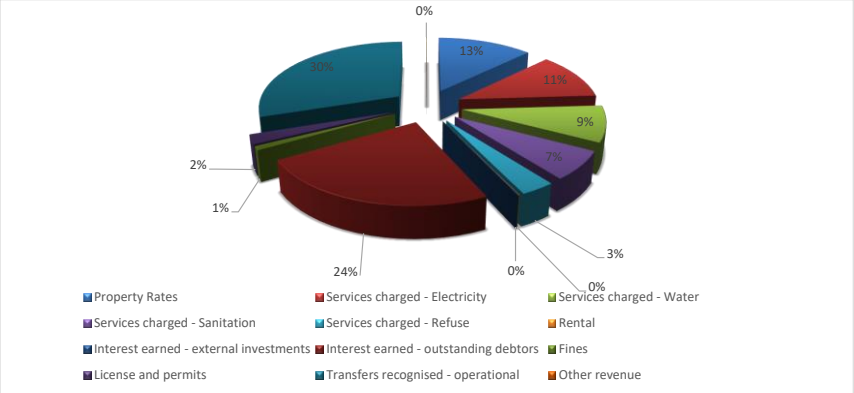




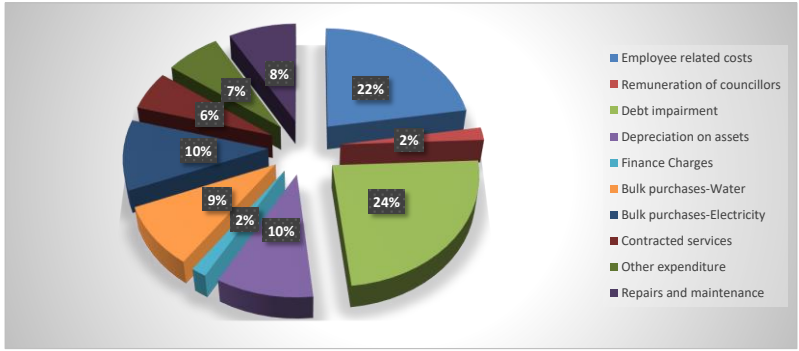
**NOTICE OF MAQUASSI HILLS LOCAL MUNICIPALITY ADJUSTMENT BUDGET 2023/2024 FINANCIAL YEAR**

Notice is hereby given in terms of Section 22 of the Municipal Finance Management Act, Act No. 56 of 2003, that the Adjustment Budget for the 2023/2024 financial year was tabled at a Council Meeting held on 27 February 2024. The Adjusted Budget documents are available at the municipal offices and Libraries for perusal

REVENUE BY SOURCE	R
Property Rates	75 792 832
Services charged - Electricity	66 805 874
Services charged - Water	51 336 083
Services charged - Sanitation	40 041 196
Services charged - Refuse	19 946 666
Rental	342 000
Interest earned - external investments	810 000
Interest earned - outstanding debtors	140 809 322
Fines	5 700 000
License and permits	13 313 160
Transfers recognised - operational	177 864 050
Other revenue	377 500
<b>TOTAL REVENUE</b>	<b>593 138 683</b>



EXPENDITURE BY TYPE	R
Employee related costs	126 583 922
Remuneration of councillors	10 436 356
Debt impairment	135 042 035
Depreciation on assets	55 948 545
Finance Charges	8 738 387
Bulk purchases-Water	51 487 782
Bulk purchases-Electricity	58 298 846
Contracted services	32 387 810
Other expenditure	37 764 925
Repairs and maintenance	46 589 690
<b>TOTAL EXPENDITURE</b>	<b>563 278 298</b>
<b>Surplus/Deficit</b>	<b>29 860 385</b>



Below is the revision of Capital Budget as revised

CAPITAL BUDGET 2023/2024	SUM		SOURCE OF FUNDING					
IDENTIFIED PROJECT	ADOPTED BUDGET	REVISED BUDGET	MIG	PIG	LIBRARY	FMG	WSIG	OWN INCOME
<b>SOLID WASTE</b>								
PROCUREMENT OF A TIPPER TRUCK FOR REFUSE	1 133 314	-						
<b>CEMETERIES</b>	-	-						
ESTABLISHMENT OF NEW CEMETERIES IN ALL TOWNS	1 500 000	1 500 000						1 500 000
<b>OFFICE OF THE MM</b>								
OFFICE FURNITURE	100 000	100 000						100 000
<b>SPEAKER</b>	-	-						
COMPUTERS	50 000	50 000						50 000
INVERTOR, BATTERY & EXTENSION CORD	8 000	8 000						8 000
PORTABLE POWER GENERATOR	15 000	15 000						15 000
800 PLASTIC CHAIRS AND 13 PORTABLE TABLES	170 000	170 000						170 000
DRAWERS	80 000	80 000						80 000
MICROWAVE	8 000	8 000						8 000
22 BANNERS AND 11 GAZEBOS	150 000	150 000						150 000
PODIUM	3 000	3 000						3 000
MARQUE TENT	100 000	100 000						100 000
HEATERS	12 000	12 000						12 000
REFRIGERATOR	12 000	12 000						12 000
<b>MAYOR</b>	-	-						
LAPTOPS X 6	100 000	100 000						100 000
CAMERA & TRIPOD	100 000	100 000						100 000
<b>ELECTRICITY</b>	-	-						
INSTALLATION OF 4 HIGH MAST LIGHTS IN BOSKUIL AND OERSONSKRAAL VILLAGES	136 411	126 903	126 903					
<b>SEWER</b>	-	-						
NUMBER OF WASTEWATER TREATMENT WORKS REFURBISHED IN WOLMARANSSTAD	10 000 000	11 826 974					11 826 974	
CONSTRUCTION OF OUTFALL SEWER IN LEBALENG EXT 6	1 088 185	3 105 000					3 105 000	
CONSTRUCTION OF OUTFALL SEWER AT CHRISS HANI EXTENSIONS		951 979					951 979	
CONSTRUCTION OF OUTFALL SEWER AT WOLMARANSSTAD EXTENSIONS		1 451 964					1 451 964	

<b>HOUSING</b>	-	-						
DESKTOPS, LAPTOPS AND PRINTERS	150 000	150 000						150 000
OFFICE FURNITURE	300 000	300 000						300 000
<b>ROADS AND STORM WATER</b>	-	-						
UPGRADING OF MOKOME AND ATSHATSHU STREETS FROM GRAVEL TO BLOCK PAVING IN LEBALENG	3 112 078	3 811 154	3 811 154					
UPGRADE OF GRAVEL ROAD TO BLOCK PAVING IN UMDUBU, ISIDULI, KGWALE AND LEGODI STREET IN KGAKALA	3 200 000	2 850 000	2 850 000					
UPGRADING OF GRAVEL ROAD TO BLOCK PAVING IN STENE ROAD AT EXT15	3 000 000	2 650 000	2 650 000					
UPGRADING OF RULAGANYANG, BOITEKO AND TLHABOLOGA STREETS FROM GRAVEL TO BLOCK PAVING IN TSWELELANG	3 000 000	3 000 000	3 000 000					
UPGRADING OF MAHIWA AND MOGALE STREETS FROM GRAVEL TO BLOCK PAVING IN RULAGANYANG	2 221 800	2 447 320	2 447 320					
LENGTH OF GRAVEL ROAD UPGRADED TO BLOCK PAVING ALONG THE TAXI ROUTE FROM PIET RETIEF STREET TO MAITEMOGELO COMPREHENSIVE SCHOOL	1 500 000	2 372 493	2 372 493					
FLOOD MITIGATING STRUCTURES CONSTRUCTED IN TSWELELANG EXT 4 (CHRIS HANI)	5 400 000	5 459 571	5 459 571					
UPGRADING OF RAMOTSE AND KALA STREETS FROM GRAVEL TO BLOCK PAVING IN KGAKALA	4 000 000	4 650 000	4 650 000					
UPGRADING OF TSHESANE DRIVE, MADITJANE, SEJAKE AND KADI STREETS FROM GRAVEL TO BLOCK PAVING IN LEBALENG	3 994 918	2 732 559	2 732 559					
<b>WATER NETWORKS</b>	-	-						
EMERGENCY WATER SUPPLY AUGMENTATION PROJECT FOR WOLMARANSSTAD EXT 13,17,18 AND 19	14 550 000	19 713 083					19 713 083	
REFURBISHMENT OF BOREHOLES, CONSTRUCTION OF PUMPING MAINS & STORAGE IN LEBALENG EXT 3	450 000	451 000					451 000	
INSTALLATION OF ZONAL BULK WATER METERS ACROSS THE MUNICIPALITY	15 000 000	4 000 000					4 000 000	
LENGTH OF BULK WATER SUPPLY PIPELINE UPGRADED BETWEEN BUISFONTEIN AND TSWELELANG	5 000 000	1 000 000					1 000 000	

<b>FINANCE</b>	-	-						
COMPUTERS,FURNITURE AND OFFICE EQUIPMENT	250 000	750 000				750 000		
PAYPOINTS AT SHOPPING CENTERS	500 000	-						
INSTALLATION OF PREPAID WATER AND ELECTRICITY METERS	10 000 000	10 000 000						10 000 000
VETTING SYSTEM	500 000	500 000				500 000		
<b>LIBRARY</b>	-	-						
GENERATORS/ BATTERY INVERTORS IN LIBRARIES	90 000	90 000			90 000			
FURNITURE FOR LEBALENG LIBRARY		100 000			100 000			
CHILDREN SECTION FURNITURE FOR KGAKALA AND LEEUDORINGSTAD	300 000	-						
<b>LEEUDORINGSTAD</b>	-	-						
OFFICE FURNITURE	100 000	100 000						100 000
<b>PMU</b>	-	-						
LAPTOPS X 2	-	30 000	30 000					
<b>CORPORATE</b>	-	-						
CHAMBER FURNITURE	500 000	-						
VISUAL AND AUDIO EQUIPMENT FOR CHAMBER	200 000	-						
OFFICE EQUIPMENT	150 000	150 000						150 000
MPAC FURNITURE	200 000	200 000						200 000
<b>TRAFFIC</b>	-	-						
VEHICLE	700 000	700 000						700 000
CCTV SECURITY CAMERAS FOR POUND	165 000	165 000						165 000
SPEED CAMERA	950 000	950 000						950 000
SHREDDER	10 000	10 000						10 000
BACK OFFICE ESTABLISHMENT FURNITURE AND EQUIPMENT		350 000						350 000
<b>TOTAL</b>	<b>94 259 706</b>	<b>89 553 000</b>	<b>30 130 000</b>	<b>-</b>	<b>190 000</b>	<b>1 250 000</b>	<b>42 500 000</b>	<b>15 483 000</b>
RESOLUTION NO :								
DATE : 27 FEBRUARY 2024								
MUNICIPAL MANAGER : MRS N.J MBONANI								