



**FINANZKONTROLLE
KANTON ZÜRICH**

Digitalization

Strategy and implementation

International Seminar – Frankfurt – May 19th/20th 2022

«Public sector audit in times of digital changes – the mastering of internal and external challenges»

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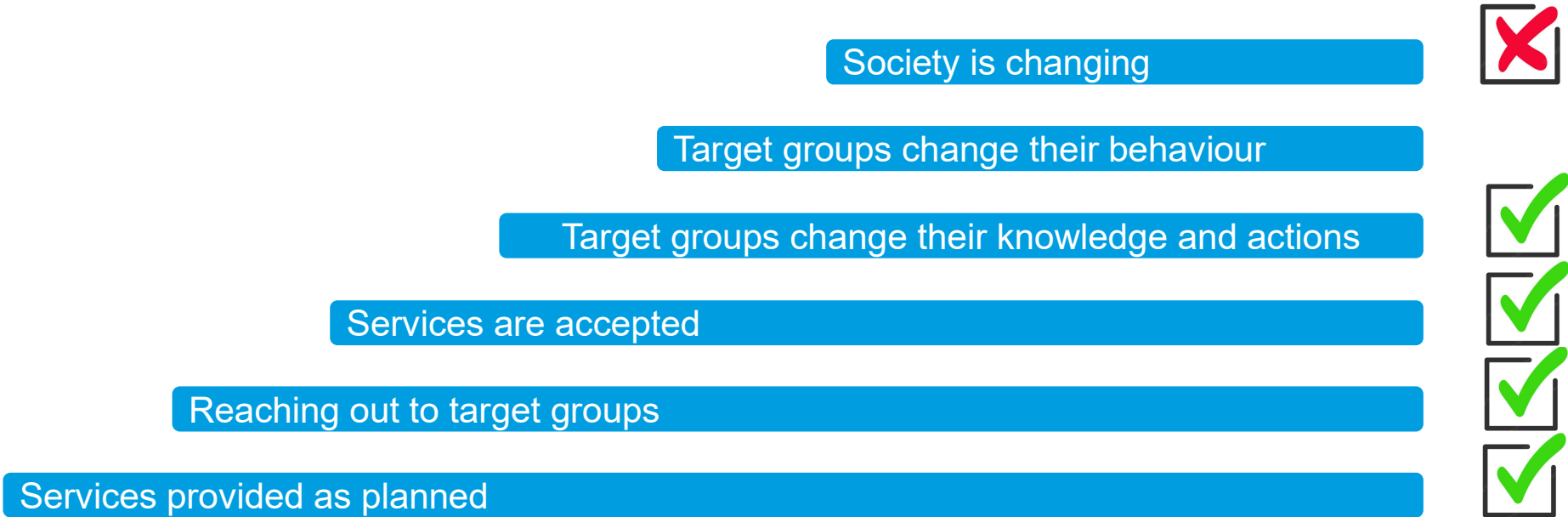


Agenda

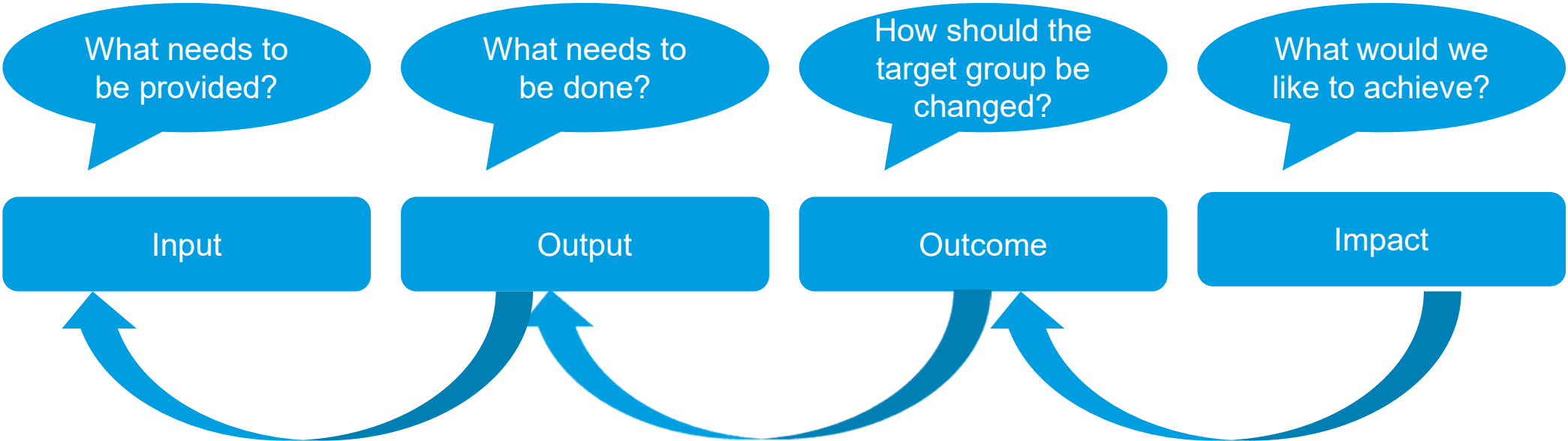
- Incorporating the digitalization into the mission and strategy
- Digitalization strategy
- Individual aspects
 - Evolution data analysis
- Outlook

We intend to make an impact...

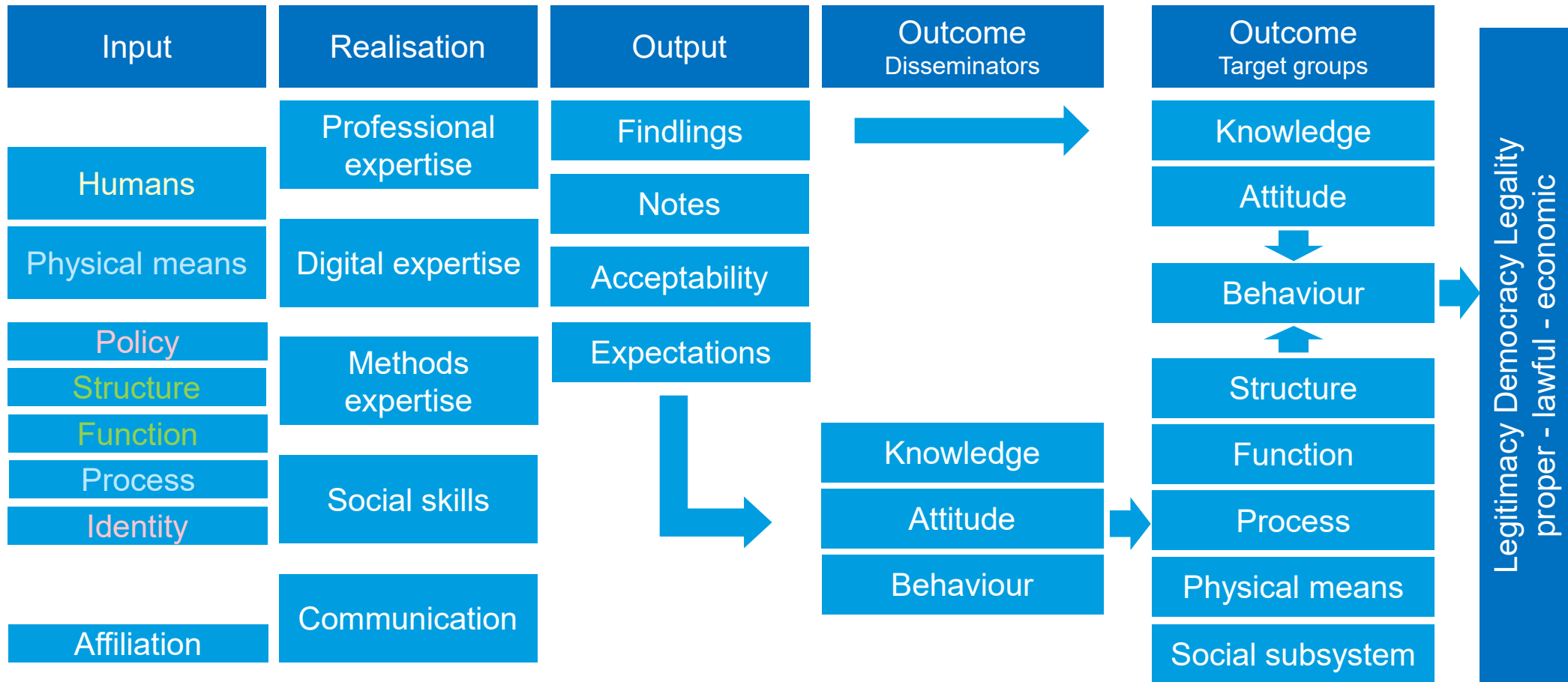
The effect of the audit office of canton Zurich



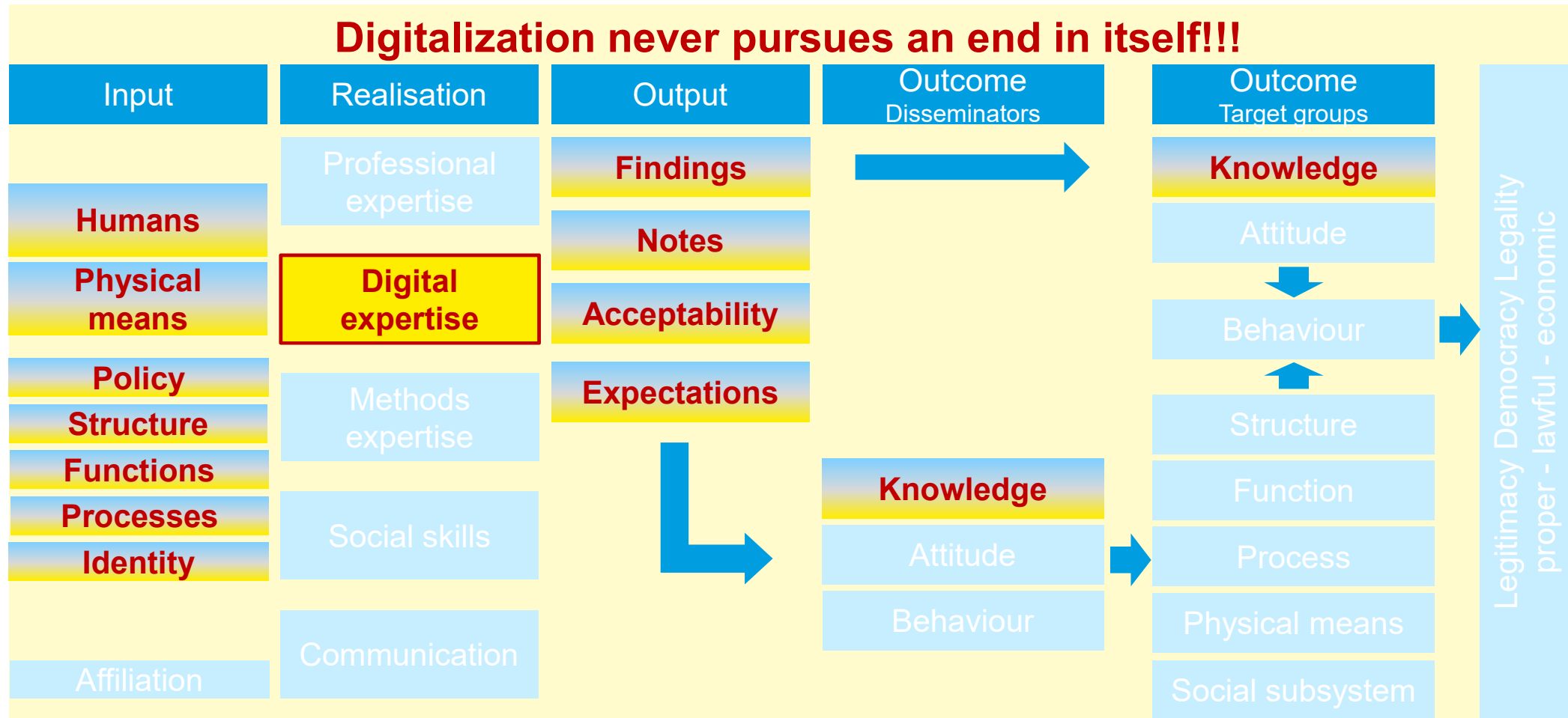
Goals determine the strategy



Impact model of the audit office of canton Zurich



Incorporating internal digitalization



Strategy of the audit office of canton Zurich 2021 - 2024

A strategy without the involvement and mobilisation of the people is nothing more than a collection of ideas. ...

Targets

Actions

Leadership

Core activities

Communication

Digitalization

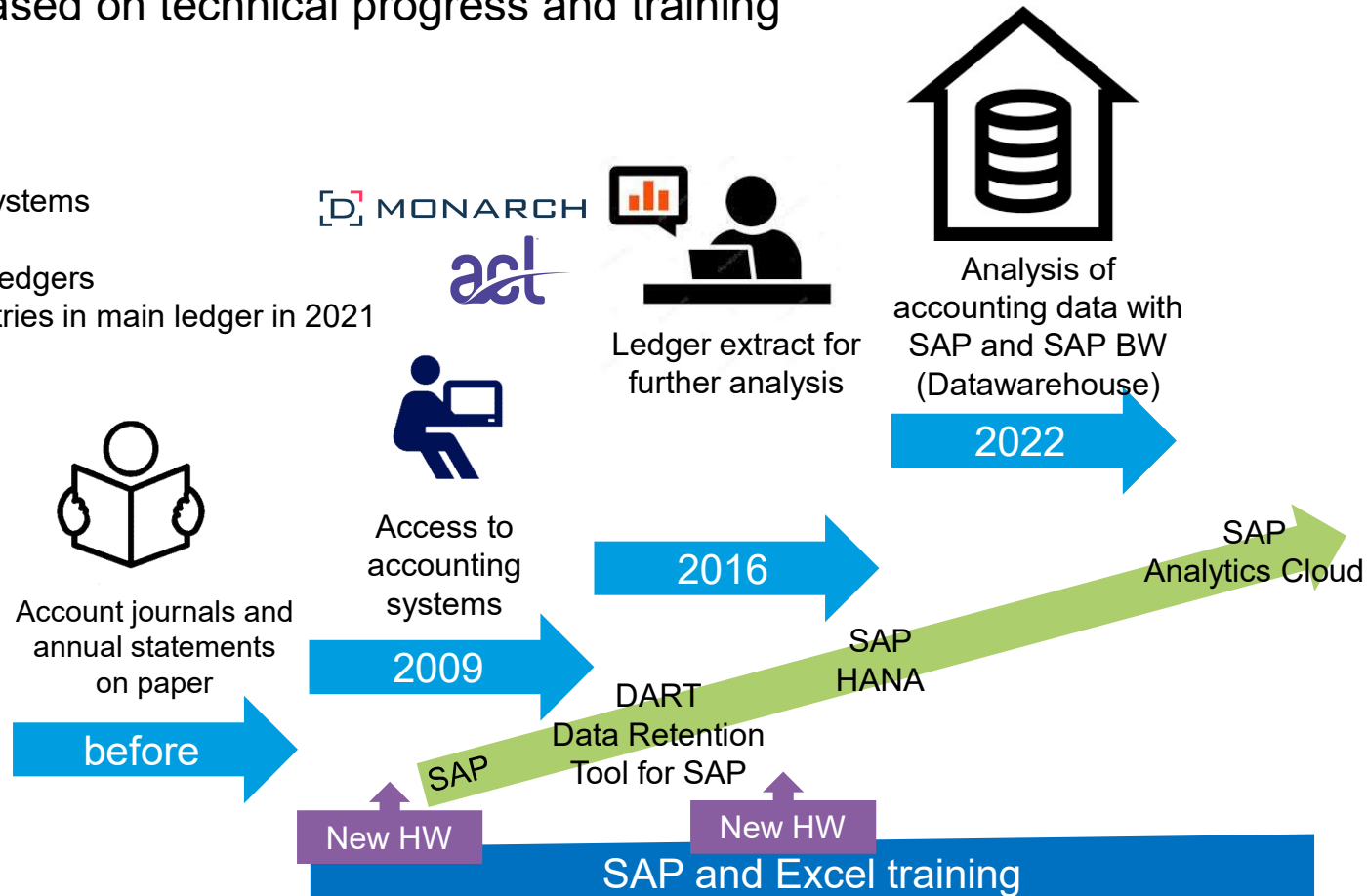
- We use the existing IT potential to expand digital working for all employees
- We strengthen our digital competence

- Mobile working
- Digital signature
- Improvement of tools
- Evaluations
- Data analysis
- Current IT infrastructure

Data analysis

Evolution based on technical progress and training

59 mandates,
12 accounting systems
8 times SAP
different subledgers
14 mio. book entries in main ledger in 2021



Example analysis annual statement

In just a few seconds from the balance/ income statement to the receipt

Anderen Beleg anzeigen Einzelnes Objekt auswählen Belegkopf anzeigen Steuern Anzeigewahrung Hauptbuchsicht **Originalbeleg** Be...

Erfassungssicht

Konto 3137000000

Belegnummer: 22000124 Buchungskreis: 8710 Geschaftsjahr: 2021

Belegdatum: 26.10.2021 Buchungsdatum: 26.10.2021 Periode: 10

Konto	Kurzbeschreibung	Feststellung in Franken	Gepruft in Franken	Kum. Saldo VJ	Soll AJ	Haben AJ	Nettoumsatz	Kum. Saldo AJ	Abw. Saldo AJ vs. VJ absolut
3137000000	Steuern und Abgaben	done	1'000'000.00	5'140'808.60 CHF	15'148'614.59 CHF	13'758'725.75 CHF	-8'617'917.15 CHF	5'140'808.60 CHF	-10'007'805.99 CHF

Bezeichnung Layout Erfasser

JET 4100 KONTI DEBI KREDI A138413

Aggregierte bersicht A138413

Aggregierte bersicht A115501

Einzelposten Detail; ACHTUN... A115501

bersicht Transaktionen A115501

BuKr. S/H Konto Bezeichnung Hauptbuch St Kostenst. Auftrag PSP-Elm Betrag

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Neue Zeilen

Zellen formatieren

Springen

400049 Ergebn

gaben 400049

Ergebn

FB03

571 20.1

Outlook

Digitalization and central data storage is key to new audit strategies

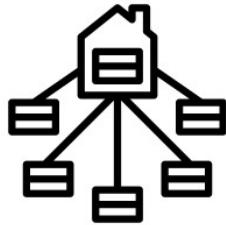
Digitalization of the government (data and processes)



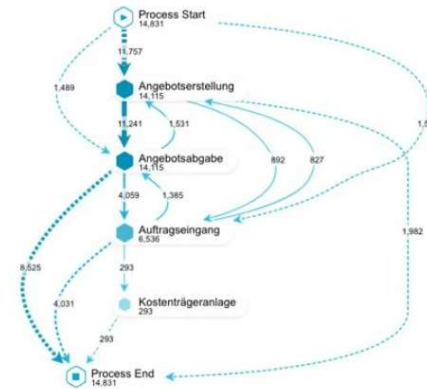
Process Mining



Central data storage

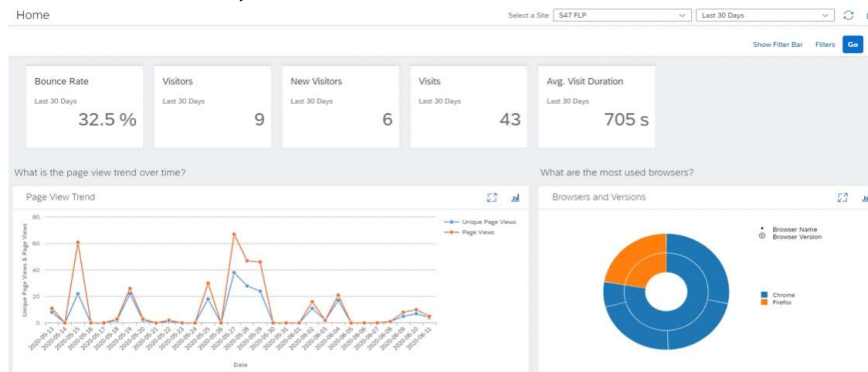


Consolidation of different mandates



- New analytics tools
- New competences (skills and audits)

New audit strategies



Conclusion

