

RAY NKONYENI MUNICIPALITY		TREASURY FINAL SDBIP 2021-2022																						
No.	Strategy	Measurable Objective/Output	Performance Measure/Indicator (Unit of Measure)	Amended Indicator	Unit of Measure	2021/2022 Targets										Responsible Section	Responsible Department	Financial Implication	Amended Financial Implication	GUID No.	Wards	Portfolio of evidence	Amended Portfolio of evidence	Reason for amendments
						Annual Target	Amended Annual Target	Q1	Amended Q1 Target	Q2	Amended Q2 Target	Q3	Amended Q3 Target	Q4	Amended Q4 Target									
D (iv)	To ensure effective administration of the budgeting process and reporting within legislated framework	Number of budget related submissions made by 30 June 2022	Date final budget & related policies approved by council	N/A	Date	31-May-22	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31-May-22	N/A	Budget and Reporting	Treasury	N/A	N/A	N/A	Internal	Council resolution	N/A	N/A
			Date Mid-Year-Budget and Performance Assessment Review submitted	N/A	Date	25-Jan-22	N/A	N/A	N/A	N/A	N/A	25-Jan-22	N/A	N/A	N/A	Budget and Reporting	Treasury	N/A	N/A	N/A	Internal	Mid-year assessment report / Council resolution	N/A	N/A
			No. of monthly budget statements (s71 reports) submitted to the Finance Portfolio, National Treasury	N/A	Number	12	N/A	3	N/A	3	N/A	3	N/A	3	N/A	Budget and Reporting	Treasury	N/A	N/A	N/A	Internal	National treasury proof of submission and acknowledgement of receipt by the Mayor	N/A	N/A
	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	N/A	Date	31-Aug-21	N/A	31-Aug-21	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Budget and Reporting	Treasury	N/A	N/A	N/A	Internal	Acknowledgement of receipt by the Auditor-General	N/A	N/A
	To maintain debt coverage below the norm of 45%	Financial ratio coverage achieved by 30 June 2022	Debt coverage ratio	N/A	Percentage	7%	N/A	15%	N/A	12%	N/A	10%	N/A	7%	N/A	Budget and Reporting	Treasury	N/A	N/A	N/A	Internal	Monthly report	N/A	N/A
	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	N/A	Number	12	N/A	3	N/A	3	N/A	3	N/A	3	N/A	Asset Management	Treasury	N/A	N/A	N/A	Internal	Asset Register Summary	N/A	N/A
E (i)	To account for all council assets	No of physical verifications performed on council assets	N/A	Number	1	N/A	1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Asset Management	Treasury	R2,100,000	N/A	532-260-305	Internal	Updated Asset Register Summary	N/A	N/A	
E (ii)	To improve collection rate via implementation of Revenue enhancement strategies and monitoring of relevant financial tools	Number of programmes facilitated to improve revenue collection and cash management by 30 June 2022	% collection rate achieved	N/A	Percentage	90%	N/A	55%	N/A	65%	N/A	75%	N/A	90%	N/A	Revenue Management	Treasury	N/A	N/A	N/A	Internal	Billing/Collections summary report	N/A	N/A
			Cost coverage ratio	N/A	Ratio	0.5 mnth	N/A	0.25mnth	N/A	0.5mnth	N/A	0.7mnth	N/A	0.5 mnth	N/A	Revenue Management	Treasury	N/A	N/A	N/A	Internal	Monthly Report	N/A	N/A
			Number of reviewed policies adopted	N/A	Number	5	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5	N/A	Revenue Management	Treasury	N/A	N/A	N/A	Internal	Council Resolution	N/A	N/A
	To ensure effective implementation of the MPRA	Processes put in place to manage valuation process by 30 June 2022	Date supplementary valuation roll finalised	N/A	Date	30-Apr-22	N/A	N/A	N/A	N/A	N/A	N/A	30-Apr-22	N/A	Revenue Management	Treasury	N/A	N/A	N/A	Internal	Public Notice/ Email from valuer	N/A	N/A	
E (ii)	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	N/A	Percentage	100%	N/A	100%	N/A	100%	N/A	100%	N/A	100%	Revenue Management	Treasury	2 535 422.90	N/A		various wards	Monthly report	N/A	N/A	
C (iv)	To effectively manage procurement by implementing SCM policies and ensure effective reporting	Implementation of SCM processes during 2021 - 2022	No of SCM quarterly Reports submitted	N/A	Number	4	N/A	1	N/A	1	N/A	1	N/A	1	Supply Chain Management	Treasury	N/A	N/A	N/A	Internal	Monthly report	N/A	N/A	
			No of reports on use of section 36 submitted to finance portfolio	N/A	Number	12	N/A	3	N/A	3	N/A	3	N/A	3	N/A	Supply Chain Management	Treasury	N/A	N/A	N/A	Internal	Monthly report	N/A	N/A
E (ii)	To implement control mechanisms that ensure that irregular expenditure is reduced		Number of reports on Irregular Expenditure monitoring submitted	N/A	Number	12	N/A	3	N/A	3	N/A	3	N/A	3	Supply Chain Management	Treasury	N/A	N/A	N/A	Internal	Irregular Expenditure Report	N/A	N/A	
			No of reports on Salaries and Allowances submitted	N/A	Number	12	N/A	3	N/A	3	N/A	3	N/A	3	N/A	Expenditure Management	Treasury	N/A	N/A	N/A	Internal	Monthly reports	N/A	N/A