20. 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 **September 2026** 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

PP **Signature:** .....

5. RESOLUTIONS

It is recommended that:

(i) Council **CONSIDERS** and **NOTES** the report on the statement of financial performance and the implementation of the 2026/27 budget for the period ended 30 September 2026 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 September 2026 of 75.75%.

(iv) Council **NOTES** the implemented and approved virement request from Directorate of Sports, Recreation and Community Development to Directorate of Corporate Services as indicated in section 16 of this report.

13/10/2026

P. FAKU **DATE**

EXECUTIVE MAYOR

BUFFALO CITY METROPOLITAN MUNICIPALITY

MXOLISI YAWA/ SP

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

SC2 Aged Debtors
SC4 Aged Creditors
SC7 Material variance explanations
SC8 Performance Indicators
SC10 Parent Financial Performance (Revenue and expenditure)
SC11 Summary of Municipal Entities
SC12 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
SC13e Capital Expenditure on Upgrading of Existing Assets by Class
SC16 Investment Portfolio
SC18 Transfers and Grant Receipts
SC19 Expenditure on Transfers and Grants
SC20 Reconciliation of Transfers, Grants Receipts & Unspent Funds
SC22 Councillor And Staff Benefits
SC30 Actuals Monthly Cashflows

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 2026/2027