

RAY NKONYEMI MUNICIPALITY																			
DRAFT TREASURY SDBIP 2023-2024																			
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	GUID No.	Wards	Portfolio of evidence	Challenges	Corrective Measure
							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	N/A	Internal	Council resolution	N/A	N/A
Good Governance and Public Participation		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	N/A	Internal	Mid-year assessment report / Council resolution	N/A	N/A
Good Governance and Public Participation		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	N/A	Internal	National treasury proof of submission and acknowledgement of receipt by the Mayor	N/A	N/A
Good Governance and Public Participation		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 December 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	N/A	Internal	Acknowledgement of receipt by the Auditor-General	N/A	N/A
Municipal Financial Viability & Management		To promote & uphold principles of good governance & legal Compliance	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	N/A	Internal	Monthly report	N/A	N/A
Good Governance and Public Participation		To promote & uphold principles of good governance & legal Compliance	To ensure that council asset register is updated & compliant		No of updated assets register reports submitted	Number	12	3	3	3	3	Asset Management	Treasury	N/A	N/A	Internal	Asset Register Summary	N/A	N/A
Municipal Financial Viability & Management	E (i)	To ensure & Efficient & Effective Management of Council assets & Properties	To account for all council assets	Number of programmes implemented to manage municipal assets by 30 June 2024	No of physical verifications performed on council assets	Number	1	N/A	N/A	N/A	1	Asset Management	Treasury	R 3,250,000	532-260-305	Internal	Updated Asset Register Summary	N/A	N/A
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 facilitated to improve revenue collection and cash management by 30 June 2024	% collection rate achieved	Percentage	90%	55%	65%	75%	90%	Revenue Management	Treasury	N/A	N/A	Internal	Billing/Collections summary report	N/A	N/A
Municipal Financial Viability & Management		To improve revenue, cost, reduction & management of debts			Cost coverage ratio	Ratio	1mth	1mth	1mth	1mth	1mth	1mth	Revenue Management	Treasury	N/A	N/A	Internal	Monthly Report	N/A
Good Governance and Public Participation		To improve revenue, cost, reduction & management of debts	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	N/A	Internal	Council Resolution	N/A
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	N/A	Internal	Public Notice/ Email from valuer	N/A	N/A
Local Economic Development	E (ii)	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	N/A	N/A
Municipal Financial Viability & Management	C (v)	To improve revenue, cost, reduction & management of debts	To ensure effective assistance of indigents & Implementation of the Indigent Policy	Facilitate programmes to assist indigent households by 30 June 2024	No of SCM quarterly Reports submitted	Number	4	1	1	1	1	Supply Chain Management	Treasury	N/A	N/A	Internal	Monthly report	N/A	N/A

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Municipal Financial Viability & Management	E (iv)	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	N/A	Internal	Monthly report	N/A	N/A
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	N/A	Internal	Irregular Expenditure Report	N/A	N/A
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	N/A	Internal	Monthly reports	N/A	N/A