

EXTRACTS FROM THE MINUTES OF THE SPECIAL COUNCIL MEETING HELD ON 27 FEBRUARY 2026
TO: EM MM DCSS CFO DIES DPSC DLED&P ALL FILE

The following resolution adopted by the Special Council meeting is passed to you for:

ATTENTION / REPORT / INFORMATION

SC. 7.6

REPORT TO COUNCIL ON FIRST ADJUSTMENT BUDGET FOR 2025/2026 MTREF

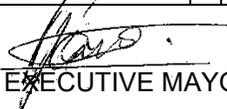
CONSIDERED

Report dated 26 February 2026 from the Municipal Manager to Council.

The Council **RESOLVED:**

- 1) THAT Council approves the **2025/26** Adjustment Budget based on proposed expenditure and revenue for the MTREF.
- 2) THAT Council of Makana Municipality, acting in terms of section 28(2) of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts:
 - a) The adjustments budget of the municipality for the financial year 2025/26 and the multi-year and single-year capital appropriations as set out in the following tables:
 - i. Budgeted Financial Performance (revenue and expenditure by standard classification) – Table B2
 - ii. Budgeted Financial Performance (revenue and expenditure by municipal vote) – Table B3
 - iii. Budgeted Financial Performance (revenue by source and expenditure by type) – Table B4; and
 - iv. Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source – Table B5.

CHAIR: FAME (F)	MAN: SPEAKER	DD: ERES	MAN: PLANNING	MAN: OD	MAN: REVENUE
CHAIR: SD	MAN: CS	DD: SRE	OM: PSCS	MAN: HR	MAN: BUDGET
CHAIR: ID	MAN: IDP/PMS	MAN: ROADS	MAN: ENVIRON	MAN: ADMIN	MAN: SCM
CHAIR: FAME (C)	MAN: IA	MAN: WATER	MAN: TRAFFIC	MAN: RECORDS	SAO: HOUSING
CHAIR: LEDP	x MAN: RISK	MAN: PMU	MAN: FIRE	MAN: R/EAST	MCO
SPEAKER	MAN: LEGAL	MAN: TOUR	MAN: LIBRARY	MAN: ALICEDALE	CHAIR: MPAC
MAN: EM	MAN: ICT	MAN: SMME	MAN: PARKS	MAN: EXPEN	


EXECUTIVE MAYOR

28 February 2025
DATE

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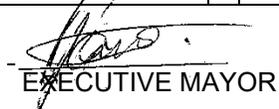
(1) The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables:

- i. Budgeted Financial Position – Table B6
- ii. Budgeted Cash Flows – Table B7
- iii. Cash backed reserves and accumulated surplus reconciliation – Table B8
- iv. Asset management – Table B9; and
- v. Basic service delivery measurement – Table B10.

3) That the detailed capital program per project, department and funding source attached as Annexure “B” be approved.

b) THAT the 2025/26 MTREF First Adjustment Budget based on the proposed expenditure and anticipated revenue for the three-year period as outlined in the budget recommendations contained on the budget document be APPROVED.

CHAIR: FAME (F)		MAN: SPEAKER		DD: ERES		MAN: PLANNING		MAN: OD		MAN: REVENUE	
CHAIR: SD		MAN: CS		DD: SRE		OM: PSCS		MAN: HR		MAN: BUDGET	
CHAIR: ID		MAN: IDP/PMS		MAN: ROADS		MAN: ENVIRON		MAN: ADMIN		MAN: SCM	
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