



LEPHALALE LOCAL MUNICIPALITY

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Private Bag X136
LEPHALALE
0555

Our Ref:
4/3/2/3
Enquiries:
Ms M M Cocquyt/rek

Your Ref:

Attention:

Certified copy from the minutes of an Ordinary Council meeting of the Lephalale Municipality held on Friday, 31 March 2023.

ITEM A46/2023[3]

DRAFT ANNUAL BUDGET FOR 2023/2024

5/1/1-2023/2024

COUNCIL: 31 MARCH 2023

RESOLVED

1. That the Draft Annual Budget for 2023/4 and indicative allocations for the two projected outer years 2024/2025 and 2025/2026 and related Policies be noted.
2. That the total Revenue of R 752 million and total operating Revenue of R 750 million resulting in an operating surplus of R 1.9 million be noted.
3. That the capital expenditure of R102 million be noted.
4. That in terms of Section 23 of the MFMA, the tabled Draft Annual budget be sent to the National and Provincial Treasury, and CoGHSTA.
5. That the following Annexures be noted as part of the Draft Budget for 2023/2024
 - a) Mayor Report (**ANNEXURE 1**)
 - b) Executive Summary (**ANNEXURE 2**)
 - c) Overview of annual budget process (**ANNEXURE 3**)
 - d) Overview of alignment of annual budget with IDP (**ANNEXURE 4**)
 - e) Measurable performance objectives and indicators (**ANNEXURE 5**)
 - f) Overview of the budget related policies (**ANNEXURE 6**)
 - g) Overview of the Budget assumptions (**ANNEXURE 7**)
 - h) Overview Budget Funding (**ANNEXURE 8**)
 - i) Expenditure on allocations and grants programmes (**ANNEXURE 9**)
 - j) Allocations and Grants by the Municipality (**ANNEXURE 10**)

- k) Councillor and board member allowances and employee benefits (**ANNEXURE 11**)
- l) Legislation compliance status (**ANNEXURE 12**)
- m) Budget Summary Tables (**ANNEXURE 13**)
- n) Tariffs (**ANNEXURE 14**)
- o) Tariff Policy (**ANNEXURE**)
- p) Credit Control and Debt Collection Policy (**ANNEXURE**)
- q) Indigent Policy (**ANNEXURE**)
- r) Property Rates Policy (**ANNEXURE**)
- s) Supply Chain Management Policy (**ANNEXURE**)
- t) Fixed Asset Management Policy (**ANNEXURE**)
- u) Banking and Investment Policy (**ANNEXURE**)
- v) Virement Policy (**ANNEXURE**)
- w) Unknown deposit Policy (**ANNEXURE**)
- x) Organogram (**ANNEXURE**)

Signed at Lephalale on this⁰³..... day of APRIL..... 2023

Yours sincerely


M M COCQUYT
MUNICIPAL MANAGER



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ITEM A45/2023[3]

DRAFT 2023/2024 INTEGRATED DEVELOPMENT PLAN (IDP) REVIEW

15/17

COUNCIL: 31 MARCH 2023

Confidential

RESOLVED

1. That the Draft Reviewed IDP for Financial Year 2023/2024 as contained in the agenda be noted.
2. That in terms of Section 32 (1) (a) of the Municipal Systems Act 32 of (2000) a copy of the Draft Reviewed IDP as noted be submitted to the MEC for Department of Cooperative Governance, Human Settlement and Traditional Affairs (CoGHSTA) in the Province within 10 days after it was noted.
3. That Notice of the Draft Reviewed IDP for 2023/2024 be placed in the local media, in three (3) Traditional Authorities offices, all the Libraries, Thusong Centres and Satellite Offices of the Municipality.
4. That the IDP/Budget Roadshow programme for 2023/2024 be noted.
5. That the above Draft IDP be submitted to the Provincial, National Treasury and CoGHSTA.

CERTIFIED A TRUE COPY FROM THE MINUTES OF AN ORDINARY COUNCIL MEETING OF LEPHALALE MUNICIPALITY HELD ON FRIDAY, 31 MARCH 2023.

Signed at Lephalale on this 03 day of April 2023

Yours sincerely

M M COCQUYT
MUNICIPAL MANAGER