

NGWATHE LOCAL MUNICIPALITY



**NOTICE 05/2015-2016 FYE
ANNUAL SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT FOR
THE PERIOD**

01 JULY 2015 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 June 2016 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 ANNUAL REPORT

01 July 2015 – 30 Sep 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 financial year 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 committees in 2015/16 financial year:

Committees	No. of meetings Convened	No. of items Tabled	No. of items Approved	Comments
Bid Specification Committee (BSC),	7	7	7	Appointments done on Regulation 32 and/or Competitive bidding processes
Bid Evaluation Committee (BEC) and;	7	7	7	Appointments done on Regulation 32 and/or Competitive bidding processes
Bid Adjudication Committee (BAC)	7	7	7	Appointments done on Regulation 32 and/or Competitive bidding processes

Attached as **Annexure "A"** Jun/Jul/Aug/Sep/Oct/Nov/Dec/Jan/Feb/Mar/Apr/May/June 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 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 2015/16 financial year 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 or 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 list of all approved deviation incurred for 2015/16 Financial Year end.

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 contracts above a prescribed value".

The National Treasury has since prescribed the value as above R100 000.00. Attached as **Annexure "C"** is the tenders and quotations awarded for 2015/16 Financial Year end.

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 quarter. A contract register is kept at and is updated as and when contracts are concluded. Attached as **Annexure "D"** is a contract register as at 30 June 2016.

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 quarterly stock taking be conducted. The stock taking was conducted on the 29th June 2016.

7. Disposal Management

There have been no disposals in 2015/16 Financial Year end.

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 state	Relationship	Amount (R)
<u>2015 July to 30 June 2016</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>2015 July to 30 June 2016</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 <u>2015 July to 30 June 2016</u>	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 2015/16 financial year.

10 Unsolicited bids (SCM Regulation 37)

- None were reported for 2015/2016 financial year.

11 Transversal contracts (SCM Regulation 32)

- Four (4) contracts were entered into during 2015/16 Financial Year. Refer to Annexure "A" Jun/Jul/Aug/Sep/Oct/Nov/Dec/Jan/Feb/Mar/Apr/May/Jun

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

- None were reported during 2015/2016 financial year.

13 Written Verbal Quotations

- Total Amount of R144 275.00 for 2015/2016 financial year.
1Q – R74 450.00
2Q – R45 035.00
3Q – R21 710.00
4Q – R3 080.00
- Refer, to annexure to "Annexure D"

14 Donations

- Donations made during 2015/2016 financial year amount to R55 000.00.
- Refer, to annexure to "Annexure E"

15 Pauper Burials

- 2015/2016 financial year.
- Refer, to annexure to "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.

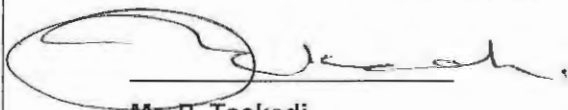
These Regulations are implemented on a continuous basis by Ngwathe Local Municipality.

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

Name of Municipality: Nkwatha Local Municipality

Prepared by: Melchiodi Roberts Date: 2015/16

Reviewed by: **Mr. S.T. Mathibeli** Date: JUL-2015

ADDITIONAL DISCLOSURES IN TERMS OF 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 Indents as listed hereunder have been condoned.



treasury
Department of
Treasury
FREE STATE PROVINC

2015/2016 Financial Year: Deviation Register

SAPS Vehicle No./Type	Name of Supplier	Date of Purchase	Description of Item	Actual Expenditure (Rand)	Amount Paid (R)	VAT No.	SCM Reg 43 - Family	Reason for Incurring Expenditure	Name of Person Responsible for approving the Expenditure	Designation of Person Responsible for approving the Expenditure	Was Council informed prior to expenditure being incurred? (Yes or No)	Was council committee appointed to investigate	Recommendation based on findings					
													Waste Management Officer	Waste Management Officer	Waste Management Officer	Waste Management Officer	Waste Management Officer	Waste Management Officer
Tefoshe Is mos	No	Urgent procurement of electrical material	R 100,00	1,00	No	No	The was a cable theft in Pany, the town was dark, and community members did not have access to electricity therefore, the material was needed urgently in order to restore electricity in all affected areas.	Mr P. Tsekedi	ASB.I									
Lewenoso	No	Local Government Handbooks	R 100,00	1,00	No	No	Urgent procurement of government library hand books for municipal councillors.	Mr P. Tsekedi	ASB.I									
New Vind Motors	No	Repair	R 100,00	1,00	No	No	Municipal Mercedes Benz was due for an overall service, the vehicle was sent to new vindi (pty) ltd which Mercedes Benz overruled dealer for repair and servicing of Mercedes Benz model vehicles	Mr P. Tsekedi	ASB.I									
Gwadi Chama	No	Emergency Fire Security	R 178,49	1,00	No	No	Urgent fire security guard	Mr P. Tsekedi	ASB.I									
Papya Pleasant Garage	No	Tyres	R 100,00	1,00	No	No	Urgent procurement of tyres for municipal vehicles.	Mr P. Tsekedi	ASB.I									
TS.B	No	Transformer Repair	R 100,00	1,00	No	No	Urgent, because the transformer was broken and need urgent repair, THIS is the only company specializing on the repairs of transformers (sole provider)	Mr P. Tsekedi	ASB.I									
TS.B	No	Transformer Repair	R 100,00	1,00	No	No	Urgent, because the transformer was broken and need urgent repair, TS.B is the only company specializing on the repairs of transformers (sole provider)	Mr P. Tsekedi	ASB.I									
TS.B	No	Transformer Repair	R 100,00	1,00	No	No	Urgent, because the transformer was broken and need urgent repair, THIS is the only company specializing on the repairs of transformers (sole provider)	Mr P. Tsekedi	ASB.I									
TS.B	No	Transformer Repair	R 100,00	1,00	No	No	Urgent, because the transformer was broken and need urgent repair, THIS is the only company specializing on the repairs of transformers (sole provider)	Mr P. Tsekedi	ASB.I									
Tripe Security	No	Security Security	R 112,00	1,00	No	No	The was a community protest threatening to attack the Mayor, the security was need urgently in order to protect the Mayor, it was impractically or impossible to follow the official procurement processes	Mr P. Tsekedi	ASB.I									
Tripe Security	No	Security Security	R 112,00	1,00	No	No	The was a community protest threatening to attack the Mayor, the security was need urgently in order to protect the Mayor, it was impractically or impossible to follow the official procurement processes	Mr P. Tsekedi	ASB.I									
Tripe Security	No	Security Security	R 112,00	1,00	No	No	The was a community protest threatening to attack the Mayor, the security was need urgently in order to protect the Mayor, it was impractically or impossible to follow the official procurement processes	Mr P. Tsekedi	ASB.I									
Tripe Security	No	Security Security	R 212,00	1,00	No	No	The was a community protest threatening to attack the Mayor, the security was need urgently in order to protect the Mayor, it was impractically or impossible to follow the official procurement processes	Mr P. Tsekedi	ASB.I									
Inkangeni Road	No	Urgent procurement of wheat rollers	R 70,00	3,00	No	No	Urgent procurement of wheat rollers for EPWP workers	Mr P. Tsekedi	ASB.I									
Achim	No	Emergency Bundle Conductor	R 100,00	3,00	No	No	Emergency, an aerial bundle conductor was stolen, the new aerial was urgently requested in order to restore power at all affected areas (Emergency)	Mr P. Tsekedi	ASB.I									
Achim	No	Aerial Bundle Conductor	R 100,00	3,00	No	No	Emergency, an aerial bundle conductor was stolen, the new aerial was urgently requested in order to restore power at all affected areas (Emergency)	Mr P. Tsekedi	ASB.I									
IAN Diskie	No	Repair	R 100,00	1,00	No	No	Repairs of an IAN jet blasting machine, the machine is manufactured by IAN Diskie (sole provider)	Mr P. Tsekedi	ASB.I									
Vereest	No	Cable Fault	R 100,00	1,00	No	No	There was an underground cable fault at Papya, Vereest is the only company providing the required service (Emergency)	Mr P. Tsekedi	ASB.I									
Makungu Consulting	No	Transformer	R 100,00	3,00	No	No	Transformer at Vindaville burned down and the earth wire were urgently needed in order to restore power. The SCM was unable to advertised for an earthen wire, only three quotations were requested and the lowest service provider was appointed to deliver the transformer as a matter of urgency.	Mr P. Tsekedi	ASB.I									
Majavu T.D	No	Transport from Pany to Bhembenetse	R 100,00	1,00	No	No	The said service provider is a local taxi business man and does not have a tax clearance certificate as per Section 43 of the Municipal Supply Chain Management Regulations Act, 2005 (GMSR) of 20 May 2005 while states that the supply chain management policy of a municipality or municipal entity must, irrespective of the procurement process followed, state that the municipality or municipal entity may not make any award above R15000 to person whose tax matters have not been declared by the South African Revenue Service to be in order (2) Before making an award to a person, a municipality or municipal entity must first check with SARS whether that person's tax matters are in order	Mr P. Tsekedi	ASB.I									
CHB Water Engineering cc	No	Urgent procurement of a pole mounted transformer	R 100,00	1,00	No	No	The transformer burned down and the community did not have access to electricity the procurement was therefore treated as emergency, in order to restore power at all affected areas.	Mr P. Tsekedi	ASB.I									
Baldubing Trucking	No	Hiring of Compact Refuse Truck	R 100,00	1,00	No	No	Urgent request of refuse compact truck in order for the municipality to collect refuse, municipal refuse truck broke down and the truck were urgently requested.	Mr P. Tsekedi	ASB.I									
Xonutsu	No	TLB Service	R 100,00	1,00	No	No	Xonutsu Company is the sole supplier for repairing, servicing of Xonutsu mobile van/duty vehicles (sole provider).	Mr P. Tsekedi	ASB.I									
Remotex 195 cc	No	Rental of Suction Truck	R 100,00	1,00	No	No	Urgent request of suction truck in order to service VIP toilets in Edmore, the toilets were full and suction trucks were urgently requested in order to service all vip toilets because they are effecting the lives of the people and animals	Mr P. Tsekedi	ASB.I									

Name of Municipality: Ngwathe Local Municipality

Prepared by: Malegodit Roberts Date: 2015/16

Reviewed by: Mathibeli Date: AUG -2015

Deviation Expenditure

Free State Provincial Treasury



2015/2016 Financial Year: Deviation Register

ADDITIONAL DISCLOSURES IN TERMS OF MUNICIPAL FINANCE MANAGEMENT ACT
 Non-Compliance with Chapter 11 of the Municipal Finance Management Act
 In terms of section 35 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.

SCM Deviation No and Date	Name of Supplier	RESTRICTED SUPPLIER (Y/N)	Expenditure Type/Description	Actual Expenditure (Rands)	Number of Quote(s)	SCM Reg 44 Employees in service stat	SCM Reg 45 - Family	Reason for Incurring Expenditure	Name of Persons Responsible for approving the Expenditure	Designation of Persons Responsible for approving the Expenditure	Was Council informed prior to expenditure being incurred? (Yes or No)	Was council committee appointed to investigate	Has it been established if the person responsible for			Recommendation based on findings					Is the Deviation Irregular Expenditure Yes/No
													Good Faith	Deliberately	Negligent or Grossly Negligent	Write off Expenditure	Recover Amounts from Individual's concerned	Institute Criminal action against Individual's concerned	Institute disciplinary action against Individual's concerned		
Aug 15																					
15/08/15	Truvello Manufactures	No	Repairs of Traffic Calibrating Machine	R 10 650,29	1,00	No	No	Truvello is the manufacture of truvello made equipment, hence when the machine is broken the machine is sent to truvello. (sole provider).	Mr. P. Tsekedi	AMM											
15/08/15	New Vaal Motors		Mercedes repairs	R 17 617,60	1,00	No	No	Municipal Mercedes benz was due for an overall service, the vehicle was sent to new vaal (pty) ltd which Mercedes benz accredited dealer for repair and servicing of Mercedes benz made vehicles.	Mr. P. Tsekedi	AMM											
15/08/15	Respect Thabo	No	Training of municipal official's	R 36 250,00	1,00	No	No	specialised service public private partnership.	Mr. P. Tsekedi	AMM											
15/08/15	D.S Masilo	No	Transport	R 4 400,00	1,00	No	No	urgent request for procurement of a transport.	Mr. P. Tsekedi	AMM											
15/08/15	Castlehill Trading		Service printer	R 46 144,95	3,00	No	No	urgent request of Epson printer in order for revenue department to sell prepaid electricity.	Mr. P. Tsekedi	AMM											
15/08/15	SA Bargaining Council	No	Settlement cost	R 9 880,00	1,00	No	No	wasted arbitration cost	Mr. P. Tsekedi	AMM											
15/08/15	Bojphihlelo Electrical	No	Urgent procurement of a transformer	R 77 520,00	3,00	No	No	The transformer burned down and the community did not have access to electricity the procurement was therefore treated as emergency, in order to restore power to all affected areas.	Mr. P. Tsekedi	AMM											

Total Deviation for the month of August 2015 R 202 462,84

Impractical or impossible	R 36 250,00
Substantive	R 17 617,60
Emergency	R 88 170,28
Irregular Expenditure	R 60 424,95
	R 202 462,83

[illegible]

11500	parys grassmower dienste	No	repairs and maintenance of municipal grass machines	R 6 490,00	1,00	municipal grass machine were bought at parys grassmower dienste and the machine are serviced by them, therefore, it is impractical or impossible to sent the machine to other service providers).	Mr. P. Tsokedi	AMM											
11500	sekasa transport	no	transport	R 30 000,00	1,00	Sekasa transport is the only service provider providing transport service in Edenville. (sole provider).	Mr. P. Tsokedi	AMM											
11500	early work	No	postage stamps	R 30 000,00	1,00	the postal machine used by the municipality is an early work machine and the postal stamps of the machine are only available at early work. (sole provider).	Mr. P. Tsokedi	AMM											
12100	Visider One	No	replacement of wind screen	R 1 200,00	1,00	urgent request for replacement of Mayors vehicle wind screen.	Mr. P. Tsokedi	AMM											
12000	safa funeral	No	funeral services	R 25 248,85	1,00	urgent request for funeral services of Councillor C. Bocibo, the request was received late therefore the SCM was unable to request get other quotation from other funeral pulors due to late submission of the request , Safa Funeral was the only service provider willing to assist.	Mr. P. Tsokedi	AMM											
12000	New Vaal Motors		Vehicle Service	R 17 062,32	1,00	Repair and Service - Strip and Quote System	Mr. P. Tsokedi	AMM											
12000	Ba rubung Trading Enterprise	No	Rental of Refuse Removal Truck	R 376 979,36	1,00	urgent request of refuse compact truck in order for the municipality to collect refuse, municipal refuse truck broke down and the truck were urgently requested.	Mr. P. Tsokedi	AMM											
Total Deviation for the month of October 2015				R 583 565,62															


Impractical or impossible	R	99 282,09
Sole Provider	R	30 248,85
Emergency	R	27 062,32
Disregular Expenditure	R	376 979,36

Name of Municipality: Ngwathe Local Municipality

Prepared by: Malegodit Roberts Date: 2015/16

Reviewed by: Mr. S.T. Mthibeli Date: NOV-2015

Deviation Expenditure



Free State Provincial Treasury



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.

2015/2016 Financial Year: Deviation Register

SCM Deviation No and Date	Name of Supplier	RESTRICTED SUPPLIER (Y/N)	Expenditure Type/ Description	Actual Expenditure (Rands)	Number of Quotes(s)	Reason for incurring Expenditure	Name of Persons Responsible for approving the Expenditure	Designation of Persons Responsible for approving the Expenditure	Was Council informed prior to expenditure being incurred?	Was council committee appointed to investigate	Has it been established if the person responsible for			Recommendation based on findings					Is the Deviation Irregular Expenditure Yes/No
											Good Faith	Deliberately	Negligent or Grossly Negligent	Action Recommended to Council					
														Write off Expenditure	Recover Amounts from individuals concerned	Institute Criminal action against individuals concerned	Institute disciplinary action against individuals concerned		
Nov-15																			
Cheque/Order No.																			
42449	CTE Water	No	Urgent procurement of laboratory testing instruments	R 122 800,00	1,00	Urgent request of laboratory testing instruments, for testing of green and blue drop for water and sewer as required by the department of water and sanitation.	Mr. P. Tshekedi	AMM											
42546	Thebe suppliers	No	rental of front loader	R 122 800,00	1,00	urgent request of front loader for removal of refuse at Parys landfill site.	Mr. P. Tshekedi	AMM											
42495	Sekasa transport	No	transport	R 174 522,60	1,00	Sekasa transport is the only service provider providing transport service in Edenville. (sole provider).	Mr. P. Tshekedi	AMM											
42466	komatsu	No	procurement of komatsu blade	R 25 752,07	1,00	Komatsu Company is the sole supplier for repairing , servicing of Komatsu made vearly duty vehicles (sole provider).	Mr. P. Tshekedi	AMM											

Total Deviation for the month of November 2015

R

198 405,67

Impractical or impossible	R	-
Sole provider	R	23 883,07
Emergency	R	-
Irregular Expenditure	R	174 522,60
	R	198 405,67

SOP Number Standard title	Name of the officer	RESPECTED SUPERVISOR	Facilities/Type of Device used	Actual Output (Normal)	Number of Output	Reason for exceeding capacity or output	Major Reasons Exceeding Capacity	Comments Information being communicated (Yes/No)	Cost of Loss	Officer's Signature	Any other Comments	Action Recommended/Status		
												Waste of Material	Personnel Involved from Industry	Is the Incident Reported to Authorities and Investigated Further
1.1.1	1.1.1.1	1.1.1.1	1.1.1.1	1.1.1.1	1.1.1.1	1.1.1.1	1.1.1.1	1.1.1.1	1.1.1.1	1.1.1.1	1.1.1.1	1.1.1.1	1.1.1.1	1.1.1.1
1.1.2	1.1.2.1	1.1.2.1	1.1.2.1	1.1.2.1	1.1.2.1	1.1.2.1	1.1.2.1	1.1.2.1	1.1.2.1	1.1.2.1	1.1.2.1	1.1.2.1	1.1.2.1	1.1.2.1
1.1.3	1.1.3.1	1.1.3.1	1.1.3.1	1.1.3.1	1.1.3.1	1.1.3.1	1.1.3.1	1.1.3.1	1.1.3.1	1.1.3.1	1.1.3.1	1.1.3.1	1.1.3.1	1.1.3.1
1.1.4	1.1.4.1	1.1.4.1	1.1.4.1	1.1.4.1	1.1.4.1	1.1.4.1	1.1.4.1	1.1.4.1	1.1.4.1	1.1.4.1	1.1.4.1	1.1.4.1	1.1.4.1	1.1.4.1
1.1.5	1.1.5.1	1.1.5.1	1.1.5.1	1.1.5.1	1.1.5.1	1.1.5.1	1.1.5.1	1.1.5.1	1.1.5.1	1.1.5.1	1.1.5.1	1.1.5.1	1.1.5.1	1.1.5.1
1.1.6	1.1.6.1	1.1.6.1	1.1.6.1	1.1.6.1	1.1.6.1	1.1.6.1	1.1.6.1	1.1.6.1	1.1.6.1	1.1.6.1	1.1.6.1	1.1.6.1	1.1.6.1	1.1.6.1
1.1.7	1.1.7.1	1.1.7.1	1.1.7.1	1.1.7.1	1.1.7.1	1.1.7.1	1.1.7.1	1.1.7.1	1.1.7.1	1.1.7.1	1.1.7.1	1.1.7.1	1.1.7.1	1.1.7.1
1.1.8	1.1.8.1	1.1.8.1	1.1.8.1	1.1.8.1	1.1.8.1	1.1.8.1	1.1.8.1	1.1.8.1	1.1.8.1	1.1.8.1	1.1.8.1	1.1.8.1	1.1.8.1	1.1.8.1
1.1.9	1.1.9.1	1.1.9.1	1.1.9.1	1.1.9.1	1.1.9.1	1.1.9.1	1.1.9.1	1.1.9.1	1.1.9.1	1.1.9.1	1.1.9.1	1.1.9.1	1.1.9.1	1.1.9.1
1.1.10	1.1.10.1	1.1.10.1	1.1.10.1	1.1.10.1	1.1.10.1	1.1.10.1	1.1.10.1	1.1.10.1	1.1.10.1	1.1.10.1	1.1.10.1	1.1.10.1	1.1.10.1	1.1.10.1
1.1.11	1.1.11.1	1.1.11.1	1.1.11.1	1.1.11.1	1.1.11.1	1.1.11.1	1.1.11.1	1.1.11.1	1.1.11.1	1.1.11.1	1.1.11.1	1.1.11.1	1.1.11.1	1.1.11.1
1.1.12	1.1.12.1	1.1.12.1	1.1.12.1	1.1.12.1	1.1.12.1	1.1.12.1	1.1.12.1	1.1.12.1	1.1.12.1	1.1.12.1	1.1.12.1	1.1.12.1	1.1.12.1	1.1.12.1
1.1.13	1.1.13.1	1.1.13.1	1.1.13.1	1.1.13.1	1.1.13.1	1.1.13.1	1.1.13.1	1.1.13.1	1.1.13.1	1.1.13.1	1.1.13.1	1.1.13.1	1.1.13.1	1.1.13.1
1.1.14	1.1.14.1	1.1.14.1	1.1.14.1	1.1.14.1	1.1.14.1	1.1.14.1	1.1.14.1	1.1.14.1	1.1.14.1	1.1.14.1	1.1.14.1	1.1.14.1	1.1.14.1	1.1.14.1
1.1.15	1.1.15.1	1.1.15.1	1.1.15.1	1.1.15.1	1.1.15.1	1.1.15.1	1.1.15.1	1.1.15.1	1.1.15.1	1.1.15.1	1.1.15.1	1.1.15.1	1.1.15.1	1.1.15.1
1.1.16	1.1.16.1	1.1.16.1	1.1.16.1	1.1.16.1	1.1.16.1	1.1.16.1	1.1.16.1	1.1.16.1	1.1.16.1	1.1.16.1	1.1.16.1	1.1.16.1	1.1.16.1	1.1.16.1
1.1.17	1.1.17.1	1.1.17.1	1.1.17.1	1.1.17.1	1.1.17.1	1.1.17.1	1.1.17.1	1.1.17.1	1.1.17.1	1.1.17.1	1.1.17.1	1.1.17.1	1.1.17.1	1.1.17.1
1.1.18	1.1.18.1	1.1.18.1	1.1.18.1	1.1.18.1	1.1.18.1	1.1.18.1	1.1.18.1	1.1.18.1	1.1.18.1	1.1.18.1	1.1.18.1	1.1.18.1	1.1.18.1	1.1.18.1
1.1.19	1.1.19.1	1.1.19.1	1.1.19.1	1.1.19.1	1.1.19.1	1.1.19.1	1.1.19.1	1.1.19.1	1.1.19.1	1.1.19.1	1.1.19.1	1.1.19.1	1.1.19.1	1.1.19.1
1.1.20	1.1.20.1	1.1.20.1	1.1.20.1	1.1.20.1	1.1.20.1	1.1.20.1	1.1.20.1	1.1.20.1	1.1.20.1	1.1.20.1	1.1.20.1	1.1.20.1	1.1.20.1	1.1.20.1
1.1.21	1.1.21.1	1.1.21.1	1.1.21.1	1.1.21.1	1.1.21.1	1.1.21.1	1.1.21.1	1.1.21.1	1.1.21.1	1.1.21.1	1.1.21.1	1.1.21.1	1.1.21.1	1.1.21.1
1.1.22	1.1.22.1	1.1.22.1	1.1.22.1	1.1.22.1	1.1.22.1	1.1.22.1	1.1.22.1	1.1.22.1	1.1.22.1	1.1.22.1	1.1.22.1	1.1.22.1	1.1.22.1	1.1.22.1
1.1.23	1.1.23.1	1.1.23.1	1.1.23.1	1.1.23.1	1.1.23.1	1.1.23.1	1.1.23.1	1.1.23.1	1.1.23.1	1.1.23.1	1.1.23.1	1.1.23.1	1.1.23.1	1.1.23.1
1.1.24	1.1.24.1	1.1.24.1	1.1.24.1	1.1.24.1	1.1.24.1	1.1.24.1	1.1.24.1	1.1.24.1	1.1.24.1	1.1.24.1	1.1.24.1	1.1.24.1	1.1.24.1	1.1.24.1
1.1.25	1.1.25.1	1.1.25.1	1.1.25.1	1.1.25.1	1.1.25.1	1.1.25.1	1.1.25.1	1.1.25.1	1.1.25.1	1.1.25.1	1.1.25.1	1.1.25.1	1.1.25.1	1.1.25.1
1.1.26	1.1.26.1	1.1.26.1	1.1.26.1	1.1.26.1	1.1.26.1	1.1.26.1	1.1.26.1	1.1.26.1	1.1.26.1	1.1.26.1	1.1.26.1	1.1.26.1	1.1.26.1	1.1.26.1
1.1.27	1.1.27.1	1.1.27.1	1.1.27.1	1.1.27.1	1.1.27.1	1.1.27.1	1.1.27.1	1.1.27.1	1.1.27.1	1.1.27.1	1.1.27.1	1.1.27.1	1.1.27.1	1.1.27.1
1.1.28	1.1.28.1	1.1.28.1	1.1.28.1	1.1.28.1	1.1.28.1	1.1.28.1	1.1.28.1	1.1.28.1	1.1.28.1	1.1.28.1	1.1.28.1	1.1.28.1	1.1.28.1	1.1.28.1
1.1.29	1.1.29.1	1.1.29.1	1.1.29.1	1.1.29.1	1.1.29.1	1.1.29.1	1.1.29.1	1.1.29.1	1.1.29.1	1.1.29.1	1.1.29.1	1.1.29.1	1.1.29.1	1.1.29.1
1.1.30	1.1.30.1	1.1.30.1	1.1.30.1	1.1.30.1	1.1.30.1	1.1.30.1	1.1.30.1	1.1.30.1	1.1.30.1	1.1.30.1	1.1.30.1	1.1.30.1	1.1.30.1	1.1.30.1
1.1.31	1.1.31.1	1.1.31.1	1.1.31.1	1.1.31.1	1.1.31.1	1.1.31.1	1.1.31.1	1.1.31.1	1.1.31.1	1.1.31.1	1.1.31.1	1.1.31.1	1.1.31.1	1.1.31.1
1.1.32	1.1.32.1	1.1.32.1	1.1.32.1	1.1.32.1	1.1.32.1	1.1.32.1	1.1.32.1	1.1.32.1	1.1.32.1	1.1.32.1	1.1.32.1	1.1.32.1	1.1.32.1	1.1.32.1
1.1.33	1.1.33.1	1.1.33.1	1.1.33.1	1.1.33.1	1.1.33.1	1.1.33.1	1.1.33.1	1.1.33.1	1.1.33.1	1.1.33.1	1.1.33.1	1.1.33.1	1.1.33.1	1.1.33.1
1.1.34	1.1.34.1	1.1.34.1	1.1.34.1	1.1.34.1	1.1.34.1	1.1.34.1	1.1.34.1	1.1.34.1	1.1.34.1	1.1.34.1	1.1.34.1	1.1.34.1	1.1.34.1	1.1.34.1
1.1.35	1.1.35.1	1.1.35.1	1.1.35.1	1.1.35.1	1.1.35.1	1.1.35.1	1.1.35.1	1.1.35.1	1.1.35.1	1.1.35.1	1.1.35.1	1.1.35.1	1.1.35.1	1.1.35.1
1.1.36	1.1.36.1	1.1.36.1	1.1.36.1	1.1.36.1	1.1.36.1	1.1.36.1	1.1.36.1	1.1.36.1	1.1.36.1	1.1.36.1	1.1.36.1	1.1.36.1	1.1.36.1	1.1.36.1
1.1.37	1.1.37.1	1.1.37.1	1.1.37.1	1.1.37.1	1.1.37.1	1.1.37.1	1.1.37.1	1.1.37.1	1.1.37.1	1.1.37.1	1.1.37.1	1.1.37.1	1.1.37.1	1.1.37.1
1.1.38	1.1.38.1	1.1.38.1	1.1.38.1	1.1.38.1	1.1.38.1	1.1.38.1	1.1.38.1	1.1.38.1	1.1.38.1	1.1.38.1	1.1.38.1	1.1.38.1	1.1.38.1	1.1.38.1
1.1.39	1.1.39.1	1.1.39.1	1.1.39.1	1.1.39.1	1.1.39.1	1.1.39.1	1.1.39.1	1.1.39.1	1.1.39.1	1.1.39.1	1.1.39.1	1.1.39.1	1.1.39.1	1.1.39.1
1.1.40	1.1.40.1	1.1.40.1	1.1.40.1	1.1.40.1	1.1.40.1	1.1.40.1	1.1.40.1	1.1.40.1	1.1.40.1	1.1.40.1	1.1.40.1	1.1.40.1	1.1.40.1	1.1.40.1
1.1.41	1.1.41.1	1.1.41.1	1.1.41.1	1.1.41.1	1.1.41.1	1.1.41.1	1.1.41.1	1.1.41.1	1.1.41.1	1.1.41.1	1.1.41.1	1.1.41.1	1.1.41.1	1.1.41.1
1.1.42	1.1.42.1	1.1.42.1	1.1.42.1	1.1.42.1	1.1.42.1	1.1.42.1	1.1.42.1	1.1.42.1	1.1.42.1	1.1.42.1	1.1.42.1	1.1.42.1	1.1.42.1	1.1.42.1
1.1.43	1.1.43.1	1.1.43.1	1.1.43.1	1.1.43.1	1.1.43.1	1.1.43.1	1.1.43.1	1.1.43.1	1.1.43.1	1.1.43.1	1.1.43.1	1.1.43.1	1.1.43.1	1.1.43.1
1.1.44	1.1.44.1	1.1.44.1	1.1.44.1	1.1.44.1	1.1.44.1	1.1.44.1	1.1.44.1	1.1.44.1	1.1.44.1	1.1.44.1	1.1.44.1	1.1.44.1	1.1.44.1	1.1.44.1
1.1.45	1.1.45.1	1.1.45.1	1.1.45.1	1.1.45.1	1.1.45.1	1.1.45.1	1.1.45.1	1.1.45.1	1.1.45.1	1.1.45.1	1.1.45.1	1.1.45.1	1.1.45.1	1.1.45.1
1.1.46	1.1.46.1	1.1.46.1	1.1.46.1	1.1.46.1	1.1.46.1	1.1.46.1	1.1.46.1	1.1.46.1	1.1.46.1	1.1.46.1	1.1.46.1	1.1.46.1	1.1.46.1	1.1.46.1
1.1.47	1.1.47.1	1.1.47.1	1.1.47.1	1.1.47.1	1.1.47.1	1.1.47.1	1.1.47.1	1.1.47.1	1.1.47.1	1.1.47.1	1.1.47.1	1.1.47.1	1.1.47.1	1.1.47.1
1.1.48	1.1.48.1	1.1.48.1	1.1.48.1	1.1.48.1	1.1.48.1	1.1.48.1	1.1.48.1	1.1.48.1	1.1.48.1	1.1.48.1	1.1.48.1	1.1.48.1	1.1.48.1	1.1.48.1
1.1.49	1.1.49.1	1.1.49.1	1.1.49.1	1.1.49.1	1.1.49.1	1.1.49.1	1.1.49.1	1.1.49.1	1.1.49.1	1.1.49.1	1.1.49.1	1.1.49.1	1.1.49.1	1.1.49.1
1.1.50	1.1.50.1	1.1.50.1	1.1.50.1	1.1.50.1	1.1.50.1	1.1.50.1	1.1.50.1	1.1.50.1	1.1.50.1	1.1.50.1	1.1.50.1	1.1.50.1	1.1.50.1	1.1.50.1
1.1.51	1.1.51.1	1.1.51.1	1.1.51.1	1.1.51.1	1.1.51.1	1.1.51.1	1.1.51.1	1.1.51.1	1.1.51.1	1.1.51.1	1.1.51.1	1.1.51.1	1.1.51.1	1.1.51.1
1.1.52	1.1.52.1	1.1.52.1	1.1.52.1	1.1.52.1	1.1.52.1	1.1.52.1	1.1.52.1	1.1.52.1	1.1.52.1	1.1.52.1	1.1.52.1	1.1.52.1	1.1.52.1	1.1.52.1
1.1.53	1.1.53.1	1.1.53.1	1.1.53.1	1.1.53.1	1.1.53.1	1.1.53.1	1.1.53.1	1.1.53.1	1.1.53.1	1.1.53.1	1.1.53.1	1.1.53.1	1.1.	

[illegible]

Name of Municipality: Ngwathe Local Municipality

Prepared by: Malegodi Roberts

Date: 2015/16

Reviewed by: Mr. S.T. Mathibell

Date: JAN- 2016



treasury
Department of
Treasury
FREE STATE PROVINCE

Deviation Expenditure

ADDITIONAL DISCLOSURES IN TERMS OF MUNICIPAL FINANCE MANAGEMENT ACT

2015/2016 Financial Year: Deviation Register

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.

SCM Deviation No and Date	Name of Supplier	RESTRICTED SUPPLIER (Y/N)	Expenditure Type/ Description	Actual Expenditure (Rands)	Number of Quote(s)	Reason for incurring Expenditure	Name of Persons Responsible for approving the Expenditure	Designation of Persons Responsible for approving the Expenditure	Was Council informed prior to expenditure being incurred? (Yes or No)	Was council committee appointed to investigate	Has it been established if the person responsible for authorising the expenditure acted in:	Recommendation based on findings						Is the Deviation Irregular Expenditure Yes/No	Other Comments
												Action Recommended to Council							
												Write off Expenditure	Recover Amounts from Individuals concerned	Institute Criminal action against Individuals concerned	Institute disciplinary action against individuals concerned				
											Good Faith	Deliberat ely	Negligently or Grossly Negligent						
43297	Auto Motor	No	Supplier is the sole supplier of the required street Roberts Lights, as the robots were bought and installed by them.	R 21 124,20	1,00	Auto Motor is the sole supplier of the required street Roberts Lights, as the robots were bought and installed by them.	Mr. P. Tsekedi	Acting Municipal Manager											

Total Deviation for the month of January 2016

R 21 124,20

Impractical or impossible	R	-
Sub-Contract	R	21 124,20
Emergency	R	-
Irregular Expenditure	R	-

Name of Municipality: Ngwathe Local Municipality

Prepared by: Malegodi Roberts

Date: 2015/16

Reviewed by: Mr. S.T. Mathibell

Date: FEB-2016

Deviation Expenditure

treasury
Department of
Finance
FREE STATE PROVINCE

ADDITIONAL DISCLOSURES IN TERMS OF MUNICIPAL FINANCE MANAGEMENT ACT

2015/2016 Financial Year: Deviation Register

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.

SCM Deviation No and Date	Name of Supplier	RESTRICTED SUPPLIER (Y/N)	Expenditure Type/ Description	Actual Expenditure (Rands)	Number of Quote(s)	Reason for incurring Expenditure	Name of Persons Responsible for approving the Expenditure	Designation of Persons Responsible for approving the Expenditure	Was Council informed prior to expenditure being incurred? (Yes or No)	Was council committee appointed to investigate	Has It been established if the person responsible for authorising the expenditure acted in:	Recommendation based on findings							Other Comment s	
												Action Recommended to Council								
												Good Faith	Deliberate ly	Negligently or Grossly Negligent.	Write off Expendit ure	Recover Amounts from individuals concerned	Institute Criminal action against individuals concerned	Institute disciplinary action against individuals concerned		Is the Deviation Irregular Expenditure Yes/No
Feb 20																				
Cheque/Or der No.																				
43514	New Vial Motors	No	Service of Mayors Vehicle	R 4 346,76	1,00	The Mercedes Benz of the Mayor was due for service, therefore, it was sent to Mercedes Benz accredited and approved service provider for servicing of Mercedes Benz vehicles.	Mr. P. Tsakedi	Acting Municipal Manager												
1018337	Midway Buses	No	Transport	R 410 650,00	3,00	The Free State Provincial Department were hosting Operational Hlaseka, transport were requested to transport community members to Bloemfontein, the SCM was unable to advertise for 7 days due to late submission of the request to SCM.	Mr. P. Tsakedi	Acting Municipal Manager												
43530	Daven Africa	No	Tax workshop	R 19 998,00	1,00	workshop for value added tax for finance employee in order to reduce the use of consultants, and further capacitate them.														
43555	Vonou Land	No	Replacement of faulty LAN port	R 1 010,00	1,00	the municipal had a problem with its internet and e-mails connectivity due to faulty surge protector and LAN port which were needed to be replaced as a matter of urgency in order for the municipality to perform its daily functions, the service provider is the only nearest to assist the municipality urgently.														

Total Deviation for the month of February 2016

R 139 504,76

Impractical or impossible	R 19 998,00
Emergency	R 4 346,76
Emergency	R -
Emergency	R 115 160,00
Total	R 139 504,76

treasury
[1] government or
authority
[2] STATE PROVINCE

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.

[illegible]

ANNEXURE "B"

Name of Municipality: Nquthu Local Municipality

Prepared by: Molepolole Roberts Date: 2016/12/16

Reviewed by: Mr. S.T. Mthembu Date: 2016/12/16

Deviation Expenditure



ADDITIONAL DISCLOSURES IN TERMS OF MUNICIPAL FINANCE MANAGEMENT ACT

Non-compliance with Chapter 21 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 endorsed by the Municipal Manager and noted by Council. The incidents as listed hereunder have been submitted.

SAC Decision No. and Date	Name of Supplier	RESTRICTED SUPPLIER (Y/N)	Expenditure Type/Description	Actual Expenditure (Rands)	Number of Quantities	Reason for incurring Expenditure	Name of Persons Responsible for approving the Expenditure	Discretion of Person responsible for approving the Expenditure	Was Council informed prior to incurring? (Yes or No)	Was Council responsible for investigating?	Recommendation based on findings				Is the Disposition Irregular Expenditure	Other Comments
											Good Faith	Dollar/s only	Replicently or Grossly Negligent	Write off Expenditure		
2016/12/16	Paul Mande	No	Performance of Artist	R 1 000,00	1,00	During Amn Nso Ganes most local artist were given appointed in order for them to perform during event as part of encouraging and promoting their talent as local artist.	Mr. P. Tsekedi	Acting Municipal Manager								
2016/12/16	Makosom L.	No	Performance of Artist	R 3 000,00	1,00	During Amn Nso Ganes most local artist were given appointed in order for them to perform during event as part of encouraging and promoting their talent as local artist.	Mr. P. Tsekedi	Acting Municipal Manager								
2016/12/16	P. Lando	No	Performance of Artist	R 3 000,00	1,00	During Amn Nso Ganes most local artist were given appointed in order for them to perform during event as part of encouraging and promoting their talent as local artist.	Mr. P. Tsekedi	Acting Municipal Manager								
2016/12/16	Mr. Mafise	No	Performance of Artist	R 3 000,00	1,00	During Amn Nso Ganes most local artist were given appointed in order for them to perform during event as part of encouraging and promoting their talent as local artist.	Mr. P. Tsekedi	Acting Municipal Manager								
2016/12/16	Alex Cule	No	Rental Of Tractor at Edenville for Sanitation (10 Days)	R 600,00	1,00	Rental Of Tractor at Edenville for Sanitation (10 Days)	Mr. P. Tsekedi	Acting Municipal Manager								
2016/12/16	Alex Cule	No	Rental Of Tractor at Edenville for Sanitation (10 Days)	R 100,00	1,00	Rental Of Tractor at Edenville for Sanitation (10 Days)	Mr. P. Tsekedi	Acting Municipal Manager								
2016/12/16	Dane Sand	No	Rental Of Water Truck at Vosloora	R 45 000,00	1,00	There was a water main at Vosloora, the community did not have access to water due to non-functioning of water pump at Vosloora, the matter was that treated as an emergency.	Mr. P. Tsekedi	Acting Municipal Manager								
2016/12/16	RAD Domination	No	Performance of Artist	R 3 000,00	1,00	During Amn Nso Ganes most local artist were given appointed in order for them to perform during event as part of encouraging and promoting their talent as local artist.	Mr. P. Tsekedi	Acting Municipal Manager								
2016/12/16	BIC Music	No	Performance of Artist	R 1 000,00	1,00	During Amn Nso Ganes most local artist were given appointed in order for them to perform during event as part of encouraging and promoting their talent as local artist.	Mr. P. Tsekedi	Acting Municipal Manager								
2016/12/16	P.P. Nkomo	No	Installation of CCTV Cameras	R 15 000,00	1,00	The has been several incidents of burglary and theft at municipal building, especially at various cashiers points, the municipality appointed P.P. Nkomo to install CCTV camera at cashiers points at all units in order to have a proper security and comply with the requirements of municipal finance.	Mr. P. Tsekedi	Acting Municipal Manager								
2016/12/16	Lebela Phajja	No	Performance of Artist	R 5 000,00	1,00	During Amn Nso Ganes most local artist were given appointed in order for them to perform during event as part of encouraging and promoting their talent as local artist.	Mr. P. Tsekedi	Acting Municipal Manager								
2016/12/16	RIS Workshop	No	Services of municipal vehicles		1,00	RIS Workshop is an accredited workshop for servicing of Maxis, the tractor had a mechanical challenge and was due for service the Maxis was sent to RIS Workshop in an accredited service provider for repair and servicing of Maxis. The Vehicle was due for service.	Mr. P. Tsekedi	Acting Municipal Manager								

44485	277-41222	No	Performance of Artid	R	1 000.00	1.00	The office of the speaker had an event at Hibernia (Mount Kato General) the local performing arts were respect to perform during the event.	Mr. P. Tuckell	Acting Municipal Manager											
44280	335-722015-067	No	Services of Municipal Vehicles	R	3 112.45	1.00	RIS Workweek is an increased dealership for servicing of vehicles, the dealer had a mechanical problem with a vehicle and was unable to service the vehicle. RIS Workweek is an increased service provider for repairs and servicing of vehicles. The Vehicle was due for service.	Mr. P. Tuckell	Acting Municipal Manager											
44281	RIS Workweek	No	Services of Municipal Vehicles	R	2 112.45	1.00	RIS Workweek is an increased dealership for servicing of vehicles, the dealer had a mechanical problem with a vehicle and was unable to service the vehicle. RIS Workweek is an increased service provider for repairs and servicing of vehicles. The Vehicle was due for service.	Mr. P. Tuckell	Acting Municipal Manager											
44282	AK Leaps Waste	No	Hiring of Compact Refuse Truck	R	25 000.00	1.00	The municipal refuse truck broke down and required a major service, the municipality was unable to call it in for seven days due to the fact that collection of refuse is a daily task of the municipality.	Mr. P. Tuckell	Acting Municipal Manager											
44283	AK Leaps Waste	No	Hiring of Compact Refuse Truck	R	3 500.00	1.00	The municipal refuse truck broke down and required a major service, the municipality was unable to call it in for seven days due to the fact that collection of refuse is a daily task of the municipality.	Mr. P. Tuckell	Acting Municipal Manager											
44284	Coalhill Trading	No	Supply Delivery and Oilhaul of fuel and material	R	126 592.45	3.00	The situation blew and burned at Woodford, the community at Woodford did not have access to electricity, it was practically impossible to subside the situation and the matter were related to an emergency.	Mr. P. Tuckell	Acting Municipal Manager											
Total					R	719 855.05														

Total Deviation for the month of April 2016

Unpredictable or Impossible	R	151 592.45
Not Predictable	R	15 067.50
Unpredictable	R	25 000.00
Unpredictable	R	45 000.00
Unpredictable	R	759 855.05

Name of Municipality: Ngazun City Municipality	Date: 2015/16	treasury MINISTRY OF REVENUE
Prepared by: Midyaful Rawats		
For: S.T. Municipality	Date: MW-2018	

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

[illegible]

Total Deduction for the month of May 2016

Impairment or Unavailable	R	0.009,44
Surplus	R	11.738,92
Impairment	R	22.833,93
Impairment	R	22.833,93
Impairment	R	22.833,93
Impairment	R	22.833,93

R 429.657,37



Prepared by: Name of Municipality: Newburi Local Municipality
Reviewed by: Mr. S. T. Moshiri
Date: 2016/25
Date: 2016

Deviation Expenditure

Non-Compliance with Chapter 13 of the Municipal Finance Management Act in terms of section 36 of the Municipal Supply Chain Management Regulations, any deviation

SCM Deviation No and Date	Name of Supplier	Name of Supplier (R/V)	Expenditure Type/Description	Actual Expenditure (Rands)	Number of Goods/Services	Reason for Expenditure	Name of person responsible for approving the expenditure	Delegation of responsibility for approving the expenditure	Was Council member involved in the decision?	Was Council member involved in the decision?	Recommendation based on findings				Is the Deviation Irregular Expenditure Yes/No	Other Comments
											Write off Expenditure	Recover Amounts from individuals concerned	Institute Criminal action against individuals concerned	Institute disciplinary action against individuals concerned		
2016/25																
2016/25	Envan Serv Waste Management	No	Removal of asbestos tiles	R 61 043,71	1,00	Specialised services for the removal of asbestos pipes at Vredendal landfill site.	Mr. P. Tsekedi	Mr. P. Tsekedi	Yes	Yes						
2016/25	secho consulting trading services	No	Project Management Workshop	R 30 776,58	1,00	Technical workshop in order to reduce the use of commodities, and further capacitate them.	Mr. P. Tsekedi	Mr. P. Tsekedi	Yes	Yes						
2016/25	Imphapha trading	No	rental of refuse exempt truck	R 10 000,00	1,00	The municipal refuse truck broke down and required a major service, the municipality was unable to abide for seven days due to the fact that collection of refuse is a daily task of the municipality.	Mr. P. Tsekedi	Mr. P. Tsekedi	Yes	Yes						
2016/25	ele water	No	procurement of laboratory instruments	R 230 227,23	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 regulation and hence drop assessment was required. The material needed was not received in the time of 12,23 251,56, which is above the seven days advert threshold, which is R250 000,00.	Mr. P. Tsekedi	Mr. P. Tsekedi	Yes	Yes						
2016/25	Mchango Consulting	No	Urgent procurement of electrical material	R 74 500,00	3,00	The was a cable theft in Paris, the town was in a state of emergency, the cable was not available to electricity therefore, the material were needed urgently in order to restore electricity in all affected towns.	Mr. P. Tsekedi	Mr. P. Tsekedi	Yes	Yes						
2016/25	Elbowe Multi Purpose	No	Insurance Payment for the Claim of Burned Hallway Tower Hall	R 3 113 831,12	3,00	Payment of a contractor for repairing of burned Hallway Tower Hall, as per instruction from the insurance company.	Mr. P. Tsekedi	Mr. P. Tsekedi	Yes	Yes						
2016/25	Ian Dekle	No	replacement of sewer jet blower parts	R 2 000,00	1,00	The municipality issued an RFP for the replacement of sewer jet blower parts, the only bidder was IAN DEKLE (sole provider of San Dicks machines).	Mr. P. Tsekedi	Mr. P. Tsekedi	Yes	Yes						
2016/25	males projects	No	procurement of electrical material	R 314 274,00	1,00	The was a cable theft in Paris, the town was in a state of emergency, the cable was not available to electricity therefore, the material were needed urgently in order to restore electricity in all affected towns.	Mr. P. Tsekedi	Mr. P. Tsekedi	Yes	Yes						
2016/25	Dr. Mthembu	No	Consultation Fee	R 7 748,54	1,00	Specialised services by Dr. Mthembu for consultation of plants as per RFP.	Mr. P. Tsekedi	Mr. P. Tsekedi	Yes	Yes						
2016/25	Madame Kosi	No	Performance of Artist	R 4 000,00	1,00	During Anna Nene Gama's most local artist were given appointed in order for them to perform during event as part of encouraging and promoting their talent as local artist.	Mr. P. Tsekedi	Mr. P. Tsekedi	Yes	Yes						
2016/25	Nobedi Mampela	No	Performance of Artist	R 3 000,00	1,00	During Anna Nene Gama's most local artist were given appointed in order for them to perform during event as part of encouraging and promoting their talent as local artist.	Mr. P. Tsekedi	Mr. P. Tsekedi	Yes	Yes						

[illegible]

Total Deviation for the month of June 2016

Impractical or impossible	R	133 826.85
Subsidiary	R	3 139 989.94
Emergency	R	112 974.00
Preventive expenditure	R	372 251.56
	R	3 762 044.35

IRREGULAR EXPENDITURE ON ADVERTISEMENT 2015/16 FYE



NGWATHE LOCAL MUNICIPALITY

No:	Period	Votenummer	Vote Description	Debit Amt	Transaction Description	Cheque	Cheque Amt	Status	Payee
1	201512	1110101091555	FREEDOM DAY	R 8 000,00	A000000018 : ADVERT MESSAGE AGAINST XENOPHOBIA	42910	R 9 120,00	Cashed	DUMELANG MEDIA
2	201509	1110101092487	IDP & BUDGET REVISION/PUBLIC PARTICIPATI	R 26 500,00	A000000018 : ADVERTISEMENTS	41965	R 30 210,00	Cashed	DUMELANG MEDIA
3	201512	1110101092487	IDP & BUDGET REVISION/PUBLIC PARTICIPATI	R 8 920,00	A000000018 : ADVERT FOR IDP RIVIEW	42908	R 10 168,80	Cashed	DUMELANG MEDIA
4	201509	1110101093717	MEDIA & COMMUNICATION	R 8 920,00	A000000018 : ADVERTISEMENTS	41951	R 10 168,80	Cashed	DUMELANG MEDIA
5	201512	1110101093717	MEDIA & COMMUNICATION	R 7 500,00	A000000018 : ADVERT FOR OVERSIGHT REPORT	42898	R 8 550,00	Cashed	DUMELANG MEDIA
6	201512	1110101093717	MEDIA & COMMUNICATION	R 8 920,00	A000000018 : ADVERT FOR RENAMING OF STREET	42906	R 10 168,80	Cashed	DUMELANG MEDIA
7	201512	1110101093717	MEDIA & COMMUNICATION	R 8 920,00	A000000018 : ADVERT SERVICE DELIVERY MESSAGE	42901	R 10 168,80	Cashed	DUMELANG MEDIA
8	201509	1110101094410	POVERTY ALLEVIATION	R 16 500,00	DIR10357 : ADVERT	41997	R 18 810,00	Cashed	DUMELANG MEDIA
9	201509	1110101096519	WOMANS DAY	R 7 920,00	A000000018 : ADVERTISEMENTS	41985	R 9 028,80	Cashed	DUMELANG MEDIA
10	201509	1115051090010	ADVERTISEMENTS	R 8 855,65	A000000018 : ADVERTISEMENTS	41987	R 10 095,44	Cashed	HEILBRON HERALD
11	201509	1115051090010	ADVERTISEMENTS	R 58 400,00	A000000018 : ADVERTISEMENTS	41514	R 66 576,00	Cashed	DUMELANG MEDIA
12	201509	1120054020602	PROJECT MANAGEMENT UNIT	R 5 059,65	A000000018 : ADVERTISEMENTS	41955	R 5 768,00	Cashed	LETLAKA COMMUNICATION AND MARKETING
13	201604	1105051090010	ADVERTISEMENTS	R 9 786,00	A000000018 : ADVERTISEMENTS	44410	R 11 156,04	Cashed	TIMES MEDIA (PTY) LTD
14	201605	1105051090010	ADVERTISEMENTS	R 21 450,00	A000000018 : ADVERTISEMENTS	44792	R 24 453,00	Cashed	TIMES MEDIA (PTY) LTD
15	201605	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
17	201605	1115051090010	ADVERTISEMENTS	R	15 100,00	A000000018 : ADVERTISEMENTS	44812	R	17 214,00	Cashed	TIMES MEDIA (PTY) LTD
18	201507	9100033030101	CREDITORS CONTROL ACCOUNT	R	4 890,00	Create Cheque 40616 Voucher No INVI013216	40616	R	4 890,00	Cashed	LETLAKA COMMUNICATION AND MARKETING
19	201507	9100033030101	CREDITORS CONTROL ACCOUNT	R	17 670,00	Create Cheque 40625 Voucher No INVI011450	40625	R	17 670,00	Cashed	DUMELANG MEDIA
20	201507	9100033030101	CREDITORS CONTROL ACCOUNT	R	20 976,00	Create Cheque 40632 Voucher No INVI013269	40632	R	20 976,00	Cashed	THE NEW AGE
21	201507	9100033030101	CREDITORS CONTROL ACCOUNT	R	16 780,80	Create Cheque 40633 Voucher No INVI013270	40633	R	16 780,80	Cashed	THE NEW AGE
22	201507	9100033030101	CREDITORS CONTROL ACCOUNT	R	10 068,48	Create Cheque 40634 Voucher No INVI013271	40634	R	10 068,48	Cashed	THE NEW AGE
23	201507	9100033030101	CREDITORS CONTROL ACCOUNT	R	5 389,92	Create Cheque 40637 Voucher No INVI013342	40637	R	5 389,92	Cashed	TNA MEDIA
24	201509	9100033030101	CREDITORS CONTROL ACCOUNT	R	41 167,68	Create Cheque 41532 Voucher No INVI013268	41532	R	41 167,68	Cashed	THE NEW AGE
25	201509	9100033030101	CREDITORS CONTROL ACCOUNT	R	17 966,40	Create Cheque 41921 Voucher No INVI013273	41921	R	17 966,40	Cashed	THE NEW AGE
26	201509	9100033030101	CREDITORS CONTROL ACCOUNT	R	20 976,00	Create Cheque 41944 Voucher No INVI013343	41944	R	20 976,00	Cashed	TNA MEDIA
27	201512	9100033030101	CREDITORS CONTROL ACCOUNT	R	17 670,00	Create Cheque 42904 Voucher No INVI013131	42904	R	17 670,00	Cashed	DUMELANG MEDIA
28	201606			R	9 562,32	Create Cheque 40637 Voucher No INVI045188	45188		R 9 562,32	Cashed	SOWETEN
29	201605	1115051090010	ADVERTISEMENTS	R	48 267,60	Create Cheque 41532 Voucher No INVI045203	45203	R	48 267,60	Cashed	DEMELANG MEDIA
30	201606	1110101093717	MEDIA & COMMUNICATION	R	16 500,00	Create Cheque 41921 Voucher No INVI045204	45204	R	16 500,00	Cashed	PUISANO

R 517 675,55

IRREGULAR EXPENDITURE ON ACCOMMODATIONS 2015/16 FYE
NGWATHE LOCAL MUNICIPALITY



Originating Description	Cheque	Cheque Amt	Payee
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 B

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

ANNEXURE B

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 pollution Tumahole main outfall and pumpline Tokologo pump station	EMERGENCY
2	44281	CMS Water Engineering	R 2 742 508,94	Emergency work sewer pollution Tumahole main outfall and pumpline Tokologo pump station	EMERGENCY
2	45585	CMS Water Engineering	R 2 240 226,54	Emergency work sewer pollution Tumahole main outfall and pumpline Tokologo 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	Tokoloho 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	13 545 048,04		

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 Ingenierswerke)
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	<u>4 354 091,75</u>	

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




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

	Total
Deviations	R 10 842 022,72
Legal Fees	R 4 354 091,75
Accommodation	R 799 482,30
Advert	R 517 675,55
Min quotations	R 77 800,00
Tenders	R 2 521 177,76
Infrastructure	R 13 545 048,04
	R 32 657 298,12

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Fax: +27 (0) 56 811 5145
E: thabisos@ngwathe.co.za**

ANNEXURE C

Ngwathe
MUNICIPALITY



The home of harmony, prosperity and growth

DATE	SERVICE PROVIDER	DESCRIPTION OF GIFT/PRESENTS	GIFT / PRESENT VALUE	RECEIVED BY	APPROVED BY
<p>NO GIFT / PRESENT RECEIVED</p>					
<p> RECEIVED BY: <u>ST. MARY'S</u> SIGNATURE: <u>[Signature]</u> DATE: <u>29/07/2015</u> </p>					
<p>31 July 2015</p>					

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ANNEXURE "C"

Ngwathe
MUNICIPALITY

The home of harmony, prosperity and growth

DATE	SERVICE PROVIDER	DESCRIPTION OF GIFT/PRESENTS	GIFT / PRESENT VALUE	RECEIVED BY	APPROVED BY
<p>NO GIFT / PRESENT RECEIVED</p>					
<p>RECEIVED BY: S.T. [Signature] SIGNATURE: [Signature] DATE: 3/08/15</p>					
<p>AUGUST 2015</p>					

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Ngwathe
MUNICIPALITY



The home of harmony, prosperity and growth

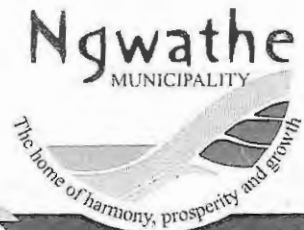
DATE	SERVICE PROVIDER	DESCRIPTION OF GIFT/PRESENTS	GIFT / PRESENT VALUE	RECEIVED BY	APPROVED BY
<div style="transform: rotate(-15deg); font-size: 2em; font-weight: bold;">NO GIFT RECEIVED</div>					
<div style="font-size: 1.5em;">SEPTEMBER 2015</div>					

RECEIVED BY: S.T. [Signature]
 SIGNATURE: [Signature]
 DATE: 30/09/2015

NGWATHE LOCAL MUNICIPALITY

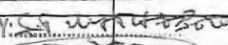

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0004



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

DATE	SERVICE PROVIDER	DESCRIPTION OF GIFT/PRESENTS	GIFT / PRESENT VALUE	RECEIVED BY	APPROVED BY
NO GIFT RECEIVED					
OCTOBER 2015					

RECEIVED BY: 
 SIGNATURE: 
 DATE: 30/10/2015

NGWATHE LOCAL MUNICIPALITY

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0005

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

DATE	SERVICE PROVIDER	DESCRIPTION OF GIFT/PRESENTS	GIFT / PRESENT VALUE	RECEIVED BY	APPROVED BY
<p>NO GIFT / PRESENT RECEIVED</p>					
<div style="text-align: right;"> RECEIVED BY: <u>ST. W. HUSE</u> SIGNATURE: <u>[Signature]</u> DATE: <u>30/11/2018</u> </div>					

4 NOVEMBER 2015

NGWATHE LOCAL MUNICIPALITY

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0006

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

DATE	SERVICE PROVIDER	DESCRIPTION OF GIFT/PRESENTS	GIFT / PRESENT VALUE	RECEIVED BY	APPROVED BY
NO GIFT / PRESENT RECEIVED					
31/12/2015					

RECEIVED BY: S. J. [Signature]
 SIGNATURE: [Signature]
 DATE: 29/12/2015

NGWATHE LOCAL MUNICIPALITY

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PARYS, 9585
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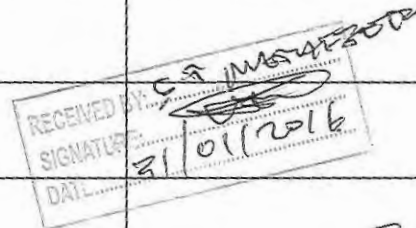
0011

ANNEXURE "C"



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

DATE	SERVICE PROVIDER	DESCRIPTION OF GIFT/PRESENTS	GIFT / PRESENT VALUE	RECEIVED BY	APPROVED BY
No GIFTS / PRESENTS RECEIVED.					
31 JANUARY 2016.					



NGWATHE LOCAL MUNICIPALITY

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0012

ANNEXURE "C"



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

DATE	SERVICE PROVIDER	DESCRIPTION OF GIFT/PRESENTS	GIFT / PRESENT VALUE	RECEIVED BY	APPROVED BY
<div>RECEIVED BY: S.I. MATHABE SIGNATURE: DATE: 28/02/2016</div>					
No Gifts or Presents Received					
<div>28/02/2016</div>					

**Liebenbergstrek Singel,
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ANNEXURE "C"

Ngwathe
MUNICIPALITY

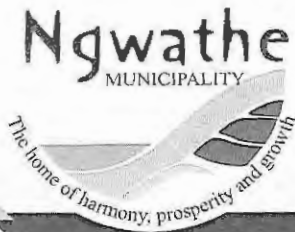
The home of harmony, prosperity and growth

DATE	SERVICE PROVIDER	DESCRIPTION OF GIFT/PRESENTS	GIFT / PRESENT VALUE	RECEIVED BY	APPROVED BY
<p>No Gifts / Presents Received</p>					
<p>31 March 2016</p>					

NGWATHE LOCAL MUNICIPALITY

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0014

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

DATE	SERVICE PROVIDER	DESCRIPTION OF GIFT/PRESENTS	GIFT / PRESENT VALUE	RECEIVED BY	APPROVED BY
<p style="font-size: 2em; transform: rotate(-15deg);">NO GIFTS / PRESENTS RECEIVED.</p>					
31 May 2016.			<p>RECEIVED BY: SS MATHIBAZU SIGNATURE: [Signature] DATE: 31/05/2016</p>		

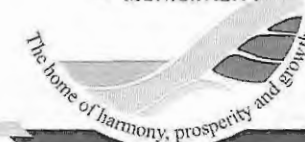
NGWATHE LOCAL MUNICIPALITY

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0015

ANNEXURE C²⁾

Ngwathe
MUNICIPALITY



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

DATE	SERVICE PROVIDER	DESCRIPTION OF GIFT/PRESENTS	GIFT / PRESENT VALUE	RECEIVED BY	APPROVED BY
No PRESENTS / GIFTS WERE RECEIVED					
				RECEIVED BY: S.T. MAMBOLE SIGNATURE: [Signature] DATE: 30/06/2016	

REPORTS ON VERBAL QUOTATIONS



Fisrt Quarter: Ngwathe Local Municipality 2015-16 FY

	CHEQUE NO.	AMOUNT	SUPPLIER NAME	DATE
Q1	40649	R 3 300	Maphike E	18-Dec-14
Q1	43603	R 4 550,00	Matla ke a hao	08-Jan-15
Q1	43603	R 4 550,00	Matla ke a hao	08-Jan-15
Q1	43601	R 5 200	Jem Jem Catering	08-Jan-15
Q1	44073	R 2 600,00	Maqhileka	08-Jan-15
Q1	43606	R 2 600,00	Pogisho Construction	08-Jan-15
Q1	45342	R 9 800,00	Welele Catering	28-Apr-15
Q1	41956	R 2 100,00	Malindi transport	11-Jun-15
Q1	45126	R 5 550,00	Lebona MF	15-Jun-15
Q1	1017719	R 3 030,00	Phalafala ya Ila	28-Aug-15
Q1	41993	R 6 750,00	Sekete transport	01-Sep-15
Q1	42210	R 5 250,00	Malindi transport	01-Sep-15
Q1	41904	R 3 960,00	D.S. Masilo Transport	17-Sep-15
Q1	42940	R 7 800,00	Malindi transport	17-Sep-15
Q1	42218	R 7 410,00	D.S. Masilo Transport	25-Sep-15

R 74 450

Approved by: Mr. P. Tsekedi
Acting Municipal Manager

Ngwathe Local Municipality: 2015-16 Financial Year

REPORTS ON VERBAL QUOTATIONS

Second Quarter



	CHEQUE NO.	AMOUNT	SUPPLIER NAME	DATE
Q3	42483	R 4 050,00	Kamo & Lesego	01-Oct-15
Q3	42706	R 5 500	Inyameko	28-Oct-15
Q3	42517	R 2 520,00	Ngatana Catering & Cleaning Service	23-Oct-15
Q3	42786	R 5 880,00	Welele Catering	23-Oct-15
Q3	42489	R 3 520,00	Welele Catering	28-Oct-15
Q3	42489	R 2 580,00	Welele Catering	04-Nov-15
Q3	42763	R 6 750,00	Jem Jem Catering	14-Nov-15
Q3	43183	R 2 730,00	Lisekelizabeth	20-Nov-15
Q3	42208	R 5 880	Inkanyezi Road Services and Projects	04-Dec-15
Q3	43182	R 3 150,00	Jem Jem Catering	04-Dec-15
Q3	44760	R 2 475,00	Welele Catering	15-Dec-15

R 45 035,00

Approved by: Mr. P. Tsekedi

Acting Municipal Manager

Ngwathe Local Municipality: 2015-16 Financial Year

REPORTS ON VERBAL QUOTATIONS

Third Quarter



	CHEQUE NO.	AMOUNT	SUPPLIER NAME	DATE
Q3	45117	R 4 500,00	Hapileng trading	12-Jan-16
Q3	44088	R 3 740	Retshedisitswe	16-Feb-16
Q3	44306	R 5 250,00	Jem Jem Catering	02-Mar-16
Q3	44459	R 8 220	Maphike E	17-Mar-16

R 21 710,00

Approved by: Mr. P. Tsekedi

Acting Municipal Manager

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
		R 3 080,00		

Approved by: Mr. P. Tsekedi
Acting Municipal Manager

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

NGWATHE LOCAL MUNICIPALITY

[illegible]

ANNEXURE "F"

PAUPER BURIALS

2015/2016 FYE

NGWATHE LOCAL MUNICIPALITY

[illegible]

ANNEXURE (F)

PAUPER BURIALS

2015/2016 FYE

NGWATHE LOCAL MUNICIPALITY

[illegible]