



LEPHALALE LOCAL MUNICIPALITY

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4/3/2/3

Enquiries:

Attention:

Ms P F Nogilana-Raphela/nps

Certified copy from the minutes of an Ordinary meeting of the Lephalale Municipality held on Thursday, 27 March 2025.

ITEM A46/2025[3]

DRAFT ANNUAL BUDGET FOR 2025/2026

5/1/1-2025/2026

COUNCIL: 27 MARCH 2025

RESOLVED

1. That the Draft Annual Budget for 2025/26 and indicative allocations for the two projected outer years 2026/2027 and 2027/2028 and related Policies be approved by council.
2. That the total Operating budget for MTREF 2025/26 includes Total Revenue is R883 million and Total Expenditure of R880 million resulting in the Surplus of R2.8 million be approved by Council
3. That the Capital expenditure is R 148 million which includes R31 m Own capital Funding, MIG of R50 million, WSIG R63 million, DOE – R4 million approved by Council.
4. That all tariff for 2025/26 and the indicative allocation for two projected outer years 2026/2027 and 2027/28 be approved by Council.
5. That the budget will be revised Once the Minister has issued DORA for 2025/2026.
6. That the following Annexures be approved by Council
 - a) Budget Narrations (**ANNEXURE 1**)
 - b) Budget Summary Tables (**ANNEXURE 2**)
 - c) Tariffs (**ANNEXURE 3**)
 - d) Budget Related Policies (**ANNEXURE 4**)
 - e) Tariff Policy (**ANNEXURE 5**)

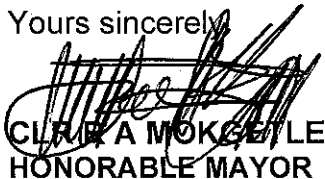
OUR VISION
A VIBRANT CITY AND THE ENERGY HUB

- f) Credit Control and Debt Collection Policy (**ANNEXURE 6**)
- g) Indigent Policy (**ANNEXURE 7**)
- h) Property Rates Policy (**ANNEXURE 8**)
- i) Expenditure Management Policy (**ANNEXURE 9**)
- j) Virement Policy (**ANNEXURE 10**)
- k) Cost Containment Policy (**ANNEXURE 11**)
- l) Petty Cash Policy (**ANNEXURE 12**)
- m) SCM Turnaround Policy (**ANNEXURE 13**)
- n) Subsistence and Travel Policy (**ANNEXURE 14**)
- o) Supply Chain Management Policy (**ANNEXURE 15**)
- p) Unknown deposit Policy (**ANNEXURE 16**)
- q) Long term Financial Planning Policy (**ANNEXURE 17**)
- r) Funding and Reserves Policy (**ANNEXURE 18**)
- s) Banking and Investment Policy (**ANNEXURE 19**)
- t) Borrowing Policy (**ANNEXURE 20**)
- u) Policy Related to infrastructure investment and capital Projects (**ANNEXURE 21**)
- v) Fixed Asset Management Policy (**ANNEXURE 22**)
- w) Electronic Banking Transfer Policy (**ANNEXURE 23**)
- x) Revenue Enhancement Strategy (**ANNEXURE 24**)
- y) UIFW Reduction Strategy (**ANNEXURE 25**)
- z) Consultant reduction Strategy (**ANNEXURE 26**)
- aa) Lephalale Municipality Organogram (**ANNEXURE 27**)

CERTIFIED A TRUE COPY FROM THE MINUTES OF AN ORDINARY COUNCIL MEETING OF LEPHALALE MUNICIPALITY HELD ON THURSDAY, 27 MARCH 2025.

Signed at Lephalale on this 31 day of MARCH 2025

Yours sincerely


CLIVE A MOKGETLE
HONORABLE MAYOR