

HESSEQUA MUNISIPALITEIT



UITTREKSEL UIT NOTULE

RAADSVERGADERING

**WOENSDAG 25 FEBRUARIE 2026
OM 10:30**

4780193258
MUNISIPALITEIT HESSEQUA
DEPARTEMENT FINANSIES

 27 FEB 2026

U MASIPALA HESSEQUA
HESSEQUA MUNICIPALITY
FINANCIAL DEPARTMENT

9.14 2ND ADJUSTMENT BUDGET FOR 2025/26

File number / Verwysingsnommer: 5/1/1/1

Meeting date / Vergadering datum: 25 February 2026

Report by / Verslag deur: Manager: Financial Statements, Budget & Financial Reporting - RR Erasmus

RESOLUTION / BESLUIT

1. That Total Revenue (Excluding Capital Transfers & Contributions) increase with R40 036 973 from R807 340 166 to R847 377 139 (see Annexure A attached).
2. That Total Expenditure increase with R33 285 293 from R805 898 083 to R839 183 376 (see Annexure A attached).
3. That the capital budget is decreased by R7 182 103 from R189 560 222 to R182 378 119 (see Annexure B attached).
4. That the capital budget is financed as follows:

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External Loans	50 000 000
Capital Replacement Reserve	77 208 844
Transfers & Subsidies	54 530 400
Public Donations	<u>638 875</u>
	182 378 119
5. That all amendments in Annexures A and B be approved.
6. That the Service Delivery and Budget Implementation Plan (SDBIP) be adjusted in line with the adjustment budget.
7. That the 2nd Adjustment budget (2025/2026) and National Treasury B- Schedules- Municipal Adjustment Budget & Supporting Tables be sent to the National- and Provincial Treasuries as required.

Proposer Cllr BD Smith, seconded Cllr B van Noordwyk

The following Councillors requested that their countervote be noted for item 9.14:

Cllr ME Dayimani, Cllr CP Taute, Cllr LC February, Cllr AP Daniëls, Cllr NA Joseph and Cllr L Pieterse.

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