

ITEM 10.20 MFMA Quarterly Section 52(D) Report: 4th Quarter ending 30 June 2023
Quarterly performance report (Annexure)

KPI Ref	National KPA	KPI	Unit of Measurement	Source of Evidence	Annual Target	Q1	Q2	Q3	Q4					Overall Performance for Quarter ending June 2023		
						Target	Target	Target	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL1	Municipal Transformation and Institutional Development	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)x100}	% of the personnel budget spent on training	Report from financial system	0.40%	0%	0%	0%	0.40%	0.45%	G2	0,45% of the personnel budget spent on implementing the workplace skills plan	None required	0.40%	0.45%	G2
TL2	Good Governance and Public Participation	Implement 85% of the RBAP for 2022/23 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	Quarterly Internal Audit progress report to the MM and Audit Committee	85%	12%	30%	55%	85%	88%	G2	RBAP 88% completed	None required	85%	88%	G2
TL3	Local Economic Development	Create FTE's through government expenditure with the EPWP by 30 June	Number of FTE's created	Provincial report issued	104	0	0	0	104	89	O	89 FTEs created	Review EPWP policy and issue directives to ensure that target is reached	104	89	O
TL4	Municipal Transformation and Institutional Development	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	Number of people from employment equity target groups employed in vacancies that arise in the three highest levels of management	Letter of appointment	1	0	0	0	1	1	G	Director Management Services appointed on 30 June 2023	None required	1	1	G
TL5	Local Economic Development	Submit an implementation plan that includes development, funding and allocation criteria for the Struisbaai Industrial Erven that are earmarked for emerging entrepreneurs to Council by 30 December 2022.	Number of implementation plans submitted to Council	Council agenda where implementation plan is submitted	1	0	1	0	0	0	N/A	Implementation plan approved by Council on 13 December 2022. Resolution 323/2022	None required	1	1	G
TL6	Municipal Transformation	Conduct an organisational	Number of organisational	Council agenda where	1	0	0	0	1	0	R	Organisational structure	Discussions were held	1	0	R

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						Target	Target	Target	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL7	Basic Service Delivery	95% of the available budget (grant) spent and committed for the implementation of the RSEP Programme (Anene Booysen Urban Park) by 30 June	% of RSEP grant allocation for financial year spent and committed.	Report from financial system	95%	0%	0%	0%	95%	100%	G2	RSEP grant 92 % spent.	Provisional figure - one invoice still to be paid.	95%	100%	G2
TL8	Good Governance and Public Participation	Submit an updated land audit with maps to Council by 30 September 2022	Number of land audits submitted to Council	Council agenda	1	1	0	0	0	0	N/A	Land audit submitted and approved on 30 September 2022. Resolution 220/2022	None required	1	1	G
TL9	Basic Service Delivery	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	Number of formal residential properties which are billed for water	Report generated from the financial system	9 841	9 709	9 709	9 841	9 841	9 996	G2	9996 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	9 996	G2
TL10	Basic Service Delivery	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	Number of formal residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas)	Report generated from the financial system	9 903	9 732	9 732	9 903	9 903	10 116	G2	10116 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	10 116	G2
TL11	Basic Service Delivery	Number of formal residential properties connected to the 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	Number of residential properties which are billed for sewerage	Report generated from the financial system	9 889	9 746	9 746	9 889	9 889	10 037	G2	10037 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	10 037	G2
TL12	Basic Service Delivery	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June	Number of formal residential properties which are billed for refuse removal	Report generated from the financial system	9 873	9 647	9 647	9 873	9 873	10 015	G2	10015 Formal residential properties received a weekly refuse removal service and were billed for the service.	None required	9 873	10 015	G2
TL13	Basic Service Delivery	Provide 6kl free basic water per month to all formal households during the financial year	Number of formal Households receiving free basic water	Report generated from the financial system	9 841	9 709	9 709	9 841	9 841	9 996	G2	All households in the Municipal Area receive free basic water, and 9996 households were provided with 6kl free	None required	9 841	9 996	G2

KPI Ref	National KPA	KPI	Unit of Measurement	Source of Evidence	Annual Target	Q1	Q2	Q3	Q4				Overall Performance for Quarter ending June 2023			
						Target	Target	Target	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL14	Basic Service Delivery	Provide 50 kwh free basic electricity per month to registered indigent / poor households in terms of the equitable share requirements during the financial year	Number of registered indigent / poor households receiving free basic electricity in terms of Councils indigent policy	Report generated from the financial system on registered indigents.	3 362	3 711	3 711	3 362	3 362	3 208	O	3208 Indigent households were provided with 50 Kwh free electricity monthly. Indigent households must register annually for free basic services.	Provisional figure	3 362	3 208	O
TL15	Basic Service Delivery	Provide free basic sanitation and refuse to registered indigent / poor households in terms of the equitable share requirements during the financial year	Number of registered indigent / poor households receiving free basic sanitation and refuse in terms of Councils indigent policy	Report generated from the financial system on registered indigents.	3 362	3 711	3 711	3 362	3 362	3 208	O	3208 Indigent households were provided with free basic sanitation and refuse monthly. Indigent households must register annually for free basic services.	None required	3 362	3 208	O
TL16	Municipal Financial Viability and Management	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)X100)	% of the municipal capital budget spent and committed	Report generated from the financial system	95%	8%	23%	43%	95%	85%	O	85,0% of the capital budget spent	Provisional figure. There are some invoices that still need to be paid	95%	85%	O
TL17	Municipal Financial Viability and Management	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue)	% Debt to Revenue	Annual Financial Statements and calculation sheet	30%	0%	0%	0%	30%	20.30%	B	% Debt to Revenue is 20.30	Provisional figure pending finalisation of the AFS	30%	20.30%	B
TL18	Municipal Financial Viability and Management	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))	% Service debtors to revenue	Annual Financial Statements and calculation sheet	10%	0%	0%	0%	10%	21.80%	R	Service debtors to revenue is 20.80	Provisional figure pending the finalisation of the AFS	10%	21.80%	R

KPI Ref	National KPA	KPI	Unit of Measurement	Source of Evidence	Annual Target	Q1	Q2	Q3	Q4				Overall Performance for Quarter ending June 2023			
						Target	Target	Target	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL19	Municipal Financial Viability and Management	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	Cost coverage	Annual Financial Statements and calculation sheet	1.50	0	0	0	1.50	3.81	B	Cost coverage is 3.81	Provisional figure pending the finalisation of the AFS	1.50	3.81	B
TL20	Municipal Financial Viability and Management	Achieve a debtors payment percentage of at least 96% 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	Annual financial statements and calculation sheet	96%	96%	96%	96%	96%	97.97%	G2	Debtors payment rate is 97,97%.	Provisional figure pending the finalisation of the AFS	96%	97.97%	G2
TL21	Good Governance and Public Participation	95% of the budget allocated for the implementation of the SMART CITY water monitoring project spent and committed by 30 June	% of the financial years project budget spent and committed	Report generated from the financial system	95%	24%	44%	44%	95%	100%	G2	Smart city water monitoring project complete and all funds spent	None required	95%	100%	G2
TL22	Local Economic Development	Obtain full Blue Flag status for Duiker Street Beach Struisbaai by 30 December	Number of beaches for which full blue flag status is achieved.	Full Blue flag status certificate	1	0	1	0	0	0	N/A	Blue Flag Status was received for Duiker Street, Struisbaai on 3 November 2022	None required	1	1	G
TL23	Municipal Financial Viability and Management	95% of the total approved management services capital budget spent and committed by 30 June	% of management services budget spent and committed	Report generated from the financial system	95%	1%	25%	42%	95%	98.40%	G2	98.4% of management services capital budget spent	None required	95%	98.40%	G2
TL24	Basic Service Delivery	Revise the Human Settlement Plan and submit to Council by 30 June	Revised Human Settlement Plan submitted to Council	Agenda of Council meeting where revised plan is submitted.	1	0	0	0	1	1	G	Revised Human Settlement Plan was submitted to Council in June 2023	None required	1	1	G
TL25	Basic Service Delivery	Convene the re-election of the Cape Agulhas Youth council by 30 June 2023	Election notice and register of nominees	Attendance register of participants	1	0	0	0	1	1	G	Youth Election was held on 03 June 2023	None required	1	1	G

KPI Ref	National KPA	KPI	Unit of Measurement	Source of Evidence	Annual Target	Q1	Q2	Q3	Q4				Overall Performance for Quarter ending June 2023				
						Target	Target	Target	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	
TL26	Basic Service Delivery	Submit a CAM Law Enforcement strategy to Council for approval by 30 September 2022	Number of CAM Law Enforcement Plans submitted for approval	Council agenda	1	1	0	0	0	0	0	N/A	Law Enforcement Strategy submitted to Council on 30 September 2022. Resolution 218/202	None required	1	1	G
TL27	Basic Service Delivery	Submit an implementation plan for the short-term animal intervention strategy to Council by 30 September	Number of implementation plans submitted to Council	Council agenda	1	1	0	0	0	0	0	N/A	Implementation plan for the short-term animal intervention strategy to Council by 30 September 2022. Resolution 219/2022	None required	1	1	G
TL28	Municipal Financial Viability and Management	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	Report from financial system	95%	10%	20%	60%	95%	100%	G2	Roads budget 100% spent	None required	95%	100%	G2	
TL29	Municipal Financial Viability and Management	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	Report from financial system	95%	10%	20%	60%	95%	37%	R	Refuse capital budget 37,0% spent	See TL 37 Below	95%	44.47%	R	
TL30	Municipal Financial Viability and Management	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	Report from financial system	95%	10%	20%	60%	95%	97.90%	G2	Water capital budget 97,9% spent	None required	95%	98%	G2	
TL31	Municipal Financial Viability and Management	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 (2022)}	% unaccounted water	Annual Financial Statements, monthly water balance and calculation sheet	20%	20%	20%	20%	20%	24.80%	R	Water losses due to a lack of effective pressure management from the start of the financial year. After installation of PRV's in selected areas there was a decrease in pipe bursts.	Provisional figure pending AFS. Need to do high flows and replacement of old water meters and water meter audit	20%	24.80%	R	

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						Target	Target	Target	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL32	Good Governance and Public Participation	95% of water samples comply with SANS241 micro biological indicators ((Number of water samples that comply with SANS241 indicators/Number of water samples tested) x 100)	% of water samples compliant	Lab results	95%	95%	95%	95%	95%	95%	G	Average for year to date is 92,93	Provisional pending June figures	95%	92.93%	O
TL33	Good Governance and Public Participation	65% average compliance of the Bredasdorp WWTW water quality to SANS 241 for the financial year	% average compliance of the quarterly waste water test results	Lab results	65%	65%	65%	65%	65%	81.50%	G2	An average of 81,50 % of the Bredasdorp WWTW samples comply with SANS 241 for the quarter.	None required	65%	102.80%	B
TL34	Basic Service Delivery	95% of the available budget for the upgrade of the Napier WWTW spent and committed by 30 June	% of project allocation for financial year spent and committed	Report from financial system	95	10	20	60	95	84.40	O	84,4% of the budget for the Napier WWTW budget spent	Provisional figure. Some invoices not paid yet	95	84.40	O
TL35	Municipal Financial Viability and Management	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	Monthly account from Eskom, Report from the financial system and ONTEC report	8%	8%	8%	8%	8%	6.80%	B	Electricity losses 6.8%	None required	8%	6.80%	B
TL36	Municipal Financial Viability and Management	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	Report from financial system	95%	10%	40%	70%	95%	95.80%	G2	95,5% of the electricity capital budget spent	None required	95%	95.80%	G2
TL37	Basic Service Delivery	Construction of a drop off facility and associated civil works by 30 June 2023.	Number of drop off facilities constructed	External completion certificate	1	0	0	0	1	0	R	Contractor appointed on 20 January 2023. Contractor on site 13 February 2023. Program indicated completion by 15 June 2023. From the start contractor behind schedule. Numerous engagements with contractor with no success. Program changed to end of Augustus 2023. 7 % on site, 90 % of time	Engagement with MIG to apply for roll over. CAM to adhere to all roll over criteria. Supply Chan Processes completed timeously. Started with process to end contract by end August and blacklist contractor. Will use second Service provider on tender or go out on tender again.	1	0	R

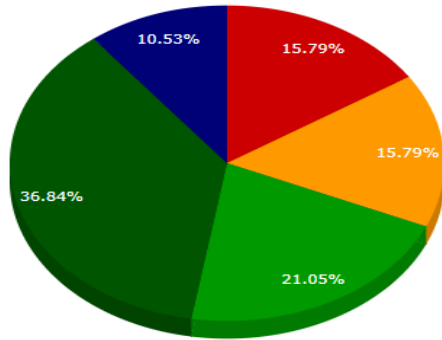
KPI Ref	National KPA	KPI	Unit of Measurement	Source of Evidence	Annual Target	Q1	Q2	Q3	Q4					Overall Performance for Quarter ending June 2023		
						Target	Target	Target	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL38	Basic Service Delivery	95% of the MIG capital budget spent and committed by 30 June {(Actual expenditure divided by the total approved capital budget) x 100}	% of MIG Grant budget spent and committed	Report from financial system	95%	10%	40%	70%	95%	57.80%	R	57.8% of the MIG allocation spent. Roads project complete	See TL 37 above	95%	59.37%	R

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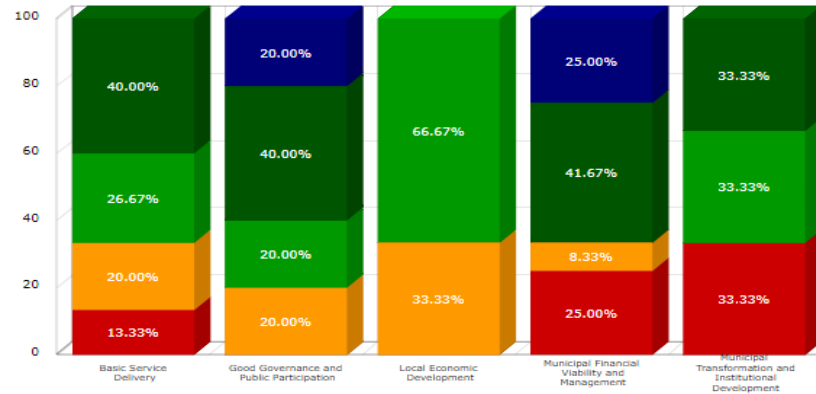
All figures provisional pending approval of the annual financial statements

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Cape Agulhas Municipality



National KPA



	Cape Agulhas Municipality	National KPA					
		Basic Service Delivery	Good Governance and Public Participation	Local Economic Development	Municipal Financial Viability and Management	Municipal Transformation and Institutional Development	[Unspecified]
Not Yet Applicable	-	-	-	-	-	-	-
Not Met	6 (15.79%)	2 (13.33%)	-	-	3 (25.00%)	1 (33.33%)	-
Almost Met	6 (15.79%)	3 (20.00%)	1 (20.00%)	1 (33.33%)	1 (8.33%)	-	-
Met	8 (21.05%)	4 (26.67%)	1 (20.00%)	2 (66.67%)	-	1 (33.33%)	-
Well Met	14 (36.84%)	6 (40.00%)	2 (40.00%)	-	5 (41.67%)	1 (33.33%)	-
Extremely Well Met	4 (10.53%)	-	1 (20.00%)	-	3 (25.00%)	-	-
Total:	38	15	5	3	12	3	-
	100%	39.47%	13.16%	7.89%	31.58%	7.89%	-

Overall Summary of Results

N/A	KPI Not Yet Applicable	0		
R	KPI Not Met	6	12	32%
O	KPI Almost Met	6		
G	KPI Met	8		68%
G2	KPI Well Met	14		
B	KPI Extremely Well Met	4	26	
	Total KPIs:	38		