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111. **TABLING OF THE ADJUSTMENTS BUDGET: 2025/2026**
(Budget and Treasury Office)

(GD)

PURPOSE OF THE REPORT

The purpose of the report is to make recommendations on the proposed adjustments to the approved budget.

RESOLVED:

ACTION

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| 1. The adjustments budget is approved; | CC |
| 2. The B1 and B10 of adjustments budget is approved; | CC |
| 3. That revenue and expenditure is adjusted accordingly; | CC |
| 4. That the Adjustments Budget has a surplus of R697 million; | CC |
| 5. That the Adjustments Budget has a net surplus of R185 million; | CC |
| 6. That spending of capital projects be accelerated on grants funded projects and a plan be submitted to the next Council; | ALL
DIRS |
| 7. That the cash flow projections be aligned to the grant funding payment schedule and the revised procurement plan be submitted to the next Ordinary Council; | ALL
DIRS |
| 8. That the Service Delivery Budget Implementation Plan (SDBIP) be amended after the approval of the Adjustments budget; | MM |

LS

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| 9. That a revised Top Layer Service Delivery Budget Implementation Plan (SDBIP) be tabled to Council at the end of March 2026; | MM |
| 10. That the Adjustments Budget be submitted to the National and Provincial Treasuries; | BTO |
| 11. That, within ten (10) working days after the approval of the budget, the Directorate Budget and Treasury Office in accordance with section 21A of the Municipal Systems Act make public the approved Adjustments Budget and supporting documentation; | BTO |
| 12. That the letter received from National Treasury for Municipal Infrastructure Grant (MIG) and Water Service Infrastructure Grant (WSIG) roll-over approval is noted. Referenced as Annexure D of the report; and | CC |
| 13. That the adjustments budget as proposed includes the budget for the Rustenburg Water Service Trust. Referenced as Annexure E of the report. | CC |

NB: IT BE NOTED THAT THE FREEDOM FRONT PLUS DOES NOT ALIGN ITSELF WITH THE RESOLUTIONS.

LJ