5. RESOLUTIONS

It is recommended that:

(i) Council **CONSIDERS** and **NOTES** the report on the statement of financial performance and the implementation of the 2022/23 budget for the period ended 30 June 2023 including supporting documentation attached as Annexure A to G.

(ii) Council **NOTES** the spending trend 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.

(iii) Council **NOTES** the year to date collection rate for the period ended 30 June 2023 of 82,05%.

(iv) Council **NOTES** the implemented and approved virement request from the Directorate of Public Safety & Emergency Services.

17.07.2023

P. FAKU **DATE**

EXECUTIVE MAYOR

BUFFALO CITY METROPOLITAN MUNICIPALITY

MXOLISI YAWA/ AX

ANNEXURES:

Annexure A

C1 Monthly Budget Statement - Summary
C2 Monthly Budget Statement - Financial Performance (Std Classification)
C3 Monthly Budget Statement - Financial Performance (By Municipal Vote)
C4 Monthly Budget Statement - Financial Performance (Revenue and Expenditure)
C5 Monthly Budget Statement - Capital Expenditure (Municipal Vote Std Classification and Funding)
C6 Monthly Budget Statement - Financial Position
C7 Monthly Budget Statement - Cash Flow

Annexure B

SC1 Material Variance Explanation
SC2 Performance Indicators
SC3 Aged Debtors
SC4 Aged Creditors
SC5 Investment Portfolio
SC6 Transfers and Grants Receipts
SC7 (1) Transfers and Grants Expenditure
SC7 (2) Expenditure against approved rollovers
SC8 Councillor and Staff Benefits
SC9 Actuals and Revised Targets for Cash Receipts
SC11 Monthly Budget Statement – Summary of Municipal Entity
SC14 Capital Expenditure trend
SC13a Capital Expenditure on New Assets by Class
SC13b Capital Expenditure on Renewal of Existing Assets by Class
SC13c Expenditure on Repairs and Maintenance by Asset Class
SC13d Depreciation by Asset Class

Annexure C

Schedule of Borrowings

Annexure D

Operating Expenditure Report

Annexure E

Capital Expenditure Report

Annexure F

Buffalo City Metropolitan Development Agency Performance Report

Annexure G

Service Delivery and Budget Implementation Plan 2022/2023

19. MUNICIPAL MANAGER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

I, Mxolisi Yawa, City Manager of Buffalo City Metropolitan Municipality do hereby certify that –

☒ The quarterly report on the implementation of the budget and financial state of affairs of the municipality (Section 52d Report)

for the period ending **June 2023** has been prepared in accordance with the Municipal Finance Management Act 2003 and Regulations made under that Act.

Print name: Mxolisi Yawa

City Manager of Buffalo City Metropolitan Municipality

Signature: .....