

TREASURY FINAL DRAFT SCORECARD 2021-2022														
Performance Measure/Indicator (Unit of Measure)	Unit of Measure	2021/2022 Targets					Responsible Section	Responsible Department	Financial Implication	GUID No.	Wards	Portfolio of evidence	Challenges	Corrective Measures
		Annual Target	Q1	Q2	Q3	Q4								
Date final budget & related policies approved by council	Date	31-May-22	N/A	N/A	N/A	31-May-22	Budget and Reporting	Treasury	N/A	N/A	Internal	Council resolution		
Date Mid-Year-Budget and Performance Assessment Review submitted	Date	25-Jan-22	N/A	N/A	25-Jan-22	N/A	Budget and Reporting	Treasury	N/A	N/A	Internal	Mid-year assessment report / Council resolution		
No. of monthly budget statements (s71 reports) submitted to the Finance Portfolio, National Treasury	Number	12	3	3	3	3	Budget and Reporting	Treasury	N/A	N/A	Internal	National treasury proof of submission and acknowledgement of receipt by the Mayor		
Date AFS submitted to AG	Date	31-Aug-21	31-Aug-21	N/A	N/A	N/A	Budget and Reporting	Treasury	N/A	N/A	Internal	Acknowledgement of receipt by the Auditor-General		
Debt coverage ratio	Percentage	7%	15%	12%	10%	7%	Budget and Reporting	Treasury	N/A	N/A	Internal	Monthly report		
No of updated assets register reports submitted	Number	12	3	3	3	3	Asset Management	Treasury	N/A	N/A	Internal	Asset Register Summary		
No of physical verifications performed on council assets	Number	1	1	N/A	N/A	N/A	Asset Management	Treasury	R2,100,000	532-260-305	Internal	Updated Asset Register Summary		
% collection rate achieved	Percentage	90%	55%	65%	75%	90%	Revenue Management	Treasury	N/A	N/A	Internal	Billing/Collections summary report		
Cost coverage ratio	Ratio	0.5 mnth	0.25mnth	0.5mnth	0.7mnth	0.5 mnth	Revenue Management	Treasury	N/A	N/A	Internal	Monthly Report		
Number of reviewed policies adopted	Number	5	N/A	N/A	N/A	5	Revenue Management	Treasury	N/A	N/A	Internal	Council Resolution		
Date supplementary valuation roll finalised	Date	30-Apr-22	N/A	N/A	N/A	30-Apr-22	Revenue Management	Treasury	N/A	N/A	Internal	Public Notice/ Email from valuer		
% of indigent households supported as per indigent register	Percentage	100%	100%	100%	100%	100%	Revenue Management	Treasury	2 535 422,90		various wards	Monthly report		
No of SCM quarterly Reports submitted	Number	4	1	1	1	1	Supply Chain Management	Treasury	N/A	N/A	Internal	Monthly report		
No of reports on use of section 36 submitted to finance portfolio	Number	12	3	3	3	3	Supply Chain Management	Treasury	N/A	N/A	Internal	Monthly report		
Number of reports on Irregular Expenditure monitoring submitted	Number	12	3	3	3	3	Supply Chain Management	Treasury	N/A	N/A	Internal	Irregular Expenditure Report		
No of reports on Salaries and Allowances submitted	Number	12	3	3	3	3	Expenditure Management	Treasury	N/A	N/A	Internal	Monthly reports		