



REPORT TO MAYCO

2 FEBRUARY 2024

1. **ITEM NUMBER: MC 62/02/24**
2. **SUBJECT / ONDERWERP / ISIHLOKO**

DIRECTORATE AND DEPARTMENT AMENDMENTS TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR 2023/24

VERANDERINGE AAN DIE DIREKTORAAT EN DEPARTEMENT SE DIENSLEWERING-EN-BEGROTINGSIMPLEMENTERINGSPLANNE (SDBIP'S) VIR 2023/24

IZILUNGISO ZECANDELO NEZAMASEBE KWIZICWANGCISO ESINGONIKEZELO LWEENKONZO NOKUZALISEKISWA KOHLAHLOMALI (SDBIP) ZOWAMA2023/24

3. **RECOMMENDATION FROM THE WATER AND SANITATION PORTFOLIO COMMITTEE: 1 FEBRUARY 2024 (ITEM WS 09/02/24)**

RECOMMENDED that the Water and Sanitation Portfolio Committee **SUPPORT** the 2023/2024 mid-year budget adjustment amendments to the Directorate and Department scorecards.

AANBEVEEL dat die portefeuljekomitee oor water en sanitasie die halfjaarlikse begrotingsaansuiweringswysigings vir 2023/24 aan die direkoraat en departemente se telkaarte **STEUN**.



DATE:

**REPORT TO: WATER AND SANITATION PORTFOLIO COMMITTEE
MAYCO**

1. ITEM NUMBER

2. SUBJECT

**DIRECTORATE AND DEPARTMENT AMENDMENTS TO THE SERVICE
DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR 2023/24**

ISIHLOKO

**IZILUNGISO ZECANDELO NEZAMASEBE KWIZICWANGCISO
ESINGONIKEZELO LWEENKONZO NOKUZALISEKISWA KOHLAHLOMALI
(SDBIP) ZOWAMA2023/24**

ONDERWERP

**VERANDERINGE AAN DIE DIREKTORAAT EN DEPARTEMENT SE
DIENSLEWERING-EN-BEGROTINGSIMPLEMENTERINGSPLANNE (SDBIP'S)
VIR 2023/24**

Enter LSU Number Here

3. DELEGATED AUTHORITY

In terms of the System of Delegations, PART 7- Delegation 1(4):

This report is being submitted to:

- Committee name** : Water and Sanitation Portfolio Committee
- The Executive Mayor together with the Mayoral Committee (MAYCO)
- Council

4. DISCUSSION

The purpose of this report is to submit to the Portfolio Committee for their consideration and recommendation to the Executive Mayor together with the Mayoral

Committee for their approval of the 2023/2024 Mid-Year budget adjustment amendments to the directorate and departmental scorecards.

The changes to the 2023/24 directorate and departmental scorecards emanate from the adjustment budget, which will be tabled in Council on the 30 January 2024.

All related changes on the directorate and departmental scorecards can only be amended upon the approval by Council of the 2023/24 Mid-Year adjustment budget.

The changes being proposed are:

Please refer to signed Annexures provided.

In terms of section 54 (1) (c), The Municipal Finance Management Act (MFMA), Section 54 (1) (c) states that “the mayor must consider and if necessary, make any revisions to the service delivery and budget implementation plan (SDBIP), provided that the revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustment budget”.

This power to approve the revisions to directorate and departmental scorecards has now been designated by Council to the Executive Mayor together with Mayco.

Financial Implications

- None
 Opex
 Capex
 Capex: New Projects
 Capex: Existing projects requiring additional funding
 Capex: Existing projects with no additional funding requirements

Policy and Strategy

- Yes
 No

Legislative Vetting

- Yes
 No

- Legal Implications Yes No
- Staff Implications Yes No
- Risk Implications Yes The risks for approving and/or not approving the recommendations are listed below:
- No Report is for decision and has no risk implications.
- No Report is for noting only and has no risk implications.
- POPIA Compliance Yes It is confirmed that this report has been checked and considered for POPIA compliance.

5. RECOMMENDATIONS

- a) It is recommended that the Portfolio Committee consider the 2023/2024 mid-year budget adjustment amendments to the directorate and department scorecards.
Thereafter the Portfolio Committee recommendations must be submitted to the Executive Mayor together with the Mayoral Committee;
- b) It is recommended that the Executive Mayor together with the Mayoral Committee consider and approve the 2023/2024 mid-year budget adjustment amendments to the directorate and department scorecards.

IZINDULULO

- a) Kundululwe ukuba iKomiti yeMicimbi yeSebe mayithathele ingqalelo zombindinyaka kulungelelwaniso lohlahlomali lowama2023/24 kumakhadi amanqaku ecandelo nawamasebe. Emva koko izindululo zeKomiti yeMicimbi yeSebe kufuneka zingeniswe kuSodolophu weSigqeba ekunye eKomiti yeSigqeba sakhe;
- b) Kundululwe ukuba uSodolophu weSigqeba ekunye neKomiti yeSigqeba sakhe makathathele ingqalelo kwaye aphumeze izilungiso zombindinyaka

kulungelelwaniso lohlahlomali luka2023/24 kumakhadi amanqaku ecandelo nawamasebe

AANBEVELINGS

- a) Daar word aanbeveel dat die portefeuljekomitee oorweging skenk aan die halfjaarlikse begrotingaansuiweringswysigings van 2023/2024 aan die direktoraat en departement se telkaarte.
Daarna moet die aanbevelings van die portefeuljekomitee voorgelê word aan die uitvoerende burgemeester tesame met die burgemeesterskomitee.
- b) Daar word aanbeveel dat die uitvoerende burgemeester tesame met die burgemeesterskomitee oorweging skenk aan die halfjaarlikse begrotingaansuiweringswysigings van 2023/2024 aan die direktoraat en departement se telkaarte en dit goedkeur.

ANNEXURES

MID-YEAR AMENDMENTS TO THE DIRECTORATE AND DEPARTMENTAL SCORECARDS FOR 2023/24

FOR FURTHER DETAILS CONTACT

NAME	Aasim Ebrahim	CONTACT NUMBER	021 400-1936
E-MAIL ADDRESS	Aasim.Ebrahim@capetown.gov.za		
DIRECTORATE	Water & Sanitation – Support Services		
SIGNATURE : DIRECTOR	Nqobile Damane		

EXECUTIVE DIRECTOR

NAME	Leonardo Manus	COMMENT:
DATE	_____	_____
SIGNATURE	_____	_____

LEGAL COMPLIANCE

REPORT COMPLIANT WITH THE PROVISIONS OF COUNCIL'S DELEGATIONS, POLICIES, BY-LAWS AND ALL LEGISLATION RELATING TO THE MATTER UNDER CONSIDERATION.

NON-COMPLIANT

NAME _____

COMMENT: _____

DATE _____

SIGNATURE _____

Approval Form
Supported for inclusion on the agenda



WS MID YEAR AMENDMENTS 2023-24

Report Reference: 525291
Meeting: Section 79 Portfolio Committee - Water And Sanitation
Meeting Date: 01.02.2024
Meeting Venue: Council Chamber

Contact Person: Aasim Ebrahim
Contact Telephone: 072 386 9708
Contact Email: AASIM.EBRAHIM@CAPETOWN.GOV.ZA

Item	Section	Approver	Approval	Approved Date	Approver Comments
01	Author	DAVID PAULSE	Approved	18.01.2024 23:17:23	Approved for submission.
02	Director/Directorate Support Manager/Chief	Nqobile Damane	Approved	19.01.2024 08:14:33	
03	Executive Director	Etienne Hugo	Approved	19.01.2024 12:04:21	
04	Legal Compliance	Jason Sam Liebenberg	Approved with Comments	22.01.2024 08:58:18	Certified as legally compliant based on the content of the repor

ECS Officer:

2023/2024 Mid-Year Amendments to the City's Corporate Scorecard									
Alignment to IDP Priority	Corporate Objective	Indicator Reference No (CSC, Circular 88, ETC)	Lead (L)/ Contributing Directorate	Key Performance Indicator	Baseline 2022/2023	Actual Q2 Achieved 2023/2024	Targets		Adjustment Budget Motivation
							2023/2024 Quarter 3	2023/2024 Quarter 4	
Basic Services	2. Improved access to quality and reliable basic services	2.B	Water and Sanitation	2.B Toilets provided to informal settlements (number) (NKPI)	5 208	2 174	Current Target: 1 700 Proposed Target: 2 500	Current Target: 2 500 Proposed Target: 3 000	Amendment proposed based on performance assessment.
<p>Manager: Informal Settlements and Basic Services Mogamat Armeen Mallick</p> <p>Mogamat Armeen Mallick Digitally signed by Mogamat Armeen Mallick Date: 2023.12.07 11:55:35 +02'00'</p>									
<p>Water & Sanitation ED Acting ED: Etienne Hugo</p> <p>Etienne Hugo Digitally signed by Etienne Hugo Date: 2023.12.07 17:28:19 +02'00'</p>									
<p>Mayco Member for Water & Sanitation: Cllr Zahid Badroodien</p> <p>Zahid Badroodien Digitally signed by Zahid Badroodien Date: 2023.12.12 11:47:15 +02'00'</p>									

2022-2023 Mid-year Amendments to Circular 88 Scorecard										
Alignment to JDF Priority	Corporate Objective	Circular 88 Outcomes	Lead (1)/ Contributing Directorate	Key Performance Indicator	Baseline 2021/2022	Baseline 2022/2023	Actual Q2 Achieved 2023/2024	Targets		Adjustment Budget Motivation
								2023/2024 Quarter 3	2023/2024 Quarter 4	
Basic Services	4 Well managed and modernised infrastructure to support economic growth	WSS. Improved water sustainability	Water and Sanitation	WS5.4 Percentage of water reused	5.36%	5.60%	Annual KPI	Current Target: N/A Proposed Target: N/A	Current Target: 5% Proposed Target: 6%	This target amendment is an official alignment process to the 2023-24 SDBIP. Currently the target on the 5-year Corporate Scorecard is 5% and must be changed to 6% to align the 2023-24 SDBIP Scorecard.
Director, Technical Services Zolile Basholo	<p>Zolile Basholo Digitally signed by Zolile Basholo Date: 2023.12.12 13:07:37 +02'00'</p>									
Water & Sanitation ED Acting ED: Etienne Hugo	<p>Etienne Hugo Digitally signed by Etienne Hugo Date: 2023.12.12 17:28:59 +02'00'</p>									
Mayco Member for Water & Sanitation: Cllr Zahid Badroodien	<p>Zahid Badroodien Digitally signed by Zahid Badroodien Date: 2023.12.12 21:33:42 +02'00'</p>									

2023/24 WATER AND SANITATION DIRECTORATE SDBIP													
Alignment to IDP Priority/ Foundation	Corporate Objective	Programme	Indicator Reference No (CSC,Circular 88, ETC)	Lead (L)/ Contributing (C) Directorate	Indicator	Baseline 30 June 2023 2022/23	Annual Target 30 June 2024 2023/24	2023/24 Targets		2023/24 Indicator Definition & Formula	2023/24 Indicator Definition & Formula	Responsible Person	Motivation for update
								31 Mar 2024	30 June 2024	31 Mar 2024	30 June 2024		
Basic Services	4. Well managed and modernised infrastructure to support inclusive economic growth	4.2 Infrastructure Planning and Delivery Programme	Functional	Water & Sanitation (L)	Pump Station failures restored < 24hrs (percentage)	89%	82.5%	Current Target 85% Proposed Target 85%	Current Target 80% Proposed Target 82.5%	<p>Current Definition: Number of Pump Station failures that are restored in less than 24-hours. It is therefore the time taken from when an overflow is reported (via C3 or SCADA alarm) until the overflow stops (by means of RIMA or SCADA alarm report).</p> <p>Proposed Definition: Number of Pump Station failures that are restored in less than 24-hours. It is therefore the time taken from when an overflow is reported until the overflow stops (Manually driven data compilation process). Note that quarters 1 - 3 will be calculated on a quarterly basis. Quarter 4 will be calculated on a cumulative (12-month) sum</p> <p>Current Formula: Time of failure vs time of restoration (quarterly target NOT cumulative).</p> <p>Proposed Formula: Quarterly percentage = (No pump station failures (3 month sum)) - (No of pump station failures restored > 24hrs (3 month sum)) / (No pump station failures (3 month sum)) x 100</p> <p>Quarter 4 cumulative percentage = (No pump station failures (12 month sum)) - (No of pump station failures restored > 24hrs (12 month sum)) / (No pump station failures (12 month sum)) x 100</p>	<p>Current Definition: Number of Pump Station failures that are restored in less than 24-hours. It is therefore the time taken from when an overflow is reported (via C3 or SCADA alarm) until the overflow stops (by means of RIMA or SCADA alarm report).</p> <p>Proposed Definition: Number of Pump Station failures that are restored in less than 24-hours. It is therefore the time taken from when an overflow is reported until the overflow stops (Manually driven data compilation process). Note that quarters 1 - 3 will be calculated on a quarterly basis. Quarter 4 will be calculated on a cumulative (12-month) sum</p> <p>Current Formula: Time of failure vs time of restoration (quarterly target NOT cumulative).</p> <p>Proposed Formula: Quarterly percentage = (No pump station failures (3 month sum)) - (No of pump station failures restored > 24hrs (3 month sum)) / (No pump station failures (3 month sum)) x 100</p> <p>Quarter 4 cumulative percentage = (No pump station failures (12 month sum)) - (No of pump station failures restored > 24hrs (12 month sum)) / (No pump station failures (12 month sum)) x 100</p>	<p>Director: Technical Services Zolie Basholo</p> <p>Contact person: Pule Moisi Tel: 021 444 0447 Email: Pule.Moisi@capetown.gov.za</p>	Amendment proposed due to correct reporting standards and to align with legislative requirements of the MSA 32. of 2000, Section 46 (1).
Director: Technical Services Zolie Basholo			<p>Digitally signed by Shadley Mackenzie Date: 2024.01.09 12:30:22 +02'00'</p>										
Executive Director: Water & Sanitation Leonardo Manus			<p>Digitally signed by Leonardo Manus Date: 2024.01.10 07:29:28 +02'00'</p>										
Mayco Member: Water & Sanitation Cllr Zahid Badroodien			<p>Digitally signed by Zahid Badroodien Date: 2024.01.17 08:15:46 +02'00'</p>										

