

NGWATHE LOCAL MUNICIPALITY



**NOTICE 04/2015-2016 FYE
QUARTERLY SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT
FOR THE PERIOD**

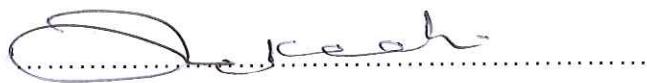
01 APRIL 2016 TO 30 JUNE 2016

Notice is hereby given in terms of section 21(1) of the Local Government: Municipal Systems Act, 2000 (Act 32 of 2000) that the quarterly supply chain management implementation report in terms of paragraph 6(3) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), Supply Chain Management Regulations (Notice 868 of 2005) – 30 May 2005 for the Ngwathe Local Municipality for the period ended 30 September 2015 is available for inspection at the following

Locations from Monday to Friday from 08:30 to 16:00;

- SCM Unit
- All Libraries in the jurisdiction of Ngwathe Local Municipality
- All service and pay points in the jurisdiction of Ngwathe Local Municipality

The aforementioned report is also available on the municipality's official website at www.ngwathe.fs.gov.za



**Mr. P. TSEKEDI
ACTING MUNICIPAL MANAGER**

30 June 2016

SUPPLY CHAIN MANAGEMENT QUARTERLY REPORT

4th Quarter: 01 April 2016 – June 2016

1. Purpose:

The purpose of the report is to give feedback on the implementation of the Supply Chain Management Policy for the quarter ended 30 June 2016.

2. Introduction:

The municipal Supply Chain Management Regulations (Promulgated in Government Gazette Number 27636 on 30 May 2005) states the following:

National Treasury promulgated on the 06th September 2012 Supply Chain Management Circular (Please see attached **NT MFMA Circular No.62- Supply Chain Management: Enhancing compliance and accountability**) which was aimed at addressing issues such as ; but not limited to; demand management; procurement plans; publication of names of bidders in respect of advertised competitive bids above the threshold value of R200 000; the verification of the names and identity numbers of directors/trustees/shareholders of companies; enterprises; close corporations and trusts against the relevant Municipal structure; process to deal with false declarations by bidders; process to deal with irregular expenditure as a result of false declarations by bidders; the revised Municipal Bidding Document (MBD 4); the verification by the Chief Financial Officer prior to advertisement of bids above R10 million; the confirmation of bidding process in excess of R 10 million; the placing of orders for payment in another financial year; the publication of awards in respect of advertised competitive bids and management of expansion or variation of orders against the original contract.

National Treasury promulgated on the 11th December 2012 a **Municipal Budget MFMA Circular No.66 for the 2014/15 MTREF (Medium Term Revenue and Expenditure Framework)**, which was aimed at providing further guidance to municipalities for preparation of their 2013/14 Budgets and Medium Term Revenue and Expenditure Framework. In generating capacity for spending on key municipal infrastructure, municipalities will have to identify inefficiencies and **eliminate non-priority spending**. The Circular further highlights the current bad practice as conducted by municipalities to spend funds on non-priority expenditure. Municipalities are thus advised to immediately halt this practice and are reminded of the need of resource allocation to be prioritised in expanding public –sector investment, considering the challenging economic landscape.

The following examples of non-priority expenditure have been observed by National Treasury and are hereby requested to be eliminated:

- 1- Excessive of music festivals, beauty pageants and sporting events, including the purchase of tickets to events for councillors and/or officials.
- 2- Public relations projects and activities that are not centred on actual service delivery or are not a municipal function (e.g celebrations, gala dinners, commemorations, advertising and voter education);
- 3- LED projects that serve the narrow interests of only a small number of beneficiaries or fall under the mandate of other government departments such as Department of Agriculture
- 4- Excessive caterings for meetings and other events, including the use of public funds to buy alcoholic beverages.
- 5- Arranging workshops and other events at expensive venues, especially ones outside the municipality (as opposed to using municipal venues).
- 6- Excessive printing costs (instead of maximising municipality's website, including providing facilities for the public to access the website);
- 7- Excessive luxurious office accommodation and office furnishing;
- 8- Foreign travelling by Mayors, Councillors and officials, particularly "study tours";
- 9- Excessive Councillors and staff perks such as expensive Mayoral cars and houses, notebooks, I-PADS and cellphone allowances; travel and subsistence allowances. Municipalities are reminded that in terms of Section 7 (1) of the Remuneration of Public office-bearers Act, 1998 (Act No. 20 of 1998), the Minister of Cooperatives Governance and Traditional Affairs must determine the limit of salaries and allowances of the different members of municipal councils and any budget provision may not be outside this framework;
- 10- Excessive staff in the office of the Mayor- particularly the appointment of political "advisors" and "spokespersons";
- 11- All donations to individuals that are not made in terms of the municipality's indigent policy or a bursary scheme, for instance donations to cover funeral costs (other than pauper burials which is a district municipality function);
- 12- Costs associated with long-standing staff suspensions
- 13- and the legal costs associated with not following due process when suspending or dismissing staff, as well as payment of severance packages or 'golden handshakes'; and
- 14- The use of consultants to perform routine management tasks, and payment of excessive fees to consultants.

Eliminating of non-priority expenditure must not be limited to the above-mentioned examples as provided by National Treasury. Municipalities are therefore encouraged to apply their minds.

Oversight role of Council municipality

Section 6(3) of the municipal Supply Chain Regulations states:

"The Accounting Officer must within ten (10) days of the end of each quarter, submit a report on the implementation of the supply chain management policy to the Mayor of the municipality"

This report complies with Municipal Supply Chain Regulations as stated above by providing detailed compliance information in respect of compliance, progress, challenges and constraints in the implementation of the Supply Chain Management Policy.

3. Discussion

3.1 Review of the Supply Chain Management Policy

The Council of Ngwathe Local Municipality adopted an amended SCM policy on the 29 June 2015. Section 3 of the SCM Policy states that when the Accounting Officer considers it necessary, he/she may submit proposals for the amendment of this Policy to Council, and such amendments must comply with the legislative requirements. National Treasury and the circulars issued, prompt that the SCM Policy be revised and amended accordingly to align it with the legislative requirements. The policy was amended and adopted by Council on the 29th June 2015 in order to be in line with the National Treasury Supply Chain Management Model Policy.

No amendments were made in this quarter (Q4) 2015/2016 to the SCM Policy, refer to Ngwathe Local Municipality website.

Ref No.	Details	Paragraphs of policy	Effective Date
SCM Policy 2015-2016 FYE	All documents	All Paragraphs	01 July 2015 -30 July 2016

3.2 Supply Chain Management Unit

Regulation 3 states the following:

- a. Each municipality must establish a supply chain management unit to implement its supply chain management policy.
- b. A supply chain management unit must, where possible, operate under the direct supervision of the Chief Financial Officer or an official to whom this duty has been delegated in terms of section 82 of the act.

The Supply Chain Management Unit in terms of the legislation is responsible for the following prescribed functions:

- ❖ Demand Management
- ❖ Acquisition Management
- ❖ Disposal Management
- ❖ Logistics Management
- ❖ Stores and Assets and Fleet Management
- ❖ Performance Management; and
- ❖ Risk Management

3.3. Supply Chain Management Processes

Demand Management

The system of demand management must allow for the analysis of proper needs, establishment of a supplier database, implementation of IDP project and drafting of proper specifications. Circular 62 of issued by National Treasury requires that municipalities develop a procurement plan for all procurement needs with an estimated value above R200 000.00.

Acquisition Management

The system of acquisition must allow for compliance with all the ranges of procurements as legislated.

Bid Committees

The following bid committees are established to allow for the smooth implementation of the competitive bidding process:

Bid committees are fully functional,

- Bid Specification Committee (BSC),
- Bid Evaluation Committee (BEC) and;
- Bid Adjudication Committee (BAC)

Members of all bid committees have been appointed by the Accounting Officer. All tenders (procurement above R200 000.00) are dealt with all the committees. The functioning was of bid committee in the quarter under review was as follows:

Committees	No. of meetings Convened	No. of items Tabled	No. of items Approved	Comments
Bid Specification Committee (BSC),	5	5	5	Appointment is done on Regulation 32 and Competitive Bidding Processes
Bid Evaluation Committee (BEC) and;	5	5	5	Appointment is done on Regulation 32 and Competitive Bidding Processes
Bid Adjudication Committee (BAC)	5	5	5	Appointment is done on Regulation 32 and Competitive Bidding Processes

Attached as **Annexure “A” Apr/May/Jun** is the details of the items presented at different committees and (as the status Quo Report on tenders):

- Formal price written quotations and Competitive bids awarded by Municipal Manager

Awards above R30 000.01 – Less than R200 000.00

Awards above R200 000.01 – Less than R10 Million

Awards above R10 Million

Please refer to web site under awarded seven days and tenders.

3.4. Supplier Database

There is a supplier database in place. Prospective suppliers are allowed submit the forms any time, however the received forms are processed quarterly on review of the database. The process of cleaning the supplier database started in the past quarter and is still in progress.

The municipality assigned one item in order to ensure proper and accurate registration of suppliers and that includes but not limited thereto;

- Ensuring suppliers are registered with Cipc
- Linking Commodities to the suppliers profile
- Entering the suppliers tax reference number VAT registration number
- Entering the physical postal address of the supplier
- Confirm all suppliers have completed database forms, etc.

By the end of the quarter under review the processes was at 100% complete

3.5. Ranges of procurement

The following are the ranges of procurement and their implementation thereof;

Procurement Process	Value	Implementation
Petty Cash or One (1) quotation	R0.01 – R2000.00 (one quotation or more) or	Petty Cash fund managed by the expenditure section
Written Quotations	R0.01 – R10 000.00 (1/2/3 or Verbal Quotation(s))	Centralised with SCM unit. SCM officials initiate and complete the process.
Written Quotations	R10 001.00 – R30 000.00 (3 or more formal written quotations)	Centralised with SCM unit. SCM officials initiate and complete the process.
Formal Written Price Quotation	R30 000.00 – R200 000.00 (7 Days bid document)	Centralised with SCM unit. SCM officials initiate and complete the process.
Competitive Bidding	Over R200 000.00 or Long Term Contracts	Centralised with SCM unit. SCM officials initiate and complete the process. See the functioning of bid committees below

3.6. Deviations and Minor Breaches:

Section 36 of the Municipal Supply Chain Regulations allows for the Accounting Officer to dispense with SCM process under one of the following circumstances:

The Supply Chain Management Policy states in paragraph 36. (1) "The accounting officer may –

- (a) dispense with the official procurement processes established by this Policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only –
 - (i) in an emergency;
 - (ii) if such goods or services are produced or available from a single provider only;
 - (iii) for the acquisition of special works of art or historical objects where specifications are difficult to compile;
 - (iv) acquisition of animals for zoos and/or nature and game reserves; or

- (v) in any other exceptional case where it is impractical or impossible to follow the official procurement processes; and
- (b) ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature.
- (2) The accounting officer must record the reasons for any deviations in terms of subparagraphs 36(1)(a) and (b) of this policy and report them to the next meeting of the council and include as a note to the annual financial statements.
- (3) Subparagraph 36(2) does not apply to the procurement of goods and services contemplated in paragraph 11(2) of this policy."

3.6.1. The Accounting Officer may dispense with the official procurement process established by the policy, and procure any required goods and services through any convenient process, which may include direct negotiation, but only in respect of:

- 3.6.2. Any contract relating to an emergency where it would not be in the interest of Ngwathe Local Municipality (NLM) to invite bids;
- 3.6.3. Any goods or services which are available from a single provider only;
- 3.6.4. Any other exceptional circumstances where it is impractical or impossible to follow the official procurement process, including:
 - 3.6.5. Any purchase on behalf of the NLM at a public auction sale;
 - 3.6.6. Any contract in respect of which compliance would not be in the public interest;
 - 3.6.7. Ad-hoc repairs to plant and equipment where it is not possible to ascertain the nature or extent of the work required in order to call for bids; and
 - 3.6.8. Accounting Officer may condone a deviation from the procurement process, provided such deviation is limited to the circumstances referred as above.

- **Emergency Deviation:**

The conditions warranting Emergency Deviations should include the existence of one or more of the following:

- The possibility of human inquiry of death;
 - The prevalence of human suffering of deprivation of rights (water, electricity);
 - The possibility of damage to property, or suffering and death of livestock and animals;
 - The interruption of essential services, including transportation and communication facilities or support services critical to the effective functioning of NLM as a whole;
 - The possibility of serious damage occurring to natural environment;
 - The possibility that failure to take necessary action may result in the NLM not being able to render an essential community service; and
 - The possibility that the security of the state could be compromised.
- The prevailing situation or imminent danger, should be of such scale and nature that it could not readily be alleviated by interim measures, in order to allow time for the formal procurement process, emergency deviation shall not be granted in respect of circumstances other than those contemplated above.
- Where possible, in an emergency situation, three quotes in accordance with general acquisition management principles should be obtained and a report be submitted to the Accounting Officer for approval, however where time is of the essence the emergency shall be immediately addressed and the process formalized in a report to the Accounting officer as soon as possible thereafter.

Disclosures in terms of the Municipal Supply Chain Management Regulations - Promulgated by Government Gazette 27636 dated 30 May 2005:

Regulation 36(2) - Details of deviations approved by the Accounting Officer in terms of Regulation 36(1)(a) and (b)

Attached as Annexure "B" is a least of all approved deviation incurred for the quarter under review.

4. Publication of Tender Results

Section 75(1) (f) of the Municipal Finance Management Act states that "The Accounting Officer of a municipality must place on the website all supply chain management awarded contracts".

5. Contract Management

The role of contract management was officially assigned to the SCM unit as at December 2012. A draft contract management policy was developed and presented to the political principals in June 2013. The policy is not yet approved, it is however anticipated that it will be approved in the next financial Year. A contract register is kept at and is updated as and when contracts are concluded, while personnel dealing with contracts are being capacitated.

6. Logistics Management

The Accounting Officer must implement an effective system of logistics management in order to provide the setting of inventory levels, placing of orders, receiving and distribution of goods, stores and warehouse management, expediting orders, transport management, vendor performance, and maintenance and contract administration. The municipality has a store whereby the purchase orders and consumables are issued to the departments. The SCM Policy requires that stock taking should be conducted quarterly or annually. Stock taking will be conducted quarterly or annually in order to ensure that stock levels reconcile with the financial system. The outcome of the stock take will be presented quarterly or annually.

7. Disposal Management

There have been no disposals in the quarter under review

8. Conflict of Interest

8.1 Awards to Close Family Members of Persons in the Service of the State

The notes to the annual financial statements must disclose particulars of any award of more than R2 000 to a person who is a spouse, child or parent of a person in the service of the state, or has been in the service of the state in the previous twelve months, which particulars shall include:—

- (a) the name of that person;
- (b) the capacity in which that person is in the service of the state; and
- (c) the amount of the award.

Following please find the particulars of awards to persons whose spouse or close family members are in the service of the state:

Month	Supplier	Product or service	Employee/ the capacity in which the person is in the service of the	Relationship	Amount (R)

			state		
<u>Apr</u>	None	None	None	None	0.00
<u>May</u>	None	None	None	None	0.00
<u>Jun</u>	None	None	None	None	0.00

Amount of awards: R0.00

8.2 Awards to persons in the service of the state

In terms of Council's Supply Chain Management Policy, Paragraph 44, the municipality is prohibited from doing business with any person in the service of the state.

Month	Supplier	Supplier Relationship	Product or service	Employee/ the capacity in which the person was in the service of the state for the past twelve months	Amount (R)
<u>Apr</u>	None	None	None	None	0.00
<u>May</u>	None	None	None	None	0.00
<u>Jun</u>	None	None	None	None	0.00

Amount of awards: R0.00

8.3 Register of Declarations in terms of Regulation 48(2)(2) and 48(3)(a)(b)

Register of Declarations of Private or Business Interest or of close Family members of the officials involved in procurement awards and contracts Regulation 48(2)(2) and 48(3)(a)(b).

Supplier (Apr, May, Jun 2016)	Official	Close Family	Description of Goods and Services	Bid Number	Amount	Details
None	None	None	None	None	R0.00	None

No declarations have been received from officials involved in the procurement processes.

9 Resolution of Disputes, Objections, Complaints and Queries

- No disputes received during the quarter.

10 Unsolicited bids (SCM Regulation 37)

- None were reported for this quarter (Q4) 2015/2016 financial year.

11 Transversal contracts (SCM Regulation 32)

- Two (2) contracts were entered into this quarter. Refer to Annexure "A" (Apr, May, Jun 2016)

12 Gifts, Inducements, favours and Sponsorships (SCM Regulation 47 & 48)

- None were reported for this quarter (Q4) 2015/2016 financial year. "Annexure C"

13 Verbal Written Quotations

- R42 610.00 reported for this quarter (Q4) 2015/2016 financial year. "Annexure D"

14 Donations

- None were reported for this quarter (Q4) 2015/2016 financial year. "Annexure E"

15 Pauper Burials

- None were reported for this quarter (Q4) 2015/2016 financial year. "Annexure F"

14. Implementation of Preferential Procurement Regulations 2011, the revised Preferential Procurement Regulations, 2011 was promulgated by the Minister of Finance on 8 June 2011 in Government Gazette No 34350. These Regulations shall come into effect on 7 December 2011.

These Regulations are implemented on a continuous basis by Ngwathe Local Municipality.

15. SCM information on Website

Reports on SCM and bid invitations is also available on the municipality's official website at
www.ngwathe.fs.gov.za

16. Recommendation

It is recommended that cognizance be taken of the report.



Mr. P. Tsekedi

Acting Municipal Manager

14485	Cost Recovery	No	Performance of Mazda	R 1 000,00	1,00	The office of the needed had an event at Hallowen (Aman Nas Class) that's been performing artic work is required to perform during the event.	Mr. P. Tsekoli	Acting Municipal Manager
14428	RIS Werksiedl.	No	Services of municipal vehicles	R 1 000,00	1,00	RIS Werksiedl. is an accredited dealership for servicing of vehicles, the trailer had a mechanical challenges and was due for service the Mazda was sent to RIS Werksiedl. as an accredited service provider for repairs and servicing of Mazda. The Vehicle was due for service.	Mr. P. Tsekoli	Acting Municipal Manager
14471	RIS Werksiedl.	No	Services of municipal vehicles	R 2 000,00	1,00	RIS Werksiedl. is an accredited dealership for servicing of vehicles, the trailer had a mechanical challenges and was due for service the Mazda was sent to RIS Werksiedl. as an accredited service provider for repairs and servicing of Mazda. The Vehicle was due for service.	Mr. P. Tsekoli	Acting Municipal Manager
14472	AK Limpopo Waste	No	Hiring of Campa Reloc Truck	R 2 000,00	1,00	The municipal office tried to breakdown and required a major service, the municipality was able to obtained for seven days due to the fact that collection of refuse is a daily task of the municipality.	Mr. P. Tsekoli	Acting Municipal Manager
14474	AK Limpopo Waste	No	Hiring of Campa Reloc Truck	R 2 000,00	1,00	The municipal office tried to breakdown and required a major service, the municipality was unable to obtained for seven days due to the fact that collection of refuse is a daily task of the municipality.	Mr. P. Tsekoli	Acting Municipal Manager
14480	Catshill Trading	No	Supply/Delivery and Offload cable and (electrical) material	R 126 592,45	3,00	The Substation Mew and Ward at Vrededorp the community at Vrededorp did not have access to electricity, it was practically impossible to determine for 21 days and the manne was treated as an emergency.	Mr. P. Tsekoli	Acting Municipal Manager
Total Deviation for the month of April 2016						R 739 855,05		

Impractical or impossible	R 151 592,45
Stock Transfer	R 16 000,00
Emergency	R 45 000,00
Total for Budget Items	R 527 200,00
	R 739 855,05

ANNEXURE 18



MINISTERIAL PREPRESS

NOTES

Name of Municipality: Ngqura Local Municipality

Prepared by: Mafugiso Roberts

Date: 20/05/16

Reviewed by: Eric S.T. Ramaboll

Date: 20/05/16

Debtors and Creditors

NON-COMPLIANCE WITH CHAPTER 11 OF THE MUNICIPAL FINANCIAL MANAGEMENT ACT IN TERMS OF SECTION 36 OF THE MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATIONS AS LIKED HEREUNDER HAVE BEEN CONDONDED.

ADDITIONAL DISCLOSURES IN TERMS OF MUNICIPAL FINANCIAL MANAGEMENT ACT IN TERMS OF SECTION 36 OF THE MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATIONS AS LIKED HEREUNDER HAVE BEEN CONDONDED.

SOM Deviation No and Date	Name of Supplier	Beneficiary (Name)	Beneficiary Supplier Type/ Description	Actual Expenditure Number of Quot(s) (Rand)	Reason for Incurring Expenditure	Name of Persons Responsible for approving the expenditure	Designation of Persons Approving the Expenditure	Was Council informed prior to expenditure being incurred? (Yes or No)	Has it been established if the person responsible for incurring the expenditure acted in good faith?	Was council committee appointed to investigate?	Recommended based on findings		
											Action Recommended to Council	Other Comments	
1.1.1.1	Chopue Order No												
1.1.1.1.1	New York Motors (Pty) Ltd	No	Repair of vehicle (Vehicle Ocular Ocular Vehicle)	11 710.00	1,20	The Manager bear of the Mayor had a mechanical breakdown of the vehicle. The vehicle was sent to New York Motors (Ocular Ocular Vehicle) for major service because it was due for service	Acting Municipal Manager						
1.1.1.1.2	Majave T.O.	No	Transport from Pez to Thaba Nchu (22 weeks)	1,20	1,20	The said service provider is a local business man and does not have a tax clearance certificate as per Section 43 of the Municipal Supply Chain Management Regulation Act 2005 (GSR 868 of July 2005) which states that the supply chain manager must ensure that the service provider has a valid tax clearance certificate before the municipality can pay for services. The municipality has not made any award or payment to Majave T.O. since the municipality or municipal entity may not make any award or payment to persons for matters have not been declared by the South African Revenue Service to be in order (2) thereof making an award to a person, a municipality or municipal entity must first check with SARS whether that person's tax indicators are either	Mr P. Tsekodi	Acting Municipal Manager					
1.1.1.1.3	Lethabo Services	No	Repayment of Klaas Goseni Self-shower	1,200	1,200	Lethabo DM is a municipality owned divisional business managing service delivery management	Mr P. Tsekodi	Acting Municipal Manager					
1.1.1.1.4	Piso Trade Team	No	Transport of two houses from Kopje to Blouendalen	1,200	1,200	Transport of houses in Blouendalen, Piso Trade Team was the only service provider available to provide transportation of two houses from Kopje to Blouendalen within short period of the request.	Mr P. Tsekodi	Acting Municipal Manager					
1.1.1.1.5	Mihini Transport	No	Transport of two houses from Kopje to Blouendalen	1,200	1,200	Transport of community members to the launch of Everline Blouendalen in Blouendalen, Mihini Transport was the only service provider available to provide transportation of two houses from Kopje to Blouendalen within short period of the request.	Mr P. Tsekodi	Acting Municipal Manager					
1.1.1.1.6	New York Motors (Pty) Ltd	No	Repair of vehicle (Vehicle Ocular Ocular Vehicle)	12 056.20	1,60	The Manager bear of the Mayor had a mechanical breakdown of the vehicle. The vehicle was sent to New York Motors (Ocular Ocular Vehicle) for major service because it was due for service.	Acting Municipal Manager						
1.1.1.1.7	Dr. Mkhwanazi Early Works	No	Consultation Fee R	6 109.44	1,00	Specialized services to Dr. Kham, for consultation of municipal employees operating at night soil, sewer plant as per IRR Policy.	Medical Doctor	Municipal Manager					
1.1.1.1.8		No	Payment of postal Franking machine and letter sorting machine rental fees	3 107.10	1,00	Early works is the sole provider of the postal machine utilized by the municipality to post mail.	Mr P. Tsekodi	Acting Municipal Manager					
1.1.1.1.9		No	Handcart Trading	1,00	1,00	The municipal refuse truck breakdown required a major service, the municipality was unable to afford for seven days due to the fact that collection of refuse is a daily task of this municipality.	Mr P. Tsekodi	Acting Municipal Manager					

Transport & Communication	R	6 005.44
Food & Beverage	R	11 705.03
Entertainment	R	32 55.93
Business Expenses	R	309 000.00
Other Expenses	R	409 657.37

ANNEXURE MB

Prepared by: Name of Municipality: Novethel Local Municipality
Mulgund Roberts Date: 20/6/16
Reviewed by: Mr. S.T. Moshified Date: JUNE/2016



ADDITIONAL DISCLOSURES IN TERMS OF MUNICIPAL FINANCE MANAGEMENT ACT

Non-Compliance with Chapter 11 of the Municipal Finance Management Act in terms of section 36 of the Municipal Supply Chain Management Regulations any deviation

S/o Deviation No and Date	Name of Supplier	RESTRICTED SUPPLIER (Y/N)	Expenditure Type/ Description	Actual Expenditure [₹/day]	Number of Quotas/	Reason for Incurring Expenditure	Name of Persons Responsible for approving the Expenditure	Designation of Persons Responsible for approving the Expenditure	Was Council informed of the expenditure being incurred? (Yes or No)	Was council committee appointed to investigate (Yes or No)	Recommendations based on findings		
											Action Recommended to Council	Recover Amount from Individual concerned	Write off Expenditure
45/1/7	Cheque Order No.												
45/1/7	Eavoro Servs Waste Management secodno consulting training services	No	Removal of asbestos pipes	R. 60,943.73	1,00	Specialised services for the removal of asbestos pipes at Pratik Sandal site.					Mr. P. Tatkodi	Asstn. Municipal Manager	
45/1/8	hours less trading	No	Project Management Workshop	R. 30,776.58	1,00	Technical employees in order to reduce the cost of consultants, and further expenses them.					Mr. P. Tatkodi	Asstn. Municipal Manager	
45/1/9	cte water	No	rental of refuse compact truck	R. 1,250,000.00	1,00	The municipal refuse truck broke down and required a major service. The municipality was not able to afford for seven days due to the fact that collection of refuse is a daily task of the municipality.	No				Mr. P. Tatkodi	Asstn. Municipal Manager	
45/1/10	Muthango Consulting	No	procurement of laboratory instruments	R. 2,93,285.85	1,00	The material needed were advertised for seven days, due to urgent need for the material in order to comply with the department of water on green and blue drop assessment test reports. The material was received in the cost of ₹239,251.56, which is above the seven days's advert mentioned which is ₹230,000.00.	No				Mr. P. Tatkodi	Asstn. Municipal Manager	
45/1/11	Ellsons Multi Purpose	No	Urgent procurement of electrical material	R. 74,530.00	3,00	The was a cable theft in Pans, the town was dark and community members did not have access to electricity therefore, the material were needed urgently in order to restore electricity in all affected towns.	No				Mr. P. Tatkodi	Asstn. Municipal Manager	
45/1/12	Im Dixie	No	Insurance Payment for the Claim of Burned Helthon Town Hall	R. ₹113,251.12	3,00	Payment of a contractor for repairing of burnt Helthon Town Hall, as per instruction from the insurance company.	No				Mr. P. Tatkodi	Asstn. Municipal Manager	
45/1/13	cadro projects	No	replacement of sewer jet blaster parts	R. 20,000.00	1,00	The municipality is using IAN DICKE machine hence the required parts are only found at IAN DICKE (Sole provider of Ian Dicke machines).	No				Mr. P. Tatkodi	Asstn. Municipal Manager	
45/1/14	D. Moshified Kokona Kigst	No	Construction Ex- Performance of Artist Y	R. 7,725.54	1,00	The was a cable theft in Pans, the town was dark and community members did not have access to electricity therefore, the material were needed urgently in order to restore electricity in all affected towns.	No				Mr. P. Tatkodi	Asstn. Municipal Manager	
45/1/15	Kobold Mangoki	No	Performance of Artist R	R. 3,000.00	1,00	Specialized services by Dr. Karna for construction of minifield stadium, opening at night with soccer scheme. IAN Dicke machine met local artist were given painted in order for them to perform during event as part of encouraging and providing their talent as local artist.	No				Mr. P. Tatkodi	Asstn. Municipal Manager	

45-42	charms security	No	security services:	R	27 Nov 00	1,00	Therefore, a community trust in Tambale threatening to attack the chief, did that security services were required in order to protect the Mayor, besides, charms security was the only security company available to provide security services.	Mr. P. Tackell Managing Director

Total Deviation for the month of June 2016

Impractical or impossible	R	133 828,85
Successful business experiences	R	3 139 989,94
Experiences	R	112 974,00
Unsuccessful business experiences	R	375 251,56
	R	\$ 762 044,35

3102 Units

IRREGULAR EXPENDITURE ON ADVERTISEMENT 2015/16 FYE



<u>No:</u>	<u>Period</u>	<u>Votenumber</u>	<u>Vote Description</u>	<u>Debit Amt</u>	<u>Transaction Description</u>	<u>Cheque</u>	<u>Cheque Amt</u>	<u>Status</u>	<u>Payee</u>
1	2015/12	1110101091555	FREEDOM DAY	R 8 000,00	A000000018 : ADVERT MESSAGE AGAINST XENOPHOBIA	42910 R	9 120,00	Cashed	DUMELANG MEDIA
2	2015/09	1110101092487	IDP & BUDGET REVISION/PUBLIC PARTICIPATI	R 26 500,00	A000000018 : ADVERTISEMENTS	41965 R	30 210,00	Cashed	DUMELANG MEDIA
3	2015/12	1110101092487	IDP & BUDGET REVISION/PUBLIC PARTICIPATI	R 8 920,00	A000000018 : ADVERT FOR IDP REVIEW	42908 R	10 168,80	Cashed	DUMELANG MEDIA
4	2015/09	1110101093717	MEDIA & COMMUNICATION	R 8 920,00	A000000018 : ADVERTISEMENTS	41951 R	10 168,80	Cashed	DUMELANG MEDIA
5	2015/12	1110101093717	MEDIA & COMMUNICATION	R 7 500,00	A000000018 : ADVERT FOR OVERSIGHT REPORT	42898 R	8 550,00	Cashed	DUMELANG MEDIA
6	2015/12	1110101093717	MEDIA & COMMUNICATION	R 8 920,00	A000000018 : ADVERT FOR RENAMING OF STREET	42906 R	10 168,80	Cashed	DUMELANG MEDIA
7	2015/12	1110101093717	MEDIA & COMMUNICATION	R 8 920,00	A000000018 : ADVERT SERVICE DELIVERY	42901 R	10 168,80	Cashed	DUMELANG MEDIA
8	2015/09	1110101094410	POVERTY ALLEVIATION	R 16 500,00	D1R10357 : ADVERT MESSAGE	41997 R	18 810,00	Cashed	DUMELANG MEDIA
9	2015/09	1110101096519	WOMANS DAY	R 7 920,00	A000000018 : ADVERTISEMENTS	41985 R	9 028,80	Cashed	DUMELANG MEDIA
10	2015/09	1115051090010	ADVERTISEMENTS	R 8 855,65	A000000018 : ADVERTISEMENTS	41987 R	10 095,44	Cashed	HEILBRON HERALD
11	2015/09	1115051090010	ADVERTISEMENTS	R 58 400,00	A000000018 : ADVERTISEMENTS	41514 R	66 576,00	Cashed	DUMELANG MEDIA
12	2015/09	1120054020602	PROJECT MANAGEMENT UNIT	R 5 059,65	A000000018 : ADVERTISEMENTS	41955 R	5 768,00	Cashed	LETTLAKA COMMUNICATION AND MARKETING LTD
13	2016/04	1105051090010	ADVERTISEMENTS	R 9 786,00	A000000018 : ADVERTISEMENTS	44410 R	11 156,04	Cashed	TIMES MEDIA (PTY) LTD
14	2016/05	1105051090010	ADVERTISEMENTS	R 21 450,00	A000000018 : ADVERTISEMENTS	44792 R	24 453,00	Cashed	TIMES MEDIA LTD
15	2016/05	1105051090010	ADVERTISEMENTS	R 9 990,00	A000000018 : ADVERTISEMENTS	44862 R	11 388,60	Cashed	DUMELANG MEDIA

16	201603	1115051090010	ADVERTISEMENTS	R	5 916,90	A000000018 : ADVERTISEMENTS	44072	R	6 745,27	Cashed	LETLAKA COMMUNICATION AND MARKETING LTD
17	201605	1115051090010	ADVERTISEMENTS	R	15 100,00	A000000018 : ADVERTISEMENTS	44812	R	17 214,00	Cashed	LETLAKA COMMUNICATION AND MARKETING LTD
18	201507	9100033030101	CREDITORS CONTROL ACCOUNT	R	4 890,00	Create Cheque 40616 Voucher No INV/013216	40616	R	4 890,00	Cashed	LETLAKA COMMUNICATION AND MARKETING LTD
19	201507	9100033030101	CREDITORS CONTROL ACCOUNT	R	17 670,00	Create Cheque 40625 Voucher No INV/011450	40625	R	17 670,00	Cashed	DUMELANG MEDIA
20	201507	9100033030101	CREDITORS CONTROL ACCOUNT	R	20 976,00	Create Cheque 40632 Voucher No INV/013269	40632	R	20 976,00	Cashed	THE NEW AGE
21	201507	9100033030101	CREDITORS CONTROL ACCOUNT	R	16 780,80	Create Cheque 40633 Voucher No INV/013270	40633	R	16 780,80	Cashed	THE NEW AGE
22	201507	9100033030101	CREDITORS CONTROL ACCOUNT	R	10 068,48	Create Cheque 40634 Voucher No INV/013271	40634	R	10 068,48	Cashed	THE NEW AGE
23	201507	9100033030101	CREDITORS CONTROL ACCOUNT	R	5 389,92	Create Cheque 40637 Voucher No INV/013342	40637	R	5 389,92	Cashed	TNA MEDIA
24	201509	9100033030101	CREDITORS CONTROL ACCOUNT	R	41 167,68	Create Cheque 41532 Voucher No INV/013268	41532	R	41 167,68	Cashed	THE NEW AGE
25	201509	9100033030101	CREDITORS CONTROL ACCOUNT	R	17 966,40	Create Cheque 41921 Voucher No INV/013273	41921	R	17 966,40	Cashed	THE NEW AGE
26	201509	9100033030101	CREDITORS CONTROL ACCOUNT	R	20 976,00	Create Cheque 41944 Voucher No INV/013343	41944	R	20 976,00	Cashed	TNA MEDIA
27	201512	9100033030101	CREDITORS CONTROL ACCOUNT	R	17 670,00	Create Cheque 42904 Voucher No INV/013131	42904	R	17 670,00	Cashed	DUMELANG MEDIA
28	201606			R	9 562,32	Create Cheque 40637 Voucher No INV/045188	45188	R	9 562,32	Cashed	SOWETEN
29	201605	1115051090010	ADVERTISEMENTS	R	48 267,60	Create Cheque 41532 Voucher No INV/045203	45203	R	48 267,60	Cashed	DUMELANG MEDIA
30	201606	1110101093717	MEDIA & COMMUNICATION	R	16 500,00	Create Cheque 41921 Voucher No INV/045204	45204	R	16 500,00	Cashed	PUISANO
								R	517 675,55		

<u>Originating Description</u>	<u>Cheque</u>	<u>Cheque Amt</u>	<u>Payee</u>
Purchasing Voucher 0001020012	41586	R 2 376,46	PRESIDENT HOTEL
Purchasing Voucher 0001020254	42130	R 3 420,00	ALETHEIM QUEST HOUSE
Purchasing Voucher 0001020300	42175	R 3 900,00	THE ROYAL DURBAN
Purchasing Voucher 0001020302	42174	R 10 500,00	SITA PTY LTD
Purchasing Voucher 0001020303	42173	R 10 682,90	HAMBA NATHI TRAVEL
Purchasing Voucher 0001019773	40694	R 2 852,68	SOUTHERN SUN
Purchasing Voucher 0001020134	42033	R 2 960,00	CITY LODGE BLOEMFONTEIN
Purchasing Voucher 0001020342	42238	R 2 629,60	PROTEA HOTEL CLARENS
Purchasing Voucher 0001020834	43517	R 32 930,00	THE BUSHBABY INN
Purchasing Voucher 0001020854	43524	R 2 426,04	PROTEA HOTEL BLOEMFONTEIN CENTRAL
Purchasing Voucher 0001020866	43528	R 7 856,40	PROTEA HOTEL WILLOW LAKE
Purchasing Voucher 0001020868	43531	R 5 200,00	PEERMONT' HOTEL
Purchasing Voucher 0001020925	43632	R 3 738,30	PROTEA HOTEL WILLOW LAKE
Purchasing Voucher 0001019895	41113	R 34 000,01	LE GRAND CHATEAU
Purchasing Voucher 0001019955	41525	R 5 108,00	WINDMILL LODGE
Purchasing Voucher 0001020062	41595	R 2 835,00	ANTA BOGA
Purchasing Voucher 0001020104	41732	R 10 009,00	SURE TRAVKOR
Purchasing Voucher 0001020112	41897	R 3 488,00	SURE TRAVKOR
Purchasing Voucher 0001020343	42235	R 5 259,20	PROTEA HOTEL CLARENS
Purchasing Voucher 0001020426	43109	R 11 125,00	TLOU B&B
Purchasing Voucher 0001020766	43273	R 2 991,10	PROTEA HOTEL WILLOW LAKE
Purchasing Voucher 0001020768	43274	R 4 486,65	PROTEA HOTEL WILLOW LAKE
Purchasing Voucher 0001020871	43543	R 3 831,00	WINDMILL LODGE
Purchasing Voucher 0001020900	43553	R 5 012,92	PRESIDENT HOTEL BLOEMFONTEIN
Purchasing Voucher 0001020909	43556	R 2 506,46	PRESIDENT HOTEL BLOEMFONTEIN
Purchasing Voucher 0001020926	43631	R 3 962,00	SANDTON SUN
Purchasing Voucher 0001019771	40675	R 3 831,00	WINDMILL LODGE
Purchasing Voucher 0001019833	40945	R 10 287,00	PREMIER HOTEL & RESORTS
Purchasing Voucher 0001019925	41361	R 7 662,00	WINDMILL LODGE
Purchasing Voucher 0001019977	41528	R 5 108,00	WINDMILL LODGE
Purchasing Voucher 0001019988	41567	R 2 550,00	HOLIDAY INN JOHANNESBURG AIRPORT
Purchasing Voucher 0001020135	42034	R 13 500,01	HAMBA NATHI TRAVEL
Purchasing Voucher 0001020185	42046	R 2 554,00	WINDMILL LODGE
Purchasing Voucher 0001020318	42234	R 8 194,80	PROTEA HOTEL CLARENS
Purchasing Voucher 0001020741	43198	R 3 831,00	WINDMILL LODGE
Purchasing Voucher 0001020898	43552	R 6 266,15	PRESIDENT HOTEL BLOEMFONTEIN
Purchasing Voucher 0001019860	41090	R 20 300,00	WATERFRONT GUEST HOUSE
Purchasing Voucher 0001019864	41076	R 2 137,55	CITY LODGE HOTEL FOURWAYS
Purchasing Voucher 0001019897	41120	R 10 932,70	PROTEA HOTEL WILLOW LAKE
Purchasing Voucher 0001020128	42029	R 8 270,00	CITY LODGE BLOEMFONTEIN
Purchasing Voucher 0001020243	42110	R 2 210,00	THE URBAN HOTEL BLOEMFONTEIN
Purchasing Voucher 0001020633	42924	R 3 639,06	PROTEA HOTEL BLOEMFONTEIN CENTRAL
Purchasing Voucher 0001020828	43361	R 6 720,00	BLOEM SPA LODGE
Purchasing Voucher 0001019763	40511	R 4 197,00	ANTA BOGA
Purchasing Voucher 0001019863	41075	R 9 414,00	ANTA BOGA
Purchasing Voucher 0001019869	41079	R 2 137,55	CITY LODGE HOTEL FOURWAYS
Purchasing Voucher 0001020384	42293	R 23 630,00	BELLA DEE'S GUESTHOUSE
Purchasing Voucher 0001020537	42776	R 3 800,00	WATERFRONT GUEST HOUSE
Purchasing Voucher 0001020593	42891	R 4 250,00	BLOEM SPA LODGE
Purchasing Voucher 0001019813	40901	R 2 920,00	BONOLO GUEST HOUSE
Purchasing Voucher 0001019821	40943	R 7 500,00	CITY LODGE BLOEMFONTEIN
Purchasing Voucher 0001019900	41129	R 6 400,00	CITY LODGE BLOEMFONTEIN
Purchasing Voucher 0001019974	41536	R 7 750,00	CITY LODGE BLOEMFONTEIN
Purchasing Voucher 0001020253	42131	R 2 426,04	PROTEA HOTEL BLOEMFONTEIN CENTRAL
Purchasing Voucher 0001020298	42171	R 4 852,08	PROTEA HOTEL BLOEMFONTEIN CENTRAL
Purchasing Voucher 0001021239	44398	R 7 956,30	GARDEN COURT (SOUTHERN SUN-MORNING SIDE)
Purchasing Voucher 0001021209	44372	R 3 900,00	CITY LODGE BLOEMFONTEIN
Purchasing Voucher 0001020962	43895	R 8 666,24	SURE TRAVKOR
Purchasing Voucher 0001020967	43945	R 4 200,00	SUNROCK GUESTHOUSE
Purchasing Voucher 0001020968	43946	R 2 143,20	VILLA AMANZI BOUTIQUE GUEST HOUSE
Purchasing Voucher 0001021325	44574	R 9 625,00	SURE TRAVKOR
Purchasing Voucher 0001021564	45038	R 2 800,00	PROTEA HOTEL BLOEMFONTEIN
Purchasing Voucher 0001020960	43795	R 3 576,70	PROTEA HOTEL WILLOW LAKE
Purchasing Voucher 0001021046	44093	R 3 831,00	WINDMILL LODGE
Purchasing Voucher 0001021072	44247	R 10 062,00	SURE TRAVKOR
Purchasing Voucher 0001021243	44402	R 4 304,00	WINDMILL LODGE
Purchasing Voucher 0001021306	44573	R 2 224,00	SURE TRAVKOR
Purchasing Voucher 0001021307	44575	R 9 765,00	SURE TRAVKOR
Purchasing Voucher 0001021308	44701	R 6 500,00	SALGA
Purchasing Voucher 0001021375	44774	R 19 500,00	SALGA
Purchasing Voucher 0001021287	44470	R 2 700,00	PROTEA HOTEL WILLOW LAKE
Purchasing Voucher 0001020974	43947	R 2 600,00	BIRCHWOOD HOTEL & OR TAMBO CONFERENCE CENTRE
Cheque No : 43982 Bank No : 901	43982	R 2 600,00	BIRCHWOOD HOTEL & OR TAMBO CONFERENCE CENTRE
Purchasing Voucher 0001019894	41112	R 37 393,20	PROTEA HOTEL WILLOW LAKE
Purchasing Voucher 0001020755	43242	R 38 500,00	GOLD CREST GUEST HOUSE
Purchasing Voucher 0001019767	40606	R 12 130,20	PROTEA HOTEL BLOEMFONTEIN CENTRAL
Purchasing Voucher 0001020097	41729	R 9 074,50	ANTA BOGA
Purchasing Voucher 0001020244	42111	R 64 089,20	PRESIDENT HOTEL BLOEMFONTEIN
Purchasing Voucher 0001020385	42294	R 4 852,08	PROTEA HOTEL BLOEMFONTEIN CENTRAL
Purchasing Voucher 0001020453	42444	R 47 817,12	PROTEA HOTEL BLOEMFONTEIN CENTRAL

ANNEXURE (2)

Purchasing Voucher 0001020751	43237	R	13 167,30	PROTEA HOTEL BLOEMFONTEIN CENTRAL
Purchasing Voucher 0001019924	41359	R	3 928,80	SOUTHREN SUN
Purchasing Voucher 0001020190	42050	R	3 859,90	PROTEA HOTEL BLOEMFONTEIN
Purchasing Voucher 0001020224	42068	R	12 130,20	PROTEA HOTEL BLOEMFONTEIN CENTRAL
Purchasing Voucher 0001020421	42424	R	2 378,24	PRESIDENT HOTEL BLOEMFOTEIN
Purchasing Voucher 0001020460	42445	R	4 852,08	PROTEA HOTEL BLOEMFONTEIN CENTRAL
Purchasing Voucher 0001020917	43593	R	3 714,69	PRESIDENT HOTEL BLOEMFOTEIN
Purchasing Voucher 0001021438	44796	R	3 891,00	WINDMILL LODGE
Purchasing Voucher 0001021310	44558	R	4 800,00	BLOEM SPA LODGE
Purchasing Voucher 0001021311	44560	R	4 800,00	BLOEM SPA LODGE
Purchasing Voucher 0001020963	43933	R	7 360,00	LOMBARDY BOUTIQUE HOTEL
Purchasing Voucher 0001021392	44696	R	3 672,39	PRESIDENT HOTEL BLOEMFOTEIN
Purchasing Voucher 0001021443	44795	R	2 508,26	PRESIDENT HOTEL BLOEMFOTEIN
Purchasing Voucher 0001021454	44819	R	4 926,52	PRESIDENT HOTEL BLOEMFOTEIN
Purchasing Voucher 0001021515	44886	R	4 836,52	PRESIDENT HOTEL BLOEMFOTEIN
Purchasing Voucher 0001021550	45028	R	2 800,00	PROTEA HOTEL WILLOW LAKE
Cheque No : 40932 Bank No : 901	40932	R	7 650,00	WATERFRONT GUEST HOUSE
Purchasing Voucher 0001021568	45040	R	4 040,00	ILANGA ESTATE
		R	799 482,30	

ANNE KUREG

DEVIATIONS EXPENDITURE ON INFRASTRUCTURE 2015/16
NGWATHE LOCAL MUNICIPALITY



NO	CHEQUE NO.	SUPPLIER NAME	AMOUNT	EXPENDITURE	TYPE OF DEVIATION
1	44735	CMS Water Engineering	R 1 488 053,40	Emergency work sewer polution Tumahole main outfall and pumpline Tokolo pump station	EMERGENCY
2	44281	CMS Water Engineering	R 2 742 508,94	Emergency work sewer polution Tumahole main outfall and pumpline Tokolo pump station	EMERGENCY
4	42004	CMS Water Engineering	R 1 193 379,59	Restoring of main outfall sewers to Mbeki pump station Tumahole (Parys)	EMERGENCY
5	43560	CMS Water Engineering	R 783 453,60	Restoring of main outfall sewers to Mbeki pump station Tumahole (Parys)	EMERGENCY
6	41548	CMS Water Engineering	R 1 613 301,01	Restoring of main outfall sewers to Mbeki pump station Tumahole (Parys)	EMERGENCY
16	45140	Cms Water Engineering	R 926 874,72	Tokolo Spillage Emergency works	EMERGENCY
17	44463	Omohle Construction	R 247 577,00	Emergency Supply & Installation of electricity meters	EMERGENCY
18	41584	Omohle Construction	R 938 230,26	Installation of Electrical Meters	EMERGENCY
19	40599	Omohle Construction	R 467 805,52	Emergency Electrical works-Electrical meters	EMERGENCY
20	41109	Omohle Construction	R 557 038,02	Emergency Repairs and risk containment for Parys Electricity	EMERGENCY
21	44563	Omohle Construction	R 346 599,44	Emergency Supply & Installation of electricity meters	EMERGENCY
Total Amount			R 11 304 821,50		

Annexure E (B)

ANNEXURE (B)

IRREGULAR EXPENDITURE ON THE APPOINTMENT OF ATTORNEYS (LEGAL FEES)

2015-16 Financial Year

Name of Municipality: Ngwathe Local
Municipality



ADDITIONAL DISCLOSURES IN TERMS OF MUNICIPAL FINANCE MANAGEMENT ACT

Non-Compliance with Chapter 11 of the Municipal Finance Management Act In terms of section 36 of the Municipal Supply Chain Management Regulations any deviation from the Supply Chain Management Policy needs to be approved and or condoned by the Municipal Manager and noted by Council. The incidents as listed hereunder have been condoned.

Date	CHEQU	Name of Supplier	Actual Expenditure	Reason for Incurring Expenditure
1516 FYE				
30/03/2016	44054	Motlatsi Seleke	R 19 248,90	Legal Representation (Stenhard Ingenieurswerke)
30/03/2016	44102	Motlatsi Seleke	R 26 391,00	Legal Representation (CEP van Neikerk and others)
06/05/2016	44724	Jansen Prokureurs	R 3 029,62	Payment of legal fees relating to sale of municipal property
30/03/2016	44076	Motlatsi Seleke	R 88 848,18	Legal Representation (SS Madondo)
10/03/2016	43850	Madlela Attorneys	R 10 810,00	Order to transfer ownership of wrongly transferred properties
2016-11-04	45137	Nelson & Borman	R 1 760 523,72	Payment of settlement
28/01/2016	43304	Cornelius & Vennote Attorneys	R 59 902,01	Payment of settlement
04/02/2016	43488	Moroko Attorneys	R 230 685,84	Legal Representation (Eskom)
18/04/2016	44492	JC Burger	R 30 516,00	Legal Representation (Telkom)
06/01/2016	43200	JC Burger	R 13 000,00	Legal Representation (Sello Simon Jinika)
06/01/2016	43192	JC Burger	R 50 000,00	Legal Representation (Busiwe Mthimkulu)
01/10/2015	41931	Lebea Att	R 83 821,00	Legal Representation (BJ Mc Demott)
01/10/2015	41916	JC Burger	R 20 176,00	Legal Representation (Telkom)
01/10/2015	41990	Madlela Attorneys	R 10 810,00	Order to transfer ownership of wrongly transferred properties
13/07/2015	40635	Rasegoete	R 19 833,18	Legal Representation (Tsekema Consulting Engineers)
08/12/2015	42846	Motlatsi Seleke	R 21 004,50	Legal Representation (Rene Fourie)
08/12/2015	42844	Motlatsi Seleke	R 268 676,91	Legal Representation (BJ Mc Demott)
08/12/2015	42860	Motlatsi Seleke	R 7 620,90	Legal Representation (Geerhardus Van Zyl)
08/12/2015	42850	Motlatsi Seleke	R 15 570,12	Legal Representation (JD Bornman)

01/12/2015	42665	Moroko Attorneys	R	961 446,14	Legal Representation (Eskom)
03/12/2015	42711	Cengcani	R	34 166,67	Payment of settlement (Mpetla Congregation of the Uniting Reformed Church in SA)
07/12/2015	42842	Motlatsi Seleke	R	91 206,15	Legal Representation (Stenhard Ingenierswerke)
07/12/2015	42843	Motlatsi Seleke	R	52 681,68	Legal Representation (Stenhard Ingenierswerke)
01/10/2015	41932	Madlela Attorneys	R	10 810,00	Order to transfer ownership of wrongly transferred properties
01/10/2015	42002	Motlatsi Seleke	R	370 035,23	Legal Representation (Moedi Consulting Engineers)
01/10/2015	41970	Lepeelee Scribes	R	17 452,00	Transcribers (BJ Mc Demott)
16/10/2015	42114	JC Burger	R	9 380,00	Legal Representation (Busiwe Mthimkulu)
16/10/2015	42113	JC Burger	R	20 176,00	Legal Representation (Telkom)
16/10/2015	42112	JC Burger	R	46 270,00	Legal Representation (Busiwe Mthimkulu)
TOTAL			R	4 354 091,75	

NGWATHE LOCAL MUNICIPALITY
2015-16 FINANCIAL YEAR END: SUMMARY OF DEVIATIONS

	<i>Total</i>	<i>Impractical or impossible</i>	<i>Sole Provider</i>	<i>Emergency</i>	<i>Irregular Expenditure</i>
<i>July</i>	R 1 061 636,98	R 112 518,00	R 245 094,00	R 346 535,02	R 357 489,96
<i>Aug</i>	R 202 462,83	R 36 250,00	R 17 617,60	R 88 170,28	R 60 424,95
<i>Sept</i>	R 914 988,23	R 48 907,05	R 100 293,48	R -	R 765 787,70
<i>Oct</i>	R 533 565,62	R 99 282,09	R 30 248,85	R 27 061,32	R 376 973,36
<i>Nov</i>	R 198 405,67	R -	R 23 883,07	R -	R 174 522,60
<i>Dec</i>	R 2 153 357,72	R 8 000,00	R 29 780,00	R 282 489,72	R 1 833 088,00
<i>Jan</i>	R 21 124,20	R -	R 21 124,20	R -	R -
<i>Feb</i>	R 139 504,76	R 19 998,00	R 4 346,76	R -	R 115 160,00
<i>Mar</i>	R 705 419,94	R 152 657,67	R -	R 169 662,33	R 383 099,94
<i>Apr</i>	R 739 855,05	R 151 592,45	R 16 062,60	R 45 000,00	R 527 200,00
<i>May</i>	R 409 657,37	R 6 095,44	R 11 708,00	R 82 853,93	R 309 000,00
<i>June</i>	R 3 762 044,35	R 133 828,85	R 3 139 989,94	R 112 974,00	R 375 251,56
	R 10 842 022,72	R 769 129,55	R 3 640 148,50	R 1 154 746,60	R 5 277 998,07

	<i>Total</i>
<i>Deviations</i>	R 10 842 022,72
<i>Legal Fees</i>	R 4 354 091,75
<i>Accommodation</i>	R 799 482,30
<i>Advert</i>	R 517 675,55
<i>Infrastructure</i>	R 11 304 821,50
	R 27 818 093,82

NEWATHE LOCAL MUNICIPALITY

Liebenbergstrek Singel,
PARYS 9585
Tel: +27 (0) 56 811 5145
Fax: +27 (0) 56 811 5145
E: thabisos@mgwathe.co.za

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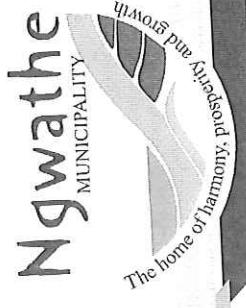
INDEPENDENT REGISTER 2015/2016 FINANCIAL YEAR

SUPPLY CHAIN MAN

NEWATHE LOCAL MUNICIPALITY

Liebenbergstrek Singel,
PARYS, 9585
Tel: +27 (0) 56 811 2741 ext 136
Fax: +27 (0) 56 811 5145
E: thabisos@ngwathé.co.za

0014



ADDRESSENT BEGISTERB 2015/2016 FINANCIAL YEAR

NEWATHE LOCAL MUNICIPALITY

Liebenbergstrek Singel,
PARYS, 9585
Tel: +27 (0) 56 816 2741 ext 136
Fax: +27 (0) 56 811 5145
E: habisos@ngwathé.co.za

Jahnenbergsrekk Singel,

LEADERBEY JOURNAL

Tel: +27 (0) 56 816 2741 ext 136

Fax: +27 (0) 56 811 5145

E: thabisos@ngwathethe.co.za

0015

SUPPLY CHAIN MANAGEMENT GIFT/PRESENT REGISTER 2015/2016 FINANCIAL YEAR

ANNEXURE "D"

Ngwathe Local Municipality: 2015-16 Financial Year
REPORTS ON VERBAL QUOTATIONS
Fourth Quarter



	CHEQUE NO.	AMOUNT	SUPPLIER NAME	DATE
Q4	45119	R 3 080,00	Jem Jem	05-Apr-16
Q4	45187	R 10 450,00	DS Masilo	06-May-16
		R 13 530,00		

Approved by: Mr. P. Tsekedi
Acting Municipal Manager

ANNEXUR "E"

External Donations: 2015/2016 Financial Year

Ngwathe Local Municipality



	CASH BOOK NO	AMOUNT
MOLATO RANAKOLI	45186	R 20 000,00
LIFE LAUNCH	45173	R 15 000,00
VUKA ART FESTIVAL	41911	R 10 000,00
SOUTH AFRICAN ASB	42845	R 10 000
		R 55 000,00

PAUPER BURIALS

2015/2016 FYE

NGWATHE LOCAL MUNICIPALITY

PAUPER BURIALS

2015/2016 FYE

NGWATHE LOCAL MUNICIPALITY

PAUPER BURIALS 2015/2016 FYE

NGWATHE LOCAL MUNICIPALITY

ANNEXURE 'F'

NGWATHE LOCAL MUNICIPALITY
DAULDED BUDIBAIS 2015/2016 EYE

2015/2016 EYE

DAVID BIBIANS

NGWATHA LOCAL MUNICIPALITY

ANNEXURE C(F)

PAUPER BURIALS

2015/2016 FYE

NGWATHE LOCAL MUNICIPALITY

CASH BOOK NO.	AMOUNT	SUPPLIER NAME	DATE
41993	R 6 750,00	Sekete transport	01/09/2015
42210	R 5 250,00		01/09/2015
42483	R 4 050,00	Kamo & Lesego	01/10/2015
42208	R 42 208	Inyameko	01/10/2015
44306	R 5 250,00		02/03/2016
44813	R 10 450,00		02/03/2016
42489	R 2 580,00	Welele Catering	04/11/2015
43182	R 43 182		04/12/2015
43182	R 3 150,00		04/12/2015
43840	R 10 450,00		05/02/2016
45119	R 3 080,00	Jem Jem	05/04/2016
45187	R 10 450,00	DS Masilo	06/05/2016
43362	R 13 200,00		07/12/2015
43603	R 4 550,00	Matla ke a hao	08/01/2015
43603	R 4 550,00	Matla ke a hao	08/01/2015
43601	R 5 200		08/01/2016
44073	R 2 600,00	Maghileka	08/01/2016
43606	R 2 600,00	Pogisho Construction	08/01/2016
41956	R 2 100,00	Malindi transport	11/06/2015
45117	R 4 500,00	Hapileng trading	12/01/2016
42763	R 6 750,00		14/11/2015
45126	R 5 550,00	Lebona MF	15/06/2015
44760	R 2 475,00		15/12/2015
44088	R 3 740	Retshedisitswe	16/02/2016
44459	R 8 220	Maphike E	17/03/2016
41904	R 3 960,00		17/09/2015
42940	R 7 800,00		17/09/2015
40649	R 3 300	Maphike E	18/12/2014
43183	R 2 730,00	Lisekelizabeth	20/11/2015
42517	R 2 520,00	Ngatana Catering & Cleaning Service	23/10/2015
42786	R 5 880,00		23/10/2015
42218	R 7 410,00		25/09/2015
42215	R 10 800	Pitso Transport	26/09/2015
45342	R 9 800,00		28/04/2015
1017719	R 3 030,00	Phalafala ya lla	28/08/2015
42489	R 3 520,00		28/10/2015
42490	R 11 200,00	Mabe M	28/10/2015
42488	R 10 080,00	Retshedisitswe	29/09/2015
42764	R 11 250,00		29/10/2015
R 306 165,00			

TOTAL OF ANNEXURE (F)