

Cape Agulhas Municipality



KAAP AGULHAS MUNISIPALITEIT
CAPE AGULHAS MUNICIPALITY
U MASIPALA WASECAPE AGULHAS

2023/24

MID YEAR PERFORMANCE ASSESSMENT REPORT

Submitted in terms of Section 72 of the MFMA

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1 INTRODUCTION

This report constitutes the 2023/24 Mid-year Performance Assessment which has been compiled in accordance with Section 72 of the Municipal Finance Management Act, Act 56 of 2003 (MFMA). The report also serves as the quarterly report for the 2nd quarter as required by Section 52(d) of the MFMA.

2 LEGISLATIVE FRAMEWORK

Section 72(1) (a) and 52(d) of the Local Government Municipal Finance Management Act No. 56 of 2003 (MFMA) requires the Accounting Officer to by 25 January of each year assess the performance of the municipality during the first half of the financial year. A report on such assessment must be submitted to the Mayor, Provincial Treasury and National Treasury by 25 January in terms of Section 72(1) (b) of the MFMA.

Once the Mayor has considered the report, it must be submitted to Council by 31 January in terms of Section 54 (1) (f) of the MFMA. Regulation 34 (1) of the Municipal Budget and Reporting Regulations requires furthermore that the mid-year budget and performance assessment be made public by placing it on the municipal website within 5 working days of 25 January.

Section 52(d) of the Municipal Finance Management Act, Act 56 of 2003, requires the Mayor to within 30 days of the end of each quarter; submit a report to Council on the implementation of the budget and the financial state of affairs of the Municipality. MFMA Circular 13 requires the Municipality to report quarterly on its Service Delivery Budget Implementation Plan (SDBIP).

The Municipality's performance is measured against the Municipality's Service Delivery Budget Implementation Plan (SDBIP). The SDBIP is *"a detailed plan approved by the mayor of a municipality in terms of section 53(1)(c)(ii) for implementing the municipality's delivery of services and the execution of its annual budget and which must include (as part of the top-layer) the following:*

- a) *projections for each month of-*
 - i. *revenue to be collected, by source; and*
 - ii. *operational and capital expenditure, by vote;*
- b) *service delivery targets and performance indicators for each quarter"*.
- c) *Budget processes and related matters"*

The Executive Mayor approved the Top Layer SDBIP for 2023/24 on 26 June 2023.. Any amendments to the Top Layer SDBIP must be approved by Council, and a report in this regard will be submitted to Council on 31 January 2024.

3 PERFORMANCE FRAMEWORK AND MONITORING

a) Performance Framework

Regulation 7(1) of the Local Government: Municipal Planning and Performance Management Regulations, 2001 states that "A Municipality's Performance Management System entails a framework that describes and represents how the municipality's cycle and processes of performance planning, monitoring, measurement, review, reporting and improvement will be conducted, organized and managed, including determining the roles of the different role players." This framework, inter alia, reflects the linkage between the IDP, Budget, SDBIP and individual and service provider performance. The municipality adopted a performance management framework that was approved by Council on 14 June 2022

b) Monitoring Performance

The municipality utilizes an electronic web-based system on which KPI owners update actual performance on a monthly basis. KPI owners report on the results of the KPI by documenting the following information on the performance system:

- The actual result in terms of the target set.
- The output/outcome of achieving the KPI.
- The calculation of the actual performance reported. (If %)
- A performance comment.
- Actions to improve the performance against the target set if the target was not achieved.
- It is the responsibility of every KPI owner to maintain a portfolio of evidence to support actual performance results updated.

4 LINKAGE TO THE IDP

The Council approved the new five-year IDP on 31 May 2023. The SDBIP derives from the IDP, which contains the Municipalities vision, mission and strategic goals and objectives, which in turn aligned to the National KPA's for Local Government.

The following table sets out this alignment.

VISION	MISSION	STRATEGIC GOAL	STRATEGIC OBJECTIVE
<p>Together for excellence Saam vir uitnemendheid Sisonke siyagqwesa</p>	<p>To render excellent services through good governance, public ownership and partnership in order to create a safer environment that will promote socio-economic growth and ensure future financial sustainability in a prosperous southernmost community</p>	SG1: To ensure good governance	SO1: To create a culture of good governance
			SO2: To create a culture of public participation and empower communities to participate in the affairs of the Municipality
		SG2: To ensure institutional sustainability	SO3: To create an administration capable of delivering on service excellence.
		SG3: To promote local economic development in the Cape Agulhas Municipal Area	SO4: To create an enabling environment for economic growth and development
			SO5: To promote tourism in the Municipal Area
		SG4: To improve the financial viability of the Municipality and ensure its long term financial sustainability	SO6: To provide effective financial, asset and procurement management
		SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	SO7: Provision of equitable quality basic services to all households
			SO8: To maintain infrastructure and undertake development of bulk infrastructure to ensure sustainable service delivery.
			SO9: To provide community facilities and services
			SO10: Development of sustainable vibrant human settlements
		SG6: To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	SO11: To promote social and youth development
			SO12: To create and maintain a safe and healthy environment

5 KEY PERFORMANCE INDICATORS SET IN THE APPROVED TOP LAYER SDBIP FOR 2023/24 PER NATIONAL KEY PERFORMANCE AREA

The following tables provides an overview of all the Municipalities KPI's for 2023/24 with their annual and quarterly targets. The next section of the report will provide an assessment of actual achievement as measured against these targets.

5.2.1 NATIONAL KPA 1: GOOD GOVERNANCE AND PUBLIC PARTICIPATION

KPI Ref	KPI	Unit of Measurement	Annual Target	Q1	Q2	Q3	Q4
				Target	Target	Target	Target
TL2	Implement 85% of the RBAP by 30 June {(Number of audits and tasks completed for the period/ Number of audits and tasks identified in the RBAP)x100}	% of audits and tasks completed in terms of the RBAP	55%	12%	30%	55%	0%
TL20	95% of the budget allocated for the implementation of the SMART CITY project spent and committed by 30 June	% of the financial years project budget spent and committed	95%	20%	95%	95%	0%
TL33	95% of water samples comply with SANS241 micro biological indicators {(Number of water samples that comply with SANS241 indicators/Number of water samples tested)x100}	% of water samples compliant	95%	95%	95%	95%	0%
TL34	70% average compliance of the Bredasdorp WWTW water quality to SANS 241 for the financial year	% average compliance of the quarterly waste water test results	70%	70%	70%	70%	0%

5.2.2 NATIONAL KPA 2: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION

KPI Ref	KPI	Unit of Measurement	Annual Target	Q1	Q2	Q3	Q4
				Target	Target	Target	Target

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KPI Ref	KPI	Unit of Measurement	Annual Target	Q1	Q2	Q3	Q4
				Target	Target	Target	Target
TL1	The percentage of the municipality's personnel budget actually spent on implementing its Workplace Skills Plan by 30 June in terms of the WSDL Act. $\{(Actual\ amount\ spent\ on\ training/total\ personnel\ budget)\times 100\}$. (Reg 796)	% of the personnel budget spent on training	0%	0%	0%	0%	0%
TL4	Number of people from employment equity target groups employed in vacancies on the three highest levels of management in compliance with a municipality's approved employment equity plan for the financial year. (Reg 796)	Number of people from employment equity target groups employed in vacancies that arise in the three highest levels of management	0	0	0	0	0
TL6	Comply with the Municipal Staff Regulations and enhance organisational efficiency through the conclusion of performance agreements with all staff as set out in Section 32 by 30 July.	% of performance agreements concluded with staff	100%	100%	0%	0%	0%

5.2.3 NATIONAL KPA 3: LOCAL ECONOMIC DEVELOPMENT

KPI Ref	KPI	Unit of Measurement	Annual Target	Q1	Q2	Q3	Q4
				Target	Target	Target	Target
TL3	Create FTE's through government expenditure with the EPWP by 30 June. (Reg 796)	Number of FTE's created	0	0	0	0	0
TL5	Review the Municipality's LED Strategy and implementation plan annually by 31 March	Number of reviews of the LED Strategy and implementation plan submitted to Council	1	0	0	1	0
TL22	Obtain full Blue Flag status for Duiker Street Beach Struisbaai by 30 December	Number of beaches for which full blue flag status is achieved.	1	0	1	0	0

5.2.4 NATIONAL KPA 4: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT

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KPI Ref	KPI	Unit of Measurement	Annual Target	Q1	Q2	Q3	Q4
				Target	Target	Target	Target
TL15	The percentage of the municipality's capital budget spent and committed by 30 June $\{(Actual\ amount\ spent\ on\ projects / Total\ amount\ budgeted\ for\ capital\ projects) \times 100\}$. (Reg 796)	% of the municipal capital budget spent and committed	81%	8%	49%	81%	0%
TL16	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue). (Reg 796)	% Debt to Revenue	0%	0%	0%	0%	0%
TL17	Financial viability measured in terms of the outstanding service debtors as at 30 June (Total outstanding service debtors / revenue received for services) (Target is maximum)), (Reg 796)	% Service debtors to revenue	0%	0%	0%	0%	0%
TL18	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)). (Reg 796)	Cost coverage	0	0	0	0	0
TL19	Achieve a debtors payment percentage of at least 98% by 30 June $\{(Gross\ Debtors\ opening\ Balance + Billed\ Revenue - Gross$	% debtors payment ratio achieved	90%	98%	98%	90%	0%

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KPI Ref	KPI	Unit of Measurement	Annual Target	Q1	Q2	Q3	Q4
				Target	Target	Target	Target
	Debtors closing Balance - Bad Debts Written Off/Billed Revenue) x 100}						
TL23	95% of the total approved management services capital budget spent and committed by 30 June	% of management services budget spent and committed	93%	14%	75%	93%	0%
TL29	95% of the roads and storm water capital budget spent and committed by 30 June {(Actual expenditure divided by the total approved roads and stormwater capital budget) x 100}	% of roads and storm water capital budget spent and committed	90%	0%	62%	90%	0%
TL30	95% of the approved refuse removal capital budget spent and committed by 30 June{(Actual expenditure divided by the total approved refuse removal capital budget) x 100}	% of refuse removal capital budget spent and committed	80%	28%	36%	80%	0%
TL31	95% of the approved water capital budget spent and committed by 30 June {(Actual expenditure divided by the total approved water capital budget) x 100}	% of water capital budget spent and committed	60%	1%	21%	60%	0%
TL32	Limit unaccounted for water to less than 20 % by 30 June {(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold (incl free basic water) / Number of Kiloliters Water Purchased or Purified /100}	% unaccounted water	20%	20%	20%	20%	0%

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KPI Ref	KPI	Unit of Measurement	Annual Target	Q1	Q2	Q3	Q4
				Target	Target	Target	Target
TL35	Limit unaccounted for electricity to less than 8% by 30 June {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated} X 100}	% unaccounted electricity	8%	8%	8%	8%	0%
TL36	95% of the electricity capital budget spent and committed by 30 June {(Actual expenditure divided by the total approved capital budget) x 100}	% of electricity capital budget spent and committed	84%	5%	44%	84%	0%

5.2.5 NATIONAL KPA 5: BASIC SERVICE DELIVERY

KPI Ref	KPI	Unit of Measurement	Annual Target	Q1	Q2	Q3	Q4
				Target	Target	Target	Target
TL7	95% of the available budget (grant) spent and committed for the implementation of the RSEP Programme by 30 June	% of RSEP grant allocation for financial year spent and committed.	45%	0%	0%	45%	0%
TL8	Number of formal residential properties that receive piped water that is connected to the municipal water infrastructure network and billed for the service as at 30 June (Reg 796)	Number of formal residential properties which are billed for water	9 841	9 841	9 841	9 841	0
TL9	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and billed for the service as at 30 June (Reg 796)	Number of formal residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas)	9 903	9 903	9 903	9 903	0
TL10	Number of formal residential properties connected to the	Number of residential properties which are billed for sewerage	9 889	9 889	9 889	9 889	0

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KPI Ref	KPI	Unit of Measurement	Annual Target	Q1	Q2	Q3	Q4
				Target	Target	Target	Target
	municipal waste water sanitation/sewerage network for sewerage service (inclusive of septic tanks), irrespective of the number of water closets (toilets) and billed for the service as at 30 June (Reg 796)						
TL11	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June. (Reg 796)	Number of formal residential properties which are billed for refuse removal	9 873	9 873	9 873	9 873	0
TL12	Provide 6kl free basic water per month to registered indigent / poor households in terms of the equitable share requirements during the financial year (Reg 796)	Number of registered indigent / poor households receiving free basic water in terms of Councils indigent policy	3 362	3 362	3 362	3 362	0
TL13	Provide 50 kwh free basic electricity per month to registered indigent / poor households in terms of the equitable share requirements during the financial year. (Reg 796)	Number of registered indigent / poor households receiving free basic electricity in terms of Councils indigent policy	3 362	3 362	3 362	3 362	0
TL14	Provide free basic sanitation and refuse to registered indigent / poor households in terms of the equitable share requirements during the financial year. (Reg 796)	Number of registered indigent / poor households receiving free basic sanitation and refuse in terms of Councils indigent policy	3 362	3 362	3 362	3 362	0
TL21	Review the Municipality's Disaster Management Plan annually by 31 March	Number of Disaster Management Plan reviews submitted for approval	1	0	0	1	0
TL24	Review the Human Settlement Plan and submit to Council by 30 March	Revised Human Settlement Plan submitted to Council	1	0	0	1	0
TL25	Host an annual youth summit for the Cape Agulhas Municipal Area by 30 March.	Number of youth summits held.	1	0	0	1	0
TL26	Implement 4 quarterly joint actions between CAM, SAPS and other relevant stakeholders to control illegal foreign	Number of joint actions implemented	1	1	1	1	0

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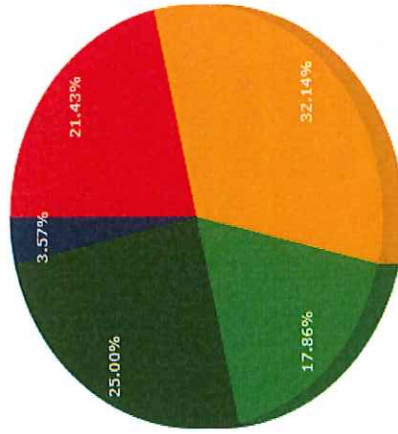
KPI Ref	KPI	Unit of Measurement	Annual Target	Q1	Q2	Q3	Q4
				Target	Target	Target	Target
	nationals by 30 June.						
TL27	Approve a social conflict management and implementation plan by 30 September	Number of social conflict management and implementation plans reviewed	1	1	0	0	0
TL28	Bi annual submission of seasonal readiness plans by 30 March (Winter) and 30 October (Summer)	Number of seasonal readiness plans submitted	1	0	1	1	0
TL37	95% of the MIG capital budget spent and committed by 30 June {(Actual expenditure divided by the total approved capital budget) x 100}	% of MIG Grant budget spent and committed	95%	1%	82%	95%	0%
TL38	Report on the implementation of the Water Service Development plan in terms of section 18 of the Water Services Act by the end of October	Number of reports submitted to relevant organs of state	1	0	1	0	0
TL39	95% of the available WSIG grant for the Struisbaai / L'Agulhas reservoir spent and committed by 30 June	% of project allocation for financial year spent and committed	49%	0%	16%	49%	0%

6 MID-YEAR PERFORMANCE MEASURED AGAINST THE PERFORMANCE INDICATORS ON THE APPROVED TOP LAYER SDBIP FOR 2023/24

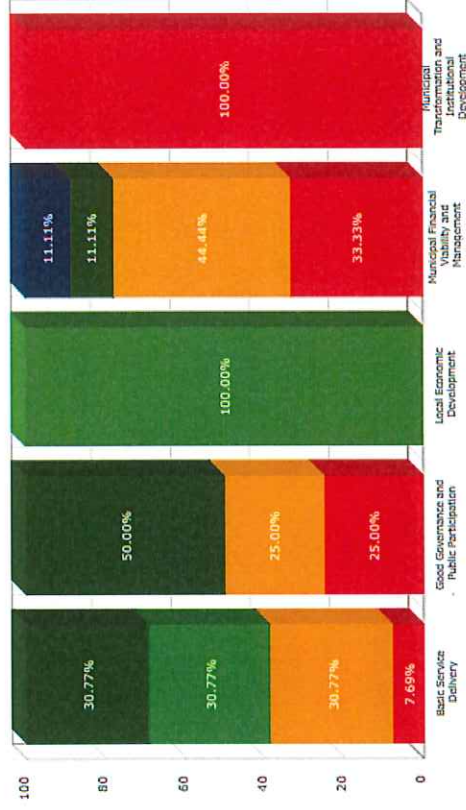
6.1 OVERALL ACTUAL PERFORMANCE FOR THE PERIOD ENDING 31 DECEMBER 2023

The Municipality has a total of 39 KPI's on its Top Layer SDBIP and 28 were measurable by mid-year. The remaining 11 KPI's will be reported on in future quarters when they are due. The Municipality met 13 of its 28 KPI's which equates to 46%. This is a regression on the previous year's 75%.






Cape Agulhas Municipality



National KPA



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RATING	National KPA				
	Basic Service Delivery	Good Governance and Public Participation	Local Economic Development	Municipal Financial Viability and Management	Municipal Transformation and Institutional Development
 Not Met	6 (21.43%)	1 (7.69%)	-	3 (33.33%)	1 (100.00%)
 Almost Met	9 (32.14%)	1 (25.00%)	-	4 (44.44%)	-
 Met	5 (17.86%)	-	1 (100.00%)	-	-
 Well Met	7 (25.00%)	2 (50.00%)	-	1 (11.11%)	-
 Extremely Well Met	1 (3.57%)	-	-	1 (11.11%)	-
Total:	28*	13	1	9	1
	100	100%	14.29%	3.57%	32.14%

* Excludes 11 KPIs which had no targets/actuals for the period selected.

6.2 ACTUAL PERFORMANCE PER NATIONAL KEY PERFORMANCE AREA FOR THE MID-YEAR PERIOD ENDING 31 DECEMBER 2023

The tables below comprise the unaudited Top Layer SDBIP for the first half of the financial year ending 31 December 2023. The quarterly and overall performance as well as performance comments and corrective measures for targets not achieved are provided. Each table is followed by a summary.

6.2.1 NATIONAL KPA 1: GOOD GOVERNANCE AND PUBLIC PARTICIPATION

KPI Ref	Strategic Goal	KPI	Unit of Measurement	Annual Target	Quarter ending September 2023		Quarter ending December 2023				Overall Performance for Quarter ending December 2023				
					Target	Actual	R	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL2	To ensure good governance	Implement 85% of the RBAP by 30 June {(Number of audits and tasks completed for the period/ Number of audits and tasks identified in the RBAP }x100}	% of audits and tasks completed in terms of the RBAP	55%	12%	14.61%	G2	30%	35.96%	G2	Performance Comment RBAP is 35.96% complete as at 31 December 2023	None required	30%	35.96%	R
TL20	To ensure good governance	95% of the budget allocated for the implementation of the SMART CITY project spent and committed by 30 June	% of the financial years project budget spent and committed	95%	20%	31.40%	B	95%	37.80%	R	37.8% of the Smart City budget committed. Total budget R 1 180 000. R 446 039 committed. Due to change in Management of Water Department, it took longer than expected to procure infrastructure hardware, required for ICT to implement the water monitoring project. We are still within acceptable timelines in terms of the Project. We are still awaiting	A new Manager has been appointed and the water monitoring project will be expedited.	95%	37.80%	R

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KPI Ref	Strategic Goal	KPI	Unit of Measurement	Annual Target	Quarter ending September 2023			Quarter ending December 2023			Overall Performance for Quarter ending December 2023			
					Target	Actual	R	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual
TL33	To ensure good governance	95% of water samples comply with SANS241 micro biological indicators {(Number of water samples that comply with SANS241 indicators/Number of water samples tested)x100}	% of water samples compliant	95%	95%	G2	95%	90%	R	90% of water samples complies with SANS241. Challenges were experienced with the Spanjaardskloof water treatment works which were managed by a service provider who underperformed.	Remedial actions taken against the service provider.	95%	94.50%	O
TL34	To ensure good governance	70% average compliance of the Bredasdorp WWTW water quality to SANS 241 for the financial year	% average compliance of the quarterly waste water test results	70%	70%	G2	70%	70.40%	G2	70.40% Compliance to SANS241.	None required	70%	75.95%	G2

Summary of Results: Good Governance and Public Participation

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N/A	KPI Not Yet Applicable	0
R	KPI Not Met	1
O	KPI Almost Met	1
G	KPI Met	0
G2	KPI Well Met	2
B	KPI Extremely Well Met	0
Total KPIs:		4

6.2.2 NATIONAL KPA 2: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION

KPI Ref	Pre-determined Objective	KPI	Unit of Measurement	Original Annual Target	Quarter ending September 2023			Quarter ending December 2023			Overall Performance for Quarter ending December 2023			
					Target	Actual	R	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual
TL6	To ensure institutional sustainability	Comply with the Municipal Staff Regulations and enhance organisational efficiency through the conclusion of performance agreements with all staff as set out in Section 32 by 30 July.	% of performance agreements concluded with staff	100%	0%	R	0%	0%	N/A	Performance plans could not be concluded in time. It was intended that they would have been done by the service provider doing the organisational redesign. This would have been preceded by the job descriptions. Due to delays in the first steps of the project the agreements could not be concluded. KPIs were developed internally but could not be concluded in time.	Upload of KPIs was concluded by 31 December 2023. Training on the system is scheduled for January 2024.	100%	0%	R

Summary of Results: Municipal Transformation and Institutional Development

N/A	KPI Not Yet Applicable	2
R	KPI Not Met	1
O	KPI Almost Met	0
G	KPI Met	0
G2	KPI Well Met	0
B	KPI Extremely Well Met	0
Total KPIs:		3

6.2.3 NATIONAL KPA 3: LOCAL ECONOMIC DEVELOPMENT

KPI Ref	Strategic Goal	KPI	Unit of Measurement	Annual Target	Quarter ending September 2023			Quarter ending December 2023			Overall Performance for Quarter ending December 2023				
					Target	Actual	R	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL22	To promote local economic development in the Cape Agulhas Municipal Area	Obtain full Blue Flag status for Duiker Street Beach Struisbaai by 30 December	Number of beaches for which full blue flag status is achieved.	1	0	0	N/A	1	1	G	Full Blue Flag Status was obtained for Duiker Street Beach in Struisbaai on 20 October 2023.	None required	1	1	G

Summary of Results: Local Economic Development

N/A	KPI Not Yet Applicable	2
R	KPI Not Met	0
O	KPI Almost Met	0
G	KPI Met	1
G2	KPI Well Met	0
B	KPI Extremely Well Met	0
Total KPIs:		3

6.2.4 NATIONAL KPA 4: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT

KPI Ref	Strategic Goal	KPI	Unit of Measurement	Annual Target	Quarter ending September 2023			Quarter ending December 2023				Overall Performance for Quarter ending December 2023			
					Target	Actual	R	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	
TL15	To improve the financial viability of the Municipality and ensure its long term financial sustainability	The percentage of the municipality's capital budget spent and committed by 30 June {(Actual amount spent on projects / Total amount budgeted for capital projects) X 100}. (Reg 796)	% of the municipal capital budget spent and committed	81%	8%	16.70%	B	49%	40.90%	O	40.9% of the total capital budget spent and committed. Total budget R2 145 436. R24 492 329 spent and committed. (R 5 147 709 on order).	None required	49%	40.90%	O
TL19	To improve the financial viability of the Municipality and ensure its long term financial sustainability	Achieve a debtors payment percentage of at least 98% by 30 June {(Gross Debtors opening Balance + Billed Revenue - Gross Debtors closing Balance - Bad Debts Written Off) / (Billed Revenue) x 100}	% debtors payment ratio achieved	90%	98%	111%	G2	98%	93.68%	O	Debt collection rate for the quarter is 93.65%. Debt collection has been impacted by the termination of the debt collection service providers contract, the stalling of legal process in respect of debt collection in Struisbaai and the fact that written off debt has not been handed over.	Conclusion of the process to appoint a new debt collection service provider.	98%	93.68%	O
TL23	To improve the financial viability of the Municipality and ensure its long term financial sustainability	95% of the total approved management services capital budget spent and committed by 30 June	% of management services budget spent and committed	93%	14%	9%	R	75%	32.60%	R	32.6% of the management services capital budget spent and committed. Total budget R6 639 000. R2 166 998 spent and committed. (R21 561 on order).	The library roof project commenced later than anticipated. The project will begin in January 2024 after the construction industry recess.	75%	32.60%	R
TL29	To improve the	95% of the roads	% of roads and	90%	0%	0%	N/A	62%	58.80%	O	58.8% of the streets and	Completed projects	62%	58.80%	O

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KPI Ref	Strategic Goal	KPI	Unit of Measurement	Annual Target	Quarter ending September 2023		Quarter ending December 2023				Overall Performance for Quarter ending December 2023			
					Target	Actual	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	
	financial viability of the Municipality and ensure its long term financial sustainability	and storm water capital budget spent and committed by 30 June {(Actual expenditure divided by the total approved roads and stormwater capital budget) x 100}	storm water capital budget spent and committed											
TL30	To improve the financial viability of the Municipality and ensure its long term financial sustainability	95% of the approved refuse removal capital budget spent and committed by 30 June{(Actual expenditure divided by the total approved refuse removal capital budget) x 100}	% of refuse removal capital budget spent and committed	80%	15.50%	R	42.30%	G2	42.30% of the refuse removal capital budget spent and committed. Total budget R 9 090 355. R3 845 571 spent and committed. (R2 203 897 on order).	42.3 % of the refuse removal capital budget spent and committed. Total budget R 9 090 355. R3 845 571 spent and committed. (R2 203 897 on order).	None required	36%	42.30%	G2
TL31	To improve the financial viability of the Municipality and ensure its	95% of the approved water capital budget spent and committed by	% of water capital budget spent and committed	60%	11.55%	B	16.70%	O	16.7 % of the water capital budget spent and committed. Total budget R 12 486 100. R2 083	A few projects could not start because costs were higher than anticipated and this will be rectified		21%	16.70%	O

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KPI Ref	Strategic Goal	KPI	Unit of Measurement	Annual Target	Quarter ending September 2023		Quarter ending December 2023			Overall Performance for Quarter ending December 2023											
					Target	Actual	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual								
	long term financial sustainability	30 June {(Actual expenditure divided by the total approved water capital budget) x 100}																			
TL32	To improve the financial viability of the Municipality and ensure its long term financial sustainability	Limit unaccounted for water to less than 20 % by 30 June {(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold (incl free basic water) / Number of Kiloliters Water Purchased or Purified /100}	% unaccounted water	20%	20%	18.65%	B	20%	21%	R	Water losses for the quarter ended December are 21%. We are in the process of implementing Water Demand Management practices, and as a result water losses fluctuate. Some of bulk water meters are also out of order.	Continue implementation of Water Demand Management practices, pipe replacement programmes, pressure management and replacement of bulk meters.	20%	21%	R						
TL35	To improve the financial viability of the Municipality and ensure its long term financial sustainability	Limit unaccounted for electricity to less than 8% by 30 June {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units	% unaccounted electricity	8%	8%	7.20%	B	8%	6.67%	B	Electricity Losses are 6.67%, which is below the target.	None required	8%	6.67%	B						

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KPI Ref	Strategic Goal	KPI	Unit of Measurement	Annual Target	Quarter ending September 2023		Quarter ending December 2023		Overall Performance for Quarter ending December 2023		
					Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual
TL36	To improve the financial viability of the Municipality and ensure its long term financial sustainability	Purchased and/or Generated) X 100} 95% of the electricity capital budget spent and committed by 30 June (Actual expenditure divided by the total approved capital budget) x 100}	% of electricity capital budget spent and committed	84%	5%	12.63%	44%	24.60%	44%	24.60%	R

Summary of Results: Municipal Financial Viability and Management

N/A	KPI Not Yet Applicable	3
R	KPI Not Met	3
O	KPI Almost Met	4
G	KPI Met	0
G2	KPI Well Met	1
B	KPI Extremely Well Met	1
Total KPIs:		12

6.2.5 NATIONAL KPA 5: BASIC SERVICE DELIVERY

KPI Ref	Strategic Goal	KPI	Unit of Measurement	Annual Target	Quarter ending September 2023			Quarter ending December 2023			Overall Performance for Quarter ending December 2023				
					Target	Actual	R	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL8	To ensure access to equitable and affordable and sustainable municipal services for all citizens	Number of formal residential properties that receive piped water that is connected to the municipal water infrastructure network and billed for the service as at 30 June (Reg 796)	Number of formal residential properties which are billed for water	9 841	9 841	10 069	G2	9 841	10 071	G2	10071 Formal residential properties receive piped water that is connected to the municipal water infrastructure network and were billed for the service.	None required,	9 841	10 071	G2
TL9	To ensure access to equitable and affordable and sustainable municipal services for all citizens	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and billed for the service as at 30 June (Reg 796)	Number of formal residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas)	9 903	9 903	10 151	G2	9 903	10 170	G2	10170 Formal residential properties were connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and billed for the service.	None required	9 903	10 170	G2
TL10	To ensure access to equitable and affordable and sustainable municipal services for all citizens	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service	Number of residential properties which are billed for sewerage	9 889	9 889	10 145	G2	9 889	10 180	G2	10180 Formal residential properties were connected to the municipal waste water sanitation/sewerage network (inclusive of septic tanks)and billed for the service.	None required.	9 889	10 180	G2

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KPI Ref	Strategic Goal	KPI	Unit of Measurement	Annual Target	Quarter ending September 2023			Quarter ending December 2023			Overall Performance for Quarter ending December 2023			
					Target	Actual	R	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual
TL11	To ensure access to equitable and affordable and sustainable municipal services for all citizens	(inclusive of septic tanks), irrespective of the number of water closets (toilets) and billed for the service as at 30 June (Reg.796) Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June. (Reg.796)	Number of formal residential properties which are billed for refuse removal	9 873	10 126	G2	9 873	10 157	G2	10157 Formal residential properties received a weekly refuse removal service and were billed for the service.	None required.	9 873	10 157	G2
TL12	To ensure access to equitable and affordable and sustainable municipal services for all citizens	Provide 6kl free basic water per month to registered indigent / poor households in terms of the equitable share requirements during the financial year (Reg.796)	Number of registered indigent / poor households receiving free basic water in terms of Councils indigent policy	3 362	2 974	O	3 362	3 080	O	3080 indigent / poor households in the Municipal Area receive 6KL free basic water per month. Indigent households must register annually for free basic services.	Ongoing interventions to encourage registration of indigents	3 362	3 080	O
TL13	To ensure access to equitable and affordable and sustainable municipal services for all citizens	Provide 50 kwh free basic electricity per month to registered indigent / poor households in terms of the equitable share requirements during the financial year. (Reg.796)	Number of registered indigent / poor households receiving free basic electricity in terms of Councils indigent policy	3 362	2 974	O	3 362	3 080	O	3080 Indigent / poor households were provided with 50 Kwh free electricity monthly. Indigent households must register annually for free basic services.	Ongoing interventions to encourage registration of indigents	3 362	3 080	O
TL14	To ensure access to equitable and affordable and	Provide free basic sanitation and refuse to registered	Number of registered indigent / poor households	3 362	2 974	O	3 362	3 080	O	3080 Indigent households were provided with free basic sanitation and	Ongoing interventions to encourage registration of indigents	3 362	3 080	O

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KPI Ref	Strategic Goal	KPI	Unit of Measurement	Annual Target	Quarter ending September 2023		Quarter ending December 2023				Overall Performance for Quarter ending December 2023					
					Target	Actual	R	Actual	Target	Performance Comment	Corrective Measures	Target	Actual	R		
	sustainable municipal services for all citizens	indigent / poor households in terms of the equitable share requirements during the financial year. (Reg 796)	receiving free basic sanitation and refuse in terms of Councils indigent policy													
TL26	To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	Implement 4 quarterly joint actions between CAM, SAPS and other relevant stakeholders to control illegal foreign nationals by 30 June.	Number of joint actions implemented	1	1	G	1	1	1	A joint action was implemented on 18 October 2024.	None required	1	1	G		
TL27	To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	Approve a social conflict management and implementation plan by 30 September	Number of social conflict management and implementation plans reviewed	1	1	G	0	0	0	Social Conflict Management Plan was submitted to the Management Services Portfolio meeting on 6 September 2023. It was included in the Council Agenda dated 27 September 2023.	None required	1	1	G		
TL28	To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	Bi-annual submission of seasonal readiness plans by 30 March (Winter) and 30 October (Summer)	Number of seasonal readiness plans submitted	1	0	N/A	1	1	1	Summer readiness plan approved by Council on 31 October 2023 (RESOLUTION 219/2023)	None required.	1	1	G		
TL37	To ensure access to equitable affordable and sustainable municipal	95% of the MIG capital budget spent and committed by 30 June ((Actual expenditure divided	% of MIG Grant budget spent and committed	95%	1%	B	82%	63.20%	63.20%	63.2% of the MIG grant was spent. Total budget R 10 122 825; R6 400 364 spent. Bredasdorp Road upgrade project is	The contractor for the sidewalk project is on site and will continue with the project early in the new year.	82%	63.20%	O		

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KPI Ref	Strategic Goal	KPI	Unit of Measurement	Annual Target	Quarter ending September 2023		Quarter ending December 2023				Overall Performance for Quarter ending December 2023			
					Target	Actual	R	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual
TL38	To ensure access to equitable and affordable and sustainable municipal services for all citizens	Report on the implementation of the Water Service Development plan in terms of section 18 of the Water Services Act by the end of October	Number of reports submitted to relevant organs of state	1	0	N/A	1	1	G	WSP / Audit submitted to the Department of Water Affairs on 31 October 2023.	None required	1	1	G
TL39	To ensure access to equitable and affordable and sustainable municipal services for all citizens	95% of the available WSIG grant for the Struisbaai / L'Agulhas reservoir spent and committed by 30 June	% of project allocation for financial year spent and committed	49%	0%	N/A	16%	10.90%	R	10.9 % of the WSIG grant for the Struisbaai / L'Agulhas reservoir pipeline spent. Total budget R 5 000 000. R545 381 spent.	The contractor is on site but could only start after the holiday season.	16%	10.90%	R

Summary of Results: Basic Service Delivery

N/A	KPI Not Yet Applicable	4
R	KPI Not Met	1
O	KPI Almost Met	4
G	KPI Met	4
G2	KPI Well Met	4
B	KPI Extremely Well Met	0
Total KPIs:		17

7 2021/22 ANNUAL AND OVERSIGHT REPORT: REMEDIAL ACTIONS

The Council considered the Oversight report for 2021/22 financial year on 30 March 2023 and resolved to adopt the 2021/22 Oversight Report and approve the 2021/22 Annual Report without reservations in terms of Section 129 (1)(a) of the Local Government Municipal Finance Management Act, Act 56 of 2003. (Resolution 4/2022)

RESOLUTION 48/2023

- (i) That Council adopts the 2021/22 Oversight Report and approve the 2021/22 Annual Report without reservations in terms of Section 129 (1)(a) of the Local Government Municipal Finance Management Act, Act 56 of 2003.
- (ii) That the accounting officer submit copies of the minutes of this Council Meeting to the Auditor-General, the relevant Provincial Treasury and the Provincial Department responsible for Local Government in the Province.
- (ii) That the accounting officer make the Oversight Report public in accordance with section 21A of the Municipal Systems Act.

In view of the fact that Council approved the report without reservations there is no report on remedial actions.

8 RECOMMENDATION

1. That the Council note the 2023/24 Mid-year Performance Assessment Report submitted in terms of Sections 72(1) and 54(1)(f) of the Municipal Finance Management Act, (Act 56 of 2003)
2. That the 2023/24 Mid-year Performance Assessment Report be made public by placing it on the municipal website in terms of Regulation 34 (1) of the Municipal Budget and Reporting Regulations of 2009.
3. That the Top Layer SDBIP be revised and submitted to Council with the approval of the Adjustments Budget.

SUBMISSION AND ACKNOWLEDGEMENT OF RECEIPT OF THE SECTION 72 MID YEAR BUDGET AND PERFORMANCE ASSESSMENT

MUNICIPAL MANAGER'S QUALITY CERTIFICATION

I, H van Biljon in my capacity as Acting Municipal Manager of Cape Agulhas Municipality, hereby certify that:

- the Mid-year budget statement
- the quarterly report on the implementation of the budget and financial state of affairs of the municipality
- the mid-year performance assessment

for 2023/24 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Signature:



Date:

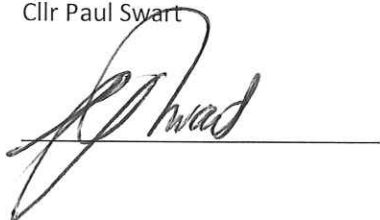
24 January 2024

MAYORS SIGNATURE

Name:

Cllr Paul Swart

Signature:



Date:

24 January 2024

