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| CR/81/02/15 | A | Finance and LED DATE: 23/02/2015 ITEM: 1 PAGE: 1 REF: | MAYORAL COMMITTEE DATE: 23/02/14 ITEM: 1 PAGE: 1 | COUNCIL DATE: 26/02/15 ITEM: 17 PAGE: 645 |
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ADJUSTMENTS BUDGET 14/15 FINANCIAL YEAR

RESOLVED

1. That in terms of Section 28 of the Municipal Finance Management Act, 56 of 2003, the adjustments budget of the Polokwane Municipality for the financial year 2014/2015 and single year capital appropriations be approved as set-out in the following tables:
 - 1.1 Table B2 -Budgeted Financial Performance (revenue and expenditure by standard classification);
 - 1.2 Table B4 -Budgeted Financial Performance (revenue by source and expenditure by type);
 - 1.3 Table B5 -Single year capital appropriations by standard classification and associated funding by source.

2. That the financial position, cash flow, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets be adopted as set-out in the following tables:
 - 2.1 Table B1 -Adjustments Budget Summary;
 - 2.2 Table B3 -Adjustments Budget Financial Performance (revenue and expenditure by municipal vote);
 - 2.3 Table B6 -Budgeted Financial Position;
 - 2.4 Table B7 -Budgeted Cash Flows;
 - 2.5 Table B8 -Cash backed reserves and accumulated surplus reconciliation;
 - 2.6 Table B9 -Asset management;
 - 2.7 Table B10 -Basic service delivery measurement;
 - 2.8 Supporting Tables of Adjustments Budget;

2.9 Polokwane Housing Association Adjustment Budget;

Action: Chief Financial Officer

CERTIFIED TO BE A TRUE EXTRACT



FJ MUDAU
CHIEF FINANCIAL OFFICER

Civic Centre
Polokwane
4 March 2015