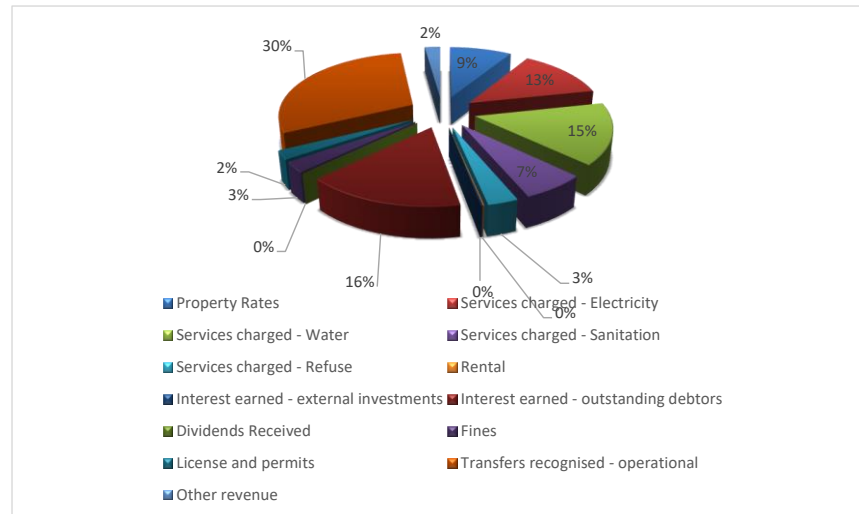




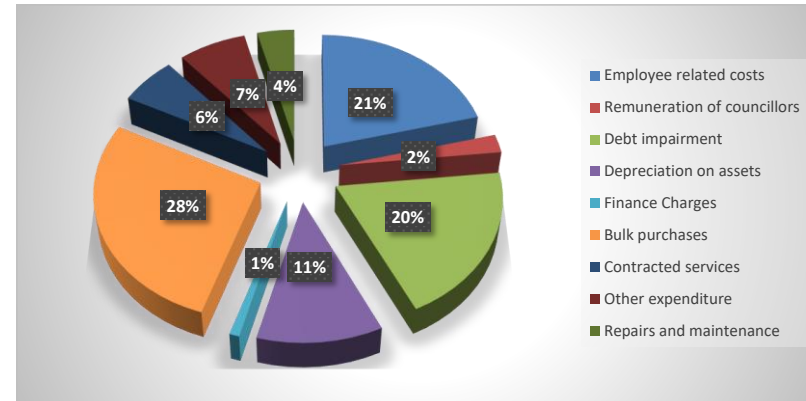
NOTICE OF MAQUASSI HILLS LOCAL MUNICIPALITY ADJUSTMENT BUDGET 2019/2020 FINANCIAL YEAR

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 2019/2020 financial year was tabled at a Special Council Meeting held on 06 March 2020. The Adjusted Budget documents are available at the municipal offices and Libraries for perusal

REVENUE BY SOURCE	R
Property Rates	40 665 583
Services charged - Electricity	59 323 734
Services charged - Water	71 852 559
Services charged - Sanitation	30 217 725
Services charged - Refuse	14 153 234
Rental	500 000
Interest earned - external investments	745 500
Interest earned - outstanding debtors	73 345 362
Dividends Received	2 151
Fines	12 179 771
License and permits	10 323 045
Transfers recognised - operational	139 228 500
Other revenue	10 169 690
TOTAL REVENUE	462 706 854



EXPENDITURE BY TYPE		R
Employee related costs		87 107 664
Remuneration of councillors		9 735 395
Debt impairment		81 430 000
Depreciation on assets		46 819 583
Finance Charges		3 739 428
Bulk purchases		114 448 150
Contracted services		25 786 691
Other expenditure		30 182 000
Repairs and maintenance		16 514 506
TOTAL EXPENDITURE		415 763 417



Below is the revision of internally funded Capital Budget as revised

	Original	Movements	Adjusted
OFFICE OF THE MAYOR			
Filing cabinet	7 000	-3 000	4 000
4 Desktop computers	24 000	-24 000	-
COUNCIL GENERAL			
white fleet	-	3 235 000	3 235 000
ROADS AND STORMWATER			
Upgrading of gravel roads and stormwater to block paving– Setshogo street in Lebaleng	4 000 000	1 094 986	5 094 986
Upgrading of gravel roads and stormwater to block paving– Griekwa, Mothibedi , Jantjies ,Mongale and Nzanele street in Lebaleng	3 500 000	167 329	3 667 329
Upgrading of gravel roads and stormwater to block paving - Namane, Lengaus and Phuti streets and Gabion structure in Tswelelang	4 650 000	-20 518	4 629 482
Upgrading of gravel roads and stormwater to block paving- Lebogang, Itumeleng, Baagi and Kopanang streets in Tswelelang	4 500 000	80 335	4 580 335
Upgrading of gravel roads and stormwater to block paving in Kgakala – Ntsu, Phakamile and Mpesa streets	8 100 000	-668 238	7 431 762
Upgrading of stormwater between Wolmaransstad ext. 13 and 15	1 000 000	-	1 000 000
Augmentation of Bulk Water Supply in Makwassie / Lebaleng	1 000 000	247 959	1 247 959

FINANCE			
Office Equipment	500 000	-240 000	260 000
Computer Equipment	100 000	1 366	101 366
Installation of Aircons	120 000	29 960	149 960
Caseware Software for compilation of AFS	400 000	-143 000	257 000
Sever		479 468	479 468
Implementation of revenue enhancement		200 000	200 000
CORPORATE SERVICES			
construction of undercover carports	160 000	-120 000	40 000
WATER			
Augmentation BWS Wolmaranstad town		5 000 000	5 000 000
LIBRARY			
Air conditioner		50 000	50 000
TOTAL	28 061 000	9 367 647	37 428 647

MR. V. ZIKALALA
MUNICIPAL MANAGER
Notice No. 17/2020