

REPORT TO EXECUTIVE MAYOR: 15 JANUARY 2018

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Author: Acting City Manager (Vincent Pillay)/ns

2017/18 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 2017/18 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

(iv) the performance of every municipal entity under the sole or shared

5. RESOLUTIONS

It is recommended that:

- (i) The Executive Mayor consider and note 2017/18 Mid-Year Budget and Performance Assessment Report of BCMM for the 2017/18 financial year in terms of Section 72 of the MFMA including supporting documentation attached as Annexure A to G.
- (ii) The Executive Mayor notes the spending trend on capital and operating projects as well as the reasons for such an expenditure as indicated in section 14 and 15 respectively of this report.
- (iii) The Executive Mayor notes the year to date collection rate for the period ended 31 December 2017 of 83.99%.



V. PILLAY

ACTING CITY MANAGER

BUFFALO CITY METROPOLITAN MUNICIPALITY

NTSIKELELO/YM

12-01-2018

DATE

21. MUNICIPAL MANAGER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE


I, VINCENT PILLAY, 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 2017** has been prepared in accordance with the Municipal Finance Management Act 2003 and Regulations made under that Act.

Print name: Vincent Pillay

Acting City Manager of Buffalo City Metropolitan Municipality, BUF

Signature:.....

Date: 12-01-2018.....