

NDLAMBE MUNICIPALITY

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RESOLUTION

MINUTES OF A SPECIAL VIRTUAL OPEN NDLAMBE COUNCIL MEETING HELD
ON, TUESDAY, 31 MARCH 2026 AT 10H00 VIA MS TEAMS.

SNCM008/03/2026

REPORT DATED 25 MARCH 2026 FROM THE MAYOR TO COUNCIL: DRAFT
TABLED BUDGET - 2026/2027

COUNCIL RESOLVED

1. **THAT** the draft capital budget as outlined in **Table A5** - Budgeted Capital Expenditure by vote, standard classification and funding source valued **R84,464 million** for 2026/2027, (2028 **R62,421 million**) and (2029 **R65,208 million**) be NOTED.
2. **THAT** the draft revenue of expenditure as outlined in **Table A2** - Budgeted Financial performance (revenue and expenditure by functional classification total revenue incl capital transfers valued at R746,173 million for 2026/2027, (2028 **R778,496 million**) and (2029 **R820,107 million**) and draft operating expenditure amounts to **R717,381 million** for 2026/27, (2028 **R764,073 million**) and (2029 **R798,716 million**) be NOTED.
3. **THAT** the draft operating budget for the 2026/2027 financial year as presented in **Table A4** - Budgeted Financial Performance (revenue and expenditure) reflecting the operating deficit of **R41,997 million** (2028 **R51,725 million**) and (2029 **R48,244 million**) be NOTED.
4. **THAT** the draft tariffs be NOTED with the following increases:
 - **Property rates:** A 5.2% increase for 2026/2027.
 - **Environmental fee:** A 5.2% increase for 2026/2027.
 - **Water Basic Fee:** A 10.2% increase (comprising of 5.2% CPI inflation plus 5% for tariff structure change derived from cost of supply study conducted in 2023/24 and implemented in 2024/2025) for the current and two outer years.
 - **Water Usage:** A 5.2% increase for 2026/2027.
 - **Sewerage Basic Fee:** A 5.2% increase for 2026/2027
 - **Sanitation/Pump Outs:** A 10.2% increase (5.2% inflationary plus a 5% for tariff structure change derived from cost of supply study conducted in 2023/24 and implemented in 2024/2025)
 - **Waste Collection:** A 5.2% increase for 2026/2027.
 - **Electricity tariff:** An average increase of 7% for 2026/27 due to tariff structure change derived from cost of supply study conducted in 2023/24

Miscellaneous tariffs: An increase of 5.2% for 2026/2027

Signature :

Date :

31/03/2026

5. **THAT** the draft financial position for the 2026/2027 financial year as presented in Table A6- Budgeted Financial Position, reflecting the community wealth/equity of **R1,695,844 billion** for 2026/2027, (**2028 R1,710,267 billion**) and (**2029 R1,731,658 billion**) be NOTED with corrections still to be made before publishing.
6. **THAT** the draft cash flow for the 2026/2027 financial year as presented in **Table A7- Budgeted Cash Flow** reflects a positive cash and cash equivalent at the end of 2026/2027 financial year **R43,306 million**, (**2028 R70,799 million**) and (**2029 R106,011 million**) be NOTED .
7. **THAT** the draft cash backed reserves/accumulated surplus reconciliation for the 2026/2027 financial year as presented in **Table A8- Budgeted cash backed reserves/accumulated surplus reconciliation** of 2026/2027 financial year **R165,063 million**, (**2028 R186,365 million**) and (**2029 R215,272 million**) be NOTED
8. **THAT** the draft asset management for the 2026/2027 financial year as presented in **Table A10- Budgeted asset management with projected total asset register of R1,241,659 billion** in 2026/2027 financial year, (**2028 R1,188,561 billion**) and (**2029 R1,131,355 billion**) be NOTED.
9. **THAT** the draft procurement plans for 2026/2027 budget be NOTED.
10. **THAT** the draft service delivery implementation plans for 2026/27 be NOTED
11. **THAT** listed budget related policies reviewed for 2026/2027 MTREF be NOTED.

Policy	Policy Amended			Amendment Date
	Yes	No	New	
Rates Policy		No		
Indigent Policy	YES			23/03/2026
Budget Policy		NO		
Creditors, Staff and Councilors Payment Policy		NO		
Customer Care & Credit Control and Debt Collection Policy		NO		
Funding and Reserve Policy		NO		
Virement Policy	YES			23/03/2026
Banking & Investment policy		NO		
Subsistence and Travel Policy		NO		
Irregular Expenditure Reduction Strategy			NEW	19/03/2026
Fixed Asset Policy		NO		
Supply Chain Management Policy	YES			19/03/2026
Write-off of Irrecoverable Debt Policy	YES			23/03/2026
Loans Policy		NO		
Tariff Policy	YES			23/03/2026
Management of Accumulated Surplus and Bad Debt Policy		NO		
Loss Control Policy		NO		
Fuel Card Policy	YES			19/03/2026
Financial Management Internship Programme Policy		NO		
Cost Containment Policy		NO		
Donations Policy		NO		
Insurance Policy		NO		
Small Scale Embedded Generation Policy	YES			23/03/2026
Entertainment Policy		NO		
Long Term Financial Planning Policy		NO		
Petty Cash Policy		NO		
Overtime Policy		NO		
Debt Impairment Policy	YES			23/03/2026
Unallocated Deposits and Debtors with Credit Balances	YES			23/03/206
Consultant Policy		NO		

12. **THAT** the concerns/comments raised by residence and businesses on the draft tariff increases in relations to resolution number 4 above be noted and considered.

Signature :



Date :

31/03/2026