

## 5. RESOLUTIONS

It is recommended that:

- (i) Council considers and notes the report on the statement of financial performance and the implementation of the 2014/15 budget for the period ending 30 September 2014 including supporting documentation attached as Annexure A to F.
- (ii) Council notes the spending rate on capital and operating projects as well as reasons for such as indicated in section 15.2 and 16.1 respectively of this report.
- (iii) Council notes the year to date collection rate for the period ending 30 September 2014 of 90% and the twelve (12) months average of 93%.



Z.V. MUTHA

EXECUTIVE MAYOR

BUFFALO CITY METROPOLITAN MUNICIPALITY

17/10/14  
DATE

19. MUNICIPAL MANAGER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

I, ANDILE FANI, The City Manager of Buffalo City Metropolitan Municipality do hereby certify that –

- The monthly budget statement (Section 71 Report)
- Quarterly report on the implementation of the budget and financial state of affairs of the municipality
- Mid-year budget and performance assessment

for the period ending **September 2014** has been prepared in accordance with the Municipal Finance Management Act 2003 and Regulations made under that Act.

Print name: A. FANI

City Manager of Buffalo City Metropolitan Municipality, BUF

Signature:  .....

Date: 14/10/2014