

4. **BUDGET ADJUSTMENT FOR THE FINANCIAL YEAR 2020/21**  
**(ITEM 4 AGENDA SPECIAL EC 26 FEBRUARY 2021)**

**RESOLVED:**

THAT

- a) Council approves the adjusted capital revenue and expenditure by vote for the 2020/21 financial year.
- b) Further approves the adjustments budget 2020/21 as set out in the following tables and schedules:
  - i) Adjustments Budget Summary reflected as table B1 (attached as page 96).
  - ii) Adjustments Budget Financial Performance (standard classification) reflected as table B2 (attached as pages 97 to 100).
  - iii) Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) reflected as table B3 (attached as pages 101 to 104).
  - iv) Adjustments Budget Financial Performance (revenue and expenditure) reflected as table B4 (attached as page 105).
  - v) Adjustments Capital Expenditure Budget by vote and funding reflected as table B5 (attached as pages 106 to 109).
  - vi) Adjustments Budget Financial Position reflected as table B6 (attached as page 110).
  - vii) Adjustments Budget Cash Flows reflected as table B7 (attached as page 111).
  - viii) Cash backed reserves/ accumulated surplus reconciliation reflected as table B8 (attached as page 112).
  - ix) Asset Management reflected as table B9 (attached as pages 113 to 115).
  - x) Basic Service Delivery Measurement reflected as table B10 (attached as page 116).
  - xi) Supporting information and explanations of trends and anomalies for each table are reflected as tables SB1 to SB20 (attached as pages 117 to 151).