

**3. ITEM – BUDGET ADJUSTMENT FOR THE FINANCIAL YEAR 2021/22
TAKING INTO ACCOUNT PROVINCIAL TREASURY INPUTS
(ITEM 3 AGENDA SPECIAL EC 02 MARCH 2022)**

RESOLVED:

THAT

- a) Council approves the adjusted capital revenue and expenditure by vote for the 2021/22 financial year.
- b) Further approves the adjustments budget 2021/22 as set out in the following tables and schedules:
 - i) Adjustments Budget Summary reflected as table B1 (attached as page 19)
 - ii) Adjustments Budget Financial Performance (standard classification) reflected as table B2 (attached as pages 20 to 23)
 - iii) Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) reflected as table B3 (attached as pages 24 to 27)
 - iv) Adjustments Budget Financial Performance (revenue and expenditure) reflected as table B4 (attached as page 28).
 - v) Adjustments Capital Expenditure Budget by vote and funding reflected as table B5 (attached as pages 29 to 32).
 - vi) Adjustments Budget Financial Position reflected as table B6 (attached as page 33).
 - vii) Adjustments Budget Cash Flows reflected as table B7 (attached as page 34).
 - viii) Cash backed reserves/ accumulated surplus reconciliation reflected as table B8 (attached as page 35).
 - ix) Asset Management reflected as table B9 (attached as pages 36 to 38).
 - x) Basic Service Delivery Measurement reflected as table B10 (attached as page 39).
 - xi) Supporting information and explanations of trends and anomalies for each table are reflected as tables SB1 to SB20 (attached as pages 40 to 79).
 - xii) council notes that the municipality has taken into account provincial treasury inputs in the re-submitted adjustments budget.
 - xiii) Council notes and approves the funding plan to fund the adjustments budget attached as pages 80 to 88.