



REPORT TO THE EXECUTIVE MAYOR

DATE

LC12386
cm33981

1. ITEM NUMBER :

2. SUBJECT

2014/15 MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT

[E0248] [E0264]

ONDERWERP

HALFJAARLIKSE BEGROTING EN PRESTASIE-EVALUERING VIR 2014/15

ISIHLOKO

UHLAHLO-LWABIWO-MALI

LOMBINDI

WONYAKA

LUKA-2014/15

NOVAVANYO LOKUSEBENZA

3. STRATEGIC INTENT

☒ - Opportunity City

Objective 1.2: Provide and maintain economic and social infrastructure to ensure infrastructure-led growth and development.

☒ - Well-run City

Objective 5.3: Ensure financial prudence, with clean audits by the Auditor-General.

4. PURPOSE

To inform Council of progress made in the implementation of the 2014/15 budget, the performance outcomes in respect of the first six months of the 2014/15 financial year and to recommend an adjustments budget, as provided for in Section 54 and 72 of the Municipal Finance Management Act (MFMA).

5. FOR NOTING BY / FOR DECISION BY

☒ This report is for consideration/decision by:

- The Executive Mayor

City Manager's Office	
23 JAN 2015	
Name:	G. J. Joubert
Signature:	14/15

6. EXECUTIVE SUMMARY

The MFMA requires the accounting officer of a municipality to assess the municipality's performance for the first half of the financial year by 25 January of each year. Specific matters are to be reviewed and reported to the mayor of the municipality as well as National- and Provincial Treasury. This report presents budget and performance outcomes stemming from the mid-year budget and performance assessment and recommends a 2014/15 adjustments budget as provided for in the MFMA.

7. RECOMMENDATIONS

Delegated: for decision by the Executive Mayor

It is recommended that:

- a. The mid-year budget and performance assessment report be considered and submitted to Council in terms of Section 54 and 72 of the MFMA.
- b. An adjustments budget (January 2015 adjustments budget) be proposed based on the financial outcomes indicated in annexure A to this report.

AANBEVELINGS

Gedelegeer: vir besluitneming deur die uitvoerende burgemeester:

Daar word aanbeveel dat:

- a. Oorweging geskenk word aan die halfjaarlikse begrotings- en prestasie-assesseringsverslag en dit ingevolge artikel 54 en 72 van die MFMA aan die Raad voorgelê word.
- b. 'n Aansuiweringsbegroting (Januarie 2015-aansuiweringsbegroting) voorgestel word wat gegrond is op die finansiële uitkomstes aangetoon in bylae A by hierdie verslag.

IZINDULULO

Zigunyazisiwe: Isigqibo sesikaSodolophu wesiGqeba

Kundululwe ukuba:

- a. Makuqwalasele ingxelo engohlahlo-lwabiwo-ma lombindi wonyaka novavanyo lokusebenza ize ingeniswe kwiBhunga ngokungqinelana necandelo 54 necandelo 72 oMthetho ojongene noLawulo lweeMali zikaMasipala.
- b. Makuphakanyiswe uhlahlo-lwabiwo lolungelelaniso (uhlahlo-lwabiwo-mali lolungelelaniso luka-Janyuwari 2015) ngokusekelezwe kwiziphumo zemali ezibonakaliswe kwisihlomelo A esiqhotyoshelwe kule ngxelo.



8. DISCUSSION/CONTENTS

8.1. Constitutional and Policy Implications

MFMA Section 54 and 72 provide directives and guidelines for the mid-year budget and performance assessment report. Annexure A to this report represents the documentation in compliance thereto.

8.2. Sustainability Implications

Does the activity in this report have any sustainability implications for the City?	No ☒	Yes ☐
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8.3. Legal Implications

None.

8.4. Staff Implications

Does your report impact on staff resources, budget, grading, remuneration, allowances, designation, job description, location or your organisational structure?

No ☒

Yes ☐

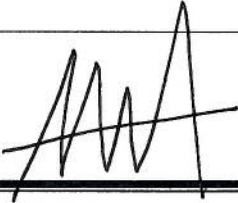
8.5. Other Services Consulted

n/a

ANNEXURES

Annexure A - 2014/15 Mid-year budget and performance assessment

FOR FURTHER DETAILS CONTACT:

NAME	Johan Steyl
CONTACT NUMBERS	0214002070
E-MAIL ADDRESS	johan.steyl@capetown.gov.za
DIRECTORATE	Finance
FILE REF NO	n/a
SIGNATURE : DIRECTOR	



EXECUTIVE DIRECTOR

Comment:

NAME Kevin Jacoby

DATE 20.01.2015



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 Sarah van Zyl

TEL 021 400 5446

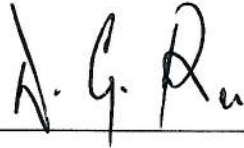
DATE 20.01.2014

Comment:

certified as legally compliant:
used on the contents of the report



COMMENT:



EXECUTIVE DIRECTOR: COMPLIANCE AND
AUXILIARY SERVICES (ED: CAS)

DATE

22 / 1 / 2015

☒ SUPPORTED FOR ONWARD SUBMISSION
TO MAYOR ☒ / MAYCO ☐ / COUNCIL ☒

☐ NOT SUPPORTED

☐ REFERRED BACK

COMMENT:



MAYORAL COMMITTEE MEMBER

NAME

JD NELSON

DATE

23 / 1 / 2015

COMMENT:

EXECUTIVE MAYOR

☒ SUPPORTED FOR ONWARD SUBMISSION
TO MAYCO ☐ / COUNCIL ☒:

☐ PC RECOMMENDATION

☐ RECOMMENDATION AS CONTAINED IN
ORIGINAL REPORT

☐ ALTERNATIVE RECOMMENDATION TO
BE REFLECTED BELOW

☐ APPROVED I.T.O. DELEGATED
AUTHORITY

☐ NOTED

☐ REFUSED

☐ REFERRED BACK

DATE _____

COMMENT:

