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FINANCIAL MANAGEMENT AND FINANCIAL VIABILITY	FINANCIAL MANAGEMENT AND FIANNCIAL VIABILITY

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	FINANCIAL MANAGEMENT AND FIANNCIAL VIABILITY		MANAGEMENT AND FIANNCIAL VIABILITY	GIMANOIA				MANAGEMENT AND FIANNGIAL VIABILITY	EINIANGIA	NATIONAL KPA
ply with Trea	sury legislations a	nd regulations								STRATEGIC OBJECTIVE
the submission to the Mayor as per budget regulation section 24 (3) of Government Gazette No 32141	Prepare and submit the adjustments budget, if required, to Council by 28 February 2022 as per section 24 (3) of the MFAA and Provincial and National Treasure within 1 working days are		9					Prepare and summit mail ZMZZMZ3 budget to Council for approval by 31 May 2022 in terms of section 24 (1) of the MFMA and Provincial and National Treasury by 14 June 2022 as per budget regulation section 35 (a) of Government Gazzette No 32141.	-	KEY PERFORMANCE INDICATOR
Submission of adjustments budget to National and Provincial Treasury by 14 March 2022	Submission of adjustments budget to Council by 28 February 2022	Submission of S72 report to National and Provincial Treasury by 08 February 2022.	Submission of S72 report to Mayor by 25 January 2022	Submission of Final Budget 2022/2023 to National Treasury and Provincial Tresury by 14 June 2022	Submission of Draft Budget 2022/2023 to National Treasury and Provincial Treasury by 14 April 2022	Submission of Final Budget 2022/2023 to Council on the 31 May 2022	Submission of Draft Budget 2022/2023 to Council by 31 March 2022			UNIT OF MEASUREMENT
R O	7. 0	70 O	RO	73 O		₽ O	77 O	R O		BUDGET
				я O		R0	Ro	RO		FUNDING
Submission of adjustments budget to National and Provincial Treasury by 14 March	Submission of adjustments budget to Council by 28 February 2022	Submission of S72 report to National and Provincial Treasury by 08 February 2022.	Submission of S72 report to Mayor by 25 January 2022	Submission of Final Budget 2022/2023 to National Treasury and Provincial Tresury by 14 June 2022	Submission of Draft Budget 2022/2023 to National Treasury and Provincial Treasury by 14 April 2022	Final budget 2022/2023 to be submitted and approved by Council by 31 May 2022	Draft budget 2022/2023 to be submitted and approved by Council by 31 March 2022	Submissioon of final 2022/2023 budget process plan by 31 August 2021	BUDGE.	ANNUAL TARGET
ı	1	1	l	1		1	T	31-Aug-21	BUDGETING AND REPORTING	QUARTE 30 \$
ı	ı	1	1	ı			ī		RTING	QUARTER ENDING 30 SEPT GET ACTUAL
1	ı	ı	1	t		ı	1 -	ŧ	יאומיי	QUARTE 31
1	ı	ı	ı	L		1	1	1	ACIOAL	QUARTER ENDING 31 DEC
14-Mar-22	28-Feb-22	08-Feb-22	25-Jan-22	1		1	31-Mar-22	ľ	ARGE	QUART 31
			T.	1		1		1	ACTUAL	QUARTER ENDING 31 MARCH
1	1	1	1	14-Jun-22	14-Apr-22	31-May-22		ı	TARGET	QUART 30
1	1	1	1					1	ACTUAL	QUARTER ENDING 30 JUNE

Signed by Head Of Department CFO Mr. N.M. Wyent

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	MANAGEMENT AND FIANNCIAL VIABILITY	FINANCIAL MANAGEMENT AND FIANNCIAL VIABILITY FINANCIAL		FINANCIAL MANAGEMENT AND FIANNCIAL VIABILITY	FINANCIAL MANAGEMENT AND FIANNCIAL VIABILITY	FINANCIAL MANAGEMENT AND FIANNCIAL VIABILITY		MANAGEMENT AND FIANNCIAL VIABILITY	MANAGEMENT AND FIANNCIAL VIABILITY	MANAGEMENT AND FIANNCIAL VIABILITY	MANAGEMENT AND FIANNCIAL VIABILITY FINANCIAL	FINANCIAL	MANAGEMENT AND FIANNCIAL VIABILITY
	ıt transparency is	s attained		To be financial viabl	e by increasing revenue a	and reducing debt							То с
- 17	re and submit annual report by y 2021 on the implementation of pphyl Chain Management policy 2020/2021 financial year to 4.1. (SCM Regulation 6(2)(a) (i)	Submit the annual review on the Supply Chain Management policy to Finance Portfolio Committee and Council by 31 May 2022 for 2022/2023 financial year		Submit monthly Grant reports to the relevant Provincial Departments on all DORA grants received within 10 working days after month end in terms of section 71 (5) of the MFMA. 12 reports by 30 June 2022.	Prepare quarterly reports on the Financial Viability of Mthonjaneni LM and the achievement of 65% debtors collection target. 4 reports by 30 June 2022	Review debtors control policy and submit it for Council approval by 31 May 2022		Submit quarterly reports of the investment register with details of investment, period, interest rate and term as part of the quarterly financial report to National & Provincial Treasuries	Submit quarterly reports details of all loans as part of the quarterly financial report to National & Provincial Treasuries on a quartely bases	Submit the Financial Auditor General Report of 2020/2021 financial year to Council by 31 January 2022 in terms of section 127 (2) of the MFMA.	Submit the complete set of Annual Financial Statements for 2020/2021 statements for 2020/2021 stancoial year to the Auditor General toy 31 August 2021 in terms of section 2126 (2) of the MFMA.	days after month and and to the median and the monthly.	Prepare and submit monthly financial reports to the Mayor, Provincial and National Treasury in terms of section 74 (4) of the METAN with 7 0 models
	Submission of Annual 20/21 SCM report to Council by 31 July 20/21	Revised Supply Chain Policy submitted for Council approval by 31 May 2022	<b>a</b>	Number of grant reports submitted to NT & PT	Number of Debtors collections rate reports Prepared.	Revised debtors control policy submitted for Council approval by 31 May 2022		Number of reports submitted to NT & PT	Number of reports submitted to NT & PT	Submission of AG report to Council by 31 January 2022	Submission of AFS to AG by 31 August 2021	reports submitted to MANCO & Portfolio Committee.	Number of S71 reports submitted to the Mayor within 10 days after month end
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	Submission of Annual 20/21 SCM report to Council by 31 July 2021	Revised Supply Chain Policy submitted for Council approval by 31 May 2022	SUPPLY CHAIN MANAGEMENT	12 grant reports submitted to NT & PT	4 Debtors collection rate reports prepared by 30 June 2022, which indicate average collection rate of 65%	Revised debtors control policy submitted for Council approval by 31 May 2022	REVENUE ENHANCEMENT	4 investment register reports submitted to NT & PT	4 loans reports submitted to NT & PT	Submission of AG report to Council by 31 January 2022	Submission of AFS to AG by 31 August 2021	12 S71 reports submitted to Manco & Portfolio Committee	12 S71 reports submitted to Mayor & NT & PT
	31-มเ-21	1	MANAGEMENT	ω	Debtors collection rate report which indicates an average collection rate of 65%		HANCEMENT	_	-7	1	31-Aug-21	ω	ω
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		1		ω	Debtors collection rate report which indicates an average collection rate of 65%			4	٠	ľ	1	w	ω
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		l		ω	Debtors collection rate report which indicates an average collection rate of 65%			-1	_	31-Jan-22	1	ω	ω
		1				1					ı		
		Revised Supply Chain Pollcy submitted for Council approval by 31 May 2022		ω ,	Debtors collection rate report which indicates an average collection rate of 65%	Revised debtors control policy submitted for Council approval by 31 May 2022		_	_	1	1	ω	ω
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Approved by His Worship The Mayor Cllr M.N. Biyela

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FINANCIAL MANAGEMENT AND FIANNCIAL VIABILITY	MANAGEMENT AND MANAGEMENT AND FIANNCIAL VIABILITY
To ensure that expenditure is highly monitored according to legislations	To ensure th
Coordinates submission or 2022/23 to PT by departments by so June 2022.  Ensure the payment of creditors and salaries monthly:	Control and monitor stores by conducting quarterly total stock counts and report on the results / variances annually within 2 months after the financial year end.
Procurement Plans report submitted to PT by 30 June 2022  Salary payment monthly report & third parties payments report made within 7 days after month end Creditors report indicating that payments are made within 30 days of evolution 30 days of evolution of an invoice submission of	Stock count Variance report by Variance report by 2021  Number of total stock count reports
, R C C C C C C C C C C C C C C C C C C	R O
Procurement Plans report submitted to PT by 30 June 2022  EXPENDITURE  EXPENDITURE  12 salaries & third party payment reports reports indicating that payments are made within 30 days of receipt of an invoice of a	Stock count Variance report by 31 July 2022 4 stock counts reports
EXPENDITURE CONTROL  EXPENDITURE CONTROL  EXPENDITURE CONTROL  ASSET MANAGEMENT	Variance 1 July 2021 Ints reports
ONTROL 3	31-Jul-21
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	Signed by Head Of Department CFO Mr. N.M.				
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	Institutional Developnment and Municipal Transformation					Transformatiion	Development and Municipal					SOCIAL SERVICES
	To Ensure effective Intergovernental Relations		To ensure sit Meetings and									
Ensure attendance of the Department 4 Quarterly of the quarterly meetings on District Development Model (DDM) by 30 June 2022 by 30 June 2022	Ensure attendance by Finance Department of the quarterly Inter- Governmental Relations (IGR) meetings by 30 June 2022		Ensure that in all 5 municipal sites, IT infrastructures are operational & monitored (Finance, Technical, Stores, Main Council Chamber & Protection Services) by 30 June 2022	Recovery Plan by 30 June 2022	Ensure that IT helpdesk attends to IT related queries by 30 June 22	Ensure that IT Policy awareness of newly appointed staff by 30 June 2022.	Steering committee meetings by 30 June 2022.		Ensure the submission of the 2022/23 final IDP Inputs by 30 April 2022	Ensure the submssion of the 2022/23 draft IDP inputs by 30 November 2021	Ensure the submission of the 2020/2021 Annual Report inputs by 31 Report inputs to July 2021  July 2021  2021  2021	Ensure the submission of 4 quartely B2B reports by 30 June 2022.
4 Quarterly meetings attended by 30 June 2022	4 Quarterly meetings attended by 30 June 2022		Attendance register for sites visits	plan testing report	No. of IT queries attended to a month	Number of IT Policy Awareness Workshops	Number of IT Steering com Meetings		Final.IDP Inputs 2022/2023 submitted to IDP Unit by 30 April 2022	Draft IDP Inputs 2022/2023 submitted to IDP Unit by 30 November 2021	Submission of 2020/2021 Annual 2020/2021 Annual Report Inputs to PMS Unit by 31 July 2021	Number of B2B reports compiled
	7. O				R0.00				R 0	X O	70 O	R o
					NA							
4 District Development Model Meetings attended	4 IGR Meetings attended	DEPARTMENTAL MANAGEMENT	96 sites visits	1 Disaster recovery testing	600 IT queries attended per annum	2 IT Policy Awareness Workshops	4 IT Steering Com Meetings	INFORM	Final IDP Inputs 2022/2023 to be submitted to IDP Unit by 30 April 2022	Draft IDP Inputs 2022/2023 to be submitted to IDP Unit by 30 November 2021	Submission of 2020/2021 Inputs to PMS Unit by 31 July 2021	4 B2B Reports by 30 June 2022
1 Meeting per quarter	_	MANAGEMENT	24 Visits per site		150 IT queries atteded to.		_	INFORMATION TECHNOLOGY	~	У	Annual Report 2020/2021 by 31 July 2021	1 B2B Report compiled per quarter
1 Meeting per quarter	-		24 Visits per site		150 IT queries atteded to.	1	1			Draft IDP Inputs 2022/2023 be submitted to IDP Unit by 30 November 2021		1 B2B Report compiled per quarter
er			site		nes .					puts be i DP 0		oort quarter
1 Meeting per quarter	_		24 Visits per site		150 IT queries atteded to.							1 B2B Report compiled per quarter
1 Meeting per quarter	<u> </u>		24 Visits per site	1 Disaster	150 IT queries atteded to.	_	1		Final IDP Inputs 2022/2023 be submitted to IDP Unit by 30 April 2022			1 B2B Report compiled per quarter

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