

SPECIAL ADJUSTMENTS BUDGET 2022/23



CR/78/12/22	A	PORTFOLIO: NONE <i>DATE:</i> <i>ITEM:</i> <i>PAGE:</i> <i>REF:</i>	<i>MAYORAL COMMITTEE</i> <i>DATE: 18/11/2022</i> <i>ITEM: 5.3</i> <i>PAGE: 12</i>	<i>COUNCIL</i> <i>DATE:12/12/22</i> <i>ITEM:10</i> <i>PAGE:92</i>
--------------------	----------	---	--	--

SPECIAL BUDGET ADJUSTMENT 2022/2023

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 2022/2023; and single year capital appropriations with 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); and

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; and

2.7 Table B10 -Basic service delivery measurement.

3. Polokwane Housing Association Adjustment Budget

3.1 Table E1 Summary of the Adjustment Budget

3.2 Table E2 Budgeted Financial Position

3.3 Table E3 Budgeted Cash Flow

Action: Executive Mayor