



LEPHALALE LOCAL MUNICIPALITY

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Our Ref:

4/3/2/3

Enquiries:

Ms PF Nogilana-Raphela/mfs

Your Ref:

Attention:

Certified copy from the minutes of an Ordinary Council meeting of the Lephalale Municipality held on Thursday, 28 May 2026.

ITEM A64/2026[5]

FINAL ANNUAL BUDGET FOR 2026/2027

5/1/1-2026/2027

COUNCIL: 28 MAY 2026

RESOLVED

1. That the Draft Annual Budget for 2026/27 and indicative allocations for the two projected outer years 2027/2028 and 2028/2029 and related Policies be approved by Council.
2. That The total Operating budget for MTREF 2026/27 includes Total Revenue is R946 million and Total Expenditure of R943 million resulting in the Surplus of R2.9 million be approved by Council.
3. The Capital expenditure is R 161 million which includes R25.5 m Own capital Funding, MIG of R50 million, WSIG R77.6 million, INEP – R8 million approved by council.
4. That all tariff for 2026/27 and the indicative allocation for two projected outer years 2027/2028 and 2028/29 be approved by Council.
5. That the budget will be revised once the 10.89% cost of supply for Electricity is finalized.
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 (**ANNEXTURES 4**)
 - 1.Tariff Policy
 - 2.Credit Control and Debt Collection Policy

OUR VISION

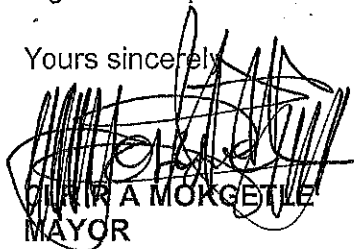
A VIBRANT CITY AND THE ENERGY HUB

3. Indigent Policy
4. Property Rates Policy
5. Expenditure Management Policy
6. Virement Policy
7. Cost Containment Policy
8. Petty Cash Policy
9. SCM Turnaround Policy
10. Subsistence and Travel Policy
11. Supply Chain Management Policy
12. Unknown deposit Policy
13. Long term Financial Planning Policy
14. Funding and Reserves Policy
15. Banking and Investment Policy
16. Borrowing Policy
17. Policy Related to infrastructure investment and capital Projects
18. Fixed Asset Management Policy
19. Electronic Banking Transfer Policy
20. Revenue Enhancement Strategy
21. UIFW Reduction Strategy
22. Consultant reduction Strategy
23. Contract management policy
24. Debt impairment methodology
25. SOP for preparation of AFS
26. LLM Organogram

**CERTIFIED A TRUE COPY FROM THE MINUTES OF AN ORDINARY COUNCIL MEETING OF
LEPHALALE MUNICIPALITY HELD ON THURSDAY, 28 MAY 2026.**

Signed at Lephalale on this 28 day of may 2026

Yours sincerely


OLIVER A MORGETTE
MAYOR