

C80 ID	Business Process	Sub-Process	Legislative or Business Requirement	System / Applications minimum functionality	Source
C80-001	Corporate Governance	Internal Audit	Approved Internal Audit Plan and Risk Management Strategy	Corporate Governance- Internal Audit: Approved Internal Audit Plan in existence and Risk Management Strategy in Place: - Integrated work flow Request for the information management tool, backed by document management.	Best Practice
C80-002	Corporate Governance	Internal Audit	Approved Internal Audit Plan and Risk Management Strategy	Corporate Governance- Internal Audit: Approved Internal Audit Plan in existence and Risk Management Strategy in Place: - Ability to obtain base transactional information 'View Only' ability.	Best Practice
C80-003	Corporate Governance	Internal Audit	Approved Internal Audit Plan and Risk Management Strategy	Corporate Governance- Internal Audit: Approved Internal Audit Plan in existence and Risk Management Strategy in Place: - Ability to request sample transactions from all sub and core financial systems. This include documents as loaded via the document management systems.	Best Practice
C80-004	Corporate Governance	Internal Audit	Approved Internal Audit Plan and Risk Management Strategy	Corporate Governance- Internal Audit: Approved Internal Audit Plan in existence and Risk Management Strategy in Place: - Issue audit findings and risk registers and invoke consequence management procedures.	Best Practice
C80-005	Corporate Governance	Internal Audit	Approved Internal Audit Plan and Risk Management Strategy	Corporate Governance- Internal Audit: Approved Internal Audit Plan in existence and Risk Management Strategy in Place: - Continues work flow on risks identified to ensure mitigation.	Best Practice

C80-006	Corporate Governance	External Audit	External Audit compliance with the Public Audit Act 2004	Corporate Governance- External Audit: Public Audit Act, 2004: - Work flow and incident management tool to ensure progressive dealing with Request for Information and Communication of Audit findings.	Best Practice
C80-007	Corporate Governance	External Audit	External Audit compliance with the Public Audit Act 2004	Corporate Governance- External Audit: Public Audit Act, 2004: - Document management to ensure delivery of responses and documents requested on 'Request for Information' to the Auditor General.	Best Practice
C80-008	Corporate Governance	External Audit	External Audit compliance with the Public Audit Act 2004	Corporate Governance- External Audit: Public Audit Act, 2004: - Real time system (date time stamped) electronic responses to AG queries and continued internal escalation of non-responded queries.	Best Practice
C80-009	Corporate Governance	External Audit	External Audit compliance with the Public Audit Act 2004	Corporate Governance- External Audit: Public Audit Act, 2004: - Escalation and continuous request for 'auditor conclusion' on responded communication of audit findings.	Best Practice
C80-010	Corporate Governance	External Audit	External Audit compliance with the Public Audit Act 2004	Corporate Governance- External Audit: Public Audit Act, 2004: - Escalation and classification of matters influencing auditor's opinion.	Best Practice
C80-011	Corporate Governance	External Audit	External Audit compliance with the Public Audit Act 2004	Corporate Governance- External Audit: Public Audit Act, 2004: - Compilation and work flow on audit recovery plans.	Best Practice
C80-012	Corporate Governance	Audit Committee	Audit Charter	Corporate Governance- Audit Committee: Audit Charter: - Document management and work flow to ensure resolution tracking is achieved.	Best Practice

C80-013	Corporate Governance	System Configurations	Adherence to minimum Information Security Standards	Corporate Governance- Systems Configurations: Access control of all systems and modules should as a minimum adhere to the following: Minimum Information Security Standards: - Authentication, authorisation and cryptographic security technologies and digital certificates must be given high emphasis throughout the entire system including but not limited to the application, data processing, data storage, data communications and user access.	Optional
C80-014	Corporate Governance	System Configurations	Adherence to minimum Information Security Standards	Corporate Governance- Systems Configurations: Access control of all systems and modules should as a minimum adhere to the following: Minimum Information Security Standards: - Must integrate secondary authentication systems such as biometric devices for users that provides access to critical modules, processes and digital signatures or similar technologies to prevent document tampering.	Optional
C80-015	Corporate Governance	System Configurations	Adherence to minimum Information Security Standards	Corporate Governance- Systems Configurations: Access control of all systems and modules should as a minimum adhere to the following: Minimum Information Security Standards: - Must support complex user profiles, with segregation of duties, in order to limit user rights beyond the transaction, but to also include content sensitive measures such as organisational structure, payroll, cost centre, project, source of funding, other segmented transactions or other system objects needed to ensure confidentiality of information and transactional integrity.	Legislation

C80-016	Corporate Governance	System Configurations	Adherence to minimum Information Security Standards	Corporate Governance- Systems Configurations: Access control of all systems and modules should as a minimum adhere to the following: Minimum Information Security Standards: - Online approval and authorisation with electronic signature capabilities of transactions via integrated security systems and segregated functionality. This should be provided through application of appropriate security policies and internal service level agreements between various units.	Legislation
C80-017	Corporate Governance	System Configurations	Adherence to minimum Information Security Standards	Corporate Governance- Systems Configurations: Access control of all systems and modules should as a minimum adhere to the following: Minimum Information Security Standards: - Comprehensive on-line audit trail of all transactions at a transaction level must be available. This is in order to identify date, time and the user who initiated, approved or amended any transaction, including workflow. The administrator must be able to customise this for enhanced analysis and reporting.	Legislation
C80-018	Corporate Governance	System Configurations	Adherence to minimum Information Security Standards	Corporate Governance- Systems Configurations: Access control of all systems and modules should as a minimum adhere to the following: Minimum Information Security Standards: - Additionally, the audit trail on all activities on the system, date, time and responsible user stamped. This must be done to the extent that an activity log can be drawn from the system, outlining a particular user's activities on the system for the entire workday.	Legislation

C80-019	Corporate Governance	System Configurations	Period Control	Corporate Governance- System Configurations: Period Control: - Monthly period closure and certification within the statutory reporting dates. No back-dating of transactions is allowed.	mSCOA Regulation
C80-020	Corporate Governance	System Configurations	Period Control	Corporate Governance- System Configurations: Period Control: - Balancing of the sub-system with control accounts must be a condition of any period closure.	mSCOA Regulation
C80-021	Corporate Governance	System Configurations	Period Control	Corporate Governance- System Configurations: Period Control: - Year-end closures period 12 as at 30 June (of the current year) result in a transactional transfer of opening balance to period one in the following year.	mSCOA Regulation
C80-022	Corporate Governance	System Configurations	Period Control	Corporate Governance- System Configurations: Period Control: - Finalisation and submission of annual financial statements (AFS) period 13 results in opening balance transactional transfer of only the transactions of period 13.	mSCOA Regulation
C80-023	Corporate Governance	System Configurations	Period Control	Corporate Governance- System Configurations: Period Control: - Audit periods with allowed audit approved journals occur in period 14 and result in opening balance transactional transfer of only the transactions of period 14.	mSCOA Regulation
C80-024	Corporate Governance	System Configurations	Period Control	Corporate Governance- System Configurations: Period Control: - Accommodate a period 15 for prior period errors (GRAP 3).	mSCOA Regulation
C80-025	Corporate Governance	System Configurations	Period Control	Corporate Governance- System Configurations: Period Control: - Any corrections of prior period error(s) result in opening balance transactions in the subsequent years.	mSCOA Regulation

C80-026	Corporate Governance	System Configurations	Period Control	Corporate Governance- System Configurations: Period Control: - Period closing, finalisation and audit period corrections are opening balance transactions in the <u>current open period</u> as well as normal transactions in the <u>audit</u> periods.	mSCOA Regulation
C80-027	Corporate Governance	System Configurations	Integration General	Corporate Governance- System Configurations: Integration: - Document management must occur at the capturing point of all transactions.	Best Practice
C80-028	Corporate Governance	System Configurations	Integration General	Corporate Governance- System Configurations: Integration: - Sub-system(s) or ledgers must, without (manual) intervention or manipulation, integrate and constantly balance with the core financial system.	mSCOA Regulation
C80-029	Corporate Governance	System Configurations	Integration General	Corporate Governance- System Configurations: Integration: - Create workflow and exception reporting mechanisms.	mSCOA Regulation
C80-030	Corporate Governance	System Configurations	Integration General	Corporate Governance- System Configurations: Integration: - Enable drill down from the general ledger (GL) to sub-system source transactions to transactional level.	mSCOA Regulation
C80-031	Corporate Governance	System Configurations	Integration General	Corporate Governance- System Configurations: Integration: - Integration and automation of the annual financial statements (AFS) as well as monthly MFMA section 71 reports (financial management statements).	mSCOA Regulation
C80-032	Corporate Governance	System Configurations	Help Function User Manual	Corporate Governance- System Configurations: Help function user manual: - The System must include an online procedural manual facility that allows for the recording and updating of all relevant processes to aid the users of the system.	Best Practice

C80-033	Corporate Governance	System Configurations	Help Function User Manual	Corporate Governance- System Configurations: Help function user manual: - The manual must be context specific and accessible from any input screen in the system.	Best Practice
C80-034	Corporate Governance	System Configurations	Help Function User Manual	Corporate Governance- System Configurations: Help function user manual: - Functionality is required to permit a duly authorised user to maintain the user manual.	Optional
C80-035	Corporate Governance	System Configurations	Document and Transaction Control	Corporate Governance- System Configurations: Document and transaction control: - The solution must include the online recording of all transactions with a unique transactional identifier and a date/ time stamp format which records transactions in all systems.	Best Practice
C80-036	Corporate Governance	System Configurations	Document and Transaction Control	Corporate Governance- System Configurations: Document and transaction control: - It is important to note that no records are physically deleted. Deleting a record in the context of the Solution means to 'flagging as deleted', the record so that it is no longer visible or active and does not present 'clutter' to normal users.	Best Practice
C80-037	Corporate Governance	System Configurations	Document and Transaction Control	Corporate Governance- System Configurations: Document and transaction control: - However, duly authorised users may view or report on logically deleted records.	Best Practice
C80-038	Corporate Governance	System Configurations	Document and Transaction Control	Corporate Governance- System Configurations: Document and transaction control: - Logically deleted records MAY NOT be reactivated. (If a record was 'flagged for deletion' in error, it will require recapturing).	Best Practice

C80-039	Corporate Governance	System Configurations	Training and Skills Transfer	Corporate Governance- System Configurations: Training and skills transfer: - End User Training which includes both theoretical as well as practical training.	Best Practice
C80-040	Corporate Governance	System Configurations	Training and Skills Transfer	Corporate Governance- System Configurations: Training and skills transfer: - Complete Solution Hand Over to Municipal Project Team including full documentation.	Best Practice
C80-041	Corporate Governance	System Configurations	Training and Skills Transfer	Corporate Governance- System Configurations: Training and skills transfer: - Deployment of an IT strategy for maintenance and future developments.	Best Practice
C80-042	Corporate Governance	System Configurations	Backup and Data Recovery	Corporate Governance- System Configurations: Back up and data recovery: - Data back-up procedures must be continuous and roll back. Recovery should be at the maximum extent possible and not cause system down time "RAID configuration".	Best Practice
C80-043	Corporate Governance	System Configurations	Backup and Data Recovery	Corporate Governance- System Configurations: Back up and data recovery: - Disaster recovery sites are either off site at the municipality or cloud based solutions that are to be tested regularly.	Best Practice
C80-044	Corporate Governance	System Configurations	Backup and Data Recovery	Corporate Governance- System Configurations: Back up and data recovery: - Daily, weekly, monthly and yearly backups must be documented and signed-off.	Best Practice

C80-045	Corporate Governance	Performance Management System	Performance Management System giving effect to Municipal Systems Act 2000 Chapter6	Corporate Governance- Performance Management System: Performance Management System that gives effect to chapter 6 of the Municipal Systems Act, 2000: - Due to the nature of local government the performance management system of a municipality originates from its integrated development plan (IDP) and as such the key performance indicators are created in the IDP. This module therefore formally starts with and should assist in the compilation of the IDP.	Best Practice
C80-046	Corporate Governance	Performance Management System	Performance Management System giving effect to Municipal Systems Act 2000 Chapter6	Corporate Governance- Performance Management System: Performance Management System that gives effect to chapter 6 of the Municipal Systems Act, 2000: The performance management system must therefore include the following components: - Seamless integration with the budgeting module;	Best Practice
C80-047	Corporate Governance	Performance Management System	Performance Management System giving effect to Municipal Systems Act 2000 Chapter6	Corporate Governance- Performance Management System: Performance Management System that gives effect to chapter 6 of the Municipal Systems Act, 2000: The performance management system must therefore include the following components: - The compilation and solution to capture the service delivery- and budget implementation plan (SDBIP) measurable performance indicators and the assignment of tasks to specific managers;	Best Practice

C80-048	Corporate Governance	Performance Management System	Performance Management System giving effect to Municipal Systems Act 2000 Chapter6	Corporate Governance- Performance Management System: Performance Management System that gives effect to chapter 6 of the Municipal Systems Act, 2000: The performance management system must therefore include the following components: - Ensuring that policies and Municipal By-laws are aligned to the developmental nature of the municipality and give effect to the measurable performance objectives and service delivery- and budget implementation plan (SDBIP) of the municipality (for staff and political office bearers);	Best Practice
C80-049	Corporate Governance	Performance Management System	Performance Management System giving effect to Municipal Systems Act 2000 Chapter6	Corporate Governance- Performance Management System: Performance Management System that gives effect to chapter 6 of the Municipal Systems Act, 2000: The performance management system must therefore include the following components: - Ensure that internal municipality delegations are updated and assigned and formally accepted by individuals;	Best Practice
C80-050	Corporate Governance	Performance Management System	Performance Management System giving effect to Municipal Systems Act 2000 Chapter6	Corporate Governance- Performance Management System: Performance Management System that gives effect to chapter 6 of the Municipal Systems Act, 2000: The performance management system must therefore include the following components: - Manage and control external service mechanisms/ providers via a contract management component that ensures delivery, sign-off and minutes are contained in a single point of entry;	Best Practice

C80-051	Corporate Governance	Performance Management System	Performance Management System giving effect to Municipal Systems Act 2000 Chapter6	Corporate Governance- Performance Management System: Performance Management System that gives effect to chapter 6 of the Municipal Systems Act, 2000: The performance management system must therefore include the following components: - The contract management module should monitor key deliveries and also invoke penalty clauses, retentions and consequences in cases of persistent breach of contract. This include listing of transgressors on the National Treasury website under the appropriate listing for transgressors;	Best Practice
C80-052	Corporate Governance	Performance Management System	Performance Management System giving effect to Municipal Systems Act 2000 Chapter6	Corporate Governance- Performance Management System: Performance Management System that gives effect to chapter 6 of the Municipal Systems Act, 2000: The performance management system must therefore include the following components: - A performance management module that manages the contracts of senior management and allows for electronic submissions and 'portfolio of evidence' management;	Best Practice
C80-053	Corporate Governance	Performance Management System	Performance Management System giving effect to Municipal Systems Act 2000 Chapter6	Corporate Governance- Performance Management System: Performance Management System that gives effect to chapter 6 of the Municipal Systems Act, 2000: The performance management system must therefore include the following components: - The performance management module should assist in consequence management and record any such actions;	Best Practice

C80-054	Corporate Governance	Performance Management System	Performance Management System giving effect to Municipal Systems Act 2000 Chapter6	Corporate Governance- Performance Management System: Performance Management System that gives effect to chapter 6 of the Municipal Systems Act, 2000: The performance management system should as a minimum produce the following documents: - The integrated development plan (IDP) for publication;	Best Practice
C80-055	Corporate Governance	Performance Management System	Performance Management System giving effect to Municipal Systems Act 2000 Chapter6	Corporate Governance- Performance Management System: Performance Management System that gives effect to chapter 6 of the Municipal Systems Act, 2000: The performance management system should as a minimum produce the following documents: - The service delivery- and budget implementation plan (SDBIP);	Best Practice
C80-056	Corporate Governance	Performance Management System	Performance Management System giving effect to Municipal Systems Act 2000 Chapter6	Corporate Governance- Performance Management System: Performance Management System that gives effect to chapter 6 of the Municipal Systems Act, 2000: The performance management system should as a minimum produce the following documents: - The service level agreements (SLA's) and performance contracts;	Best Practice
C80-057	Corporate Governance	Performance Management System	Performance Management System giving effect to Municipal Systems Act 2000 Chapter6	Corporate Governance- Performance Management System: Performance Management System that gives effect to chapter 6 of the Municipal Systems Act, 2000: The performance management system should as a minimum produce the following documents: - Reporting on service delivery- and budget implementation plan (SDBIP) indicators (inclusive of financial performance indicators); and	Best Practice

C80-058	Corporate Governance	Performance Management System	Performance Management System giving effect to Municipal Systems Act 2000 Chapter6	Corporate Governance- Performance Management System: Performance Management System that gives effect to chapter 6 of the Municipal Systems Act, 2000: The performance management system should as a minimum produce the following documents: - The municipality's annual report.	Best Practice
C80-059	Corporate Governance	Municipal Web Site	Municipal Website, giving effect to MFMA Section75; Municipal Budget and Reporting Regulations 2009; mSCOA Regulations 2014; Municipal Systems Act 2000 Section21A	Corporate Governance- Municipal Web Site: A municipal website that gives effect to MFMA section 75, the Municipal Budget and Reporting Regulations, 2009; the mSCOA Regulations, 2014 and section 21A of the Municipal Systems Act, 2000: The legislative framework lists the minimum information that should be placed on the municipality's website: - Integrate from the core financial budget module; - The annual and adjustments budgets and all budget-related documents; - All budget-related policies; - Annual financial statements (AFS) and Annual reporting tools BI modules; - The annual report; - Performance management, supply chain and asset management modules; - section 57(1)of the Municipal Systems Act, 2000; - All quarterly reports tabled in the council in terms of MFMA section 52(d).	Legislation

C80-060	Corporate Governance	Municipal Web Site	Municipal Website, giving effect to MFMA Section 75; Municipal Budget and Reporting Regulations 2009; mSCOA Regulations 2014; Municipal Systems Act 2000 Section 21A	<p>Corporate Governance- Municipal Web Site: A municipal website that gives effect to MFMA section 75, the Municipal Budget and Reporting Regulations, 2009; the mSCOA Regulations, 2014 and section 21A of the Municipal Systems Act, 2000: The legislative framework lists the minimum information that should be placed on the municipality's website: All performance agreements required in terms of:</p> <ul style="list-style-type: none"> - All service delivery agreements; - All long-term borrowing contracts; - All supply chain management contracts above a prescribed value; - An information statement containing a list of assets over a prescribed value that have been disposed of in terms of MFMA section 14(2) or (4) during the previous quarter; - Contracts to which MFMA section 33(1) apply, subject to section 33(3) of that section; - Public-private partnership agreements envisaged in MFMA section 120; and - Municipal Budget and Reporting Regulations (MBRR) and mSCOA Regulations reporting templates as generated by the Core Financial system. 	Legislation
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C80-061	Corporate Governance	Municipal Web Site	Municipal Website, giving effect to MFMA Section 75; Municipal Budget and Reporting Regulations 2009; mSCOA Regulations 2014; Municipal Systems Act 2000 Section 21A	Corporate Governance- Municipal Web Site: A municipal website that gives effect to MFMA section 75, the Municipal Budget and Reporting Regulations, 2009; the mSCOA Regulations, 2014 and section 21A of the Municipal Systems Act, 2000: The legislative framework lists the minimum information that should be placed on the municipality's website: Billing module in addition to integrate: - The A&B valuation roll publication as required by the Municipal Property rates Act, 2004; and - The customer portal; and - Should as a minimum (if not hosted on the municipality's web site) be accessible or redirected from the website of the municipality	Legislation
C80-062	Corporate Governance	Document Management	Document Management, secured & electronic, National Archives of South Africa Act 1996	Corporate Governance- Document Management: Document Management to ensure that all municipal documents are secured and if possible electronically received to achieve the lowest possible foot print. National Archives of South Africa Act, 1996: Support secure and reliable document management including, but not limited to: - Document sharing; - Dedicated registry for document filing; - Document tracking; and - Secure access to documents.	Legislation

C80-063	Corporate Governance	Document Management	Document Management, secured & electronic, National Archives of South Africa Act 1996	Corporate Governance- Document Management: Document Management to ensure that all municipal documents are secured and if possible electronically received to achieve the lowest possible foot print. National Archives of South Africa Act, 1996: - Document management should originate at the lowest level of transaction. (I.e. invoices should originate from creditors module).	Legislation
C80-064	Corporate Governance	Document Management	Document Management, secured & electronic, National Archives of South Africa Act 1996	Corporate Governance- Document Management: Document Management to ensure that all municipal documents are secured and if possible electronically received to achieve the lowest possible foot print. National Archives of South Africa Act, 1996: - Scanned documents and images to be linked to the each enquiry of the system (e.g. Assistance-to-the- Poor application scanned forms to be linked to the customer identification number on the system).	Legislation
C80-065	Corporate Governance	Reporting Mechanisms	Business Intelligence Reporting Solutions	Corporate Governance- Reporting mechanisms: Business intelligence reporting solutions: - The report writer should have a user configurable application utility like Sequel server reporting server (SSRS). This must include sample reports configured as well as standard reports. This will allow for consistency in reporting and best of client base reports that can be shared in the whole-of-municipal environments;	Optional

C80-066	Corporate Governance	Reporting Mechanisms	Business Intelligence Reporting Solutions	Corporate Governance- Reporting mechanisms: Business intelligence reporting solutions: - Alternatively, an effective, flexible report-writing facility with access to the database dictionary is required;	mSCOA Regulation
C80-067	Corporate Governance	Reporting Mechanisms	Business Intelligence Reporting Solutions	Corporate Governance- Reporting mechanisms: Business intelligence reporting solutions: - Ensure that mSCOA segmented reports can be produced on any level of the mSCOA chart with any combination of segments;	mSCOA Regulation
C80-068	Corporate Governance	Reporting Mechanisms	Business Intelligence Reporting Solutions	Corporate Governance- Reporting mechanisms: Business intelligence reporting solutions: In addition, there should be a management dashboard that displays at the Municipal Manager's (accounting officer) and senior managers' offices, the key performance areas information in a continues real time update. This should as a minimum: - Assist the municipal manager to adhere to MFMA section 70 by providing early warning of impeding financial distress;	Best Practice
C80-069	Corporate Governance	Reporting Mechanisms	Business Intelligence Reporting Solutions	Corporate Governance- Reporting mechanisms: Business intelligence reporting solutions: In addition, there should be a management dashboard that displays at the Municipal Manager's (accounting officer) and senior managers' offices, the key performance areas information in a continues real time update. This should as a minimum: - Monitor the financial progress of grants, programs and capital projects (as per the annual service delivery-and budget implementation plan (SDBIP));	Best Practice

C80-070	Corporate Governance	Reporting Mechanisms	Business Intelligence Reporting Solutions	Corporate Governance- Reporting mechanisms: Business intelligence reporting solutions: In addition, there should be a management dashboard that displays at the Municipal Manager's (accounting officer) and senior managers' offices, the key performance areas information in a continues real time update. This should as a minimum: - Monitor performance of debt recovery and creditor payments;	Best Practice
C80-071	Corporate Governance	Reporting Mechanisms	Business Intelligence Reporting Solutions	Corporate Governance- Reporting mechanisms: Business intelligence reporting solutions: In addition, there should be a management dashboard that displays at the Municipal Manager's (accounting officer) and senior managers' offices, the key performance areas information in a continues real time update. This should as a minimum: - Reflect budget versus actual performance of the votes/ functions of the municipality.	Best Practice
C80-072	Corporate Governance	Reporting Mechanisms	Business Intelligence Reporting Solutions	Corporate Governance- Reporting mechanisms: Business intelligence reporting solutions: In addition, there should be a management dashboard that displays at the Municipal Manager's (accounting officer) and senior managers' offices, the key performance areas information in a continues real time update. This should as a minimum: - Allow for the export of data via reports in commonly used file formats which is normally associated with spread sheet and other data base applications.	mSCOA Regulation

C80-073	Corporate Governance	Reporting Mechanisms	National Treasury Portal and Statutory Submissions	Corporate Governance- Reporting mechanisms: National Treasury Portal and other statutory submissions: Statutory submission to the National Treasury local government Database (LG Database); mSCOA data extraction and upload to portal submissions with a dashboard configuration to allow the Municipal Manager (accounting officer) to verify the mSCOA data extracts before submitting: - The annual procurement plan - actual versus budget;	mSCOA Regulation
C80-074	Corporate Governance	Reporting Mechanisms	National Treasury Portal and Statutory Submissions	Corporate Governance- Reporting mechanisms: National Treasury Portal and other statutory submissions: Statutory submission to the National Treasury local government Database (LG Database); mSCOA data extraction and upload to portal submissions with a dashboard configuration to allow the Municipal Manager (accounting officer) to verify the mSCOA data extracts before submitting: - The asset maintenance plan - actual versus budget;	mSCOA Regulation
C80-075	Corporate Governance	Reporting Mechanisms	National Treasury Portal and Statutory Submissions	Corporate Governance- Reporting mechanisms: National Treasury Portal and other statutory submissions: Statutory submission to the National Treasury local government Database (LG Database); mSCOA data extraction and upload to portal submissions with a dashboard configuration to allow the Municipal Manager (accounting officer) to verify the mSCOA data extracts before submitting: - Annual Financial Statements (AFS);	mSCOA Regulation

C80-076	Corporate Governance	Reporting Mechanisms	National Treasury Portal and Statutory Submissions	Corporate Governance- Reporting mechanisms: National Treasury Portal and other statutory submissions: Statutory submission to the National Treasury local government Database (LG Database); mSCOA data extraction and upload to portal submissions with a dashboard configuration to allow the Municipal Manager (accounting officer) to verify the mSCOA data extracts before submitting: - Annual report;	mSCOA Regulation
C80-077	Corporate Governance	Reporting Mechanisms	National Treasury Portal and Statutory Submissions	Corporate Governance- Reporting mechanisms: National Treasury Portal and other statutory submissions: Statutory submission to the National Treasury local government Database (LG Database); mSCOA data extraction and upload to portal submissions with a dashboard configuration to allow the Municipal Manager (accounting officer) to verify the mSCOA data extracts before submitting: - National Energy Regulator SA (Nersa) and Department of Water Affairs and Sanitation (DWS) reports;	mSCOA Regulation
C80-078	Corporate Governance	Reporting Mechanisms	National Treasury Portal and Statutory Submissions	Corporate Governance- Reporting mechanisms: National Treasury Portal and other statutory submissions: Statutory submission to the National Treasury local government Database (LG Database); mSCOA data extraction and upload to portal submissions with a dashboard configuration to allow the Municipal Manager (accounting officer) to verify the mSCOA data extracts before submitting: - VAT returns 201 reconciliations;	Legislation

C80-079	Corporate Governance	Reporting Mechanisms	National Treasury Portal and Statutory Submissions	Corporate Governance- Reporting mechanisms: National Treasury Portal and other statutory submissions: Statutory submission to the National Treasury local government Database (LG Database); mSCOA data extraction and upload to portal submissions with a dashboard configuration to allow the Municipal Manager (accounting officer) to verify the mSCOA data extracts before submitting: - PAYE and 501 reconciliations;	Legislation
C80-080	Corporate Governance	Reporting Mechanisms	National Treasury Portal and Statutory Submissions	Corporate Governance- Reporting mechanisms: National Treasury Portal and other statutory submissions: Statutory submission to the National Treasury local government Database (LG Database); mSCOA data extraction and upload to portal submissions with a dashboard configuration to allow the Municipal Manager (accounting officer) to verify the mSCOA data extracts before submitting: - IRP 5; and	Legislation
C80-081	Corporate Governance	Reporting Mechanisms	National Treasury Portal and Statutory Submissions	Corporate Governance- Reporting mechanisms: National Treasury Portal and other statutory submissions: Statutory submission to the National Treasury local government Database (LG Database); mSCOA data extraction and upload to portal submissions with a dashboard configuration to allow the Municipal Manager (accounting officer) to verify the mSCOA data extracts before submitting: - Unemployment Insurance Fund (UIF) forms.	Legislation