

- C.14.4 REPORT ON THE MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT IN TERMS OF SECTIONS 52(d), 54, 71 AND 72 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 (ACT NO. 56 OF 2003) (MFMA) FOR THE PERIOD 1 JULY 2021 TO 31 DECEMBER 2021 (5/1/1)**
- R.14.4 VERSLAG OOR DIE HALFJAARLIKSE BEGROTINGS- EN PRESTASIE-EVALUERING INGEVOLGE ARTIKELS 52(d), 54, 71 EN 72 VAN DIE WET OP PLAASLIKE REGERING: MUNISIPALE FINANSIËLE BESTUUR, 2003 (WET NO. 56 VAN 2003) (MFMA) VIR DIE TYDPERK 1 JULIE 2021 TOT 31 DESEMBER 2021 (5/1/1)**
- C.14.4 INGXELO NGOHLAHLA LWABIWO-MALI LWAPHAKATHI ENYAKENI NOVAVANYO LWENDLELA YOKUSEBENZA NGOKUHAMBELANA NAMACANDELO 52(d), 54, 71 KUNYE NAMA-72 OMTHETHO KAMASIPALA: UMTHETHO WOLAWULO LWEMALI KAMASIPALA, WAMA-2003 (UMTHETHO ONGUNOMBOLO 56 WAMA-2003) (MFMA) OLUNGISELELWE ISITHUBA SOMHLA WOKU-1 KUJULAYI 2021 UKUYA KUMHLA WAMA-31 KUDISEMBA 2021 (5/1/1)**
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PURPOSE OF SUBMISSION

That Council takes cognisance of the mid-year budget and performance assessment in terms of sections 52(d), 54, 71 and 72 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) for the period 1 July 2021 to 31 December 2021 as well as the Executive Mayor's concurrence with the Accounting Officer's recommendations.

DOEL VAN VOORLEGGING

Dat die Raad kennis neem van die halfjaarlikse begrotings- en prestasie-evaluering ingevolge artikels 52(d), 54, 71 en 72 van die Wet op Plaaslike Regering: Munisipale Finansiële Bestuur, 2003 (Wet No. 56 van 2003) (MFMA) vir die tydperk 1 Julie 2021 tot 31 Desember 2021 asook van die Uitvoerende Burgemeester se instemming met die Rekenpligtige Beampte se aanbevelings.

INJONGO YONGENISO

Yeyokokuba iBhunga lithabathele ingqalelo uhlahlo lwabiwo-mali lwaphakathi enyakeni novavanyo lwendlela yokusebenza ngokuhambelana namacandelo 52(d), 54, 71 kunye nama-72 oMthetho kaMasipala: uMthetho woLawulo lweMali kaMasipala, wama-2003 (uMthetho onguNombolo 56 wama-2003) (MFMA) elungiselelwe isithuba somhla woku-1 kuJulayi wama-2021 ukuya kumhla wama-31 kuDisemba 2021, ngokunjalo neengcebiso ezenziwa kunye neGosa eliNika iNgxelo.

BACKGROUND

Section 72 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) determines that the accounting officer of a municipality must by no later than 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 control of the municipality, taking into account the mid-year budget and performance assessment from such entities; and
- (b) submit a report on such assessment to –
 - (i) The mayor of the municipality;
 - (ii) The National Treasury; and
 - (iii) The relevant provincial treasury.

The accounting officer must, as part of the review –

- (a) Make recommendations as to whether an adjustments budget is necessary; and
- (b) Recommend revised projections for revenue and expenditure to the extent that this may be necessary.

In terms of section 54(1)(f) of the MFMA the executive mayor must submit the Section 72 report to the council by 31 January of each year.

Included under Item C.14.3 of the Agenda as Annexure “B” is a copy of the Section 72 report of the Cape Winelands District Municipality, consisting of the following:

1. Expenditure per strategic objective until 31 December 2021;
2. Expenditure per category until 31 December 2021;
3. Income report per strategic objective until 31 December 2021;
4. Detailed Expenditure and Income report per strategic objective until 31 December 2021;
5. Projects expenditure report until 31 December 2021;

6. Capital Expenditure until 31 December 2021;
7. Expenditure Benevolent Fund until 31 December 2021;
8. Supply Chain disclosures.

COMMENT

The accounting officer assessed the performance of the municipality for the period 1 July 2021 to 31 December 2021 and report as follows on –

(a) Monthly reports in terms of Section 71 of the MFMA

*** Included under Item C.14.3 of the Agenda as Annexure “A” is a copy of the In-year report for December 2021 (Schedule C).

(b) MSCOA Report for the period ending 31 December 2021

*** Included under Item C. 14.3 of the Agenda as Annexure “C”.

(c) Cost Containment Measures 2021/2022

*** Included under Item C.14.3 of the Agenda as Annexure “D”

(d) Service delivery performance, service delivery targets and performance indicators

*** Included under Item C.14.3 of the Agenda as Annexure “E” is a copy of the predetermined objectives

(e) Recommendation of the Municipal Manager to the Mayor in terms of section 52(d), 54, 71 and 72 that an Adjustments Budget for the 2021/2022 financial year be submitted to Council for approval

*** Included under Item C.14.3 of the Agenda as Annexure “F” is a copy of the recommendation that an Adjustments Budget be submitted to Council for approval.

RECOMMENDATION BY MUNICIPAL MANAGER:

That Council takes cognisance of the mid-year budget and performance assessment in terms of sections 54 and 72 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) for the period 1 July 2021 to 31 December 2021, attached as Annexures “A” to “E” to the agenda item as well as the Executive Mayor’s concurrence with the Accounting Officer’s recommendation, Annexure “F”, that –

- (a) An Adjustments Budget for the 2021/2022 financial year be submitted to the Council for approval;
- (b) The relevant service delivery targets and performance indicators in the service delivery and budget implementation plan be adjusted and submitted to the Council for approval; and
- (c) In terms of section 72(1)(b)(ii) and (iii) of the MFMA, the report be submitted to the National Treasury and the relevant Provincial Treasury.

AANBEVELING DEUR MUNISIPALE BESTUURDER

Dat die Raad kennis neem van die halfjaarlikse begrotings- en prestasie-evaluering ingevolge artikels 54 en 72 van die Wet op Plaaslike Regering: Munisipale Finansiële Bestuur, 2003 (Wet No. 56 van 2003) (MFMA) vir die tydperk 1 Julie 2021 tot 31 Desember 2021, aangeheg as Bylaes “A” en “E” by die agenda-item, asook van die Uitvoerende Burgemeester se instemming met die Rekenpligtige Beampte se aanbeveling, Bylae “F”, dat –

- (a) 'n Aansuiweringsbegroting vir die 2021/2022 finansiële jaar vir goedkeuring aan die Raad voorgelê word;
- (b) Die betrokke diensleweringsteikens en prestasie-aanwysers in die dienslewering- en begrotingsimplementeringsplan aangepas word en vir goedkeuring aan die Raad voorgelê word; en
- (c) Die verslag in terme van artikel 72(1)(b)(ii) en (iii) van die MFMA, aan die Nasionale Tesourie en toepaslike Provinsiale Tesourie voorgelê word.

INGCEBISO EVELA KUMLAWULI KAMASIPALA:

Yeyokokuba iBhunga lithabathele ingqalelo uhlahlo lwabiwo-mali lwaphakathi enyakeni novavanyo lwendlela yokusebenza ngokuhambelana namacandelo 54, kunye nelama-72 oMthetho kaMasipala: uMthetho kaMasipala woLawulo lweMali, wama-2003 (uMthetho onguNombolo 56 wama-2003) (MFMA) elungiselelwe isithuba somhla woku-1 kuJulayi wama-2021 ukuya kumhla wama-31 kuDisemba 2021, oluncanyatheliswa njengeZihlomelo “A” ukuya “E” kumba we-ajenda ngokunjalo nengcebiso ekhukhutshwa kunye nguSodolophu wesiGqeba neGosa eliNika iNgxelo, iSihlomelo “F”, sokokuba –

- (a) UHlahlo Lwabiwo-mali oluLungelelanisiweyo lonyaka – mali wama-2021/2022 lungeniswe kwiBhunga ukulungiselela ulwamkelo;
- (b) Ekujoliswe kuko okufanelekileyo konikezelo lwenkonzo nemigqaliselo yokwenziwa komsebenzi wonikezelo lwenkonzo nesicwangciso somiliseho lohlahlo lwabiwo-mali kulungelelanisiwe waze kwangeniswa kwiBhunga ukuze kwamkelwe; yaye

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- (c) Ngokuhambelana neCandelo 72(1)(b)(ii) kunye (iii) lemigaqo yeMFMA, ingxelo kufuneka ingeniswe kwiCandelo loLawulo-mali leSizwe kunye neCandelo loLawulo-mali lePhondo elifanelekileyo.

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RESOLVED:

That cognisance be taken of the mid-year budget and performance assessment in terms of sections 54 and 72 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) for the period 1 July 2021 to 31 December 2021, attached as Annexures "A" to "E" to the agenda item as well as the Executive Mayor's concurrence with the Accounting Officer's recommendation, Annexure "F", that –

- (a) An Adjustments Budget for the 2021/2022 financial year be submitted to the Council for approval;
- (b) The relevant service delivery targets and performance indicators in the service delivery and budget implementation plan be adjusted and submitted to the Council for approval; and
- (c) In terms of section 72(1)(b)(ii) and (iii) of the MFMA, the report be submitted to the National Treasury and the relevant Provincial Treasury.

ACTION	DUE DATE	COMMENT
Noted	-	-