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.

<u>The following examples of non-priority expenditure</u> 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;
 - 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
- 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:
 - Any contract relating to an <u>emergency</u> 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 <u>impractical or impossible</u> to follow the official procurement process, including:
 - 3.6.5. Any purchase on behalf of the NLM at a public auction sale;
 - 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 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.

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

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 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)
2015 July to 30 June 2016	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 service	or	Employee/ the capacity in which the person was in the service of the state for the past twelve months	Amount (R)
2015 July to 30 June 2016	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 2015 July to 30 June 2016	Official	Glose 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

ANNEXURE B"

Name of Municipality: Newathe Local Muncicipality

Malegodi Roberts Date: 2015/16

Mr. S.Y. Mathibell Reviewed by: Deviation Expenditure Date: JUL-2015

ADDITIONAL DISCLOSURES IN TERMS OF MUNICIPAL FINANCE MANAGEMENT ACT

New-Compilance with Chapter 1s of the Municipal Finance Management Act

In series of section 5 and 5 ** Municipal September 1 ** Management 1 ** Manageme



2015/2016 Financial Year: Deviation Register

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Many of Salphia	SERVICES SERVICES DOM:	elicinated and hyporesimient lactors	Actual Expenditure (Rands)	sente sente Contra	Gatte and an Explication of at	Executor .	Reason for incurring Expenditure	Name of Persons Responsible for approving the Lapenditure	Designation of Fersions Responsible for approving the Expenditure	Was Council Informed prior to expenditure being Intured? [Yas or No]	Was council committee appointed to investigate		20(10-1)(-10)	Negligently of Grossly Negligent.	Write off Espenditure	Recever Amounts from Individuals conterned	Institute Criminal action against individuals concerned	Instituts disciplinary action against Individuals concerned	is the Den Irregu Espend Yes/I
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Leamexes	No	Local Government Handbooks		1,00	No	No	argent procurement of government fibring hand books for managed councillors.	Nr. P. Tiekedt	ANDJ										
New Youl Moloca	No	Reput		1,00	No	No	Minuterpd Mercodes being was due for an overall service, the vehicle was sent to new vanil (pay) by which Mercodes being noundfield dealer for apair and nervicing of degreeder being made vehicles.	Ne. P. Turkedi	ANIM										
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Pays Fitment Centre	Ne	Tyres		1,00	No	No	urgent producement of tyres for municipal vehicles.	Mr P Tsekedi	AMM										
TMS	Nn	Ттимогост Керыг		1,50	No	N-a	Urgent, become the transferner was brocken and need argent repair, TME as the enti- contrant specificity on the require of transformers (sole provider)	Nr P Tsekedi	AMNI										
TAIS	No	Transformer Repor		1.00	No	Na	Useem, become the transformer was brocken and need argent repair, TAE is the only company specificing on the repairs of transformers (sele provider)	Nr. P. Turkedl	ANM										
TNIS	No	Transformer Repur	1.00	1,00	No	Na	Urgent, become the transformer was brocken and need organt report, TMS is the only compuny specificant on the reports of transformers, (sele-provider)	Nr P Tsekedi	ANDI										
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Tripo Security	No	Security Security	H [8126,00	1.60	No	No	the was a community protest thretening to attack the Mayor, the security was need sigently in order to protect the Mayor, it was impactically or impossible to follow the official procurement processes.	Mr P Toekedi	ANIM										
MERMIN		(m int.)	R 18 126,60	1,50	No	No	the was a community protest thresening to attack the Mayor, the accumity was need urgently an order to protect the Mayor, it was impractically or improvible to follow the official procurement processes:	Mr P Tuekedi	ANIM										
Tripo Security	No	Society Security	R 18126,00	1.00	No	No	the two a community protest directing to attack the Mayor, the security was need angently as color to protest the Mayor, it was impractically or improvable to follow the official procurement procusion	Nr P Turkedi	ANIM										
Tripa Security	No.	Security Security	B 20/292,00	1,00	No	Ko	the was a community protest theorems, to attack the Mayor, the acceptly was need urgently at order to penied the Mayor, it was imprictable or impossible to follow the official procurement processes.	Mr P Toekedi	AND										
Inlanyers Road	No	Urgest procurement of wheat		3,00	No	No	urgent procurement of wheat enters for EPAVP workers	Mr. P. Tsekodi	AMM										
Actom	.No	-CoreActual Bundle Conductor		3,00	No	No	Emergency, an arrial bundle conductor was stolen; the new areas? was urgently requested an order to testor power at all affected areas (Emergency)	Nr P. Tsebedi	ASIM										
Actors	Ne	Aeri al Buralle Conductor	E U	9,00	No	No	Emergency, un urral bandle conductor was stolen, the new ureal, was urgently requested to cester to restor power at all affected areas (Emergency)	Mr P Tsekedi	AMM										
IAN Diokie	No	Repur	E POLE	1,00	No	No	Repairs of an IAN jet blassing machine, the machine is manufactured by IAN Dicklet lade provided	Mr P Terlinds	AMM			-					-		
Verotest	No	Cable Fnult	1.00	1,60	No	No	There was an underground cable Soult at Purve, the versions in early company	Mr. P. Tsekedi	AMSt										
Michango Consulting	No	Transformer		3,00	No	No	erowaling the required service. (Banegeray) Transformer A Verkehrt hanned allow most allow on view urgerills needed in order to restrace prates: The SCCM was on able to advertised for an end days, only those questallons were proposed and the lowest service proceder was appointed to deliver the transformer on a trailer of augment.	Mr. P. Torkeda	AMM										
Маркер Т.О	No	Transport flow Parch to Electricinetti		1,60	No	Na	also wild service provider in a local test business must and does not have a text determines contillated as up to Section 4.5 of the Namicipal Supply Chain Management Republishes Act, 2005 (GNR-868 of 27 NA) 2002) which states that the supply chain management points of a manadispully or meaning and positive manufactures of the proceedance process follows (a, state that the manicipality or metaboligh entity may not make usey award above RESOOM process white the state that the manicipality or metaboligh entity may not make usey award above RESOOM process where the statest two to not become too bedown they the South African Revisue Southern that the states where the solution of the states of the	ST: P Tseketi	AND										
CMS Water Engineering on	No	Urgent procurentest of a pole mounted transformer		1,00	No	No	The truraformer humed slown and the trummunity slid not have access to electricity the procurement was therefore heated as emergency, in order to nestor power in all uffected	Mr P Trekedi	AMM										
Bakubung Trading	No	Hirlog of Compact Refuse Truck	-	1,00	No	No	ments ungernt revent of refuse compact track in order for the municipality to collect refuse, municipal refuse track brake slown and the track were ungernly requested.	Mr P Tackedi	AMM										
Komitsu	No	TLB Stevene	1 100	1,00	No	Na	Komatau Conguny is the sole supplier for coparing , servicing of Komatau mode veshy days visitates (sole provider).	Nr. P. Taekeda	AMM										
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Technical Actions	ž.	Actual Bundle Conductor		PN 300 HV 300	3,00 No	7	Emeri In or	Energyany, an arrad bandle emalation was stokin, the new areal. Was ingently responsed. Mr. P. Tsickeds an order to response of all affected area. (Emergency).	Mr.P. Tacked.	AND			-
Setoles Setoles 193	Setoden 195 cc No	Rental of Station Truck			- 100 - 100	2	ungent wered becau	ungest steen's of sociam track in most to service VIT collects in Edwardte, the todors were stiff and suctions took were tegonly requessed in sufer to service all vap to ices because they are offering the lives of the people and mitmids	Nir P Totada	ANN			
Total Deviation for the month of July 2015	the month 6	if July 2015	R 10	1 061 636,98]
		Impractical or impaculide	R	112 513,00									
		Sup-standien.	R 24	245 094,00									
		Emergency	R 34.	346 535,02									
	4	(distribution) (diseas)	35	357 489,96									
			R 1.06.	1 061 636,98									

ANNEXURE (B)

Name of Municipality: Newathe Local Muncicipality

Prepared by:

Malegodi Roberts

Date: 2015/16

Mr. S.T.
Reviewed by: Mathibeli

Date: AUG -2015

Deviation Expenditure

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,

Free State Provincial Treasury



2015/2016 Financial Year: Deviation Register

											Designati	Was	Was		on establis In responsi				fation based ended to Co		5
SCM Deviation to and Date	Nema of Supplier	RESTRUITED SUPPLIER (Y/N)	Expanditure Type/ Description		l 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	en of Persons Responsib le for approving the Expenditu re	expenditu	council committe a appointed to investigat e	Good Faith	Dollberat ely	Negligenti y or Grassly Negligent	Write off Expendtu re	Recover Amounts from Individual s concerne d	Institute Criminal action against Individual s concerne d	against Individual s	Is the Deviatio Irregula Expendit re Yes/N
Aug 15																					
Lik	Truvello Manufactures	No	Repairs of Traffic Cullibrating Muchine	R	10 650.29	1,00	No.	No	Truvello is the manufucture of truvello made equipment, hence when the machine is broken the machine is sent to truvello. (sole provider).	Mr. P. Tsekedí	AMM										
	New Vaal Motors		Parada (militar)	R	17 617,60	1,00	No	0.000	Municipal Mercedez benz was due for an overall service, the vehicle was sent to new vant (pty) lid which Mercedez benz neeredited dealer for repair and servicing of Mercedez benz made vehicles.	Mr. P. Tsekedi	AMM										
1482	Respect Thabo	No	Training of municipal officials	R	36 250,00	1,00	No	No	specifised service public private partnership.	Mr. P. Tsekedi	AMM										
1 d y a	D.S Masilo	No	Tainsean.	R	4 400,00	1,00	No	No	urgent request for procurement of a transport.	Mr. P. Tsekedi	AMM										
500	Castlehill Trading		Epsies France	R	46 144,95	3,00	No	No	urgent request of epson printer in order for revenue department to sell prepaid electricty.	Mr. P. Tsekedi	AMM										
1907s	SA Bargaining Council	No	Statistical rest	R	9 880,00	1,00	No	No	wasted arbitration cost	Mr. P. Tsekedi	AMM										
(Mar)	Boiphihlelo Electrical	No	urgent procurment of a transforque	R	77 520,00	3,00	No		The transformer burned down and the community did not have access to electricity the procurement was therefore treated as emergency, in order to restor power to all affected areas.	Mr. P. Tsekedi	AMM										

impossible R 36 250,00
Site Booker R 17 617,60
Entergency R 88 170,28

R 202 462,83

ANNEXURE "B"

Name of Municipality: Newathe Local Muncicipality

Malegodi Roberts

Date: 2015/16

Reviewed by: Mr. S.T. Mathibeli Date: SEP-2015

Deviation Expenditure

ADDITIONAL DISCLOSURES IN TERMS OF MUNICIPAL FINANCE MANAGEMENT ACT

Non-Compliance with Chapter 11 of the Municipal Finance Management Act

Non-compliance with Inapper 11 of the wominipar manner wantagement. 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

										Designati	Was			een establis on responsi			Recommend			
SCM Deviation No and Date	Name of Supplier	RESTRUITED SUPPLIER (Y/N)	Expenditure Type/ Description	Actual Expenditure (Rands)	Number of Quote(s)	SCM Reg. 44 Employee s in service stat	SCM Reg 45- Family	Reason for Incurring Expenditure	Name of Persons Responsible for approving the Expenditure	on of Persons Responsib	Council informed prior to expenditu	Was council committe e e eppointed to investigat e	Good Faith	Deliberate iy	Negligenti	Write off Expendtur e	Recover Amounts from Individual S concerned	Institute Criminal action against Individual s concerned	Institute disciplinar y action against individual s	is the Deviatio Irregula Expendit re Yes/N
Sep.15 heque/Order		.,																		
o.	Lentswe Stereo	No	Brondcasting of Annual Tumahole Day	A prisoner	1,00	No	No	Lentswe stereo is the only local radio station for broadcasting of numicipal news, (sole provider).	Mr. P. Tsekedi	AMM										
	Ris Werkswinkel Edms Bpk	No	Repair	R 28 571.25	1,00	No	No		Mr. P. Tsekedi	AMM										
W. S.	Bakubung Trading Enterprise	No	Rental of Refuse Removal Truck	Si internetion	1,00	No	Na	urgent request for rental of refuse compact truck. The municipal refuse truck broke down and required a major service, the municipality was unable to advitise for seven days due to the fact that collection of refuse is a daily task of the municipality.	Mr. P. Tsekedi	АММ										
Univ.	DHS Hydrolies	No	Repair	k st 901 tu	1,00	No	No	urgent request for major service of municipal refuse removal truck.	Mr. P. Tsekedi	AMM										
165315	Seknsa Transport	No	Transport Service	E - 1,200	1,00	No	No	Sekasa transport is the only service provider providing transport service in Edenville, (sole provider).	Mr. P. Tsekedi	AMM										
1218	Vual triangle motors	No	Major service of toyota corrola (DWS865FS)	V (V	1,00	No	No	Municipal Toyota was due for an overall service, the vehicle was sent to vaal trimgle motors (pty) lid which is a toyota accredited dealer for repair and servicing of toyota made vehicles.		AMM										
USE.	Tekhas Trading	No	Rental of tipper truck for 20 days	A STREET	1,00	No	No	urgent request of tipper truck for cleaning campaign.	Mr. P. Tsekedi	AMM										
26	Tes	No	Licence fees	D SHARE	1,00	No	No	TCS is the manufucture of truvello made equipment, hence when the machine is broken the machine is sent to TCS. (sole provider).	Mr. P. Tsekedi	AMM										
.E. 440	Forms Media	No	Purchase of section 56 general books	B-13100	1,00	No	No	Forms Media is the sole manufucture of section 56 general books which are used by the municipality. (sole provider).	Mr. P. Tsekedi	АММ										
	Bakubung Trading Enterprise	No	Rental of Refuse Removal Truck		1,00	No	No	urgent request of refuse compact truck, The municipal refuse truck troke down and required a major service, the numicipality was unable to advisise for seven days due to the fact that collection of refuse is a daily task of the numicipality.		AMM										
li pr	Hourglass Truding	No	Rental of Refuse Removal Truck	विहे - १८वर-१५का (श् _र)	1,00	No	No	urgent request of refuse compact truck. The municipal refuse truck broke down and required a major service, the municipality was unable to advitise for seven days due to the fact that collection of refuse is a daily task of the municipality.		AMM										
11.64	Hourglass Trading	No	Rental of Refuse Removal Truck	R Teachballan	1,00	No	No	urgent request of refuse compact truck. The municipal refuse truck broke down and required a major service, the municipality was unable to advitise for seven days due to the fact that collection of refuse is a daily task of the municipality.		АММ										
	DHS Hydrolies	No	Repair	R 20.335,80	1.00	No	No	Repair	Mr. P. Tsekedi	AMM					-	-				

Netfork 195 de	Š.	Rental of Saction Truck	00.1	Ž S	Ą	ruguat reacts of storeton track in order to earnive. Where Mr. P. Teckneti in Edenville, the follest were full and metican track where tripeathy requested in nodes to survive at the full sell before because they are effecting the flive, of the people and minutely.	NAM			
Total Deviation for the month of September 2015	2015		R 914 988,23							
	Impractical or									
	impossible	œ			•					
	Sale Provider	R 100 293,48								
	Emergency	R								
	henegallani Exemplificaçõe	of tot agt								

ė

Name of Municipality: Newathe Local Muncicipality

Prepared by: Malegadi Raberts Reviewed by: Mr. S.T. Mathibeli

Deviation Expenditure

Date: 2015/16 Date: OCT-2015

Free State Provincial Treasury

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 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.

								Designati	Was	Was		een establis on responsi				lation based ended to Cou		
SCM Deviation No and Date	Name of Supplier	RESTRCITED SUPPLIER (Y/N)	Expenditura Type/ Description	Actual Expenditure (Rands)	Number of Quote(s)	Reason for Incurring Expenditure	Name of Persons Responsible for approving the Expenditure	on of Persons Responsible ie for approving the Expenditure	expenditu	council committe e appointed to investigat e	Good Faith	Deliberate ly	Negligenti y or Grossly Negligent	Write off Expendur e	Recover Amounts from Individual s concerned	Criminal action against	Institute fisciplinar y action against individual s concerned	Is the Deviation Irregular Expendit re Yes/N
Dat-15 Theque/Order No.																		
±100°	Springbok Fish Chips	No	Groceries	B BOLLO	1.00	Groceries for funeral of Councillor C, Boeibo, the request was received late therefor the SCM was unable to request get other quotation from other Grocery store due to late submission of the request to them, springbok was the only service provider willing to assist.	Mr. P. Tsekedî	AMM										
	Letssenyo Mabe Transport	No	Transport from Parys to Qwa qwa 2*(22 senters)	Se Seguno	1.00	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 Clistin Management Regulations Act, 2005 (GNR-868 of 30 May 2005) which 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 mutters have not been declared by the Soult African Revenue Services 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	AMM										
IV-U-	Lebeko plant hire	No	Rental of 8 ton trucks x5 for all towns within Ngwathe	क्र ०वं सम्बद्धा	1,00	urgent request for Rental of 8 ton trucks x5 for all towns within Ngwathe, for cleaning empaign.	Mr. P. Tsekedi	AMM										
gr. Co. J	Thebe Suppliers	No	Rental of front end loader	A DE BANAS	1,00	urgent request for rental of front end loader to operate at Parys land fill site.	Mr. P. Tsekedi	AMM										
Division in the second	JV Trekker	No	Major Services of municipal vehicle	B 27 061.32	1,00	JV Trekker is an accredited dealership for servicing of Municipal Vehicle	Mr. P. Tsekedi	АММ										
	cos	No	CASE WARE GRAAP compliance workshop	R 92 792,00	1,00	workshop for CASE WARE GRAAP compliance workshop for finance employee in order to reduce the use of consultants, and further capacitate them.	Mr. P. Tsekedi	AMM										

albisa (parys grauneyer dienste	No	tepairs and maintenance of municipal grass machines	R 5 490,00	1,00	municipal grass machine were bought at parys grassneyer dienste and the machine are serviced by them, thefore, it is impractically or impossible to sent the machine to other service providers).	Mr. P. Tsekedi	AMM		
apper	sekasa transport	ль	transport	E. 370030	1,00	Sekasa transport is the only service provider providing transport service in Edenville, (sole provider).	Mr. P. Tsekedi	AMM		
3) 50)	early worx	No	postage stamps	R To no year	1,0()	the postal machine used by the municipality is an early work machine and the postal stamps of the machine are only aviable at early work, (sole provider),	Mr. P. Tsckedi	АММ		
DEI23	Visidor One	No	replacement of wind sreen	K 17173	1,0()	urgent request for replacement of Mayors vehicle wind sreen.	Mr. P. Tsekedi	AMM		
abus p	safra funeral	No	funeral services	R 205004	1,0()	urgent request for funeral services of Councillor C, Boelba, the request was received the therefor the SCM was unable to request get other quotation from other funeral pulors due to late submission of the request, Saffa Funeral was the only service provider willing to assist.	Mr. P. Tsekedi	AMM		
12030	New Vanl Motors		Vehicle Service	E 17 54883	1,01	Repair and Service - Strip and Quote System	Mr. P. Tsekedi	AMM		
42001	Ba cubung Trading Enterprise	Ne	Rental of Refuse Removal Truck	R 153,008.5	1,01	urgent reuest of refuse compact truck in order for the municipality to collect refuses, municipal refuse truck broke down and the truck were urgently requested.	Mr. P. Tsekedi	AMM		

Total Deviation for the month of October 2015

R 533 565,62

Impractication impossible R
Sure Provider R
Emergency R
Emergency R
Emergency R

99 282,09 30 248,85 27 061,32 376 973,36 Name of Municipality: Ngwathe Local Muncicipality

Prepared by:

Malegodi Roberts Date: 2015/16

Reviewed by: Mr. S.T. Mothibeli

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 36 of the Municipal Supply Chain Management Regulations any deviation from the Supply Chain Management Policy needs to

Date: NOV-2015

be approved/and or condoned by the Municipal Manager and noted by Council. The incidents as listed hereunder have been condoned.

		-						Designati on of	Was Council	Was		een establisi on responsib	The second		Action Recommo	endation based on	findings	_
SCM Deviation No and Date	Name of Supplier	RESTRUTED 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	Persons Responsib le for approving	informed prior to expenditu re being	committe e appointed	Good Faith	Deliberat ely	Negligenti y or Grossly Negligent.	Write off Expendture	Recover Amounts from individuals concerned	Institute Criminal action against individuals concerned	Institute disciplinary action against individuals concerned	Is the Deviation Irregular Expenditure Yes/No
Nov-15					L													
Cheque/Order No.																		
42449	CTE Water	No	Urgent procurement of laboratory testing instruments	() 	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 sunitation.	Mr. P. Tsekedi	AMM										
12546	Thebe suppliers	No	rental of front loader	ge nexemble	1,00	urgent request of front loader for removal of refuse at Parys landfill site.	Mr. P. Tsekedi	AMM						-				
42495	Sekasa transport	No	transport	1.0 (a) (20(0)(d)	1,00	Sekasa transport is the only service provider providing transport service in Edenville. (sole provider).	Mr. P. Tsekedi	AMM										
42466	komatsu	No	procurement of komatsu blade	w 3 /4/4	1,00	Komatsu Company is the sole supplier for reparing , servicing of Kumatsu made veally duty vehicles (sole provider).	Mr. P. Tsekedi	AMM										

Impractical or impossible	R	
State Panishipper	R	23 883,07
Entergency	R	-
bregitis: Expendience	R	174 522,60
	R	198 405.67

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Constitution of the Consti

Date: 2014th Date; DCC-2015

Penns of Novicionity, Newton Louis Municipality
Property Administration
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Deviation Layer felture

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Name of Municipality: Newathe Local Muncicipality

Prepared by: Malegadi Roberts

Reviewed by:

Deviation Expenditure

Date: 2015/16

Mr. S.T. Mathibell Date: JAN-2016





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 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 lattled thereunder have been condened.

SCM	Name of Supplier	RESTRUITED	Expenditure Type/	Actual	Number	Reason for incurring Expenditure	Name of Persons	Designation of Persons	Was Council	Was council committee	Has It be	en establishe	ed If the person			Recommendation	on based on findings		
No and		SUPPLIER (Y/N)	Description	Expenditure (Rands)	of Quate(s)		Responsible for approving the	Responsible for approving the Expenditure	Informed prior to expenditure	appointed to investigate		nsible for au spenditure a	thorising the		Action Rec	ammended to Cou	nell		Other
Date							Expenditure		being incured? (Yes or No)		Good Faith	Deliberat ely	Negligently or Grossly Negligent,	Write off Expandture	Recover Amounts from individuals concerned	Institute Criminal action egalnst Individuals concerned	Institute disciplinary action against individuals concerned	Is the Deviation Irregular Expenditure Yes/No	
John 16																		-	
Cheque Or der No.																			
43297	Auto Motor	Na	Signification equitor Conference Section Institution of the	R 21 124,20		Auto Motor is the sole supplier of the required street Roborts Lights, as the roborts were bought and installed by them.		Acting Municipal Manager											

eviation for the month of January 2010

R R 21 124,20

nergency

ANNEXUREBI

Name of Municipality: Newathe Local Muncicipality

Prepared by: Malegodi Roberts

Deviation Expenditure

Reviewed by:

Date: 2015/16

Mr. S.T. Mothibeli

Date: FEB-2016





ADDITIONAL DISCLOSURES IN TERMS OF MUNICIPAL FINANCE MANAGEMENT ACT

2015/2016 Financial Year: Deviation Register

Non-Compilance with Chapter 11 of the Municipal Finance Management Actin 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 nated by Council. The incidents as listed hereunder have been represented.

SCM	Name of Supplier	RESTRUITED SUPPLIER	Expenditure Type/	Actual Expenditure	Number	Reason for incurring Expenditure	Name of Persons	Designation of Persons	Was Council	Was council			d if the person			Recommendation b	ased on findings		
eviation No and Date		(Y/N)	Description	(Rends)	Ouote(s)		Responsible for approving the Expenditure	Responsible for approving the Expenditure	informed prior to expenditure being incured? (Yes or No)	appointed to		esible for au expenditure a	thorizing the cted in:		Action Reco	mmended to Counci			Comm
once.											Good Faith	Deliberate	Negligently or Grossly Negligent.	Write off Expenditur a	Recover Amounts from Individuals concerned	institute Criminal action against individuals concerned	Institute disciplinary action against individuals concerned	Is the Deviation Irregular Expenditure Yes/No	
10										W									
r No.																			
3514	New Vanl Motors	No	Service of Mayors Vehicle	da alaksia	t.00	The Mercedez Benz of the Mayor was due for service, therefor, it was sent to Marcedez Benz accredited and approved service provider for servicing of Mercedez Benz vehicles.		Acting Municipal Manager											
018337	Midway Buses	No	Ттапароп	.R onessi,co	3.00	The Free State Provincial Department were hosting Operational Hlasela, transport were requested to transport commitmity members to Bloemfontein, the SCM was unable to advisefuse for 7 days due to late submission of the request to SCM.	Mr. P. Tsekedi	Acting Municipal Manager											
3530	Dayen Africa	Na	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 emporitate them.													
	Vengu Land ation for the month	No	Replacement of faulty	(B) 100kHm R 139 504,76		the muncipal had a problem with its internet and e-mails connectivity due to fatally starge protector and LAN port which were needed to be replaced as a matter of of urgency in order for the municipality to perform its daily functions, the service provider is the only nearest to assist the municipality urgently.													

ANNEXURE "B"

Name of Municipality: Ngwaziec Local Munclespatity

Prepared by: Molegadi Reberts Date: 2016/16
Reviewed by: Mr. S.T. Methibeli Date: MAR-2016
Deviation Expenditure





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 Chalin Management Regulations any deviation from the Supply Chalin Management Pelicy needs to be approved/and or condoned by the Municipal Manager and noted by Cauncil. The Indidents as listed hereunder have been endoned.

CM Deviation	Name of Supplier	RESTRUCTED SUPPLIER	Expenditure Type/	Actual Expenditure	Number	Reason for incurring Expenditure	Name of Persons	Designation of	Was Council	Was council	Hasithe	en established	if the person			commendation based	on findings	
and Date		(Y/N)	Description	(Hands)	of Quate(:)		Responsible for approving the Expenditure	Persons Responsible for approving the Expenditure	Informed prior to expenditure being incured? (Yes ar No)	committee appointed to Investigate	Good Fatth	nsible for author Delinerately		Write off Expendture	Action Reco Recover Amounts from Individuals concerned	Institute Criminal action against Individuals concerned	Institute disciplinary action against individuals concerned	is the Deviation irregular Expenditure Yes/No
io/Order									W		-							
		No				Specialised services by Dr. Karim, for consultation of municipal employees operating at night soil.	Mr. P. Tsekedi	Acting Municipal Manager										
	Dr. R. karim Elster Solution	No	Consultation Fee Electrical Meters	R 3 U25.00 R 7 SUL76		sewer plants as per HR Policy. The service provider is the sole manufacture of Elater eletricity naters which were required by the musicipality because the municipality has in the privious years been installing eleter electricity material.	Mr. P. Tsekedi	Acting Municipal Manager										
	Sumwa River Lodge	No	Conference Facilities	स अने सहस्रहरू	1,00	The management of Ngwathe but a strategic session workshop to discuss the challenges and solutions for the improvement of the manicipality, only SUNWA River Lodge was able to provide or accommodated the number of employees to attend for two consecutive days.	Mr. P. Taskedi	Acting Municipal Manager										
	UP Grade Securities	No	Project Management Workshop	E 13 297,00	1,00	workshop for Project Management Professional for Technical employee in order to reduce the use of consultatris, and further capacitate them.	Mr. P. Tsekedi	Acting Municipal Manager										
Sin	Paul Niheba	No	Facilitation of Media Publicity and Seouters for Amon Nieo Games	R 50 000,00	1,08	Paul Nithoba is a broadcast journalist fo Lesedi FM, he was appointed for Facilitation of Media Publicity and Scouters for Annon Niso Gamesfor four consecutive days and allow municipal employees to represent the municipality on the radio station. (Sole provider)	Mr. P. Tsekedi	Acting Municipal Manager										
	Sweet Short	No	Performance of Lucal artist during Amon Nten Games	E 8 000,00	1.00	During Amen Nico Games most local artist were given appointed in order for them to perform during event as part of encouraging and promoting their takent as local artist.	Mr. P. Tsekedi	Acting Municipal Manager										
pp-o-	KN Computer Service	No	Printer for SCM order printing machine	16 - 1900 200	1,00	urgent procurement of official order printing machine	Mr. P. Tsekedi	Acting Municipal Manager										
	Lebo Records	No	Performance of Local artist during Amon Nico Games	R 25 000,00	1,00	During Amon Neo Games 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										
,	New Vaal Motors (Pty) Ltd	No	Major Services of Mercedez Benz	R 57.501.00	1,00	The Mercedez benz of the Mayor, had a machenical broblents, the vehicles was sent to New Vaal Motors (Mercedez accredit machenic) for major service.	Mr. P. Tsekedi	Acting Municipal Manager										
p 24	JV Trekker	No	Major Services of municipal tractor	18 *5 *3*(c) 15:	1.00	IV Trekker is an accredited dealership for servicing of John Deer Tractors, the tractor had a machenical challenge and was that for service the John Deer tractor was sent to IV Trekker as necessited service provider for repairs and servicing of John Deer Made Tractors.	Mr. P. Tsekedi	Acting Municipal Manager										
	Molathewa Trading	No	Supply and deliver of electrical material	L 38 (Start)	3,00	The numicipal baldies with step leaders were teaken and the municipal employees were supposed to implement cut offs in order to collect receme, the material leveled as an alternative measure were above R30 000, and the material were needed as a nuster of urgency, therefore, the SCM was un able to sulvertise for seven days.	Mr. P. Tsckodi	Acting Municipal Manager										

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linicipal	unicipal	unicipal	unicipal	Acting Municipal Munager	umcipal	larisha	1
Acting Minacipal Minager	Aeting Muneepul Manager	Acting Municipal	Acting Municipal Manager	Acting M	Acting Municipal Manager	Acting Municipal Manager	-
ipata	skedi	sekedi	sckedi	sekedi	sekedî	seketli	
er Mr. P. T	d Mr. P. T	Mr. P. Tsckedi	od Mr. P. 7	Mr. P. Tsekedi	od Mr. P. T	od Mr. P. T	
Komarku Company in the Manuforeture, sole supplier Mr. P. Tsektedi and service and reparing of Kommen thads heavy day vehicles.	VEROTEST is a specified decretorin of underground Mis. P. Tachedd the control control of the control of the control c	Transformer Manageurerd Services is a specifiat repaire of burned transformer. This was a transformer timent of in Pays is a specified with required in order to speak two burned transformer in order to reasons electricity in all affected areason.	The intelsipal refines trusk broke down and required. Mr. Pt. Trekfeld manyer services, the numericality was unable to authorize for serven days due to the fact that collection of refuse is a daily took of the municipality.	Travello is the manufacture of travello made equipment, hence when the machine is broken the machine is sent to travello, (solo provider).	The numicipal reliue truck broke down and required Mr. P. Tsekedi major service. The municipality, ware no affice to nabities for seven days days to the fact that collection of reline is a daily task of the numicipality.	The muticipal refore timely broke down and required Mr. P. Trokedl any any or services, the municipality was un table to advise for seven tays date to the fact that collection of refore is a daily task of the muticipality.	
n the Namuli nog of Kom	cilist dectee as a faulty un was require der to restor	ement Servi- insformers. In Parys the re- ceptir two bu	r truck broke municipality ya due to the tok of the m	afacture of tr when the ma ruvello. [solo	rruck broke municipality ys dus to the isk of the mu	e truck broke runnicipality ys, due to flu ask of the mi	
u Company i tev and repa ricles	UST is a speadles. The water the specified by eable in or areas.	Transformer Managaman Sarvices is a spe- cepaire of burnel transformer. The was a transformer burnel in Parys the specifiel wa- required in order to repair two burnel trans- in order to reators electricity in all affected	The intensiyest referse truck broke down an major service, the entensigipality was un at ubvilize for seven days due to the fact that of referse is a daily truck of the municipality.	fravello is the mensituture of travello mad equipment, hence when the machine is bro machine is sent to travello. [poto peroxider].	meipal reling nervice, the for seven do e is a daily to	The municipal refuse truck broke down and a major service, the numbicipality were unabladities for serven days due to the fate that e of refuse; is a daily task of the municipality.	
Kommtsu and kery duty veh	VEROTESTY faulty cables, in Puys the sp the faulty cable affected areas	Transfor repairer transfor required in order	The imig a major advitise of refass	Truvello equipm machin	The man a major advigise of refus	The must a major advilise of refuse	-
25,417,45	6.634.95 1,00	57,947,71 1,00	0071 0000	1,000	0 100 0 100	1.00	
26412	6 634,	57,947,		E0.803.	ion, co	91 20 HG	
à .	2	a		4	2	2	100 010
Major Services of Municipal Grades	Develor of underground faulty, cable:	Repuir of electrical transformer	Meluse Truck	Repairs of Traffic Calibrating Machine	Biring of Compact Refuse Truck	Heing of Compuct Reluse Truck	
Major S Municip	Detactor of undergroun; cables	Repair of el transformer	Heing of Com Reluse Truck	Repairs of 7 Calibrating Machine	Refuse Refuse	Haring of Com Reluse Truck	
ž	ž	No	N.	N N	ž	2	forch 201
		Transformer Management Services	plice	Travello Manufactores	phore	ursilpq	M. Joseph
Komaku	Vereient	Transform	Thele Supplier	Travello.	Thebe Suppliers	Thebe Suppliers	Car tha r
							Total Dariation Complement but Marrels 2016
4	100	100	119	ET ALL	12.	Tr.	- 1

R 152 657,67 R 169 662,33 R 383 099,94 R 705 419,94

ANNEXURE "B"

Name of Municipality: Ngwalbe tood: Municipality
Prepared by:
Molegial Roberts
Rechards by:
Ann. S.T. Mahidod:
Devlation Expenditure

Date: 2015/16 Date: APR-2016 ADDITIONAL DISCOUNTS IN TRANS OF MUNICIPAL PROLOSURES IN TRANS OF MUNICIPAL PHANCE HANAGENEST ACT

New Compiliance with Charact 11 of the Manicipal Finance Management Statement decelorable of the Manicipal Supply Chain Management Policy needs to be approved fund or conducted by the Municipal Manager and noted by Council. The Industra so

likech terrained have been sendoned.

Ngwathe

200

Treasury
International Interna

on Other	The state of the s														
Is the Deviation	Expenditure														
	Institute disciplinary action against Individuals	concerned													
Action Recommended to Council	Institute Criminal action against Individuals	concerned													
Action Re	Recover A from Indi														
4	Write off	a local market													
for authorising the expenditure acted in:	Negligently or Grossly Negligently or Grossly	and the same													
authorising the	Deliberat	_													
	Spod Spod												-	+	
	dinvextigate														
Informed prior to	Responsible for expenditure being approving the Incured? (Yes or Expenditure No)														
Persons	Responsible for approving the Expenditure			Acting Manieipal Managar	Acting Minicipal Manager	Acting Municipal Manager	Acting Manicipal Manager	Acting Municipal Manager	Acting Municipal Manager	Acting Municipal Manager	Asting Municipal Manager	Acting Municipal Manager	Acting Municipal	Acting Municipal Manager	Acting Municipal Manager
alla	the Expenditure			Mr. P. Tsakodi	Mr. P. Tsakedi	Mr. P. Tsekodi	Mtr. P. Tsekedi	Mr. P. Tealouk	Mr. P. Tsekedi	Mr. P. Tsekedi	Mr. P., Tsekedi	Mr. P. Tsakedi	Mr. P. Tadkeli	Mr. P. Tsakedi	Mr. P. Taskoh
Account to the second s				During Amen Nies Games meet beeil artist were given appointed in ruder for tham to perform during event as pent of encounging and promoting their talent as less) artist.	During Amon Neo, Games most local artist wave given appointed in order for them to perform during event as part of euconenging and promoting their tokent as local artist.	During Anson, Neo Games must local artist ware given appointed in order for them to part of setsouraging and promoting their taken as local artist.	Diring Amen Niso Gannes most loon arrist were given appointed in urdes for them to perform during event as past of encouraging and promoting their talent as local arrist.	Renal Of Tractor at Edenville for Santaion (10 Days)	Remai Of Tractor at Edenville Jor Santiation (10 Days)	There was a water erises at Voodsfort, the sommunity. Mr. P. Tooksell did not have some to water that is mortimizating. of water pumps at Voodsfort, the manier wan then trooked as an emergency.	During, Amon Neo Games most local artist were given appointed in order for them to perform during, event to part of encouraging and promoting flesh inlent or local artist.	During Auton Niso Ganes most local artist were given appointed in order for flaem to perform during overa as part of oriouraging and promoting their luten as local artist.	The has been several insidents of burglary and their at manierial buildings especially at various cabicatories, burglary buildings especially at various cabicatories, and CPUY cannot as esolutional LD. Nallowic to read to CPUY cannot as esolution pairs, as affe to have a proper accounty and seemply with the requirements of manietypal seource.	Daring Amen Neo Games must local artist were given appeared in order for them to perform during events as part of encocaging and permeding fastrulett or local artists.	RIB Westewished is an ionesoluted tealurating for earwising of Altzach, the treat-that in easbloads and altalenges and was the for service the Macha was one to RIB Westewished is an increashed service provide for tealura
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Typo/	Description			Performance of Aries	Performance of B	Perfermence of Artist	Performance of Artist	Rental Of Tractor at Edenville Res	Rental Of Tructor at Edenville for Sonitation	Water	Performance of Artist	Performance of Arisa	Installation of DCCTV Cameras.	Performance of Artist	Services of municipal vehicles
[W/W]				ON.	o.	Š.	o N	2	No.		ığ.	Ž	Ŝ	Š.	ž
				Real Music	Mokusma L.	P. Letsualo	Mr. Malisa	Mex Cale	Alex Calo	Botes Sand	RAD Demination	BIC Music	P.P. Nikopho	Letchtle Planjik	RIS Workwinkel
No and Date			Cheque Order	25	Z	a See See See See See See See See See Se	2	4	V.	9	EC.	2			

Acting Manicepal Manager	Acting Municipal Meanger	Adding Manisipal Manage	Acting Municipal Manager	Acting Manicipal Alamagor	Acting Municipal Manager
Mr. P. Tackedi	Mr. P. Tradiculi	Mr. P. Tsakedi	Mr. P. Tjoketi	Mr. P. Tschodi	Mr. P. Tuckodi
The office of the speaker had an exent at Beilbron (Amont Nac Games), the local performing artist were request to perform during the event	RISW vertexwinkel is no neared load dealership for sorving or Xhaodi, the treater had a meshenizal dealingus and was due for service the Madda was non in RISW Verdexwind at an according stories provided for regains and servicing of Manda. The Validet was due fit service.	RIS Welsowind I son according lost description to according to the control of the	The immerpial seduce ratesh brokes drown and toquited. Mr. P. Taskiedi a amagus seavies, tils municipialisty was unable to attribute for newn days due to the fact that outlession of reduce is a daily task of the numbripolity.	The municipal refluctionsk broke down and required his. P. Tresked a major service. In turnicipality was unable to administration of services for server days there to the fact that well setting for server days there to the fact that well settin of reture is a daily task of the manifopolity:	The Stitutation blow and bernal at Voolster, the community at Veoletter did not have according of exectivity, it was provided to they consider to adoptive for 11 days and the matter were resulted as an employee.
1.050,000 1.000	00/100	0071	1,000	not meaning the	126.592,45
Performance of R. Artist	Services of manicipal selficides	Services of municipal vehicles	Hieing of Compact Relianc Truck	Hiring of Compact Refuse Truck	Supply, Dolivory R and Offson eable and desertical material
2.	ν. Σ	-2:	Š	ž	%
	No. of London States (No. of States S	RIS Werkwinkel	AK Lesapo Waite	AK Lempo Waste	Castshill Trading
44485	44289			S. S	

Impractical or impossible	œ	151 592,45
Sole Propeller	R	15 062,60
Emergency	Я	45 000,00
Decidate Seprentification	ш	527 200,00
		TO THE OFF

ANNEXURE "EST

Date: MAY-2016 Date: 2015/16 Mr. S.T. Mathibell Malegodi Roberta Name of Municipality: Ngwathe Local Muncicipality

hor-compless with chapter 13 of the Nondojnal Ranges Management Act in arms of restine 15 of the Rhadojna's Supply Chief Management Parigh Island on any desible in the high Island in the Rhadom and desible in the high Island in the Island in the highest and instead by Council. The highest as a design of the high Island is the Island in the highest arms of the Island in the Highest and Island in the Island

ADDITIONAL DISCLOSURES IN TERMS OF MUNICIPAL FINANCE MANAGEMENT ACT

Reviewed by: Deviation Expenditure

pared by:

Ngwarhe



is the Deviation Other Irregular Comments Expenditure Write off Recever Amounts Institute criminal action Institute disciplinary Expenditure to action against individuals spalnet individuals concerned concerned concerned Recommendation based on Indings. Action Recommended to Council Good Beliberat Negligently or Gronsy Faith. Paith. His it bren established If the person responsible for authorising the expenditors acted in: Was zouncil committee appointed to investigate Designation of Was Council Of Persons Informed prior to Persons Informed prior to Approving the Incured (Yea of Uppenditure No) Acting Manicipal Manager Acting Municipal Manager Medical Cleck-Name of Persons
Responsible for approving
the Expenditure R Transportation of community members to the launch Mr. P. Trakedil of esperation blanch lands in Bloemforencies, Pisto Phila to may weak end by these products with alth to provide transportation of two buses, from Koppine to Bloemforties within their provide transportation of two buses, from Koppine to Bloemforties within their period of the request. The remaining retires truck broke down and required [Mr. P. Tuckodi] a major corrier. The remaining was was able to make the about the variation of the remaining was the fact that collection of retires is a skilly task of the remaining that the Nr. P. Tsekedi the call of the Collection of the Collection for the collection of Transportation of community repulsars to the hundle NM of operion have be bared, in the metal-forence.

Malinal Transport was the only service provider arraible to provide transportation of two business from Bullene in Bheardenderin within short period of the connect Specialized services by Dr. Karim, for convolution of numerical employees operating at night soil. exerce plant as per IRI below. Early store is the sole provider of the postal machine affized by the monicipality to peed mail. The Mexcolor benz of the Mayor, had a wachanical troblem. the vehicles was rent to Now Vasl Mators (Mexcolor accordit mashenic) for major service treasure it was due for service. The Mercodez benz of the Mayor, had a machanisal brobleme, lite vehicles was sent to New Vaal Moter. (Mercodez aceredit machanie) for major service became it was due for service. Spacialised services by Dr. Karim, for envolution of musicipal employees operating at right will, are repeated to all IR belies. Early wave, is the sole provider of the postal machine difficed by the municipality to pea mail. Lentowe FM is the only local radio station to broadcast municipal service delivery manages. 00'1 007 Comulation Fee Payment of postal Franking machine and lisener cenewal fee Histing of Compact Releace Track. Consultation Fee
Payment of
portal Franking
machine and
licence nanchal Type/ Type/ Description Repairs of municipal vehicle (Mayoral Vehicle) Radio service delivery talk show transpert of two busets from Negrites to Boenfostein Iransport of two horses from Norphies to Stoernfestein Tramport from Parys to Thaba Nebu (22 scaten) Repairs of municipal vehicle (May Vehicle) RESTRUTED SUPPLIER [Y/N] lew Vaal Motors (Phy Ltd tew Van Motors (Pty) Lid the Pride Tours Dr. Mkwanizi Early Wors .fajava T.D.



ADDITIONAL DISCLISSINES IN TRINKS OF MUNICIPAL BENANCE MAINSTONES IN TRINK OF MUNICIPAL SUPPLY CHAIN MARAGEMENT Republicars any deviation.
Non-Compiliance with Chapter 11 of the Municipal Finance Management Act in terms of section 35 of the Municipal Supply Chain Management Republicars any deviation.





TICESCITY (NEW PROPERTY OF THE PROPERTY OF THE

Other	d)													
Is the Deviation Irregular	Yes/No													
	Institute disciplinary action against individuals concerned													
Action Recommended in Louncil	Institute Criminal action against Individuals concerned													
AELION BESON	Recover Amounts from Individuals concerned													
	Write off Expendiure													
offsing and	Delherately Negligenty or Greeky Negligent													
responsible for authorising the oxpenditure acted in:	Deliberately													
	Good													
Informed prior to expenditure being	incured? (Ves or No)		Accep Menicipal Manager		Аспар манира Манадет	Acting Municipal Manager	Acting Manager Nanger	Acing Municipal Manager	Acting Municipal Manager	Acting Memoryal Manager	Acting Mancapal Manager	Acting Nunsipel Manager	Actag klantopol Manger	Acting Municipal Manager
Persons Responsible for	approving the Expenditure		Mr. P. Tsekedi		Mr. P. Tsekedi	Mr. P. Tsekedi	Mr. P. Tsekeuli	Mr. P. Tsekedi	Mr. P. Tsekedi	Mr. P. Tsckedi	Mr. P. Tsskedi	Mr. P, Tsskedi	Mr. P. Tsakedi	Mr. P. Tsekedi
Responsible for approving the Expenditure						Z,		No.	No		No		Mr. P. Tsekedî	Mr. P. Taskedi
				pecialised services for the removal of advertor pipes. Vivolation handfill site.	workshop for Project Managaman Professional for Technical employee in order to reduce the use of comulative, and further capacitate from.	The municipal refuse truck broke down and required 1 a major service, the manicipality was una able to advise for acven days due to the fact that otherior of refuse is a daily tack of the municipality.	The malerial needed were advertised for seven N days, the way upon the self-self-self-self-self-self-self-self-	The was a cable thell in Pays, life town was dealed that in proper life that community members did not have more to electrical forcetion, life materials were needed urgently in order to restore electricity in all affected towns.	Payment of a contractor for repering of bursel Heilbron TownHall, us per Instruction from the insurance computer.	The municipality is using LAN DICKIE muchine honce the required parts are only finant at LAN DICKIE (Sole provider of fan Dickie machines)	The was a cubb their in Parys, the town was dark and exemantive trembers did not have measured to execute the description; the material were needed tagently in order to restore electricity in all affected towns.	Specialised services by Dr. Karim, for consultation of municipal employees operating as might soll, sever	During Asmon New Course, During Asmon New Games more local artist were given appendixed in order for them to perform during event as part of encouraging and premading fiscit talent as local artist.	During Aeron New Games most local artist were given appointed in order for them to perform during event as part of encouraging and premacting their talent us found artist.
Ounte[s]				00'1	1.00	0071	1,00	3,00	3,00	00'1	1.00		1,00	1.00
(Rantel)				60 943,73	30,277,00	6.50 %]		switches 14	2 1338(12	reserve of	ulter Be		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	3.000,00
Description				Removal of arbertos pipes	Project Management R. Workshop	rental of refuse computet truck	procurement of 18 laboratory instruments in inclusions in inclusions in the control of the contr	Organt programment of electrical material	Instruce Payment IX for the Claim of Burned Heilbron Town Hall	replacement of sewer jet blaster parts	procurement of electrical materini		Constitution Fee Performance of Artist	Performance of Artist
						6		No	o Z	No	No.		No.	Na
			-5		secolo consulting traing No services	Nourglass trading No	No water No	Mehango Consulting N	Elbone Mulis Purpose N	In Dickie	sadiea projecta		Dr. Mewanazi Makacasi Kgosi	Kelveli Mampoliti
No and Date		Junesta. Beque:Order o.	P	Ente	New News	lon lon	20	Me Me	45079 EI6	Tall I	in the state of th		6 2	2

Total Desintion for the month of June 2016	Security services R A7 360,000	27 3000 100 There was a servicely interest or in relative to the service of the s	N I abger	
Impresciol of R 133 828 85 S S S S S S S S S	84 84 84 84 84 84 84 84 84 84 84 84 84 8			

IRREGULAR EXPENDITURE ON ADVERTISEMENT 2015/16 FYE



NGWATHE LOCAL MUNICIPALITY

0:	Period	Votenumber	Vote Description	Debit .	Amt	Transaction Description	Cheque	Chequ	ie 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		IDP & BUDGET REVISION/PUBLIC	R	26 500,00	A000000018 : ADVERTISMENTS	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: ADVERTISMENTS	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 : ADVERTISMENTS	41985	R	9 028,80	Cashed	DUMELANG MEDIA
10	201509	1115051090010	ADVERTISEMENTS	R	8 855,65	A000000018: ADVERTISMENTS	41987	R	10 095,44	Cashed	HEILBRON HERALI
11	201509	1115051090010	ADVERTISEMENTS	R	58 400,00	A000000018: ADVERTISMENTS	41514	R	66 576,00	Cashed	DUMELANG MEDIA
12	201509	1120054020602	PROJECT MANAGEMENT UNIT	R	5 059,65	A000000018 : ADVERTISMENTS	41955	R	5 768,00	Cashed	LETLAKA COMMUNICATION AND MARKERTING
13	201604	1105051090010	ADVERTISEMENTS	R	9 786,00	A000000018 : ADVERTISMENTS	44410	R	11 156,04	Cashed	TIMES MEDIA (PTY
14	201605	1105051090010	ADVERTISEMENTS	R	21 450,00	A000000018: ADVERTISMENTS	44792	R	24 453,00	Cashed	TIMES MEDIA (PTY)
15	201605	1105051090010	ADVERTISEMENTS	R	9 990,00	A000000018: ADVERTISMENTS	44862	R	11 388,60	Cashed	DUMELANG MEDIA

201603	1115051090010	ADVERTISEMENTS	R	5 916,90	A000000018 : ADVERTISMENTS	44072	R	6 745,27	Cashed	LETLAKA COMMUNICATION AND MARKERTING
201605			R	15 100,00	A000000018 : ADVERTISMENTS	44812	R	17 214,00	Cashed	TIMES MEDIA (PTY) LTD
201507		CREDITORS CONTROL ACCOUNT	R	4 890,00	Create Cheque 40616 Voucher No INVI013216	40616	R	4 890,00	Cashed	LETLAKA COMMUNICATION AND MARKERTING
201507		CREDITORS CONTROL	R	17 670,00	Create Cheque 40625 Voucher No INVI011450	40625	R	17 670,00	Cashed	DUMELANG MEDIA
201507	9100033030101	CREDITORS CONTROL ACCOUNT	R	20 976,00	Create Cheque 40632 Voucher No INVI013269	40632	R	20 976,00	Cashed	THE NEW AGE
201507		CREDITORS CONTROL ACCOUNT	R	16 780,80	Create Cheque 40633 Voucher No INVI013270	40633	R	16 780,80	Cashed	THE NEW AGE
201507	9100033030101	CREDITORS CONTROL ACCOUNT	R	10 068,48	Create Cheque 40634 Voucher No INVI013271	40634	R	10 068,48	Cashed	THE NEW AGE
201507	9100033030101	CREDITORS CONTROL ACCOUNT	R	5 389,92	Create Cheque 40637 Voucher No INVI013342	40637	R	5 389,92	Cashed	TNA MEDIA
201509	9100033030101	CREDITORS CONTROL ACCOUNT	R	41 167,68	Create Cheque 41532 Voucher No INVI013268	41532	R	41 167,68	Cashed	THE NEW AGE
201509	9100033030101	CREDITORS CONTROL ACCOUNT	R	17 966,40	Create Cheque 41921 Voucher No INVI013273	41921	R	17 966,40	Cashed	THE NEW AGE
201509	9100033030101	CREDITORS CONTROL ACCOUNT	R	20 976,00	Create Cheque 41944 Voucher No INVI013343	41944	R	20 976,00	Cashed	TNA MEDIA
201512		CREDITORS CONTROL	R	17 670,00	Create Cheque 42904 Voucher No INVI013131	42904	R	17 670,00	Cashed	DUMELANG MEDIA
201606			R	9 562,32	Create Cheque 40637 Voucher No INVI045188	45188		R 9 562,32	Cashed	SOWETEN
201605	1115051090010	ADVERTISEMENTS	R	48 267,60	Create Cheque 41532 Voucher No INVI045203	45203	R	48 267,60	Cashed	DEMELANG MEDIA
201606		MEDIA & COMMUNICATION	R	16 500 00	Create Cheque 41921 Voucher No INVI045204	45204	D	16 500,00	Cochod	PUISANO
	201507 201507 201507 201507 201507 201507 201509 201509 201509 201509	201507 9100033030101 201507 9100033030101 201507 9100033030101 201507 9100033030101 201507 9100033030101 201507 9100033030101 201509 9100033030101 201509 9100033030101 201509 9100033030101 201509 9100033030101 201509 9100033030101 201509 9100033030101	201507 9100033030101 ACCOUNT CREDITORS CONTROL ACCOUNT ACCOUNT ACCOUNT CREDITORS CONTROL ACCOUNT ACCOUNT	201605 1115051090010 ADVERTISEMENTS R CREDITORS CONTROL R 201507 9100033030101 ACCOUNT R CREDITORS CONTROL ACCOUNT R ACCOUNT R CREDITORS CONTROL ACCOUNT R ACCOUNT R CREDITORS CONTROL ACCOUNT R CREDITORS CONTROL ACCOUNT R ACCOUNT R CREDITORS CONTROL R CREDITORS CONTROL R ACCOUNT R ACCOUNT R CREDITORS CONTROL R ACCOUNT	201605	201603	201603	201603	201603	201603

R 517 675,55

IRREGULAR EXPENDITURE ON ACCOMMODATIONS 2015/16 FYE NGWATHE LOCAL MUNICIPALITY

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Origination Description	Chagua	Chagua Amé	Rayra
Originating Description	Cheque	Cheque Amt	PRESIDENT HOTEL
Purchasing Voucher 0001020012	41586		
Purchasing Voucher 0001020254	42130		ALETHEIM QUEST HOUSE
Purchasing Voucher 0001020300	42175		THE ROYAL DURBAN
Purchasing Voucher 0001020302	42174		SITA PTY LTD
Purchasing Voucher 0001020303	42173		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		THE BUSHBABY INN
	43524		PROTEA HOTEL BLOEMFONTEIN CENTRAL
Purchasing Voucher 0001020854			PROTEA HOTEL WILLOW LAKE
Purchasing Voucher 0001020866	43528		
Purchasing Voucher 0001020868	43531		PEERMONT HOTEL
Purchasing Voucher 0001020925	43632		PROTEA HOTEL WILLOW LAKE
Purchasing Voucher 0001019895	41113		LE GRAND CHATEAU
Purchasing Voucher 0001019955	41525	R 5 108,00	WINDMILL LODGE
Purchasing Voucher 0001020062	41595	R 2835,00	ANTA BOGA
Purchasing Voucher 0001020104	41732		SURE TRAVKOR
Purchasing Voucher 0001020112	41897		SURE TRAVKOR
	42235		PROTEA HOTEL CLARENS
Purchasing Voucher 0001020343			
Purchasing Voucher 0001020426	43109		TLOU B&B
Purchasing Voucher 0001020766	43273		PROTEA HOTEL WILLOW LAKE
Purchasing Voucher 0001020768	43274		PROTEA HOTEL WILLOW LAKE
Purchasing Voucher 0001020871	43543		WINDMILL LODGE
Purchasing Voucher 0001020900	43553	R 5 012,92	PRESIDENT HOTEL BLOEMFOTEIN
Purchasing Voucher 0001020909	43556		PRESIDENT HOTEL BLOEMFOTEIN
Purchasing Voucher 0001020926	43631		SANDTON SUN
Purchasing Voucher 0001019771	40675		WINDMILL LODGE
	40945		PREMIER HOTEL & RESORTS
Purchasing Voucher 0001019833			
Purchasing Voucher 0001019925	41361		WINDMILL LODGE
Purchasing Voucher 0001019977	41528		WINDMILL LODGE
Purchasing Voucher 0001019988	41567		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		WINDMILL LODGE
Purchasing Voucher 0001020898	43552		PRESIDENT HOTEL BLOEMFOTEIN
	41090		WATERFRONT GUEST HOUSE
Purchasing Voucher 0001019860			
Purchasing Voucher 0001019864	41076		CITY LODGE HOTEL FOURWAYS
Purchasing Voucher 0001019897	41120		PROTEA HOTEL WILLOW LAKE
Purchasing Voucher 0001020128	42029		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		ANTA BOGA
Purchasing Voucher 0001019863	41075		ANTA BOGA
	41079		CITY LODGE HOTEL FOURWAYS
Purchasing Voucher 0001019869			BELLA DEE'S GUESTHOUSE
Purchasing Voucher 0001020384	42293		
Purchasing Voucher 0001020537	42776		WATERFRONT GUEST HOUSE
Purchasing Voucher 0001020593	42891		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		CITY LODGE BLOEMFONTEIN
Purchasing Voucher 0001019974	41536		CITY LODGE BLOEMFONTEIN
Purchasing Voucher 0001020253	42131		PROTEA HOTEL BLOEMFONTEIN CENTRAL
	42171		PROTEA HOTEL BLOEMFONTEIN CENTRAL
Purchasing Voucher 0001020298			
Purchasing Voucher 0001021239	44398		GARDEN COURT (SOUTHERN SUN-MORNING SIDE)
Purchasing Voucher 0001021209	44372		CITY LODGE BLOEMFONTEIN
Purchasing Voucher 0001020962	43895		SURE TRAVKOR
Purchasing Voucher 0001020967	43945		SUNROCK GUESTHOUSE
Purchasing Voucher 0001020968	43946		VILLA AMANZI BOUTIQUE GUEST HOUSE
Purchasing Voucher 0001021325	44574	R 9 625,00	SURE TRAVKOR
Purchasing Voucher 0001021564	45038		PROTEA HOTEL BLOEMFONTEIN
Purchasing Voucher 0001020960	43795		PROTEA HOTEL WILLOW LAKE
Purchasing Voucher 0001021046	44093		WINDMILL LODGE
			SURE TRAVKOR
Purchasing Voucher 0001021072	44247		
Purchasing Voucher 0001021243	44402		WINDMILL LODGE
Purchasing Voucher 0001021306	44573		SURE TRAVKOR
Purchasing Voucher 0001021307	44575		SURE TRAVKOR
Purchasing Voucher 0001021308	44701	R 6 500,00	SALGA
Purchasing Voucher 0001021375	44774		
Purchasing Voucher 0001021287	44470		PROTEA HOTEL WILLOW LAKE
Purchasing Voucher 0001020974	43947		BIRCHWOOD HOTEL & OR TAMBO CONFERENCE CENTRE
Cheque No : 43982 Bank No : 901	43982		BIRCHWOOD HOTEL & OR TAMBO CONFERENCE CENTRE
Purchasing Voucher 0001019894	41112		PROTEA HOTEL WILLOW LAKE
	43242		GOLD CREST GUEST HOUSE
Purchasing Voucher 0001020755	1,000/10/00	D 40 400 00	PROTEA HOTEL BLOEMFONTEIN CENTRAL
	40606	R 12 130,20	
Purchasing Voucher 0001020755 Purchasing Voucher 0001019767 Purchasing Voucher 0001020097	40606		ANTA BOGA
Purchasing Voucher 0001019767 Purchasing Voucher 0001020097	41729	R 9 074,50	ANTA BOGA
Purchasing Voucher 0001019767		R 9 074,50 R 64 089,20	

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
		-	200 100 10	

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ANNEXURERS

ANNEXURE "B"

DEVIATIONS EXPENDITURE ON INFRUSTURE 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 Tokologo pump station	EMERGENCY
2	44281	CMS Water Engineering	R	2 742 508,94	Emergency work sewer polution Tumahole main outfall and pumpline Tokologo pump station	EMERGENCY
2	45585	CMS Water Engineering		R 2 240 226,54	Emergency work sewer polution Tumahole main outfall and pumpline Tokologo pump station	EMERGENCY
2	42004	CMS Water Engineering	R	1 193 379,59	Restoring of main outfall sewers to Mbeki pump station Tumahole (Parys)	EMERGENCY
	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		Omohle Construction	R	938 230,26	Installation of Electrical Meters	EMERGENCY
20		Omohle Construction Omohle Construction	R	467 805,52 557 038,02	Emergency Electrical works-Electrical meters Emergency Repairs and risk containment for Parys Electricity	EMERGENCY EMERGENCY

21	44563	Omohle Construction	R	346 599,44	Emergency Supply & Installation of electricity meters	EMERGENCY
		Total Amount	R	13 545 048,04		

ANNEXURE (B)

IRREGULAR EXPENDITURE ON THE APPOINTMENT OF ATTORNEYS (LEGAL FEES) 2015-16 Financial Year

Name of Municipality: Ngwathe Local Muncicipality



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 &	R 59 902,01	Payment of settlement
		Vennote Attorneys		
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)

		TOTAL	R	4 354 091,75		
16/10/2015	42112	JC Burger	R	46 270,00	Legal Representation (Busiwe Mthimkulu)	
16/10/2015	42113	JC Burger	R	20 176,00	Legal Representation (Telkom)	
16/10/2015	42114	JC Burger	R	9 380,00	Legal Representation (Busiwe Mthimkulu)	
01/10/2015	41970	Lepeele Scribes	R	17 452,00	Transcribers (BJ Mc Demott)	
01/10/2015	42002	Motlatsi Seleke	R	370 035,23	Legal Representation (Moedi Consulting Engineers)	
01/10/2015	41932	Madlela Attorneys	R	10 810,00	Order to transfer ownership of wrongly transferred properties	
07/12/2015	42843	Motlatsi Seleke	R		1,68 Legal Representation (Stenhard Ingenierswerke)	
07/12/2015	42842	Motlatsi Seleke	R	91 206,15	Legal Representation (Stenhard Ingenierswerke)	
03/12/2015	42711	Cengcani	R	34 166,67	Payment of settlement (Mpetla Congregation of the Uniting Reformed Church in SA)	
01/12/2015	42665	Moroko Attorneys	R		Legal Representation (Eskom)	

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

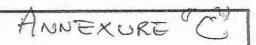


		Total		Impractical or impossible		Sole Provider		Emergency	Irreg	gular Expenditure
July	R	1 061 636,98	R	112 518,00	R	245 094,00	R	346 535,02	R	357 489,96
Aug	R	202 462,83	R	36 250,00	R	17 617,60	R	88 170,28	R	60 424,95
Sept	R	914 988,23	R	48 907,05	R	100 293,48	R	-	R	765 787,70
Oct	R	533 565,62	R	99 282,09	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
Accomodation	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

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

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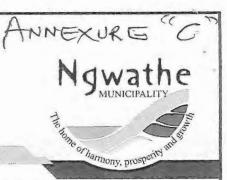




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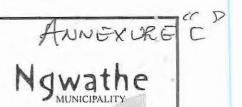
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ANNEXURE (C)

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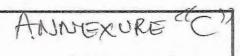


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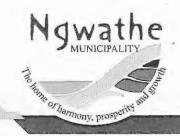
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REPORTS ON VERBAL QUOTATIONS

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

ANNEXURE "D"

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

ANNEXUED 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
		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

PAUPER BURIALS

2015/2016 FYE

MOHAPI FUNERAL	AMOUNT	REF	MAHLASEDI	AMOUNT	REF
42495	3000	INV1289	45080	3000	INV01/04/2016
42494	3000	INV1277	44074	3500	INV079
40631	3000	29/04/2015	43871	3500	INV077
40640	3000	13/05/2015	43851	3500	INV078
40736	3000	17/03/2015	43838	3500	INV076
40735	3000	16/04/2015	44351	7000	INV089
41992	3000	INV1266			
41906	3000	INV2012			
43873	3000	INV1267			
43854	3700	INV1276			
43841	3000	INV1296			
	33700				

ANNEXURE F"

PAUPER BURIALS

2015/2016 FYE

FOREVER EDEN	AMOUNT	REF	BOIKEMISETSO	AMOUNT	REF
45148	4500	INV28/01/2016	40640	3000	INV86024
45146		QUOTE28/12/2015		R 3 000	
	<u> </u>				
					<u> </u>
					
					<u> </u>
				···	

PAUPER BURIALS

2015/2016 FYE

AMABHELE FUNERAL	AMOUNT	REF	GOITSI MODIMO	AMOUNT	REF
40740	2500	INV602	40642	2500	NM2014/10
42661	2500	INV013	40734	2500	NM2015/02
	5000		42664	3500	INV0264
				8500	

ANNEXURE F

PAUPER BURIALS

2015/2016 FYE

ANDRE FUNERAL	AMOUNT	REF	WILTRESS FUNERAL	AMOUNT	REF	MBULELO	AMOUNT
40513	1500	INV272	40638	3648	INV2555	42492	3000
40516	4000	INV269	40645	5965,05	INV2496		R 3 000
40517	9966	INV299	41963	3999	INV2546		
41926	3500	INV209	42662	10000	28/08/2015		
40519	4000	INV278	43887	912	INV2543		
40518	4000	INV295	44346	4500	INV2708		
43888	4000	I N V255	43881	4913	INV2644		
43885	4000	INV305	43877	1625,64	INV2572		
43816	3500	INV217	43869	4646,64	INV2571		
			43849	4646,64	INV2570		
			44358	4719,6	INV2682		
			43891	3648	INV2555		
				53223,57			

ANNEXURETO

PAUPER BURIALS

2015/2016 FYE

44349 R 3 500,00 INV88 43607 R 3 500	3000
R 3 500	
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