

22. **TABLING OF THE ADJUSTMENT BUDGET: 2023/2024**

(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.

RECOMMENDED:**ACTION**

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| 1. | That non-compliance with section 23(1) of the Municipal Finance Management Act 56 of 2003 be noted; | CC |
| 2. | The adjustment budget be approved in line with section 23(3) of the Municipal Finance Management Act 56 of 2003; | |
| 3. | The B1 to B10 of adjustment budget be approved; | CC |
| 4. | That revenue and expenditure be adjusted accordingly; | CC |
| 5. | That the Adjustment Budget has a surplus of R1, 004 billion; | CC |
| 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 after the approval of the Adjustment budget; | MM |
| 9. | That a revised Top Layer SDBIP be tabled to Council at the end of March 2024; | MM |
| 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. | The letter received by the North West Department of Arts, Culture, Sports and Recreation to approve the roll-over be noted. Referenced as <i>Annexure D</i> ; | CC |
| | | CC |

(2)

13. The DoRA Conditional Grants Amendments - Government Gazette 50134 dated 16th February 2024 received from the North West Provincial Treasury on the 20th February 2024 be noted. Referenced as *Annexure E*;
14. That a progress report on the intervention by Development Bank of South Africa (DBSA) be submitted at the next Ordinary Council meeting; BTO
15. That a progress report on spending of grant funded projects be submitted to Council; BTO
16. That a Grant Expenditure Acceleration Plan be developed and be submitted to Council; BTO
17. That the application for time limits be done in line with Regulation 60 of Municipal Budget Reporting Regulations (MBRR) and a progress report be submitted to Council in this regard. BTO

IT BE NOTED THAT THE FREEDOM FRONT DOES NOT AGREE WITH THE ADJUSTMENT BUDGET

23. **PROGRESS REPORT ON IMPLEMENTATION OF THE IDP, BUDGET AND PMS APPROVED TIME SCHEDULE 2024/2025: JULY 2023 TO FEBRUARY 2024**
(Office of the Municipal Manager) OMM/mgm

PURPOSE OF THE REPORT

The purpose of this item is to report to the Steering Committee on the implementation of the IDP, Budget and PMS approved time schedule **2024/2025: July 2023 to February 2024**.

RECOMMENDED:

ACTION

1. That the progress report on implementation of the IDP, Budget and PMS amended time schedule 2024/2025 for the period July 2023 to February 2024 be noted. CC

