

5. RESOLUTIONS

It is recommended that:

- (i) Council consider and note the report on the statement of financial performance and the implementation of the 2016/17 budget for the period ended 30 September 2016 including supporting documentation attached as Annexure A to G.
- (ii) Council note 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 note the year to date collection rate for the period ended 30 September 2016 of 82.15%.
- (iv) Council note the implemented and approved virement request from the Directorate of Human Settlement.

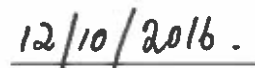


X. PAKATI

EXECUTIVE MAYOR

BUFFALO CITY METROPOLITAN MUNICIPALITY

NCEBA NCUNYANA/ VP



DATE

19. 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 **September 2016** has been prepared in accordance with the Municipal Finance Management Act 2003 and Regulations made under that Act.

Print name: Nceba Ncunyana

Acting City Manager of Buffalo City Metropolitan Municipality, BUF



Signature:

Date: 12/10/2016