

(1)

46. **TABLING OF THE ADJUSTMENTS BUDGET: 2022/2023**
(Budget and Treasury Office)
(MD)

PURPOSE OF THE REPORT

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

RESOLVED:	<u>ACTION</u>
1. The adjustments budget is approved;	CC
2. That the B1 to B10 of adjustments budget is approved;	CC
3. That revenue and expenditure be adjusted accordingly;	CC
4. That the Adjustments Budget has a surplus of R609 million ;	CC
5. That spending of capital project be accelerated on grants funded projects;	DIRS
6. That the cash flow projections, procurement plan be revised and be aligned to the grant funding payment schedule;	DIRS
7. That the SDBIP be amended subsequent to the approval of the Adjustments Budget;	OMM
8. That a revised Top Layer SDBIP be tabled to Council at the end of March 2023;	OMM
9. That the Adjustments Budget be submitted to National and Provincial Treasuries;	BTO
10. 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 makes public the approved Adjustments Budget and supporting documentation;	BTO
11. That the letter received after submission of the adjustments budget by the North West Department of Arts, Culture, Sports and Recreation to provide additional funding be noted - referenced as Annexure D of the report;	CC

KJM

(2)

12. That an additional capital amount of R703 thousand to support the library function with reference to resolution 11, is approved. CC
13. That a comprehensive Maintenance Plan be submitted at the next Special Council meeting; and DIRS
14. That a comprehensive Procurement Plan be submitted at the next Special Council meeting. BTO

-
- IT BE NOTED THAT FREEDOM FRONT DO NOT AGREE WITH THE ADJUSTMENTS BUDGET;
 - IT BE NOTED THAT ECONOMIC FREEDOM FIGHTERS DO NOT AGREE WITH THE ADJUSTMENTS BUDGET;
 - IT BE NOTED THAT DEMOCRATIC ALLIANCE DO NOT ALIGN THEMSELVES WITH THE ADJUSTMENTS BUDGET AS PRESENTED, DUE TO IT BEING UNFUNDED AS A RESULT OF:

1. REVENUE OVERSTATED; AND
 2. LACK OF SUFFICIENT MAINTENANCE PROVISION.
-

47. **APPOINTMENT OF COUNCILLORS TO SECTION 80 AND 79 COMMITTEES**
(Office of the Speaker) (MMT)

PURPOSE OF THE REPORT

The purpose of the report is to provide Council with progress report on the appointment of councillors to Section 80 and 79 Committees.

RESOLVED:

ACTION

1. That the report on Appointment of Councillors to Section 80 And 79 Committees is noted; and CC
 2. That the consolidated list for members of Portfolio Committees as amended, is approved. CC
-