


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 2016/17 budget for the period ended 30 June 2017 including supporting documentation attached as Annexure A to G for all year end financial transactions recorded up to close of business on 07 July 2017.
- (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 for all year end financial transactions recorded up to close of business on 07 July 2017.
- (iii) Council note the year to date collection rate for the period ended 30 June 2017 of 88.60%.
- (iv) Council note the implemented and approved virement requests from the Directorate of Human Settlements, Infrastructure Services and Health, Public Safety & Emergency Services during the 2016/2017 financial year.

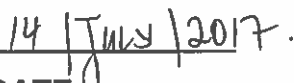


X. PAKATI

EXECUTIVE MAYOR

BUFFALO CITY METROPOLITAN MUNICIPALITY

ANDILE SIHLAHLA/ VP



DATE

19. MUNICIPAL MANAGER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

I, ANDILE SIHLAHLA, the City Manager of Buffalo City Metropolitan Municipality do hereby certify that –

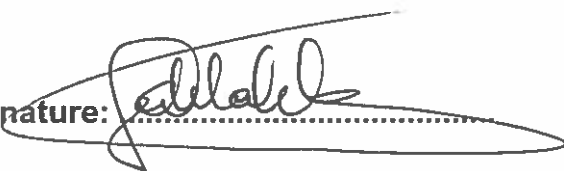
Quarterly report on the implementation of the budget and financial state of affairs of the municipality (Section 52 Report)

for the period ending **June 2017** has been prepared in accordance with the Municipal Finance Management Act 2003 and Regulations made under that Act.

Print name: Andile Sihlahla

City Manager of Buffalo City Metropolitan Municipality, BUF

Signature:

A handwritten signature in black ink, appearing to read 'Andile Sihlahla', is written over a horizontal dotted line. The signature is enclosed within a large, hand-drawn oval shape.

Date: 14 July 2017