

19. **TABLING OF THE ADJUSTMENTS BUDGET: 2021/2022**
(Budget and Treasury Office)

(MD)

PURPOSE OF THE REPORT

The purpose of the report is to seek Council approval of the proposed adjustments budget to the approved budget.

RECOMMENDED THAT:
ACTION

- 1. The adjustments budget be approved; CC
- 2. Schedule B1 to B10 of adjustments budget be approved; CC
- 3. Adjustments budget for the RWST in Annexure D be approved; CC
- 4. Revenue and expenditure be adjusted accordingly; CC
- 5. Adjustments budget on a surplus of **R419 million** be noted; CC
- 6. Spending on capital projects be accelerated on grants funded projects; AO
- 7. The cash flow projections, procurement plan be revised and be aligned to the grant funding payment schedule; AO
- 8. The SDBIP be amended subsequent to the approval of the adjustments budget; AO
- 9. Revised Top Layer SDBIP be tabled to Council at the end of March 2022 for Council approval; AO
- 10. The adjustments budget be submitted to National and Provincial Treasury; BTO
- 11. 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 (MSA) makes public the approved Adjustment Budget and supporting documentation. BTO

IT BE NOTED THAT THE ECONOMIC FREEDOM FIGHTERS DOES NOT ALIGN ITSELF WITH THE REPORT CITING THE AUTHENTICITY OF THE REPORTS OF THE RUSTENBURG WATER SERVICES TRUST COMPOSITION, THE INCORRECT DATE THAT APPEARS IN THE REPORT AND FURTHER INDICATED THAT ACCOUNTABILITY REGARDING THE LATE SUBMISSION OF THE REPORT BE FOLLOWED UP.

IT BE NOTED THAT THE FREEDOM FRONT PLUS DOES NOT ALIGN ITSELF WITH THE RECOMMENDATIONS

K.M