



CR/83/02/16	A	JOINT: FINANCE/LED & ADMIN GOV. DATE: 22/02/16 NO QUORUM	MAYORAL COMMITTEE DATE: 22/02/16 ITEM: 1 [VOLUME 3] PAGE: 1 REF: 5/1/4	COUNCIL DATE: 25/02/16 ITEM: 8 PAGE: 123
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ADJUSTMENT BUDGET 2015/16 FINANCIAL YEAR

RESOLVED

1. That in terms of Section 28 of the Municipal Finance Management Act, 56 of 2003, the adjustments budget of Polokwane Municipality for the financial year 2015/2016, and single year capital appropriations is 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 are 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.

Action: Acting Chief Financial Officer

CERTIFIED TO BE A TRUE EXTRACT

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.

M J Makgata
Acting Chief Financial Officer

Civic Centre
Polokwane
7 March 2016