

## **5. RESOLUTIONS**

It is recommended that:

- (i) Council consider and note the report on the preliminary statement of financial performance and the implementation of the 2015/16 budget for the period ended 30 June 2016 including supporting documentation attached as Annexure A to G for all year-end financial transactions recorded up to close of business on 06 July 2016.
- (ii) Council note the spending trends 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 for all year-end financial transactions recorded up to close of business on 06 July 2016.
- (iii) Council note the year to date collection rate for the period ended 30 June 2016 of 85.10%.
- (iv) Council note the implemented and approved virement requests from the Directorate of Human Settlement and Infrastructure Services during the 2015/2016 financial year.
- (v) Council note and approve the amendments made to the 2016/17 A1 Schedules (Annexure G) for the audited outcomes and Medium Term Revenue and Expenditure Framework (MTREF) in line with the National Treasury Budget Verification Process.




**A. MTSI**

**EXECUTIVE MAYOR**

**BUFFALO CITY METROPOLITAN MUNICIPALITY**

NCEBA NCUNYANA/VP



**DATE**

**20. MUNICIPAL MANAGER'S QUALITY CERTIFICATION**

**QUALITY CERTIFICATE**


I, NCEBA NCUNYANA, the Acting City Manager of Buffalo City Metropolitan Municipality do hereby certify that –

Quarterly report on the implementation of the budget and financial state of affairs of the municipality (Section 52 Report)

for the period ending **June 2016** has been prepared in accordance with the Municipal Finance Management Act 2003 and Regulations made under that Act.

Print name: M. MCUNYANA

**Acting City Manager of Buffalo City Metropolitan Municipality, BUF**

Signature:  .....

Date: 13-07-2016