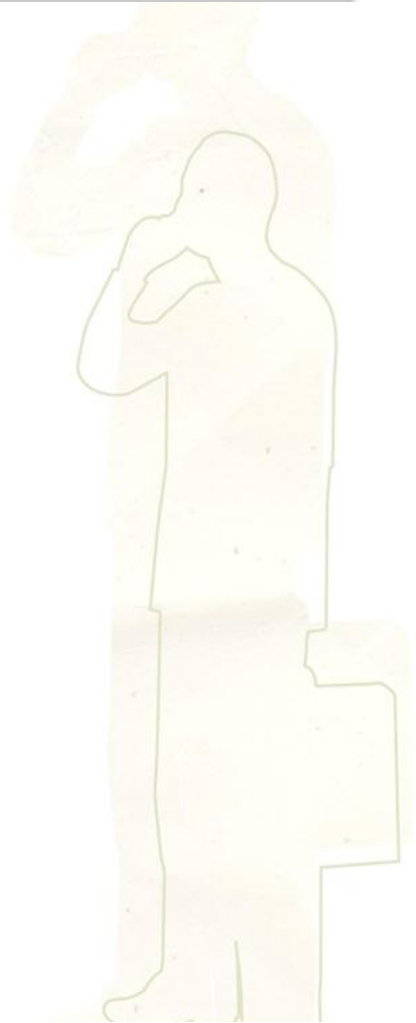
Core, Procurement, Fixed Assets

Mandeni Municipality

MODULES

Core, Procurement, Cash Manager, Credit Control

Hlabisa Municipality

MODULES

All modules

Mtubatuba Municipality

MODULES

All modules

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Jozini Municipality

MODULES

All modules

OTHER MUNICIPALITIES –MINOR INVOLVEMENT OTHER DEALERS-PASTEL

- MULATE MUNICIPALITY

- GIYANI MUNICIPALITY

- SEDIBENG

- RAMOTSHERE MOILOA

- XHARIEP

- BOPHIRIMA(DISTRICT & 5 LOCALS)

5. METHODOLOGY OF APPROACH
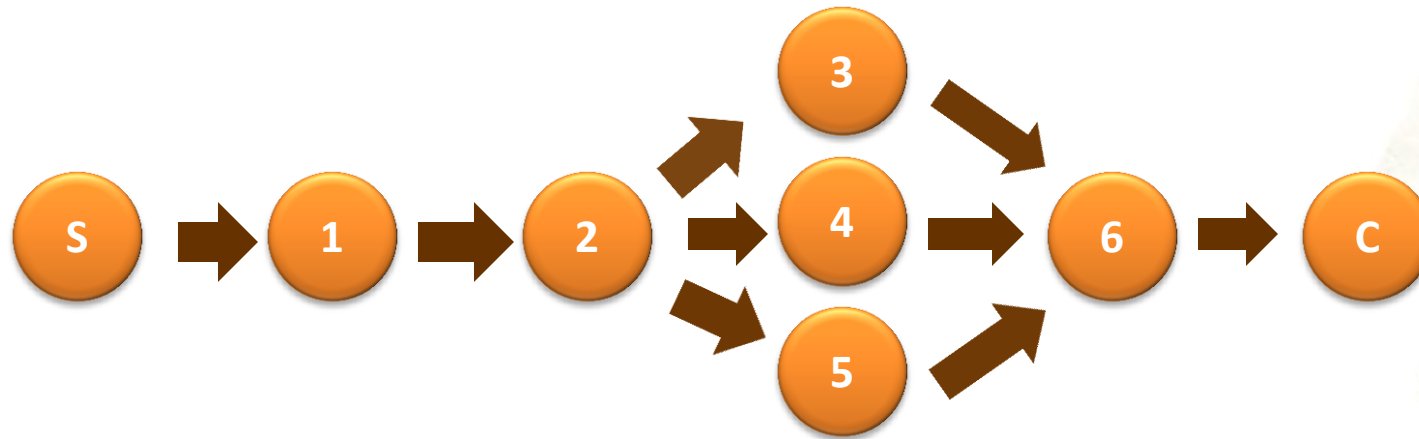
No	Task	Responsible	Timing
1	Value proposition presentation	Walter Muwandi	1 Day
2	Proposal	Walter Muwandi	1 Day
3	Business Process analysis, Gap Analysis (Project Manager .Com, Camelsa Tools, IFMA, FEEET)	Assessment Team	2 Weeks
4	Project charter	Project Manager	1 Week
5	Implementation plan	Project Manager	1 Week
6	**3 Phases Database Design & Set Up, User Setup** **Installations, Data Migration,** **Training (Theoretical)** **Practical Training(Process Transactions July – Dec In Lieu of Parallel Run** **Go Live & Handholding**	Project Team comprising Department & Camelsa Officials	2Months
	Project closeout		1 Week

6. EXAMPLE EVOLUTION MODULES

File   View   My Desktop   Administration   Maintenance   Reports   Cash Manager   Business Intelligence Centre   Transactions   Enquiries   Charts   Utilities   Help

Exit   Back ▼   Forward ▼   ★ Favourites ▼

System Tree   + − ×

Pastel Evolution | My Desktop | General Ledger Reports
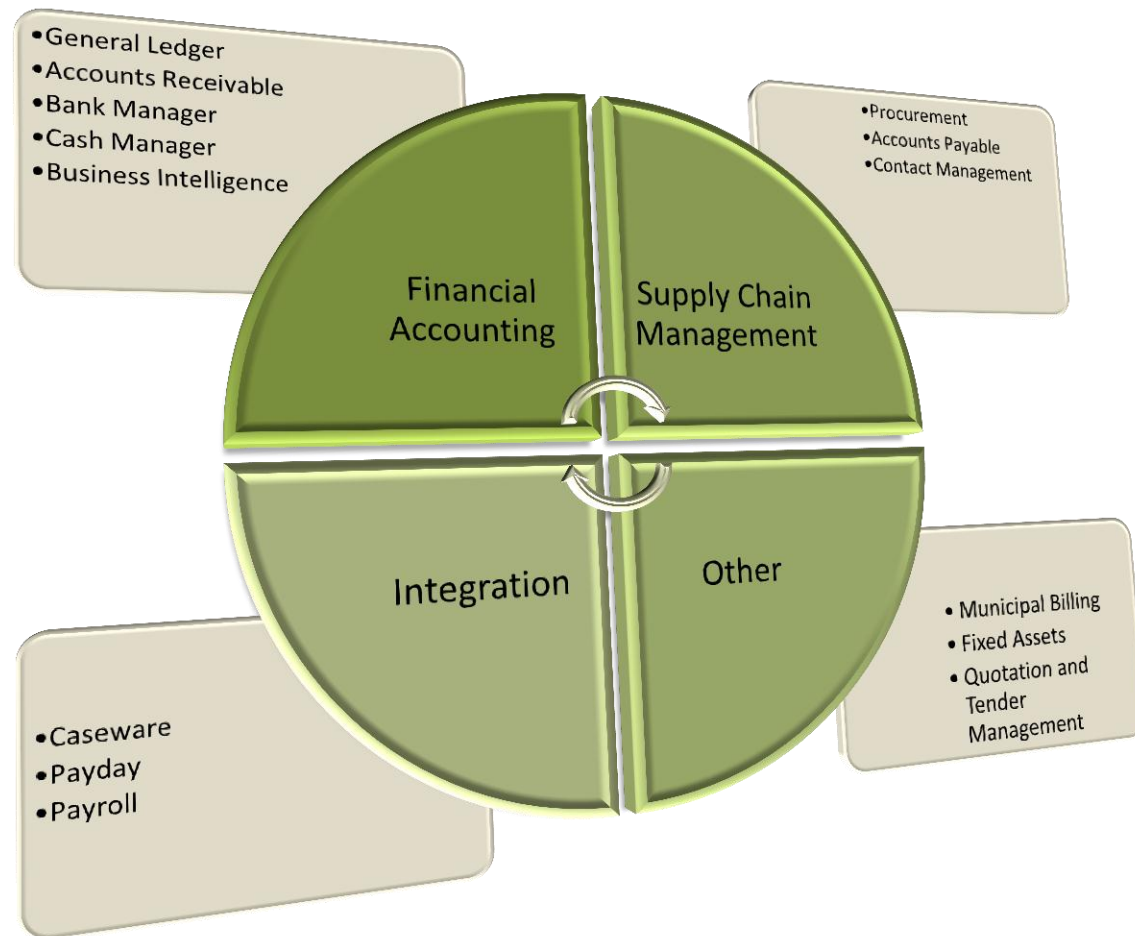
- Pastel Evolution
  - My Desktop
    - My Authorisations (0)
    - My Calendar
    - My Contacts
    - My Criteria Notifications (0)
    - My Dashboard
    - My Incidents (0)
    - My Requisitions (1)
    - **Notifications (1/14)**
    - Payables Annuity Billing Due (0)
    - Post Dated Cheques Due (0)
    - Receivables Annuity Billing Due
    - Reminders Due (0)
    - Warehouse IBTs Due (0)
  - Common
  - Business Intelligence Centre
  - General Ledger
    - Maintenance
      - Segments
      - Accounts
      - Report Categories
      - Transaction Types
    - Transactions
    - Enquiries
    - Reports
    - Charts
  - Accounts Receivable
  - Accounts Payable
  - Annuity Billing
  - Credit Control
  - Contact Management

Pastel Evolution

My Desktop

Common

Business Intelligence Centre

General Ledger

Accounts Receivable

Credit Control

Contact Management

Inventory

Order Entry

Procurement

Point of Sale

Fixed Assets

Tax Management

Information Alerts

SUPPLY CHAIN

Electronic Requisition

Rotation Of Suppliers

Conversion of Requisitions to Purchase Orders

Supplier Database

Online Approval process
1-2 days

#81735

Other Internal Stakeholders

Supplier

Invoicing

Payment

Accounts Payable

Procurement Process

Step 1: Identify a need

Step 2: Create an Evolution electronic Requisition

Step 3: Dispatch PO to supplier

Step 4: Take delivery/ receipt the PO

Step 5: Pay supplier

Creditors (Accounts Payable)

- Conversion of PO to Invoice
- Generate Payment Vouchers
- Generate EFTs for upload at the bank
- Automatic Allocations of Payments to Invoices

Electronic GRV on delivery

$$$

Printing of cheques for payment

TRANSACTION PROCESSING

CASHBOOK
- Bank Manager
- Import Bank Statements and automatically allocate to GL and Customer Accounts

BANK RECONCILIATION
- Done in the System
- Automatically identify reconciling items

BILLING AND ACCOUNTS RECEIVABLE
- Fully Integrated
- Single Point of capture
- Fixed and consumption Billing

Fixed Assets
- Fixed Asset Register Fully GRAP Compliant

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Security – Broad Access Permissions

Security – Detailed Access Permissions

Questions

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THANK YOU