

CR/116/06/20	A	<i>PORTFOLIO: SPECIAL JOINT FINANCE AND ADMIN DATE: 08/06/2020 ITEM:2 PAGE:5 (Volume 1) REF:</i>	<i>SPECIAL MAYORAL COMMITTEE DATE: 08/06/2020 ITEM: 1 PAGE: 5 (Volume 1)</i>	<i>SPECIAL COUNCIL DATE: 12/06/2020 ITEM 01 PAGE</i>
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SPECIAL ADJUSTMENT BUDGET FOR 2019 – 2020 FINANCIAL YEAR

RESOLVED

1. That in terms of Section 28 of the Municipal Finance Management Act No:56 of 2003, the adjustments budget of Polokwane Municipality for the Financial Year 2019/20 and single year capital budget 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 – Budgeted Asset Management;
 - 2.7. Table B10 – Basic service delivery measurement.

3. Polokwane Housing Association Adjustment Budget
 - 3.1. Table B1 Summary of the Adjustment Budget;
 - 3.2. Table B2 Budgeted Financial Position;
 - 3.3. Table B3 Budgeted Cash Flows.

Action

Chief Financial Officer

