



***BOJANALA
PLATINUM***

DISTRICT MUNICIPALITY

**COUNCIL
AGENDA**

30 MARCH 2026

11H00

**B230/25/26 DRAFT 2026/2027- 2027/2028 - 2028/2029 BPDM MEDIUM TERM
REVENUE AND EXPENDITURE FRAMEWORK AND BUDGET
RELATED POLICIES**

1. PURPOSE

To present the Draft 2026/2027 – 2027/2028 – 2028/2029 Medium Term Revenue and Expenditure Framework to Council for consideration.

2. LEGISLATIVE BACKGROUND

In terms of Section 16 (2) Municipal Finance Management Act 56 Of 2003 MFMA,

The Mayor of the Municipality must table the annual budget at least 90 days before the start of the financial year and should be adopted at least 30 days before the start of the relevant budget year.

3. EXECUTIVE SUMMARY

3.1. Consultations on tabled budget

The municipality embarked on consultation with all Directorates and the sole purpose was to focus on analysis of departmental budgets, comments and input on the Draft 2026 – 2027 MTREF. Directorates submitted comments and inputs as summarised in the draft consolidated Procurement Activity Plan based and aligned to the IDP.

It must be noted that the process afforded an opportunity to incorporate all Inputs, recommendations, unforeseen revenues, expenditures, programmes which necessitated reprioritization based on the following key aspects:

- A budget that aims to enable the municipality to address systemic inefficiencies and align resources with service delivery priorities and reaffirms its commitment to fostering sustainable development and improving the quality of life for all citizens within the district.

3.2. Affordability Assessment

The Municipality has conducted a funding assessment using National Treasury Revenue allocations as per the Division of Revenue Bill. Normally, after a comprehensive budget assessment, the recommendations thereof are considered or incorporated in the Final Budget. Currently there is a clear indication that the budget is still funded based on the following key facts:

- 3.2.1. A favorable projected cash and cash balance of R249 618 million, with the financial commitments of R 68 613 million which resulted in a surplus reserve balance of R181 005 million.

The municipality is still Grant dependent on Equitable shares and other grants allocation with only low Revenue avenues or sources which impact on the implementation of the budget to fund other expenditure programs or service delivery projects given the cash flow realities of the municipality it is still a challenge to allocate funds within the existing resources towards projected expenditures.

3.3. 2026 – 2027 MTREF Forecast

The Consumer Price Index (CPI) inflation was initially proposed to be forecasted to be 3.7 per cent during the draft budget preparation however the final MTREF budget is therefore, in alignment to MFMA Circular 132 inflation target for 2026 - 2027 budget narratives.

The following macro-economic forecasts were considered when preparing the 2026 - 2027 MTREF municipal budget:

Fiscal Year	2024 -2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 – 2029
	Actual	Estimate	Forecast		
CPI Inflation	4.4 %	3.3 %	3.7 %	3.3 %	3.2 %

4. Budget Related policies.

The budget related policies (refer to attached) applicable to the 2026 - 2027 financial year are as follows.

- Cash management and Investment policy
- Supply chain management policy.
- Cost containment policy
- Budget Policy
- Virement Policy
- Assets Management policy
- Tariff policy
- UIF & W Expenditure Policy
- Funding & Reserves Policy
- Loss Control Policy

MFMA Circulars 132 (*See attached*) was used to guide the compilation of the 2026-2027

MTREF in relation to priorities and goals concentrated on the following baseline:

- Increases in levies or charges typically measured by the Consumer Price Index (CPI) also known as inflation, unless there is an increase in the price of service that are beyond municipal control

5. DISCUSSIONS ON CONSOLIDATED OVERVIEW OF THE 2026/2027 – 2027/2028 – 2028/2029 MTREF

5.1. BUDGET SUMMARY

Description	2026/27	2027/28	2028/29
Operating Revenue	R474 386 985.64	R485 720 988.17	R505 442 235.79
Operating Expenditure	R506 175 266.07	R522 879 049.85	R539 611 179.45
Surplus/Deficit	-R31 788 280.43	-R37 158 061.68	-R34 168 943.66

The projected budget of Bojanala Platinum District Municipality for the 2026-2027 financial year total operating revenue of R 474 386 million and operating expenditure of R 506 175 million with a projected estimated deficit of R 31 788 million, however will be funded from the cash-backed accumulated funds from the previous years' surpluses (reserves).

5.2. OPERATING TRANSFERS AND GRANT RECEIPTS

The grants allocated through DoRa to the Municipality total to the amount of R 434, 296 million as transfer revenue. The following table is a breakdown of each grant allocated to the municipality for the 2026-2027 and the two outer years of the medium-term:

Description	2026/27	2027/28	2028/29
Equitable share	R427 573 000.00	R439 208 000.00	R457 772 000.00
RRAMS	R2 884 000.00	R2 999 000.00	R3 092 000.00
FMG	R2 000 000.00	R2 100 000.00	R1 839 000.00
EPWP	R1 839 000.00	R0.00	R0.00
	R434 296 000.00	R444 307 000.00	R462 703 000.00

The Municipality is dependent on equitable share and other conditional grants which are allocated in terms of the Division of Revenue Act – DORA (See attached Annexure A).

5.3. REVENUE PER FUNDING SOURCE

The following table is a breakdown of total revenue by Source for the 2026-2027 medium term:

Description	2026/27	2027/28	2028/29
Equitable Shares	R427 573 000.00	R439 208 000.00	R457 772 000.00
RRAMS	R2 884 000.00	R2 999 000.00	R3 092 000.00
FMG	R2 000 000.00	R2 100 000.00	R1 839 000.00
EPWP	R1 839 000.00	R0.00	R0.00
Interest Earned from Investments	R35 547 170.00	R36 720 226.61	R37 895 273.86
Fines, Penalties & Forfeits	R3 502 394.91	R3 617 973.94	R3 733 749.11
License or Permits	R1 041 420.73	R1 075 787.62	R1 110 212.82
TOTAL	R474 386 985.64	R485 720 988.17	R505 442 235.79

Total revenue for the 2026 - 2027 financial year totals to the amount of R 474 386 million budget. For the outer years, R 485 720 million and R 505 442 million in the two outer years respectively. For the 2026 - 2027 financial year the Municipality has been allocated other conditional grants to the total of R 6 723 million. These grants are made of the Finance Management Grant R 2 000 million, Extended Public Works Program – R 1 838 million, as well as the Rural Roads Asset Management Grant – R 2 882 million, respectively.

With regard to other income monthly cash flow projections, the Municipality aims to keep and maintain an investment portfolio which will generate money from interest on investments estimated to the amount of R 35 547 million depended on interest rate pattern changes per quarter on receipt of Equitable shares transferred to investments call accounts. The municipality also generates revenue from various service-related fees, which contribute approximately R 4 543 million, which contributes 10% to the total operating revenue.

5.4. EXPENDITURE PER EXPENDITURE TYPE AND PER VOTE (2026 – 2027)

The total operating expenditure to the amount of R 506 175 million emanates from the procurement plan activities submitted by the various directorates during the 2026 - 2027 Draft Budget engagement sessions. The operational expenditure budget is summarized below:

Description	Salaries	Contracted Services	Operational	Inventory	Leases	Capital	Depreciation	Total	Total
EXECUTIVE	R15 360 532.56	R20 400 000.00		R150 000.00				R41 860 532.56	R35 910 532.56
COUNCIL REMUNERATION COUNCILORS	R2 884 534.92	R4 600 000.00	R2 100 000.00	R150 000.00				R11 434 534.92	R9 734 534.92
OFFICE OF THE MUNICIPAL MANAGER	R25 080 640.00							R25 080 640.00	R25 080 640.00
BUDGET & TREASURY OFFICE	R18 969 483.14	R68 750 000.00	R5 890 000.00	R60 000.00		R0.00		R104 889 483.14	R93 669 483.14
TECHNICAL SERVICES	R20 322 125.10	R24 500 000.00	R8 810 000.00	R150 000.00			R10 000 000.00	R74 042 125.10	R63 782 125.10
COMMUNITY DEVELOPMENT SERVICES	R15 831 647.84	R0.00	R1 420 000.00			R12 500 000.00		R45 075 647.84	R29 751 647.84
Disaster Management	R13 053 575.16	R2 070 000.00	R900 000.00	R200 000.00		R500 000.00	R0.00	R24 212 575.16	R16 723 575.16
Mogwase fire & emergency	R7 033 952.16	R1 000 000.00	R0.00			R0.00		R11 333 952.16	R8 033 952.16
Kgetlengrivier fire & emergency	R36 330 859.26	R0.00	R0.00					R36 330 859.26	R36 330 859.26
Moretele fire & emergency	R33 041 143.80	R0.00	R100 000.00					R33 141 143.80	R33 141 143.80
HEALTH & ENVIRONMENTAL SERVICES	R23 305 027.32	R4 300 000.00	R0.00					R31 105 027.32	R27 605 027.32
CORPORATE SUPPORT SERVICES	R46 677 431.04	R6 100 000.00	R1 700 000.00	R200 000.00		R2 000 000.00		R70 377 431.04	R56 677 431.04
LOCAL ECONOMIC DEVELOPMENT, TOURISM, AGRICULTURE AND RURAL DEVELOPMENT	R27 318 002.89	R4 100 000.00	R8 700 000.00	R250 000.00	R13 100 000.00			R70 268 002.89	R53 468 002.89
Total Expenditure	R295 125 266.07	R141 970 000.00	R29 770 000.00	R1 210 000.00	R13 100 000.00	R15 000 000.00	R10 000 000.00	R604 668 266.07	R506 175 266.07

5.4.1. OPERARATIONAL EXPENDITURE ANALYSIS PER DEPARTMENT

Below is the percentage breakdown of the largest contributors to the operating expenditure budget, including capital expenditure and employee-related costs.

5.4.1.1. Community Development Services

Carries the bigger portion of the budget to the tune of R 121 834 million including salaries. This department is made up of the three fire stations, disaster services as well as community development. The total allocation constitutes 24 % of the total operating expenditure budget of R R506 175 million.

5.4.1.2. Office of the Municipal Manager

Second highest contributor with an allocation of R 93 669 million which constitutes 19% of the total expenditure budget. The bulk of the allocation relates to security services, information technology and legal services.

5.4.1.3. Budget and Treasury Office

Third highest contributor with an allocation of R 63 782 million. The expenditure constitutes 13% of the total expenditure budget. The department's allocation relates Professional fees, VAT Recovery services, mSCOA financial system, audit fees, GRAP AFS consultants, insurance and other operating activities

5.4.1.4. Municipal Health and Environmental Services

Fourth highest contributor with an allocation of R 56 677 million which constitutes 11% of the total expenditure budget. The departments' allocations relate to, amongst others, biodiversity programmes, air quality programmes, climate change programmes, education and awareness, cleaning of dumping site, as well as waste management programme.

5.4.1.5. Corporate Support Services

Fifth with an allocation of R 53 468 million which constitutes 11% of the total expenditure budget. The department carries the day-to-day activities including but not limited to Bursaries, skills development for municipal employees, rental of office buildings, training, SALGA & COIDA fees, machine rentals as well as municipal rates and taxes.

5.4.1.6 Council

Allocation of R 34 815 million including Remuneration of Councillors which constitutes 7% of the total expenditure budget. The department's allocation relates to capacity building programmes, anti-corruption initiatives, whippy forums, public participation, amongst others.

5.4.1.6. Office of the Executive Mayor

Is the sixth contributor with an allocation of R 35 910 million which constitutes 7% of the total expenditure budget. The department's programmes are, amongst others, special projects Poverty Alleviation, community Outreach and support to Advocacy Programmes.

5.4.1.7. Technical Services

Follows as seventh with an allocation of R 29 751 million which constitutes 6% of the total expenditure budgets. The department to support the local with service delivery programmes as an when required.

5.4.1.8. Local Economic Development, Tourism, Agriculture and Rural Development

Is the eighth contributor with an allocation of R 16 266 million which constitutes 3% of the total expenditure budget. The department's allocations relate to, amongst others, Spatial Development Programmes, Support Policies Strategies, SMME support, District tourism support, District Marketing, Agriculture Farmers Support and Enterprise Development.

5.4.2. OPERATIONAL EXPENDITURE

Operating expenditure constitutes 6% of the total expenditure budget excluding capital.

The R29 770 on Operational expenditure is broken down as follows:

Description	Amount
Executive	R0.00
Council	R2 100 000.00
Office of The Municipal Manager	R5 890 000.00
Budget and Treasury Office	R8 810 000.00
Technical Services	R 1 420 000.00
Community Development Services	R900 000
Disaster Management	R0.00
Mogwase Fire & Emergency	R0.00
Kgetlengrivier Fire & Emergency	R100 000.00
Moretele Fire & Emergency	R0.00
Health & Environmental Services	R1 700 000.00
Corporate Support Services	R8 700 000.00
Economic Development, Tourism, Agriculture and Rural Development	R150 000.00
TOTAL	R29 770 000.00

5.4.3. CONTRACTED SERVICES

Contracted services constitute 28% of the total expenditure budget. The R 141 970 million on Contracted services per Department is broken down as follows:

Description	Amount
Executive	R20 400 000.00
Council	R4 600 000.00
Office of The Municipal Manager	R68 750 000.00
Budget and Treasury Office	R24 500 000.00
Community Development Services	R2 070 000.00
Disaster Management	R1 000 000.00
Mogwase Fire & Emergency	R0.00
Kgetlengrivier Fire & Emergency	R0.00
Moretele Fire & Emergency	R4 300 000.00
Health & Environmental Services	R6 100 000.00
Technical Services	R0.00
Corporate Support Services	R4 100 000.00
Economic Development, Tourism, Agriculture and Rural Development	R6 150 000.00
TOTAL	R141 970 000.00

5.4.4. INVENTORY

Operating Inventory constitute 0,2% to the total operating expenditure with an amount of R1 210 broken down as follows:

Description	Amount
Executive	R150 000.00
Council	R150 000.00
Office of the Municipal Manager	R60 000.00
Budget and Treasury Office	R150 000.00
Community Development Services	R200 000.00
Disaster Management	R0.00
Mogwase Fire & Emergency	R0.00
Kgetlengrivier Fire & Emergency	R0.00
Moretele Fire & Emergency	R0.00
Technical Services	R0.00
Health and Environmental services	R200 000.00
Corporate Support Services	R250 000.00
Economic Development, Tourism, Agriculture and Rural Development	R100 000.00
TOTAL	R1 210 000.00

5.4.5. OPERATING LEASES

Operating Leases constitute 2,4 % to the total operating expenditure with an amount of R13 100 million is broken down as follows:

Description	Amount
Corporate Support Service	R13 100 000.00

5.4.6 CAPITAL EXPENDITURE

Capital expenditure constitutes 3,0 % to the total expenditure budget to the total expenditure budget of R 15 000 million is broken down into departments as follows:

Description	Amount
Community Development Services	R 500 000.00
Health & Environmental Services	R 2 000 000.00
Technical Services	R 12 500 000
TOTAL	R 15 000 000.00

5.5. EXPENDITURE PER EXPENDITURE TYPE AND PER LINE ITEM

5.5.1. COUNCIL

Description	Amount
Contracted Services	
Anti-Corruption Programmes	R200 000.00
Capacity Building	R1 000 000.00
Whippery Programmes	R1 400 000.00
Whppery Forums	R300 000.00
Public Participation	R1 000 000.00
Speaker	R3 900 000.00
Council meetings	R400 000.00
MPAC	R300 000.00
Total	R4 600 000.00
Description	Amount
Operational Expenditure	
Stationery	R150 000.00
Travel and Subsistence > Accommodation	R1 500 000.00
Travel and Subsistence > Travel & Subsistence	R100 000.00
Allowance	
Ward Committee Capacity Building	R500 000.00
Total	R2 100 000.00
	R6 700 000.00

5.5.2. OFFICE OF THE MUNICIPAL AMANGER

Description	Amount
Contracted Services	
Legal	R6 000 000.00
Security	R13 500 000.00
Maintenance & Support,	R47 000 000.00
DDM Reviews	R200 000.00
Audit Committee & Shared	R1 300 000.00
IDP Forums	R300 000.00
Strategic Session	R400 000.00
Maintenance Of Equipment	R50 000.00
Total	R68 750 000.00
Description	Amount
Operational Expenditure	
Travel and Subsistence > Accommodation	R200 000.00
registration & Workshop	R50 000.00
Printing	R100 000.00
Prof Bodies, Membership & Subs > Membership Fees	R40 000.00
Advertising, Publicity & Marketing > Advertisement	R300 000.00
External Computer Service > Software Licenses	R5 000 000.00
Risk Management Programs	R100 000.00
Travel and Subsistence > Travel & Subsistence Allowance	R100 000.00
Stationery	R60 000.00
Total	R5 950 000.00
	R74 700 000.00

5.5.3. BUDEGT AND TRASURY OFFICE

Description	Amount
Contracted Services	
Outsourced > Professional Staff	20 000 000.00
\ Consultants & Prof Services > Annual Financial	3 500 000.00
\ Outsourced > FMG Training	1 000 000.00
Total	24 500 000.00
Description	Amount
Operational Expenditure	
Travel and Subsistence: > Accommodation	100 000.00
External Audit Fees	6 500 000.00
Op Cost > FMG	500 000.00
Prof Bodies, Membership & Subs > Membership	20 000.00
Bank Chgs, Facility & Card Fees > Bank Accs	290 000.00
Insurance Underwriting > Insurance	1 400 000.00
Stationery > Consumables Acquisitions	150 000.00
Total	8 960 000.00
	33 460 000.00

5.5.4. MUNICIPAL HEALTH AND ENVIRONMENTAL SERVICES

Description	Amount
Contracted Services	
Environ Ed & Awareness +Health Clubs	500 000.00
Disposal of Human Remains	500 000.00
Food Safety & Control + Laboratory services & Equipment's	1 700 000.00
Waste Management illegal dumping Programmes + Feasibility Study Hazardous Land Fill and Regional Land fill Sites	1 500 000.00
Coordination of Biodiversity programmes	500 000.00
Climate Change Programme	400 000.00
Coordination of Air Quality Programmes+ Air Quality Equipment & AQMP Review	1 000 000.00
Total	6 100 000.00
Description	Amount
Operating Expenditure	
Consumables > Health & Environ	200 000.00
Registration Fees > Seminars, Conferences,	200 000.00
Workshops & Events	
Travel and Subsistence: > Accommodation	200 000.00
Travel and Subsistence: > Travel & Subsistence Allowance	1 000 000.00
Prof Bodies, Membership & Subs > Membership fees	100 000.00
Uniform and Protective Clothing	200 000.00
Total	1 900 000.00

Description	Amount
Capital Expenditure	
Prop, Plant & Equip: Furn & Off Equip > Acquisitions	2 000 000.00
Total	2 000 000.00
	10 000 000.00

5.5.5. COMMUNITY DEVELOPMENT SERVICES

Description	Amount
Contracted Services	
NGO Funding	R700 000.00
Arts & Culture Programme	R370 000.00
Support Sports Programmes	R1 000 000.00
Total	R2 070 000.00

Description	Amount
Operational Expenditure	
Seminars, Conferences,	R150 000.00
Travel and Subsistence; > Accommodation	R250 000.00
Uniform and Protective Clothing	R500 000.00
Total	R900 000.00

Description	Amount
Capital Expenditure	
Machinery & Equip > Acquisitions	R500 000.00
Total	R500 000.00
	R3 670 000.00

5.5.5.1. DISASTER MANAGEMENT

Description	Amount
Contracted Services	
Materials and Supplies Issues	R 1 000 000.00
Total	R 1 000 000.00

5.5.5.2. KGETLENGRIVIER FIRE & EMERGENCY

Description	Amount
Operational Expenditure	
Professional Bodies, Membership and Subscription	R100 000.00
Total	R100 000.00

5.5.5.3 MORETELE FIRE & EMERGENCY

Description	Amount
Contracted Services	
Vehicle Repairs	R1 800 000.00
Establishment of call center	R2 500 000.00
Total	R4 300 000.00

5.5.6. CORPORATE SUPPORT SERVICES

Description	Amount
Contracted Services	
Employee Wellness	R400 000.00
COIDA & Human Resources	R1 500 000.00
Occupational Health & Safety	R300 000.00
BPDM Staff Training	R600 000.00
Maintenance of Buildings & Facilities	R800 000.00
Vehicle Repairs	R500 000.00
Total	R4 100 000.00
Description	Amount
Operational Expenditure	
Operating Leases > Office Machines	R5 000 000.00
Operating Leases > Office Premises	R8 100 000.00
Registration Fees > Seminars, Conferences,	R50 000.00
Workshops & Events	
Travel and Subsistence: Domestic: Accommodation	R200 000.00
Bursaries (Employees)	R800 000.00
Municipal Services > Rates & Taxes	R2 200 000.00
Prof Bodies, Membership & Subs > Membership Fees (SALGA)	R2 800 000.00
Skills Development Fund Levy	R1 200 000.00
Vehicle Tracking	R150 000.00
Fuel	R1 200 000.00
Uniform and protective clothing	R100 000.00
Advertising, Publicity & Marketing >	
Total	R21 800 000.00
Description	Amount
Consumables > Stationery & Cleaning Equipment	R250 000.00
Total	R250 000.00
	R26 150 000.00

5.5.7. TECHNICAL SERVICES

Description	Amount
Registration Fees > Seminars, Conferences, Workshops & Events	R40 000.00
Travel and Subsistence > Accommodation	R100 000.00
Travel and Subsistence > Travel & Subsistence Allowance	R200 000.00
Professional Bodies, Membership & Subscription	R30 000.00
Uniform & Protective Clothing	R50 000.00
Transport programmes	R1 000 000.00

Total	R1 420 000.00
Description	Amount
Sanitation Infra > Water & Sanitation (Water Storage)	R2 500 000.00
Roads Maintenance programmes	R10 000 000.00
Total	R12 500 000.00
	R13 920 000.00

5.5.8 LOCAL ECONOMIC DEVELOPMENT, TOURISM, AGRICULTURE AND RURAL DEVELOPMENT

Description	Amount
Contracted Services	
Development Support Policy	R100 000.00
Tourism Support	R1 000 000.00
Master Plans	R1 000 000.00
Capacity Building	R400 000.00
SMME & Cooperatives Support	R1 500 000.00
Support Farmers	R1 500 000.00
Farmers Market Produce	R500 000.00
Enterprise Development	R100 000.00
Spatial Development Programme	R50 000.00
Total	R6 150 000.00
Description	Amount
Operational Cost	
Travel and Subsistence > Accommodation	R100 000.00
Uniform and Protective Clothing	R50 000.00
Inventory	R50 000.00
Total	R200 000.00
	R6 350 000.00

6. The main challenges experienced during the preparation and compilation of the 2026 – 2027 MTREF are summarized as follows

- Reprioritization of projects and expenditures within the existing resources (Funds available) or revenue anticipated considering the cash flow realities of the municipality.
- Alignment of the Budget to the Procurement Plan
- Grant dependent on Equitable shares and other grants allocation with only low Revenue avenues or sources which impact on the implementation of the budget to fund other expenditure programs.

7. THE MAIN AREAS THAT AFFECTED HOW THE 2026-2027 BUDGET IS STRUCTURED:

- 3.7 % CPI Incremental (percentage increase) on miscellaneous revenues (as per MFMA circular)
- CPI linked increase of 0.75% (Year 2 – 3; 2025 - 2027) as per Salary and Wage Collective agreement Plus CPI of 3.7% = 4.45% or 5%.
- Available Revenue as per transfers grants DoRA Allocations.
- Procurement of good and services per Directorate needs.

8. LEGAL IMPLICATIONS

- Municipal Finance Management Act 56 of 2003
- Municipal Systems Act,2000
- MFMA Circular 130 ,131 & 132
- Division Of the Revenue Bill (DoRA)

9. FINANCIAL IMPLICATIONS

As per 2026 - 2027 Medium Term Expenditure Framework Summary below:

- Total Operating Revenue of R 474 386 million
- Total Operating Expenditure of R 506 175 million
- Projected Estimated deficit of R 31 788 million, however, will be funded from the cash-backed accumulated funds from the previous years' surpluses (reserves).

10. RECOMMENDATIONS BY THE MAYORAL COMMITTEE

- 10.1. **TAKE NOTE** that Medium Term Revenue and Expenditure Framework (MTREF) for the financial year 2026 - 2027; and indicative allocations for the two outer years; 2027 - 2028 and 2028 – 2029 are in terms of Section 16(1) of the MFMA which states that Council for each year must approve a budget for the municipality before the start of the financial year and section 16(2) which states that in order to comply

with (1), the Mayor of the Municipality must table annual budget 90 days before the start of the budget year,

10.2. Council **TAKE NOTE** that the Medium-Term Revenue and Expenditure Framework (MTREF) for the financial year 2026 - 2027; and indicative allocations for the two outer years; 2027 - 2028 and 2028 – 2029 is in set out hereto as follows:

- Budget Summary
- Revenue associated funding by source and expenditure by type
- Expenditure per Department by type

10.3. That the Council **TAKE NOTE** of budget – related policies in terms of section 24(s)(c)(v) of the municipal finance management act,56 of 2003.

10.4. That the R 31 788 million deficit from the draft budget be funded from the cash-backed accumulated funds from previous years' surpluses (reserves) not committed for other purposes in term of Section 18 (1) (b) of the Municipal Finance Management Act.



CLLR: SUZAN NTHANGENI

EXECUTIVE MAYOR