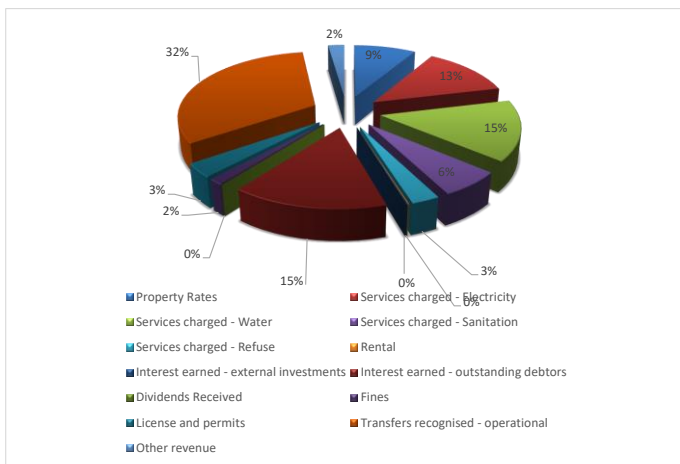
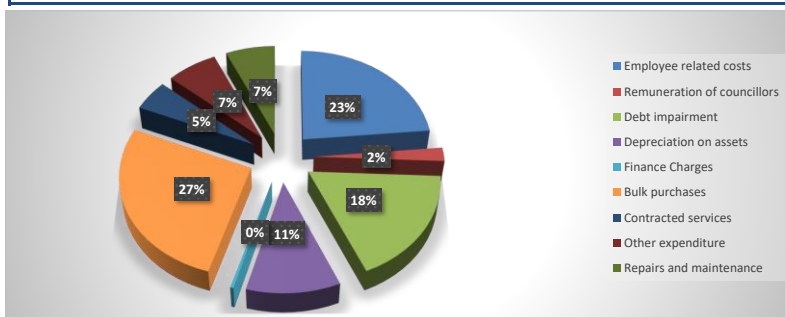


NOTICE OF MAQUASSI HILLS LOCAL MUNICIPALITY ANNUAL DRAFT BUDGET 2020/2021 FINANCIAL YEAR

REVENUE BY SOURCE		R
Property Rates		44 379 996
Services charged - Electricity		65 273 856
Services charged - Water		77 240 000
Services charged - Sanitation		32 222 553
Services charged - Refuse		14 319 607
Rental		500 000
Interest earned - external investments		700 000
Interest earned - outstanding debtors		78 479 150
Dividends Received		2 000
Fines		7 500 000
License and permits		17 350 000
Transfers recognised - operational		167 268 853
Other revenue		11 630 572
TOTAL REVENUE		516 866 587



EXPENDITURE BY TYPE		R
Employee related costs		107 112 039
Remuneration of councillors		10 052 549
Debt impairment		81 430 000
Depreciation on assets		48 569 768
Finance Charges		1 716 000
Bulk purchases		122 459 000
Contracted services		22 849 202
Other expenditure		31 359 280
Repairs and maintenance		30 390 500
TOTAL EXPENDITURE		455 938 338



Below is are the Capital Projects.

DRAFT CAPITAL BUDGET 2020/2021						
IDENTIFIED PROJECT	NEW ASSETS	MIG	SOURCE OF FUNDING			
			LIBRARY	FMG	WSIG	OWN INCOME
SOLID WASTE						
Purchase Solid Waste Removal Truck	1 556 634	1 556 634				
OFFICE OF THE SPEAKER						
Laptop x1	12 000					12 000
LED						
Witpoort Dam Development	400 000	400 000				
LIBRARY						
Specialized Library furniture	250 000		250 000			
Electric Alarm System	30 000		30 000			
Tablet Locks with Alarm	52 000		52 000			
HOUSING						
Office furniture	75 000					75 000
Computer (Desktop)	80 000					80 000
ELECTRICITY						
Distribution feeder box& Low volatage panels	150 000					150 000
Transformers [POLE,SUB,MINISUB]	600 000					600 000
11KV RING MAIN UNIT [T3]	400 000					400 000
PARKS						
Lawnmower	180 000					180 000
PUBLIC WORKS						
Length of gravel roads upgraded to block paving in Mongale and Nzanele streets in Lebaleng	4 150 000	4 150 000				
Length of stormwater channel upgraded to concrete lined channel in Wolmaransstad ext. 13 - Phase 2	3 000 000	3 000 000				
Rehabilitation of Hester/ Leboya street in Kgakala	3 820 000	3 820 000				
Rehabilitation of Kalane street	750 000	750 000				
Rehabilitation of Tsweleng collapsed road sections	1 300 000	1 300 000				
Roller	150 000					150 000
Bomag	10 000					10 000
tipper truck	850 000					850 000
WATER NETWORKS						
Augmentation of Bulk Water Supply	12 065 366	12 065 366				
Buisfontein/ Tsweleng Bulk Water Supply Scheme	30 000 000				30 000 000	
PERFORMANCE MANAGEMENT SYSTEM						
Laptops X2	20 000					20 000
FINANCE						
Office equipment and furniture	200 000			200 000		
Tent, tables and chairs for indigent programme	50 000			50 000		
Meter reading	200 000			200 000		
TRAFFIC & LICENSES						
Desktops x2, Laptops x2 and Small Printer x2	60 000					60 000
Road marking paint machine	100 000					100 000
Alarms and CCTV @ pound	120 000					120 000
Two way comm radios	120 000					120 000
SHREDDER	160 000					160 000
PMU						
Laptops X2	30 000	30 000				
Measuring wheel	3 000	3 000				
Theodolite	25 000	25 000				
Furniture (PMU Manager)	40 000	40 000				
TOTAL	61 015 000	27 100 000	332 000	450 000	30 000 000	3 093 000

MR V.E ZIKALALA
MUNICIPAL MANAGER
Notice No: /2020

The following increases will apply respectively:

- Salaries and wages increase is at 6.25%
- CPI is projected 4.6%
- Property rates levy is based on 4.6% increase
- The approved NERSA increase on electricity is 6.23%
- Refuse tariff will increase by a preliminary 4.6%
- Sanitation tariff will increase by a preliminary 4.6%
- Water tariff will increase by 7.5%