



2014/2015

**XHARIEP DISTRICT MUNICIPALITY: MID-YEAR
BUDGET AND PERFORMANCE ASSESSMENT
REPORT FOR THE PERIOD ENDING 31 DECEMBER
2014**

Xhariep District Municipality
2014/2015

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Xhariep District Municipality

Mid- year Budget and Performance report for the period ending

31 December 2014

To: The Executive Mayor

In accordance with section 72 of the Local Government: Municipal Finance Management Act 2003 (the “MFMA”), I submit the required statement assessing the performance of Xhariep District Municipality during the first half of the 2014/2015 financial year.

Section 54 of the MFMA requires the Executive Committee to take certain actions on receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the Service Delivery and Budget Implementation Plan (the “SDBIP”). The information contained in this report has been reviewed and it is evident that adjustments to the capital and operating budgets will be necessary. When an adjustment budget is adopted, the SDBIP will need to be reviewed and adjusted.

MM Kubeka
Municipal Manager
20 January 2015

1. Introduction

In terms of section 72(1), (2) and (3) of the MFMA, the mid-year budget and performance assessment report for the period ended 31 December 2011 is submitted for your consideration.

In terms of the section 54 (1), (2) and (3) of the MFMA the following applies: -

1. "On receipt of a statement or report submitted by the accounting officer of the Municipality in terms of section 71 or 72, the mayor must –

a) consider the statement or report;

b) check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;

c) consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget;

d) issue any appropriate instructions to the accounting offices to ensure –

I. that the budget is implemented in accordance with the service delivery and budget implementation plan; and

II. that spending of funds and revenue collection proceed in accordance with the budget;

e) identify any financial problems facing the municipality, including any emerging or impending financial problems; and

f) in the case of a section 72 report, submit the report to the council by 31 January of each year.

The report approaches the review in the following order: -

Overview of Financial Performance (Schedule C)

Overview of Non- Financial Performance

Progress on resolving problems identified in the annual report of the past year

Reasons for adjusting the annual budget for 2014/2015