

NDLAMBE MUNICIPALITY

Port Alfred



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RESOLUTION

MINUTES OF A SPECIAL OPEN NDLAMBE COUNCIL MEETING HELD ON,
FRIDAY, 27 FEBRUARY 2026 AT 10H00 IN THE COUNCIL CHAMBERS,
CAMPBELL STREET, PORT ALFRED.

SNCM007/02/2026

REPORT DATED 25 FEBRUARY 2026 FROM THE MAYOR TO COUNCIL:
ADJUSTMENT BUDGET 2025/2026

COUNCIL RESOLVED

1. **THAT** the adjusted total revenue of **R978,668 million** and total expenditure of **R805,252 million** for the 2025/2026 financial year, as presented in **Table B2 – Adjusted Budgeted Financial Performance, be APPROVED.**
2. **THAT** the adjusted financial performance (revenue and expenditure by municipal vote) for the 2025/2026 financial year, as presented in **Table B3 be APPROVED**
3. **THAT** the adjusted operating budget for the 2025/2026 financial year, as presented in **Table B4 – Adjusted Budgeted Financial Performance (Revenue and Expenditure)**, reflecting the operating deficit of **R73,386 million** , **be APPROVED.**
4. **THAT** the adjusted capital budget of **R232,934 million**, funded by external funding as outlined in **Table B5 – Adjusted Budgeted Capital Expenditure by Vote, Standard Classification, and Funding Source**, along with the overall capital expenditure, **be APPROVED.**
5. **THAT** the adjusted financial position of **R1,667,052 billion** for the 2025/2026 financial year, as presented in **Table B6 – Adjusted Budgeted Financial Position**, reflecting the community wealth/equity, **be APPROVED.**
6. **THAT** the adjusted cash flow of **R20,959 million** for the 2025/2026 financial year, as presented in **Table B7 – Adjusted Budgeted Cash Flow**, reflecting a projected positive cash and cash equivalents at the end of the 2024/2025 financial year, **be APPROVED.**

Signature : Date : 09/03/2026

7. **THAT** the adjusted cash Backed Reserves/Accumulated surplus reconciliation of **R3,363 million** for the 2025/2026 financial year as presented in **Table B8** be **APPROVED**.
8. **THAT** the adjusted Asset Management for the financial year 2025/2026 as presented in **Table 9** be **APPROVED**
9. **THAT** the adjusted SDBIP as presented be **NOTED**.

Signature :



Date :

09/03/2021