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26 MARCH 2026

EXTRACT FROM THE MINUTES OF THE 14TH ORDINARY COUNCIL MEETING OF MOGALE CITY LOCAL MUNICIPALITY FOR THE TERM 2021- 2026, HELD ON 25 MARCH 2026, WEDNESDAY AT 14:00 IN THE COUNCIL CHAMBER

ITEM K(ii) 1(03/2026)

Proposed 2025/2026 Budget Adjustment

RESOLVED:

That cognizance be taken on the following:

1. Of the report tabling proposed adjustment budgets of Mogale City Local Municipality for the financial year 2025/2026 as set out in the schedules attached below MBRR Table B1 to Table B10 (from pages 20-31).
2. Of the Adjusted Operating revenue, expenditure, and Capital Budget of the Municipality for the financial year 2025/2026 and the outer years as set out in the following tables:
 - 2.1 Adjustment Budget Summary as contained in **(MBRR Table B1)**.
 - 2.2 Adjustments Budget Financial Performance (functional classification) in **(MBRR Table B2)**.
 - 2.3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) in **(MBRR Table B3)**.
 - 2.4 Adjustments Budget Financial Performance (revenue and expenditure) **(MBRR Table B4)**.
 - 2.5 Adjustments Capital Expenditure Budget by vote and funding in **(MBRR Table B5)**.
3. Of the adjustment budget financial position, cash flows, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets be adopted and approved as set out in the following tables:
 - 3.1 Adjustments Budget Financial Position as contained in **(MBRR Table B6)**.
 - 3.2 Adjustments Budget Cash Flows as contained in **(MBRR Table B7)**.
 - 3.3 Cash backed reserves and accumulated surplus reconciliation as contained in **(MBRR Table B8)**.
 - 3.4 Asset management as contained in **(MBRR Table B9)**.
 - 3.5 Basic service delivery measurement as contained in **(MBRR Table B10)**.

4. That the adjusted operating revenue, expenditure, and capital budget of Mogale City Local Municipality for the financial year 2025/2026 and the indicative estimates for the two projected outer years 2026/2027 and 2027/2028, as set out in the schedules listed be approved.
5. That the attached proposed Capital and Operational budget to be noted. No department will commit the municipality to expenditure beyond the budget allocation approved for that department.
6. That the proposed adjustment budget in its current form is **funded** by R 70 million in the 2025/2026 financial year.

CERTIFIED A TRUE EXTRACT



**CLLR DS DAVID
SPEAKER OF COUNCIL**

DATE: 26/03/2026