

DATE:

REPORT TO: EXECUTIVE MAYOR

1. ITEM NUMBER

2. SUBJECT

2017/18 MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT [E0248] [E0264]

ONDERWERP

HALFJAARLIKSE BEGROTING EN PRESTASIE-EVALUERING VIR 2017/18

ISIHLOKO

**UHLAHLO-LWABIWO-MALI LOMBINDI WONYAKA LUKA-2017/18 NOVAVANYO
LOKUSEBENZA**

3. DELEGATED AUTHORITY

In terms of delegation

This report is FOR DECISION AND FOR NOTING BY

☐ **Committee name :**

☒ The Executive Mayor ito Delegated authority

☐ The Executive Mayor together with the Mayoral Committee (MAYCO)

☐ Council

4. DISCUSSION

The Municipal Finance Management Act (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 2017/18 adjustments budget as provided for in the MFMA.

4.1. Financial implications ☒ None ☐ Opex ☐ Capex

☐ Capex: New Projects

☐ Capex: Existing projects requiring additional funding

☐ Capex: Existing projects with no additional funding requirements

4.2. Legal Compliance ☒

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.

Staff Implications ☐ Yes ☐ No

5. 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 2018 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 2018-aansuiweringsbegroting) voorgestel word wat gegrond is op die finansiële uitkomst aangetoon in bylae A by hierdie verslag.

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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 (uhlathlo-lwabiwo-mali lolungelelaniso eyoMqungu 2018) ngokusekelezwe kwiziphumo zemali ezibonakaliswe kwisihlomelo A esiqhotyoshelwe kule ngxelo.

ANNEXURES

Annexure A - 2017/18 Mid-year budget and performance assessment

FOR FURTHER DETAILS CONTACT

NAME	Johan Steyl	CONTACT NUMBER	021 4002070
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DIRECTORATE	Finance	FILE REF NO	N/a
SIGNATURE : DIRECTOR _____			

EXECUTIVE DIRECTOR: FINANCE

NAME	KEVIN JACOBY	COMMENT:
DATE		
SIGNATURE _____		

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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

MAYORAL COMMITTEE MEMBER

NAME

CLLR JOHAN VAN DER MERWE

COMMENT:

DATE

SIGNATURE

EXECUTIVE MAYOR

☐ SUPPORTED

☐ NOT SUPPORTED

NAME

ALD. PATRICIA DE LILLE

COMMENT:

DATE

SIGNATURE

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