

REPORT TO EXECUTIVE MAYOR: 18 JANUARY 2016

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Author: ACTING CITY MANAGER (NCEBA NCUNYANA)/VP

2015/16 MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT

1. PURPOSE

The purpose of the report is for the Executive Mayor to consider and note the mid-year budget and performance assessment of Buffalo City Metropolitan Municipality for the 2015/16 financial year.

2. AUTHORITY

Executive Mayor

3. LEGAL / STATUTORY REQUIREMENTS

The Constitution of the Republic of South Africa, 1996

Municipal Finance Management Act No 56, 2003 Chapter 7, Section 71

Municipal Budget and Reporting Regulations, 2009



4. BACKGROUND

In terms of Section 72, of the Municipal Finance Management Act No. 56, 2003, Chapter 8, the accounting officer of the municipality must, by 25 January of each year, submit a mid-year performance assessment report of the municipality to the mayor of the municipality.

In terms of the Section 54 (1), (2) and (3) of the Municipal Finance Management Act No. 56, 2003 Chapter 7, the following applies: -

"(1) on receipt of a statement or report submitted by the accounting officer of the Municipality

In terms of section 54 (1), the mayor must –

- (a) consider the statement or report;*
- (b) check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;*

6. RESOLUTIONS

It is recommended that:

- (i) Executive Mayor considers and notes 2015/16 Mid-Year Budget and Performance Assessment Report of BCMM for the 2015/16 financial year in terms of Section 72 of the MFMA including supporting documentation attached as Annexure A to F.
- (ii) Executive Mayor notes the financial state of affairs of the Municipality as reflected in this report and take note of the year to date collection rate for the period ending 31 December 2015 of 88% and the twelve (12) months average of 90%.
- (iii) Executive Mayor notes the spending rate on DoRA allocation conditional grants, capital projects and operating projects, as well as reasons and remedial actions for such as indicated in section 12, 16 and 17 respectively of this report.



N. NCUNYANA
ACTING CITY MANAGER

18/01/2016
DATE

21. MUNICIPAL MANAGER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE


I, NCEBA NCUNYANA, the Acting City Manager of Buffalo City Metropolitan Municipality do hereby certify that –

Mid-year budget and performance assessment (Section 72 Report)

for the period ending December 2015 has been prepared in accordance with the Municipal Finance Management Act 2003 and Regulations made under that Act.

Print name: M. NCUNYANA

Acting City Manager of Buffalo City Metropolitan Municipality, BUF

Signature: 

Date: 18/01/2016