

RAY NKONYENI MUNICIPALITY																	
TREASURY FINAL SDBIP 2021-2022																	
No.	Strategy	Measurable Objective/Output	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		
	To ensure effective administration of the budgeting process and reporting within legislated framework		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		
	To ensure that AFS are prepared & submitted to the Auditor-General in line with MFMA	Submission of AFS and audit finalised by December 2022	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		
	To maintain debt coverage below the norm of 45%	Financial ratio coverage achieved by 30 June 2022	Debt coverage ratio	Percentage	7%	15%	12%	10%	7%	Budget and Reporting	Treasury	N/A	N/A	Internal	Monthly report		
	To ensure that council asset register is updated & compliant	Number of programmes implemented to manage municipal assets by 30 June 2022	No of updated assets register reports submitted	Number	12	3	3	3	3	Asset Management	Treasury	N/A	N/A	Internal	Asset Register Summary		
***	To account for all council assets		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		
	To improve collection rate and monitoring of relevant financial tools	Number of programmes facilitated to improve revenue collection and cash management by 30 June 2022	% collection rate achieved	Percentage	90%	55%	65%	75%	90%	Revenue Management	Treasury	N/A	N/A	Internal	Billing/Collections summary report		
***	To ensure effective implementation of the Revenue Enhancement Strategy		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		
	To effectively manage council bank records		Number of reviewed policies adopted	Number	5	N/A	N/A	N/A	5	Revenue Management	Treasury	N/A	N/A	Internal	Council Resolution		
***	To ensure effective implementation of the MPRA	Processes put in place to manage valuation process by 30 June 2022	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		
***	To ensure effective assistance of indigents & implementation of the Indigent Policy	Facilitate programmes to assist indigent households by 30 June 2022	% 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		
	To implement control mechanisms that ensure that regular expenditure is reduced		No of reports on Salaries and Allowances submitted	Number	12	3	3	3	3	Expenditure Management	Treasury	N/A	N/A	Internal	Monthly reports		