

RAY NKONYENI MUNICIPALITY																		
National KPA	IDP No.	Strategic Objective	Strategy	Measurable Objective/Output	Performance Measure/Indicator (Unit of Measure)	Unit of Measure	2023/2024 Targets					Responsible Section	Responsible Department	Financial Implication	Wards	Portfolio of evidence	Challenges	Corrective Measures
							Annual Target	Q1	Q2	Q3	Q4							
Good Governance and Public Participation	D (iv)	To promote & uphold principles of good governance & legal Compliance	To ensure effective administration of the budgeting process and reporting within legislated framework	Number of budget related submissions made by 30 June 2024	Date final budget & related policies approved by council	Date	31-May-24	N/A	N/A	N/A	31-May-24	Budget and Reporting	Treasury	N/A	Internal	Council resolution		
Good Governance and Public Participation	D (iv)	To promote & uphold principles of good governance & legal Compliance			Date Mid-Year-Budget and Performance Assessment submitted to Council	Date	25-Jan-24	N/A	N/A	25-Jan-24	N/A	Budget and Reporting	Treasury	N/A	Internal	Mid-year assessment report / Council resolution		
Good Governance and Public Participation	D (iv)	To promote & uphold principles of good governance & legal Compliance			No. of monthly budget statements (s71 reports)	Number	12	3	3	3	3	Budget and Reporting	Treasury	N/A	Internal	National treasury proof of submission and acknowledgement of receipt by the Mayor		
Good Governance and Public Participation	D (iv)	To promote & uphold principles of good governance & legal Compliance	To ensure that AFS are prepared & submitted to the Auditor-General in line with MFMA	Submission of AFS and audit finalised by August 2023	Date AFS submitted to AG	Date	31-Aug-23	31-Aug-23	N/A	N/A	N/A	Budget and Reporting	Treasury	N/A	Internal	Acknowledgement of receipt by the Auditor-General		
Municipal Financial Viability & Management	E (ii)	To improve revenue, cost, reduction & management of debts	To maintain debt coverage below the norm of 45%	Financial ratio coverage achieved by 30 June 2024	Debt coverage ratio	Percentage	<45%	<45%	<45%	<45%	<45%	Budget and Reporting	Treasury	N/A	Internal	Monthly report		
Good Governance and Public Participation	D (iv)	To promote & uphold principles of good governance & legal Compliance	To ensure that council asset register is updated & compliant	Number of programmes implemented to manage municipal assets by 30 June 2024	No of updated assets register reports submitted	Number	12	3	3	3	3	Asset and Fleet Management	Treasury	N/A	Internal	Asset Register Summary		
Municipal Financial Viability & Management	E (I)	To ensure Efficient & Effective Management of Council assets & Properties	To account for all council assets		No of physical verifications performed on council assets	Number	1	N/A	N/A	N/A	1	Asset and Fleet Management	Treasury	R 3,250,000	Internal	Updated Asset Register Summary		
Good Governance and Public Participation	D (iv)	To promote & uphold principles of good governance & legal Compliance	To ensure that the municipality has effective and efficient fleet management processes in place	Number of Programmes Implemented to administer fleet management by 30 June 2024	Date Fleet Management Policy Reviewed	Date	30-Jun-24	N/A	N/A	N/A	30-Jun-24	Asset and Fleet Management	Treasury	N/A	Internal	Reviewed Fleet Management Policy and Council Resolution		
Good Governance and Public Participation	D (iv)	To promote & uphold principles of good governance & legal Compliance	To ensure that the municipality has effective and efficient fleet management processes in place		Number of Fleet Management Policy Workshop Held	Number	4	1	1	1	1	Asset and Fleet Management	Treasury	N/A	Internal	Attendance Register		
Good Governance and Public Participation	D (iv)	To promote & uphold principles of good governance & legal Compliance	To ensure that the municipality has effective and efficient fleet management processes in place		Number of reports submitted on Management of Municipal Fleet	Number	4	1	1	1	1	Asset and Fleet Management	Treasury	N/A	Internal	Fleet expenditure summary report		
Municipal Financial Viability & Management	E (ii)	To improve revenue, cost, reduction & management of debts	To improve collection rate and monitoring of relevant financial tools	Number of programmes	% collection rate achieved	Percentage	90%	55%	65%	75%	90%	Revenue Management	Treasury	N/A	Internal	Billing/Collections summary report		

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							Annual Target	Q1	Q2	Q3	Q4							
Municipal Financial Viability & Management	E (ii)	To improve revenue, cost, reduction & management of debts		facilitated to improve revenue collection and cash management by 30 June 2024	Cost coverage ratio	Ratio	1mth	1mth	1mth	1mth	1mth	Revenue Management	Treasury	N/A	Internal	Monthly Report		
Good Governance and Public Participation	D (iv)	To promote & uphold principles of good governance & legal Compliance	To ensure effective Implementation of the Revenue Enhancement Strategy		Number of reviewed policies adopted	Number	5	N/A	N/A	N/A	5	Revenue Management	Treasury	N/A	Internal	Council Resolution		
Municipal Financial Viability & Management	E (ii)	To improve revenue, cost, reduction & management of debts	To effectively manage council bank records	Processes put in place to manage valuation process by 30 June 2024	Date supplementary valuation roll finalised	Date	31-May-24	N/A	N/A	N/A	31-May-24	Revenue Management	Treasury	N/A	Internal	Public Notice/ Email from valuer		
Local Economic Development	E(v)	To promote sustainable livelihoods & enhance the fight against poverty	To ensure effective Implementation of the MPRA	Processes put in place to manage valuation process by 30 June 2024	% 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		
Municipal Financial Viability & Management	E(ii)	To improve revenue, cost, reduction & management of debts	To ensure effective assistance of indigents & Implementation of the Indigent Policy	Implementation of SCM processes during 2023-24	No of SCM quarterly Reports submitted	Number	4	1	1	1	1	Supply Chain Management	Treasury	N/A	Internal	Quarterly report		
Municipal Financial Viability & Management	E (ii)	To improve revenue, cost, reduction & management of debts	To effectively manage procurement by implementing SCM policies and ensure effective reporting	Implementation of SCM processes during 2023-24	No of reports on use of section 36 submitted to finance portfolio	Number	12	3	3	3	3	Supply Chain Management	Treasury	N/A	Internal	Monthly Reports		
Municipal Financial Viability & Management		To improve revenue, cost, reduction & management of debts	To implement control mechanisms that ensure that irregular expenditure is reduced		Number of reports on Irregular Expenditure monitoring submitted	Number	12	3	3	3	3	Supply Chain Management	Treasury	N/A	Internal	Irregular Expenditure Report		
Municipal Financial Viability & Management		To improve revenue, cost, reduction & management of debts	To implement control mechanisms that ensure that irregular expenditure is reduced		No of reports on Salaries and Allowances submitted	Number	12	3	3	3	3	Expenditure Management	Treasury	N/A	Internal	Monthly reports		