

APPROVED MFMA GENERIC FUNCTIONAL STRUCTURE FOR PROVINCIAL TREASURIES: 8 SEPTEMBER 2015
 (GRADING OF POST LEVELS ARE SUBJECT TO FORMAL JE PROCESSES)
 (FINAL STRUCTURE CONFIGURATION SUBJECT TO PROVINCIAL CONTEXT)

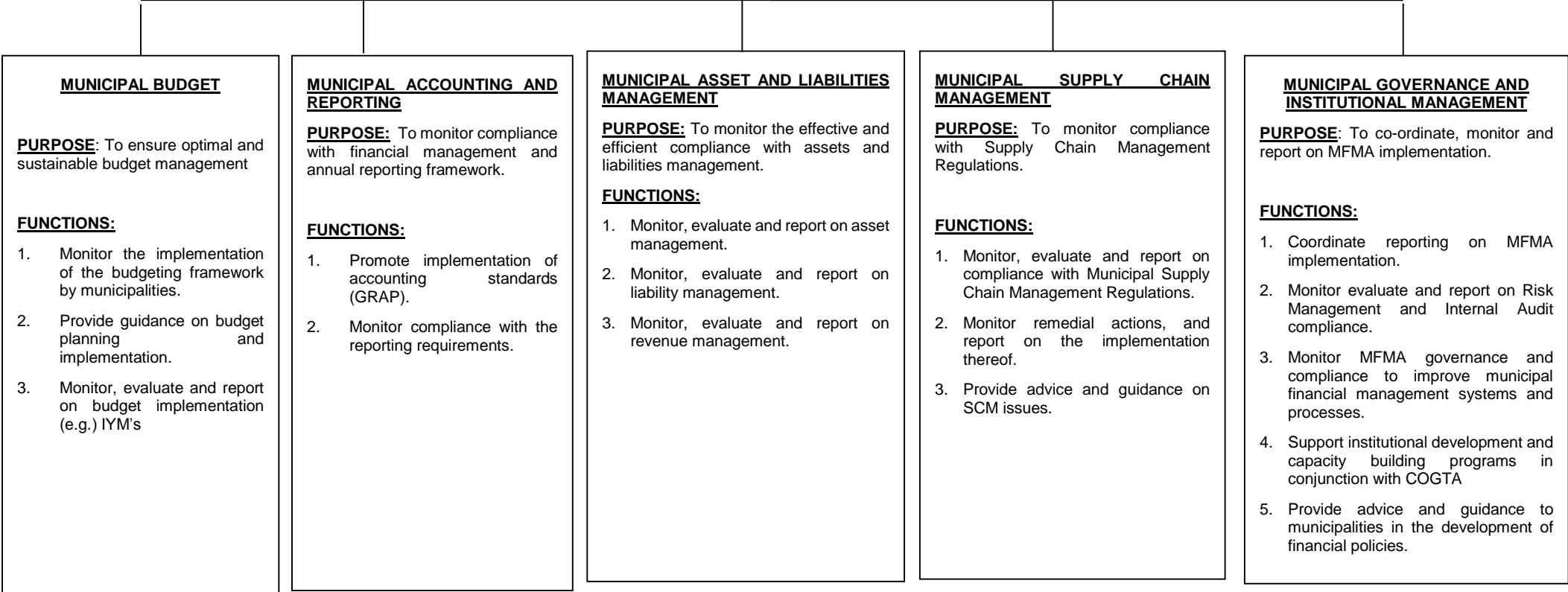
PROVINCIAL INSTITUTIONS MEANS ALL PROVINCIAL DEPARTMENTS, ENTITIES AND MUNICIPALITIES

MUNICIPAL FINANCE MANAGEMENT

PURPOSE: To manage the promotion of effective and efficient performance of Municipalities and Municipal Entities and co-ordinate the provisioning of capacity building.

FUNCTIONS:

1. Ensure optimal and sustainable budget management
2. Monitor compliance with financial management and annual reporting framework.
3. Monitor the effective and efficient compliance with assets and liabilities management
4. Monitor compliance with Supply Chain Management Regulations
5. Co-ordinate, monitor and report on MFMA Implementation



MUNICIPAL BUDGET

PURPOSE: To ensure optimal and sustainable budget management

FUNCTIONS:

1. Monitor the implementation of the budgeting framework by municipalities.
2. Provide guidance on budget planning and implementation.
3. Monitor, evaluate and report on budget implementation (e.g.) IYM's

MUNICIPAL ACCOUNTING AND REPORTING

PURPOSE: To monitor compliance with financial management and annual reporting framework.

FUNCTIONS:

1. Promote implementation of accounting standards (GRAP).
2. Monitor compliance with the reporting requirements.

MUNICIPAL ASSET AND LIABILITIES MANAGEMENT

PURPOSE: To monitor the effective and efficient compliance with assets and liabilities management.

FUNCTIONS:

1. Monitor, evaluate and report on asset management.
2. Monitor, evaluate and report on liability management.
3. Monitor, evaluate and report on revenue management.

MUNICIPAL SUPPLY CHAIN MANAGEMENT

PURPOSE: To monitor compliance with Supply Chain Management Regulations.

FUNCTIONS:

1. Monitor, evaluate and report on compliance with Municipal Supply Chain Management Regulations.
2. Monitor remedial actions, and report on the implementation thereof.
3. Provide advice and guidance on SCM issues.

MUNICIPAL GOVERNANCE AND INSTITUTIONAL MANAGEMENT

PURPOSE: To co-ordinate, monitor and report on MFMA implementation.

FUNCTIONS:

1. Coordinate reporting on MFMA implementation.
2. Monitor evaluate and report on Risk Management and Internal Audit compliance.
3. Monitor MFMA governance and compliance to improve municipal financial management systems and processes.
4. Support institutional development and capacity building programs in conjunction with COGTA
5. Provide advice and guidance to municipalities in the development of financial policies.