



LEPHALALE LOCAL MUNICIPALITY

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4/3/2/3

Enquiries:

Attention:

Ms M M Cocquyt/nps

Certified copy from the minutes of an Ordinary Council meeting of the Lephalale Municipality held on Thursday, 31 March 2022.

ITEM A51/2022[3]

DRAFT ANNUAL BUDGET FOR 2022/2023

5/1/1-2022/2023

COUNCIL: 31 MARCH 2022

RESOLVED

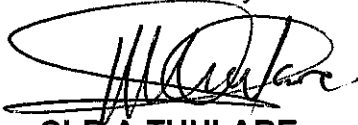
1. That the Draft Annual Budget for 2022/23 and indicative allocations for the two projected outer years 2023/2024 and 2024/2025 and related Policies be noted.
2. That the total Operating expenditure of R 719 million and total operating income of R 724 million resulting in an operating surplus of R 5 million be noted.
3. That the capital expenditure of R177 million be noted.
4. That in terms of Section 23 of the MFMA, the tabled Draft Annual budget be send to the National and Provincial Treasury, and CoGHSTA.
5. That the following Annexures be noted as part of the Draft Budget for 2022/2023
 - 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 4**)
 - f) Overview of the budget related policies (**ANNEXURE 5**)
 - g) Overview of the Budget assumptions (**ANNEXURE 6**)
 - h) Overview Budget Funding (**ANNEXURE 7**)
 - i) Expenditure on allocations and grants programmes (**ANNEXURE 8**)
 - j) Allocations and Grants by the Municipality (**ANNEXURE 9**)
 - k) Councillor and board member allowances and employee benefits (**ANNEXURE 9**)
 - l) Contracts having future budgetary implications (**ANNEXURE 9**)
 - m) Legislation compliance status (**ANNEXURE 10**)
 - n) Budget Summary Tables (**ANNEXURE 11**)

- o) Tariffs (**ANNEXURE 12**)
- p) Tariff Policy (**ANNEXURE 13**)
- q) Credit Control and Debt Collection Policy (**ANNEXURE 14**)
- r) Indigent Policy (**ANNEXURE 15**)
- s) Property Rates Policy (**ANNEXURE 16**)
- t) Supply Chain Management Policy and changes (**ANNEXURE 17**)
- u) Fixed Asset Management Policy (**ANNEXURE 18**)
- v) Banking and Investment Policy (**ANNEXURE 19**)
- w) Virement Policy (**ANNEXURE 20**)
- x) Unknown deposit Policy (**ANNEXURE 21**)
- y) Organogram (**ANNEXURE 22**)
- z) Quality Certificate (**ANNEXURE 23**)

CERTIFIED A TRUE COPY FROM THE MINUTES OF AN ORDINARY COUNCIL MEETING OF LEPHALALE MUNICIPALITY HELD ON THURSDAY, 31 MARCH 2022.

Signed at Lephalale on this*31*..... day of*March*..... 2022

Yours sincerely



**CLR A THULARE
MAYOR**