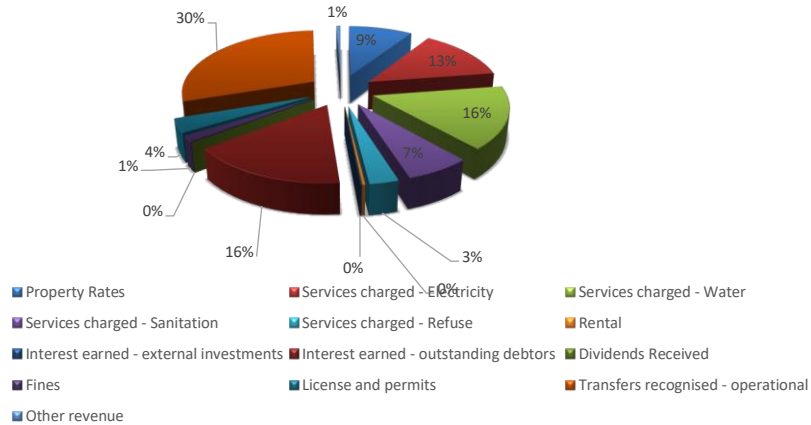
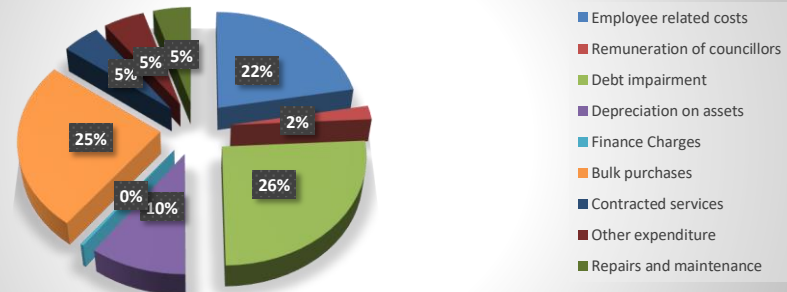


**NOTICE OF MAQUASSI HILLS LOCAL MUNICIPALITY ANNUAL BUDGET 2020/2021 FINANCIAL YEAR**

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	1 418 000
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	143 770 000
Other revenue	2 895 000
<b>TOTAL REVENUE</b>	<b>485 550 162</b>



EXPENDITURE BY TYPE	R
Employee related costs	107 112 039
Remuneration of councillors	10 052 549
Debt impairment	124 766 000
Depreciation on assets	48 569 768
Finance Charges	1 716 000
Bulk purchases	122 459 149
Contracted services	22 994 202
Other expenditure	24 889 280
Repairs and maintenance	22 796 000
<b>TOTAL EXPENDITURE</b>	<b>485 354 987</b>



Below are the Capital Projects.

ANNUAL CAPITAL BUDGET 2020/2021							
IDENTIFIED PROJECT	NEW ASSETS	MIG	PIG	SOURCE OF FUNDING			
				LIBRARY	FMG	WSIG	OWN INCOME
<b>SOLID WASTE</b>							
Purchase Solid Waste Removal Truck	1 556 634	1 556 634					
<b>LED</b>	-						
Witpoort Dam Development	400 000	400 000					
<b>LIBRARY</b>	-						
Specialized Library furniture	250 000			250 000			
Electric alarm system	30 000			30 000			
Tablet locks with alarm	52 000			52 000			
<b>PUBLIC WORKS</b>	-						-
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					
Length of road upgraded from gravel to block paving in Tati street in Kgakala	3 000 000	3 000 000					
Rehabilitation of Hester/ Leboya street in Kgakala	820 000	820 000					
Rehabilitation of Kalane street	750 000	750 000					
Rehabilitation of Tswelelang collapsed road sections	1 300 000	1 300 000					
<b>WATER NETWORKS</b>	-						
Augmentation of Bulk Water Supply	12 065 366	12 065 366					-
Buisfontein/ Tswelelang Bulk Water Supply Scheme	30 000 000					30 000 000	
	-						
<b>FINANCE</b>	-						
Office equipment and furniture	200 000				200 000		
Generator	250 000				250 000		
Tent, tables and chairs for indigent programme	50 000				50 000		
Meter reading	200 000				200 000		
<b>PMU</b>	-	-					
Laptops X2	30 000	30 000					
Masuring wheel	3 000	3 000					-
Theodolite	25 000	25 000					-
Furniture ( PMU Manager)	40 000	40 000					
<b>TOTAL</b>	<b>58 172 000</b>	<b>27 140 000</b>	<b>-</b>	<b>332 000</b>	<b>700 000</b>	<b>30 000 000</b>	<b>-</b>

The following increases will apply respectively:

- (a) Salaries and wages increase is at 6.25%
- (b) CPI is projected 4.6%
- (c) Property rates levy is based on 4.6% increase
- (d) The approved NERSA increase on electricity is 6.22%
- (e) Refuse tariff will increase by 4.6%
- (f) Sanitation tariff will increase by 4.6%
- (g) Water tariff will increase by 7.5%

**MR V.E ZIKALALA**  
**MUNICIPAL MANAGER**  
**Notice No: 23/2020**