

HESSEQUA MUNISIPALITEIT



UITTREKSEL UIT NOTULE

RAADSVERGADERING

**DINSDAG 25 AUGUSTUS 2026
OM 10:30**

4780193258
MUNISIPALITEIT HESSEQUA
DEPARTEMENT FINANSIES

[Signature] 5 AUG 2026

U MASIPALA HESSEQUA
HESSEQUA MUNICIPALITY
FINANCIAL DEPARTMENT

9.16 1ST ADJUSTMENT BUDGET FOR 2026/27

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

Meeting date / Vergadering datum: 25 August 2026

Report by / Verslag deur: Accountant: Budget & Financial Reporting - L. Jansen

RESOLUTION / BESLUIT

1. That Total Expenditure increase with R244 515 from R881 766 438 to R882 010 953 (see Annexure A attached).
2. That the capital budget is increased by R9 106 815 from R176 397 762 to R185 504 577.
3. That the capital budget is financed as follows:

	R
External Loans	21 398 589
Capital Replacement Reserve	108 306 838
Transfers & Subsidies	55 799 150
Public Donations	<u>0</u>
	185 504 577
4. That all amendments in Annexures A and B be approved.
5. That the Council note the virements for the year-to-date in Annexure C.
6. That the Service Delivery and Budget Implementation Plan (SDBIP) be adjusted in line with the adjustment budget.
7. That the 1st Adjustment budget (2026/2027) and National Treasury B- Schedules- Municipal Adjustment Budget & Supporting Tables be sent to the National- and Provincial Treasuries as required.

Proposer Cllr GL Boezak, seconded Cllr G Riddles

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