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2. That it is noted that projects submitted by some stakeholders have been incorporated in the document and that those received later be presented to council as an amendment; and CC
3. That the final Integrated Development Plan (IDP) Review for 2026/27 is approved. CC

285. **TABLING OF THE 2026/27 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF).**

(Directorate: Budget and Treasury Office)

GD

THAT THE EXECUTIVE MAYOR- CLLR MABALE S S K, TABLED THE 2026/27 MEDIUM TERM AND EXPENDITURE FRAMEWORK (MTREF) – BUDGET SPEECH ATTACHED HEREIN.

PURPOSE OF THE REPORT

The purpose of this report is to table the 2026/27 MTREF to Council, in accordance with the requirements of section 24 of the Municipal Financial Management Act 56 of 2003 (MFMA) and the Municipal Budget and Reporting Regulations (MBRR).

THAT THE SPEAKER ACKNOWLEDGED THE PRESENCE OF AFRICAN NATIONAL CONGRESS (ANC) LEADERSHIP IN THE GALLERY.

THAT AT 12:07 THE DEMOCRATIC ALLAINCE REQUESTED A 5 MINUTE CAUCUS WHICH THE SPEAKER GRANTED.

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FEEDBACK

The Democratic Alliance (DA) acknowledged the comment made by one of its members and wishes to proceed with the report.

THAT THE FREEDOM FRONT PLUS (FF+) DOES NOT AGREE WITH THE BUDGET AS TABLED.

IT BE NOTED THAT CLLR KOMBE O IS NOT IN AGREEMENT WITH INCREASE OF THE FOLLOWING TARIFFS: BASIC CHARGES, PUBLIC CEMETRIES, BOOKINGS OF HALLS AND RENTALS OF OLD AGE HOMES FLATS.

RESOLVED:

ACTION

1. That the Council approves the multi-year annual capital and operating budget for the 2026/27 financial year of R7,5 billion and for the two outer years is R8,1 billion and R8,2 billion (2027/28 and 2028/29) as set out in A1 Schedule as Annexure A of the report: - CC
- 1.1 Table A1 – Budget Summary;
- 1.2 Table A2 – Budgeted Financial Performance;
- 1.3 (Revenue and expenditure by standard classification);
- 1.4 Table A3 – Budgeted Financial Performance;
- 1.5 (Revenue and expenditure by municipal vote);
- 1.6 Table A4 – Budgeted Financial Performance;
- 1.7 (Revenue and Expenditure);
- 1.8 Table A5 – Budgeted Capital Expenditure by Vote;
- 1.9 (Standard classification and funding);

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- 1.10 Table A6 – Budgeted Financial Position;
 - 1.11 Table A 7 – Budgeted Cash Flows;
 - 1.12 Table A8- Cash backed reserves / accumulated Surplus reconciliation;
 - 1.13 Table 9 – Asset Management;
 - 1.14 Table 10 – Basic Delivery measurement.
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- 2. That the budget as proposed includes the budget for the Rustenburg Water Services Trust (RWST), in Annexure “E – RWST Budget” of the report; CC

 - 3. That Council takes note that for the 2026/27 MTREF financial year the Revenue and expenditure budget proposed has a surplus before capital expenditure of R864 million, R877 million and R1,1 billion respectively. CC

 - 4. That Council takes note that for the 2026/27 MTREF financial year the budget proposed has a net surplus after capital expenditure of R415 million, R225 million and R530 million respectively. CC

 - 5. That in terms of section 74 of the Local Government Municipal System Act, all consumptive tariffs, Rates, basic charges as proposed be approved for implementation on the 01 July 2026, and are attached as Annexure “B – TARIFF BOOK’ of the report; CC

 - 6. That the unspent conditional grant at end of 2025/26 not be committed to expenditure until approval has been obtained from BTO/DTIS/

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National Treasury in accordance with directives from National Treasury Circulars; PMU/DRT/
DCD

7. That the following proposed budget related policies with amendments are approved for implementation on the 01 July 2026. Policies are attached as Annexure "D" of the report; CC

7.1 New Budget Related Policy

Unallocated Receipts Policy
Fare Policy

7.2 Budget Related Policies with Amendments;

Cash Management and Investment Policy;
Cost Containment Policy;
Funding and Reserves Policy;
Indigent Policy;
Insurance Loss Control Committee Policy;
Petty Cash Management Policy;
Supply Chain Management Policy;
Travelling and Subsistence Policy;
Investment Incentives Policy;

7.3 Budget Related Policies with no Amendments;

Bereavement Policy;
Tariffs Policy;
Property Rates Policy;

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Credit Control and Debt Collection Policy;
Budget Policy;
Borrowing Policy;
Commitment Policy;
Asset Management Policy;
Preferential Procurement Policy;
Electrical Engineering Contributions Policy;
Expenditure Management Policy;
Fleet Management Policy;
Insurance Claims Policy and Procedure;
Inventory Policy;
Rewards, Gifts and Favor Policy;
Study Aid Policy;
Unauthorized, Irregular and Fruitless and Wasteful Policy
Accelerated Economic Empowerment and Transformation Policy;
Supplier Performance Monitoring Policy;
Corporate Social Responsibility Policy;
Procedures for the Administration of Traffic Fines Policy

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| 8. | That MFMA budget circulars from National Treasury be considered as Annexure "F" and "G" of the report; | CC |
| 9. | That the 2026/27 Medium Term Revenue and Expenditure (MTREF) Forecasts electronic formats be submitted to National Treasury and Provincial Treasuries. | BTO |
| 10. | That the MTREF Budget together with the tariffs, budget Related policies be placed on the municipal website and be published in | BTO |

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terms of Section 21A and B of the Municipal Systems Act as well as the MFMA and applicable regulations.

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| 11. | That the notice and invitation for public participation attached as Annexure "K" to the report, is considered. | CC |
| 12. | That the budget per municipal directorate according to our internal municipal structure is considered as Annexure "H" of the report; | CC |
| 13. | That the grant funded projects attached as Annexure "I" of the report, is considered; | CC |
| 14. | That the quality certificate attached as Annexure "J" of the report, is considered; | CC |
| 15. | That the National Treasury assessment letter attached as Annexure "L" of the report is considered. | CC |
| 16. | That procurement plan for the Rustenburg Water Services Trust (RWST) be submitted at the next ordinary or special Council meeting, whichever comes first. | MM |

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