

REPORT TO EXECUTIVE MAYOR: 16 JANUARY 2017

File No.:5/1/1/1[16/17]

Author: ACTING CITY MANAGER (NCEBA NCUNYANA)/VP

2016/17 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 2016/17 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 & 72

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,-

- a) assess the performance of the municipality during the first half of the financial year, taking into account—
 - (i) the monthly statements referred to in section 71 for the first half of the financial year;
 - (ii) the municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;
 - (iii) the past year's annual report, and progress on resolving problems identified in the annual report; and

5. RESOLUTIONS

It is recommended that:

- (i) Executive Mayor consider and note 2016/17 Mid-Year Budget and Performance Assessment Report of BCMM for the 2016/17 financial year in terms of Section 72 of the MFMA including supporting documentation attached as Annexure A to G.
- (ii) Executive Mayor note the spending trend on capital and operating projects as well as the reasons for such an expenditure as indicated in section 16 and 17 respectively of this report.
- (iii) Executive Mayor note the year to date collection rate for the period ended 31 December 2016 of 84.67%.



N. NCUNYANA
ACTING CITY MANAGER

16/01/2017
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 2016** has been prepared in accordance with the Municipal Finance Management Act 2003 and Regulations made under that Act.

Print name: Nceba Ncunyana

Acting City Manager of Buffalo City Metropolitan Municipality, BUF

Signature: 

Date: 16 | 01 | 2017
Date: 16/01/2017