

**Council resolution: 30 September 2020**

**3. SPECIAL BUDGET ADJUSTMENT FOR THE FINANCIAL YEAR 2020/21  
(ITEM 3 AGENDA SPECIAL EC 30 SEPTEMBER 2020)**

**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 23)
  - ii) Adjustments Budget Financial Performance (standard classification) reflected as table B2 (attached as pages 24 to 27)
  - iii) Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) reflected as table B3 (attached as pages 28 to 31)
  - iv) Adjustments Budget Financial Performance (revenue and expenditure) reflected as table B4 (attached as page 32)
  - v) Adjustments Capital Expenditure Budget by vote and funding reflected as table B5 (attached as pages 33 to 36)
  - vi) Adjustments Budget Financial Position reflected as table B6 (attached as page 37)
  - vii) Adjustments Budget Cash Flows reflected as table B7 (attached as page 38)
  - viii) Cash backed reserves/ accumulated surplus reconciliation reflected as table B8 (attached as page 39)
  - ix) Asset Management reflected as table B9 (attached as pages 40 to 42)
  - x) Basic Service Delivery Measurement reflected as table B10 (attached as page 43)
  - xi) Supporting information and explanations of trends and anomalies for each table are reflected as tables SB1 to SB20 (attached as pages 44 to 77)

- b) Council also approves the amended capital programme to priorities intervention water projects.
- c) Thorough investigation be conducted as to whether claims for water tankering services are not inflated.
- d) It be noted that water tankering service providers source water from the municipal fire hydrants illegally.