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35. **TABLING OF THE ADJUSTMENTS BUDGET: 2020/2021**
(Budget and Treasury Office) (MD)

PURPOSE OF THE REPORT

The purpose of the report is to make recommendations on the possible adjustment to the approved budget.

RESOLVED:

ACTION

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| 1. The adjustment budget is approved; | ALL |
| 2. The B1 to B10 of adjustment budget is approved; | ALL |
| 3. That revenue and expenditure is adjusted accordingly; | ALL |
| 4. That the Adjustments Budget has a surplus R287.6 million be reduced to R250 million; | ALL |
| 5. That R37,7 million be utilised towards augmenting our maintenacne budget in accordance with the following breakdown; | ALL |
| 5.1 That R12.6 million be made available for the road maintenance and resealing of roads; | |
| 5.2 That R10 million be made available to the mechanical workshop for yellow and white fleet; | |
| 5.3 That an additional R10 million for electricity network maintenance; | |
| 5.4 That an additional R5 million for water and sanitation units; | |
| 6. That spending of capital project be accelerated on grants funded projects; | Directors |
| 7. That the cash flow projections, procurement plan be revised and be aligned to the grant funding payment schedule; | Directors |
| 8. That the SDBIP be amended subsequent to the approval of the Adjustment Budget; | ALL |
| 9. That a revised Top Layer SDBIP be tabled to Council at the end of March 2021; | ALL |

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10. That the Adjustment Budget be submitted to National and Provincial Treasury; BTO
11. That within ten working days after the approval of the budget, the Directorate Budget and Treasury Office in accordance with section 21A of the Municipal Systems Act makes public the approved Adjustment Budget and supporting documentation; BTO
12. That expenditure on maintenance on the assets of the Municipality be specifically monitored and highlighted via the monthly Sec 71 reports; BTO
13. That a special item be submitted at the next council meeting indicating outstanding balances and payments to Rustenburg Water Service Trust, also indicating budgeted payment reducing the outstanding to Zero; BTO
14. That a special item be submitted at the next council meeting indicating outstanding balances and payments to Rustenburg Water Service Trust; BTO
15. That the revenue per ward in line with MSCOA be submitted as an annexure to the monthly Section 71 reports; BTO
16. That the implementation plans on the service delivery intervention as a result of additional funding in the adjustments budget be tabled to Council at the end of March 2021; BTO
17. That a report on the water service trust be submitted to Council at the end of March 2021; and BTO
18. That a report on the recovery plan be submitted at the next Council sitting at the end of March 2021. BTO

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