



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 P F Nogilana-Raphela/mfs

Certified copy from the minutes of an Ordinary meeting of the Lephalale Municipality held on Friday, 30 May 2025.

ITEM A55/2025[5]

FINAL ANNUAL BUDGET FOR 2025/2026

5/1/1-2025/2026

COUNCIL: 30 MAY 2025

RESOLVED

1. That the Final 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 R904 million and Total Expenditure of R901 million resulting in the Surplus of R2.8 million be approved by Council
3. The Capital expenditure is R 158 million which includes R41 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 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


OUR VISION
A VIBRANT CITY AND THE ENERGY HUB

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. Lephalale Municipality organogram

CERTIFIED A TRUE COPY FROM THE MINUTES OF AN ORDINARY COUNCIL MEETING OF LEPHALALE MUNICIPALITY HELD ON FRIDAY, 30 MAY 2025.

Signed at Lephalale on this 30 day of MAY 2025

Yours sincerely


QUR R A MOKGETVE
HONORABLE MAYOR