



LEPHALALE LOCAL MUNICIPALITY

Tel: +27 14 763 2193
Fax: +27 14 763 5662
E-mail: munic@lephalale.gov.za
Website: <http://www.lephalale.gov.za>

Private Bag X136
LEPHALALE
0555

Our Ref:

Your Ref:

4/3/2/3

Enquiries:

Attention:

Ms PF Nogilana-Raphela/nps

Certified copy from the minutes of an Ordinary Council meeting of the Lephalale Municipality held on Wednesday, 25 March 2026.

ITEM A45/2026[3]

DRAFT BUDGET FOR 2026 2027 FINANCIAL YEAR

5/1/1-2026-2027

COUNCIL: 25 MARCH 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 R945 million and Total Expenditure of R942 million resulting in the Surplus of R2.9 million be approved by Council.
3. The Capital expenditure is R 161 million which includes R24.7 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 cost of supply for Electricity and Water is finalised.
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
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. Organogram

**CERTIFIED A TRUE COPY FROM THE MINUTES OF AN ORDINARY COUNCIL MEETING OF
LEPHALALE MUNICIPALITY HELD ON WEDNESDAY, 25 MARCH 2026.**

Signed at Lephalale on this25..... day ofMarch..... 2026

Yours sincerely


CLARA MPHAHLE
MAYOR