

SCHEDULE A
AN ANNUAL BUDGET AND
SUPPORTING
DOCUMENTATION
DRAFT ANNUAL BUDGET OF
MBHASHE LOCAL
MUNICIPALITY

2023/24 TO 2025/26
MEDIUM TERM REVENUE AND
EXPENDITURE FORECASTS (MTREF)

1.1 Mayors Report

It gives me great privilege to present the 2023/24 Draft Medium Term Revenue and Expenditure Framework (MTREF) budget to council for its consideration. Budget process for 2023/24 financial year and the outer two financial years were guided by the Budget Process Plan which was adopted by Council on the 31 August 2022. National Treasury issued MFMA Budget Circular No. 123 which was used to guide the compilation of the 2023/24 Medium Term Revenue and Expenditure Framework (MTREF) budget. The main objective of a municipal budget is to allocate realistically anticipated resources to the service delivery goals identified as priorities in the Integrated Development Plan. Municipal finances continue to remain under pressure as a result of rising costs to deliver services; declining revenue collection trends and high salary bill and the impact of Covid 19. The Municipality is faced with various challenges; which among them include a culture of non-payment of rates and service charges by customers which negatively affects municipal revenue collection. The municipality is banking on effective implementation of cost containment measures and Revenue enhancement strategy to turn the situation around

Management within local government has a significant role to play in strengthening the link between the citizen and government's overall priorities and spending plans. The goal should be to enhance service delivery aimed at improving the quality of life for all people within Mbhashe Municipality and also to attract investors in order to contribute to reduced unemployment which has been a challenge in our country for number of decades.

Budgeting is primarily about the choices that the municipality has to make between competing priorities and fiscal realities. The challenge is to do more with the available resources. We need to remain focused on the effective delivery of the core municipal services through the application of efficient and effective service delivery mechanisms.

The detail of the Draft Annual Budget is presented in the schedules attached to this report.

1.2 Draft Budget Related Resolutions

Below are the resolutions that must be approved by council with final adoption of the 2023/24 budget.

- a. That the draft budget for 2023/2024 and the indicative 2 outer financial years 2024/2025 and 2025/2026 **be approved** as set out in the following budget tables:-
 - 1.1 Table A1 Budget Summary
 - 1.2 Table A2 Budgeted Financial Performance by Functional Classification
 - 1.3 Table A3 Budgeted Financial Performance by Vote
 - 1.4 Table A4 Budgeted Financial Performance – Revenue by Source and Expenditure by type
 - 1.5 Table A5 Budgeted Capital
 - 1.6 Table A6 Budgeted Financial Position
 - 1.7 Table A7 Budgeted Cash Flows
 - 1.8 Table A8 Budgeted Backed Reserves and Accumulated Surplus Reconciliation
 - 1.9 Table A9 Asset management
 - 1.10 Table A10 Basic Service Delivery Measurement and the supporting tables
- b. That the Draft Tariffs for Property Rates and other Service Charges **be approved** as attached.
- c. That the Draft Capital Projects **be approved**.
- d. That the Draft Budget **be approved**.

1.3 Budget Related Policies

That it be noted that there is no indication of any changes in budget related policies as these were recently reviewed and the following budget related policies **be noted**:-

- Banking Policy
- Borrowing Policy
- Credit Control and Debt Collection Policy
- Creditors, Councillors and Staff Payment Policy
- EFT Policy
- Funding and Reserves Policy
- Infrastructure Procurement and Delivery Management Policy
- Investment Policy
- Long Term Financial Planning Policy
- SCM Commodity Based Procurement Policy
- Payroll Management and Administrative Policy
- Petty Cash Policy
- Management of Accumulated Surplus and Bad Debts Policy
- Planning and Approval of Capital Projects Policy
- Write Off of Irrecoverable Debt Policy
- Property Rates Policy
- Related Party Policy

- SCM Process Turnaround Policy
- Tariff Policy
- Unauthorised, Irregular, Fruitless and Wasteful Expenditure Policy
- Virement Policy

1.4 Executive Summary

Section 16 (1) of the MFMA; Act 56 of 2003 states that the council of a municipality must for each financial year approve an annual budget for the municipality before the start of the financial year. Section 16 (2) of the MFMA; Act 56 of 2003 states that; in order for the municipality to comply with subsection (1); the Mayor of the Municipality must table the annual budget at council meeting at least 90 days before the start of the financial year. Section 17 of the MFMA; Act 56 of 2003 states that an annual budget of the municipality must be a schedule in the prescribed format:-

- a. Setting out realistically anticipated revenue for the budget year from each revenue source.
- b. Appropriating expenditure for the budget year under the different votes of the municipality;
- c. Setting out indicative revenue per revenue source and projected expenditure by vote for the two financial years following the budget year;
- d. Setting out-
 - (i) Estimated revenue and expenditure by vote for the current year; and
 - (ii) Actual revenue and expenditure by vote for the financial year preceding the current year; and
 - (iii) A statement contained any other information required by section 215(3) of the constitution or as may be prescribed
- e. An annual budget must generally be divided into a capital and operating budget in accordance with international best practice, as may be prescribed.

The municipal budget is 91% funded by grants which therefore means that the municipality is heavily grant dependant. The remaining funding is 9% which is made up of rates; services and other revenue. Service charges for refuse and rates have a history of being not fully collected, but for long outstanding debtors we do make use of collecting agent to assist municipality. The municipality have updated details of customer information in line with the information that is in the Valuation Roll that has been completed and effective from 01 July 2020 and also on monthly basis we do visit Register of Deeds office to track and update properties that have been changed ownership, this means that we are better placed as far as the billing of accounts and the subsequent collection of revenues is concerned. The municipality needs to accelerate the implementation of Revenue Enhancement Strategy and this is becoming more important as the Economy has been heat hard by Covid 19. Equitable Share grant has slightly increased by 5% which is above the CPI of 4.9%; MIG have increased by 4%, FMG increased by 3% and EPWP have decreased by 50%.Municipal revenue collection has declined drastically and as such it is imperative that the municipality implement strict cost containment measures. It is worth noting that the current years equitable share allocation is not sufficient to cover the budgeted cost of employees as per current funded positions in the organogram. Measurable performance

objectives and indicators are detailed in the Final IDP. The main challenges that were experienced during compilation of the 2022/23 budget can be summarised as follows:-

- Anticipated declines in revenue collections
- Implementation of cost containment measures
- Steady rise of the Personnel Expenditure
- Capital projects that have been sitting in Work in Progress for years

In view of the aforementioned; the following is the table depicting the overview of the 2023/24 budget.

DEPARTMENT	ORIGINAL BUDGET 2022-2023	ADJUSTED BUDGET 2022-2023	DRAFT BUDGET 2023-2024	DRAFT BUDGET 2024-2025	DRAFT BUDGET 2025-2026
Personnel Budget	152,741,965.00	152,741,965.00	164,486,177.15	172,545,999.83	180,655,661.82
Budget and Treasury	31,698,596.00	33,288,596.00	31,938,596.00	33,416,857.20	34,934,259.49
Infrastructure	120,464,525.00	184,312,385.28	135,050,560.00	141,668,037.44	148,326,435.20
Community Services	14,971,557.00	16,252,933.00	13,670,000.00	14,339,830.00	15,013,802.01
Developmental Planning	21,685,000.00	22,685,000.00	21,760,000.00	22,826,240.00	23,899,073.28
Operations	27,073,250.00	27,073,250.00	24,570,800.00	25,774,769.20	26,986,183.35
Corporate Services	21,424,000.00	21,803,652.23	21,809,500.00	22,878,165.50	23,953,439.28
Total Expenditure	390,058,893.00	458,157,781.51	413,285,633.15	433,449,899.17	453,768,854.43
Grants and Subsidies	393,599,000.00	422,607,888.23	421,001,000.00	423,328,000.00	413,528,000.00
Own Revenue	32,150,000.00	50,990,000.00	43,090,000.00	45,201,410.00	47,325,876.27
	425,749,000.00	473,597,888.23	464,091,000.00	468,529,410.00	460,853,876.27
Transfer from Reserves	21,309,893.00	41,559,893.28	6,194,633.15	24,713,489.17	55,518,249.16
Total Revenue(Including transfer from reserves)	447,058,893.00	515,157,781.51	470,285,633.15	493,242,899.17	516,372,125.43
Surplus/(Deficit)	57,000,000.00	57,000,000.00	57,000,000.00	59,793,000.00	62,603,271.00
Depreciation - Immovable Assets (Non cash	55,000,000.00	55,000,000.00	55,000,000.00	57,695,000.00	60,406,665.00
Debt Impairment	2,000,000.00	2,000,000.00	2,000,000.00	2,098,000.00	2,196,606.00
	57,000,000.00	57,000,000.00	57,000,000.00	59,793,000.00	62,603,271.00
Final Budget Surplus	-	-	0.00	0.00	0.00

The total revenue excluding capital transfers has decreased to R464m for the 2023/24 budget when compared to 2022/23 adjusted budget of R473m; the municipality has reduced its own revenue targets based on the collection rate, Some Grants have increased compared to 2022/2023. Also included in operating expenditure is non-cash items such as depreciation and impairment of assets which have not increased compared to year 2022/23 Adjusted Budget, part of the negative contributing factors to this is the fact that the municipality roads infrastructure has been damaged by heavy rains and storms, and secondly some of the Constructed Assets that will be completed this year will be depreciated each year, Included in the Capital transfers is an amount of R25 million to be received from Office of the Premier which is the conditional allocation referred to Small Town Revitalisation.

1.5 Overview of assumptions used

The assumptions used were guided by MFMA Circular 123 issued by National Treasury for compilation of 2023/24 MTREF Budget. The following assumptions were used:-

- Collection rate for own revenue services; taking into consideration the current economic conditions and revenue collection trends.
- Inflation outlook as indicated in the table below:-
- **Tariffs** for property rates and all other service charges have not been increased

- **Employee related costs** in line with South African Local Government Bargaining Council. The projections are based on the fact that the municipality will be filling any currently critical vacant positions during the 2023/24 financial year, and some of the posts are already advertised.
- **Remuneration of Councillors** An assessment of affordability will be conducted prior to the implementation of upper limits as per the gazette on Remuneration of Office bearers

1.6 Overview of budget funding

National Treasury in year out consistently issue circulars which provide guidance for compilation of municipal budgets. 2023/24 budget preparation was no exception. They emphasise that municipalities must table funded budgets; and if not funded the municipality must reprioritise and ensure that the budget is fully funded.

The funding of the annual budget has been calculated taking into account the following:-

- Rates and Service Charges
- Interest on outstanding debtors
- Interest expected to be received from investments
- Grants as guided by the division of revenue act

1.7 Operating Revenue Framework

Section 18 (1) of the MFMA states that the annual budget may be funded from realistically anticipated revenues to be collected; cash-backed accumulated funds from previous years' surpluses not committed for any other purposes; and borrowed funds, but only to fund capital projects. Furthermore section 18 (2) states that revenue projections in the budget must be realistic, taking into account *projected* revenue for the current year based on collection levels to date; and actual revenue collected in previous financial years. In these difficult economic times strong revenue management is fundamental to the financial sustainability of the municipality and continued service delivery. Below is the table reflecting the summary of budgeted revenue by source.

Table: 1 (Revenue by source)

EC121 Mbashe - Table A4 Budgeted Financial Performance (revenue and expenditure)

EC/121 Mbanase - Table A4 Budgeted Financial Performance (revenue and expenditure)											
Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	309	3,491	2,638	500	500	500	500	500	525	549
Sale of Goods and Rendering of Services		717	1,165	543	650	650	650	367	550	577	604
Agency services		(786)	1,859	2,555	400	400	400	5,655	600	629	659
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		(1,520)	560	1,086	-	-	-	577	-	-	-
Interest earned from Current and Non Current Assets		5,743	5,717	11,615	5,000	5,000	5,000	13,372	15,000	15,735	16,475
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,653	1,654	2,001	1,850	1,850	1,850	2,794	1,770	1,857	1,944
Licence and permits		(551)	-	-	-	-	-	-	-	-	-
Operational Revenue		772	931	1,273	400	400	400	297	520	545	571
Non-Exchange Revenue											
Property rates	2	12,760	11,637	16,242	7,500	7,500	7,500	7,500	8,000	8,392	8,786
Surcharges and Taxes		7,061	-	320	15,000	15,000	15,000	5,801	-	-	-
Fines, penalties and forfeits		2,103	1,083	1,416	650	650	650	1,470	650	682	714
Licences or permits		2,575	831	(371)	200	200	200	654	500	525	549
Transfer and subsidies - Operational		262,714	332,729	281,001	308,564	322,979	322,979	228,944	317,328	333,353	319,360
Interest		2,690	2,471	2,851	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-
Discontinued Operations											
Total Revenue (excluding capital transfers and cont		296,239	364,129	323,171	340,714	355,129	355,129	265,931	345,418	362,819	350,211

Property rates have increased from R7,5m to R8M in 2023/24 and service charges have been kept steady at the same budget value. The values of properties did not change much as compared to the old valuation roll that was previously applied. Operational transfers and subsidies have Increased from R305m to R324m.

Table: 2 (Grants and subsidies)

The table below depicts the grants to be received by the Municipality during 2023/24 financial year.

DORA					
TYPE OF GRANT	ALLOCATION 2022-2023	ADJUSTED ALLOCATION 2022-2023	ALLOCATION 2023-2024	ALLOCATION 2024-2025	ALLOCATION 2025-2026
Equitable Share (ES)	294,923,000.00	294,923,000.00	310,734,000.00	327,847,000.00	313,656,000.00
Municipal Infrastructure Grant (MIG)	68,458,000.00	91,390,860.00	71,487,000.00	74,711,000.00	78,072,000.00
Finance Management Grant (FMG)	1,720,000.00	1,720,000.00	1,770,000.00	1,770,000.00	1,800,000.00
Expanded Public Works Programme (EPWP)	3,498,000.00	3,498,000.00	1,750,000.00	-	-
Energy efficiency & Demand-side Management Grant	4,500,000.00	4,500,000.00	5,000,000.00	-	-
Integrated National Electrification Programme	-	-	4,760,000.00	19,000,000.00	20,000,000.00
	373,099,000.00	396,031,860.00	395,501,000.00	423,328,000.00	413,528,000.00
OTHER GRANTS - OUTSIDE DORA					
TYPE OF GRANT OR SUBSIDY	ALLOCATION 2022-2023	ADJUSTED ALLOCATION 2022-2023	ALLOCATION 2023-2024	ALLOCATION 2024-2025	ALLOCATION 2025-2026
Grant from Office of The Premier (OTP)	20,000,000.00	10,000,000.00	25,000,000.00	-	-
Library Grant	500,000.00	1,781,376.00	500,000.00	-	-
Municipal Disaster Response Grant	-	14,415,000.00	-	-	-
TETA SETA	-	379,652.23	-	-	-
	20,500,000.00	26,576,028.23	25,500,000.00	-	-
	393,599,000.00	422,607,888.23	421,001,000.00	423,328,000.00	413,528,000.00

1.8 Operating Expenditure Framework

The table below depicts the high level summary of 2023/24 MTREF Budget classified per main type of operating expenditure.

Table: 4 (Expenditure by Type)

EC121 Mbashe - Table A4 Budgeted Financial Performance (revenue and expenditure)

Expenditure											
Employee related costs	2	120,840	141,540	131,226	125,769	125,769	125,769	71,681	139,553	146,391	153,272
Remuneration of councillors		-	7,449	13,195	26,353	26,353	26,353	14,578	27,750	29,110	30,478
Bulk purchases - electricity	2	-	-	(162)	-	-	-	-	-	-	-
Inventory consumed	8	-	-	-	-	-	-	-	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	56,045	64,937	55,000	55,000	55,000	520	55,000	57,695	60,407
Interest		-	205	82	-	-	-	-	-	-	-
Contracted services		-	60,241	55,122	75,124	89,539	89,539	49,186	70,957	74,396	77,887
Transfers and subsidies		-	-	5	-	-	-	-	-	-	-
Irrecoverable debts written off		207	6,482	8,209	2,000	2,000	2,000	6,530	-	-	-
Operational costs		-	37,301	38,763	57,720	57,720	57,720	34,515	57,686	60,484	63,259
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		120,847	309,263	311,377	341,967	356,382	356,382	177,011	350,946	368,056	385,301

The employee related costs are projected based on the approved organogram and that non critical vacancies available will not be filled in order to curb the salary bill of 2023/24 financial year due to municipal revenue that is declining and implementation of cost containment measures.

1.9 Capital Expenditure

The following table provides a breakdown of budgeted capital expenditure by vote.

Table: 5 (Capital Expenditure by vote)

<i>Single-year expenditure to be appropriated</i>	2										
Vote 1 - Executive & Council		244	244	244	15	15	15	244	350	367	384
Vote 2 - Finance and Admin		242,393	255,170	268,740	15,000	15,000	15,000	278,141	18,250	19,144	20,044
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		(6,698)	(10,746)	(6,281)	800	800	800	(5,998)	4,868	5,107	5,347
Vote 5 - Sport & Recreation		44,184	38,854	55,494	22,423	37,489	37,489	74,492	20,413	21,413	22,420
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	350	480	480	480	758	-	-	-
Vote 10 - Road Transport		707,491	770,768	778,762	65,874	73,741	73,741	811,845	72,458	76,009	79,581
Vote 11 - Environmental Protection		-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		9,199	10,833	11,152	-	-	-	11,152	-	-	-
Vote 13 - Water Management		-	791	972	500	500	500	1,275	1,000	1,049	1,098
Vote 14 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		996,812	1,065,913	1,109,432	105,092	128,025	128,025	1,171,918	117,340	123,089	128,874

List of Capital Expenditure

Project Name	Account Number	Budget year 2023-2024	OuterYear 1 2024-2025	OuterYear 2 2025-2026
Expenditure and payroll management	C0003-3/IA06253/F0002/X049/R0834/001/BTOF	250,000.00	262,250.00	274,576.00
Computers	C0003-1/IA06253/F0002/X052/R0833/001/CORP	400,000.00	419,600.00	439,321.00
Registry Management	C0004-6/IA06313/F0002/X046/R0833/001/CORP	100,000.00	104,900.00	109,830.00
Paving of sidewalks	C0040-11/IA01952/F0002/X116/R1445/001/INFR	1,000,000.00	1,049,000.00	1,098,303.00
Debt Collection	C0004-5/IA06253/F0002/X049/R0834/001/BTOF	100,000.00	104,900.00	109,830.00
Construction of Gatyana sport facility	C0120-3/IA01952/F0791/X125/R1462/001/INFR	6,641,072.00	6,966,485.00	7,293,909.00
Construction of Public Ablution Facility	C0236-1/IA00032/F0002/X006/R0834/001/INFR	200,000.00	209,800.00	219,661.00
Cizama to Singeni access road	C0040-28/IA01952/F0791/X116/R1471/001/INFR	3,138,597.00	3,292,388.00	3,447,130.00
Sikhobeni to Chaba access road	C0040-32/IA01952/F0791/X116/R1469/001/INFR	6,941,387.00	7,281,515.00	7,623,747.00
Construction of Dutywa sports facility	C0245-1/IA01952/F0791/X125/R1445/001/INFR	9,835,094.00	10,317,013.00	10,801,913.00
Construction of Xorha sportfields	C0291-1/IA01952/F0791/X129/R1449/001/INFR	2,936,893.00	3,080,801.00	3,225,599.00
Upgrade of Ngumbela Sport Facility	C0176-1/IA01952/F0791/X125/R1456/001/INFR	1,000,000.00	1,049,000.00	1,098,303.00
Gravel Road maintainance	C0006-6/IA06313/F0002/X116/R0834/001/INFR	400,000.00	419,600.00	439,321.00
Waste Management Services	C0049-3/IA06313/F0002/X132/R0834/001/COMM	1,000,000.00	1,049,000.00	1,098,303.00
Security Services	C0004-11/IA06282/F0002/X006/R0834/001/COMM	1,000,000.00	1,049,000.00	1,098,303.00
Municipal Clocking System	C0004-9/IA06233/F0002/X051/R0833/001/CORP	300,000.00	314,700.00	329,491.00
Municipal Clocking System	C0040-44/IA05101/F0002/X051/R0833/001/CORP	100,000.00	104,900.00	109,830.00
Riverview to Langeni Access road	C0040-46/IA01952/F0791/X116/R1449/001/INFR	8,394,340.00	8,805,663.00	9,219,529.00
Paving of sidewalks	C0040-11/IA01952/F0002/X116/R1449/001/INFR	1,000,000.00	1,049,000.00	1,098,303.00
Paving of sidewalks	C0040-11/IA01952/F0002/X116/R1462/001/INFR	1,000,000.00	1,049,000.00	1,098,303.00
Upgrading of small towns	C0040-45/IA01952/F09683/X116/R1445/001/INFR	12,500,000.00	13,112,500.00	13,728,788.00
OTP_Siyibane Access Road	C0040-46/IA01952/F09683/X116/R1474/001/INFR	6,250,000.00	6,556,250.00	6,864,394.00
OTP_Msikithi Access Road	C0040-47/IA01952/F09683/X116/R1474/001/INFR	6,250,000.00	6,556,250.00	6,864,394.00
implementation of Communication Strategy and media Plan	C0006-5/IA00092/F0002/X044/R0833/001/COCG	350,000.00	367,150.00	384,406.00
N2 to Nimrod access road	C0040-47/IA01952/F0791/X116/R1472/001/INFR	1,500,000.00	1,573,500.00	1,647,455.00
Ntlonyane Bridge	C0039-4/IA01952/F0791/X116/R1457/001/INFR	1,412,093.00	1,481,286.00	1,550,906.00
Gem Community Hall	C0040-45/IA01952/F0791/X006/R1474/001/INFR	3,568,042.00	3,742,876.00	3,918,791.00
Willowvale Taxi Rank	C0040-46/IA01952/F0791/X117/R1462/001/INFR	1,548,862.00	1,624,756.00	1,701,119.00
Nkolweni Access Road	C0040-45/IA01952/F0791/X116/R1450/001/INFR	6,642,195.00	6,967,663.00	7,295,143.00
Dutywa Taxi and Bus Rank	C0040-47/IA01952/F0791/X117/R1445/001/INFR	3,052,964.00	3,202,560.00	3,353,080.00
Ntsingizi to Mantusini Access Road	C0040-47/IA01952/F0791/X116/R1453/001/INFR	3,746,528.00	3,930,108.00	4,114,823.00
Mathunzini to Nqileni Access Road	C0040-48/IA01952/F0791/X116/R1463/001/INFR	4,754,583.00	4,987,558.00	5,221,973.00
Fleet Management	C0007-2/IA01367/F0002/X050/R0833/001/BTOF	6,000,000.00	6,294,000.00	6,589,818.00
Law Enforcement/ Traffic support	C0006-5/IA06282/F0002/X006/R0833/001/COMM	100,000.00	104,900.00	109,830.00
Gravel Road maintainance	O2391-3/IA01952/F0041/X049/R0834/001/INFR	11,000,000.00	11,539,000.00	12,081,333.00
PMU	O1293-2/IA06173/F0041/X116/R0834/001/INFR	126,857.00	133,073.00	139,328.00
Emkhwezeni via Chaba Nqadu JSS/ Nkolweni Access Road	C0040-45/IA01952/F0791/X116/R1467/001/INFR	350,000.00	367,150.00	384,406.00
Bolish to Ngabarha Access Road	C0040-46/IA01952/F0791/X116/R1448/001/INFR	350,000.00	367,150.00	384,406.00
Bobani Access Road	C0040-47/IA01952/F0791/X116/R1451/001/INFR	350,000.00	367,150.00	384,406.00
Ntahlane Access Road	C0040-48/IA01952/F0791/X116/R1461/001/INFR	350,000.00	367,150.00	384,406.00
Ndudumeni to Tywaka Access Road	C0040-49/IA01952/F0791/X116/R1464/001/INFR	350,000.00	367,150.00	384,406.00
Tayi to Ngqungqushu Via Xaba	C0040-50/IA01952/F0791/X116/R1470/001/INFR	350,000.00	367,150.00	384,406.00
Ntilini to Botwe Access Road	C0040-51/IA01952/F0791/X116/R1447/001/INFR	350,000.00	367,150.00	384,406.00
Mgxabakazi Access Road	C0040-52/IA01952/F0791/X116/R1459/001/INFR	350,000.00	367,150.00	384,406.00
		117,339,507.00	123,089,145.00	128,874,334.00

1.10 Annexures

- ✓ Signed Quality Certificate
- ✓ Draft A Schedule