

NGQUSHWA LOCAL MUNICIPALITY (EC 126)

BUDGET MONITORING REPORT

FOR THE QUARTER ENDING 31 MARCH 2019

IN TERMS OF SECTION 52(d) OF THE MFMA

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Glossary

Adjustments budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Allocations – Money received from Provincial or National Government or other municipalities.

Budget - The financial plan of the Municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.

Capital expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality.

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality

MBRR – Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

MFMA – Local Government: Municipal Finance Management Act (56/2003). The principle piece of legislation relating to municipal financial management. Sometimes referred to as the Act.

MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

Operating expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure – Generally, is spending without, or in excess of, an approved budget.

Virement - A transfer of budget.

Virement policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – one of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments or functional areas of the municipality; and (b) which specifies the total amount that is appropriated for the purposes of the department or functional area concerned. In Ngqushwa Municipality this means votes such as Executive & Council, Financial Services, Corporate Services, and Public Safety etc.

MIG - Municipal Infrastructure grant- Conditional grant capital in nature

INEP – Integrated Electrification (municipal) Programme grant capital in nature

EPWP -Expanded Public Works Programme

FMG - Financial Management Grant

REPORT OF THE HONOURABLE MAYOR

In accordance with Section 52(d) of the Municipal Finance Management Act 56 of 2003(MFMA); I submit a report to the council within 30 days after the end of the third quarter of 2018/19, on the implementation of the budget and financial state of affairs of the Ngqushwa Local Municipality.

The submission of this report forms part of the general responsibilities of the Mayor of a municipality, and is intended to inform and enable the council to fulfil its oversight responsibility.

It must be noted that the figures contained in this report are interim and are unaudited. The use of the figures reported in this report is therefore for the designated audience and any other use of this information for other purposes; the municipality disclaims itself.

Honorable Mayor : M.T. SIWIS9

Signature : 10 05 3019.

MUNICIPAL MANAGER 'S CERTIFICATION

| I, Misiwe Mpahlwa , the municipal manager of Ngqushwa Municipality , EC 126 hereby certify that - |
|--|
| (mark as appropriate) |
| the monthly budget statement |
| quarterly report on the implementation of the budget and financial state of affairs of the municipality |
| mid-year budget and performance assessment |
| for the third quarter 2019 of 2018/2019 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act. |
| Print Name: Mrs. MP. Mpahlwa |
| Municipal Manager of Ngqushwa Municipality (EC126) |
| Signature ———————————————————————————————————— |
| |

3. INTRODUCTION

The third quarter local government budget implementation report covers revenue and expenditure, SCM and assets for the period – 1^{st} January to 31^{st} March 2019 for 2018/2019 municipal financial year.

The budget implementation report assesses the in-year financial performance of the municipality against the budgeted revenue and expenditure. The budget implementation report focuses on the credibility of municipal budget, covering capital and operating budgets as well as sustainability of the municipality that includes debtors, creditors and cash flow position through compliance with SCM regulations.

The straight-line method of projection used as a benchmark for expenditure and revenue at the end of the third quarter set to be 25%.

4. LEGISLATIVE FRAMEWORK

In terms of section 52 (d) of the Municipal Finance Management Act, (Act 56 of 2003) (MFMA), the Mayor of a municipality must within 30 days after the end of each quarter submit a report to council on the implementation of the budget and the financial state of affairs of the Municipality. Section 74 of the MFMA requires accounting officers to submit such information, returns, documents, explanations and motivations as may be required.

4.2 EXECUTIVE SUMMARY

The executive summary presented is aimed at providing Council with a high level overview of the trading results for the period ending 31 March 2019 as well as a comprehensive overview of the Municipality's financial management and viability, and the extent to which the Municipality is meeting and exceeding planned performance as contained within the Service Delivery and Budget implementation plan

Financial Position

The financial position of Ngqushwa Municipality is deemed sound, this is evidenced by the following financial viability ratio as at 31 March 2019. Liquidity ratio = Current Assets/ Current Liabilities

1.8

The norm range for this ratio is 1.5 to 2:1 as determined by National Treasury in MFMA. As at 31 March 2019, the Municipality is above the norm range (1.8) in this instance. The ratio is used to assess the municipality's ability to pay back its short-term liabilities with its short-term assets. As the ratio is above norm therefore the municipality will be able to meet its short term obligations.

5. CREDIBILITY OF MUNICIPAL BUDGET

5.1 CAPITAL BUDGET VERSUS ACTUAL

Table "T" below reflects the capital expenditure for the quarter ending 31 March 2019 by "vote". The capital expenditure for the quarter ending 31 March 2019 is R6.7 m with the variance of -10.46% compared to the quarters projections of R7m,

It should be noted that capital expenditure for whole year to date amounts R28, 5 m resulting in over expenditure of 24% when compared to year to date budget. The over expenditure variance relates to infrastructure MIG projects, the municipality by the end of the third quarter has spent the entire MIG allocation grant. This performance has been complimented by the transferring officer and has led the municipality to receiving an additional allocation amounting to R 10.8 million for Infrastructure programmes.

Table "T"

| <u>Description</u> | Original Budget 000 | Adjusted Budget 000 | Actual to date Expenditure | Projections Q3 000 | Actuals Q3 000 | Actuals Q3 % | Variance Q3 <u>%</u> |
|-------------------------------|---------------------------|---------------------------|----------------------------|--------------------------|----------------------|--------------------|----------------------------|
| | R 32,671 | R 30,258 | R 28,577 | R 7,562 | R 6,771 | 89.54 | -10.46 |
| Executive and Council | R 10 | R 10 | | R3 | R O | | -100.00 |
| Finance and Administration | R 4,308 | R 2,225 | R 2,270 | R 556 | R 725 | 130.32 | 30.32 |
| Community and social services | R 3,400 | R 2,064 | R 485 | R 516 | R 32 | 6.16 | -93.84 |
| Planning and development | R 15 | R 15 | R 466 | R 4 | R O | | -100.00 |
| Road transport | R 19,616 | R 20,613 | R 20,548 | R 5,153 | R 4,168 | 80.88 | -19.12 |
| Electricity | R 5,332 | R 5,332 | R 4,809 | R 1,333 | R 1,847 | 138.54 | 38.54 |

- Capital expenditure budgeted under Finance and Administration includes: (IT infrastructure, Computer equipment, municipal vehicles and equipment.
 - > Shows over expenditure due to many projects that took place within quarter as per procurement plans.
- Community and social services: Community Halls and maintenance equipment
 - > Under expenditure due to budget financial planning.
- Road Transport: Infrastructure projects
 - > Under spending due internal projects not funded due to cash flow limitation.
- Electricity: Electrification project of Villages

5.1.1. CAPITAL EXPENDITURE SOURCES OF FUNDING

The capital expenditure for the third quarter was financed from the MIG and INEP (received from National Government) R6m and internal generated revenue at R 724 725.

The following graph shows the capital expenditure



5.2 OPERATING BUDGET

5.2.1 Operating Revenue

The following table shows budgeted revenue projections vs. Actual collection:

Table OR2 below, is a breakdown of the Actual revenue per service, as well as "other" actual revenue collected, compared to the Actual projections for Q3 ended March 2019

Table OR2

| Description | Original Budget 000 | Adjusted Budget 000 | Projections Q3 000 | Actuals Q3 000 | Q3 % | Variance % | Year to date Budget | Year to date Actuals |
|--|---------------------------|---------------------------|--------------------------|----------------------|---------|---------------|---------------------------|----------------------------|
| Revenue By Source | | | | į | | | | |
| Property rates | R 28,780 | R 25,468 | R 6,367 | R 2,628 | 41.28 | -58.72 | R 19,101 | R 27,431 |
| Service charges - refuse revenue | R 755 | R 604 | R 151 | R 185 | 122.61 | 22.61 | R 453 | R 625 |
| Rental of facilities and equipment | R 572 | R 652 | R 163 | R 39 | 23.78 | -76.22 | R 489 | R 152 |
| Interest earned - external investments | R 2,702 | R 2,772 | R 693 | R 222 | 32.10 | -67.90 | R 2,079 | R 845 |
| Fines | R 3,900 | R 5,400 | R 1,350 | R 98 | 7.27 | -92.73 | R 4,050 | R 212 |
| Licences and permits | R 2,249 | R 2,249 | R 562 | R 435 | 77.40 | -22.60 | R 1,687 | R 1,258 |
| Agency services | R 509 | R 509 | R 127 | R 112 | 88.34 | -11.66 | R 382 | R 296 |
| Other revenue | R 4,468 | R 4,620 | R 1,155 | R 114 | 9.89 | -90.11 | R 3,465 | R 6,691 |
| Total Revenue | 44,307 | 42,624 | 10,568 | 3,834 | 36.28 | -63.7 | 31,705 | 37,510 |

• Property Rates: actual vs. projected collection results is 41.28 %, this under collection shown is because property rates were most collected in the first and second quarter as most of customers pay their annual rates at once such as government departments and are billed annually at the beginning of the financial year. Refuse removal: actual vs. projected collection is 122.61% and Rental of facilities: actual vs. projected collection is 23.78%. The overall quarterly revenue collection is showing collection of 36 %, except for property rates and refuse other revenue items show low collection compared to quarterly projections.

Other revenue detail: -

| Description | Budget Q3 | Actuals Q3 |
|------------------------------|-----------|------------|
| Tender Documents | 36,509.70 | 88,522.05 |
| Insurance claim | 0.00 | 0.00 |
| Billboards | 7,025.97 | 2,144.92 |
| Land use applications | 0.00 | 0.00 |
| Building Plan Fees | 35,000.01 | 20,155.35 |
| Cemetery Fees | 336.12 | 97.39 |
| Public toilets : B.T.O | 14,005.08 | 3,278.26 |
| Photocopies and Photographes | 0.00 | 0.00 |
| Commission Collection | 0.00 | 0.00 |
| Total | 92,876.88 | 114,197.97 |

Other income relates to direct income for the different services delivered.

5.2.2 Operating Expenditure by type:

Table "OX2" reflects operating expenditure by type for the quarter ending 31 March 2019 of the adjusted operating expenditure budget for the financial year 2018/19.

TableOX2

| Description | Original Budget 000 | Adjusted Budget 000 | Projections Q3 000 | Actuals Q3 000 | Q3 % | Variance % | Year to date Budget | Year to date Actuals |
|-----------------------------|---------------------------|---------------------------|--------------------------|----------------------|---------|---------------|---------------------------|----------------------------|
| Expenditure By Type | | | | | | | | |
| Employee related costs | R 66,807 | R 65,119 | R 14,944 | R 16,051 | 107.41 | 7.41 | R 48,839 | R 49,416 |
| Remuneration of councillors | R 9,439 | R 8,483 | R 2,088 | R 2,307 | 110.50 | 10.50 | R 6,362 | R 6,602 |
| Repairs and Maintenance | R 1,911 | R 2,433 | R 608 | R 331 | 54.41 | -45.59 | R 1,825 | R 2,005 |
| Other expenditure | R 57,623 | R 62,372 | R 15,593 | R 9,784 | 62.75 | -37.25 | R 46,779 | R 43,163 |
| Total Expenditure | 137,881 | 138,407 | 33,233 | 28,473 | 85.68 | 8.03 | 103,805 | 101,186 |

Expenditure projected, original budget against actuals: -

Employee related costs is 107%, with an over expenditure of 7.41%. This is due to annual bonus paid during this quarter. Remuneration of Councillors is at 110% the over expenditure is mainly because of the councillors back pay when the upper limits were implemented during the quarter under review. Repairs and maintenance show an under expenditure of 45% due to cash flow limitations. The municipality still needs to develop and implement an assets maintenance plan to ensure that maintenance plan outcomes are achieved. Other expenditure shows an under expenditure of 37.27 % compared to the quarterly projections.

Other Expenditure: -

- > Contracted services
 - > Training services
 - > Catering services
 - > Private security services
 - > Consultation fees
 - Audit fees
 - > Transport services
 - > Casual Labourers
 - > Municipal running costs
 - > Water and Electricity services
 - > Conference fees

5.3 Allocations and Grants

Table GE: Conditional grants expenditure

| | Conditional Grants Receipts vs Expenditure | | | | | | | | | | | | |
|---|--|-------------------------|--------------|--------------------|-------------------------|--------------------|--------------|---------------|--|--|--|--|--|
| Grants National | Allocations | Adjusted Allocations | | Transferred for Q3 | Expenditure previous | Expenditure for Q3 | | %Spent YTD | | | | | |
| EPWP Incentive | R 1,480,000 | R 1,480,000 | R 1,036,000 | R 444,000 | R 598,193 | R 484,190 | R 397,617 | 73.13 | | | | | |
| Finance Management Grant | R 2,415,000 | R 2,415,000 | R 2,415,000 | R 0 | R 660,967 | R 894,858 | R 859,175 | 64.42 | | | | | |
| Municipal Infrastructure Grant | R 22,122,000 | R 32,922,000 | R 16,775,000 | R 16,147,000 | R 17,337,200 | R 4,504,588 | R 11,080,212 | 66.34 | | | | | |
| Intergrated Electrification Municipal Programme | R 5,332,000 | R 6,332,000 | R 3,332,000 | R 3,000,000 | R 2,962,043 | R 1,846,796 | R 1,523,161 | 75.95 | | | | | |
| Total | R 31,349,000 | R 43,149,000 | R 23,558,000 | R 19,591,000 | R 21,558,403 | R 7,730,431 | R 13,860,165 | 67.88 | | | | | |





- Expanded Public Works ((EPWP) Incentive: R1, 4 m was allocated for this financial year. Transfers made this quarter to the Municipality were R 444 000. Expenditure reported this quarter is R 483 840.44
- Financial Management Grant (FMG): R 2.4 m allocated and transferred to Ngqushwa Local Municipality. Expenditure reported this quarter R 894 857.
- Municipal Infrastructure Grant (MIG): R22. 1 m was allocated for this financial year and an additional R10.8m was transferred to the municipality due to an impressive performance, the Allocation is now R32.9m. Transfers made this quarter to the Municipality were R 16.1m Expenditure reported this quarter R 4.5 m.
- Integrated Electrification Municipal Grant (INEG): R5.3m is allocated, and an additional R1m was transferred to the municipality due to an impressive performance, the Allocation is now R6.3m. Transfers made this quarter to the Municipality were R3m received this quarter, Expenditure reported to be R1.8m.
- The municipality is working hard to ensure that all conditional grant is at 100% by 30 June 2019

Other Grants

Ngqushwa Municipality entered into a Service Level agreement with Services Sector Education and training authority (EDU SETA) on the 14 December 2018. The grant allocated amounts to R 15 840 000 comprising of:

Internships 30 Learners – R 1 080 000

Learner ships 410 Learners - R 14 760 000

The expenditure incurred to date amounts to R 7 075 053.96, which R 4 202 451.76 was for a Services provider and R 2 872 602.96 was for learner stipends, that brings the total amount raised as the debtor to R 7 075 053.96, to date EDU Seta has paid R 2 651 350.02

6. SUSTAINABILITY OF THE BUDGET

6.1 DEBTORS AGE ANALYSIS

Table **D1** reflects debtors by Customer group and table **D2** reflects debtors per service as at 31 March 2019.

D1

| Ngqushwa Local Municipality | | | | | | Dan Data | | 2019/03/31 |
|---|----------------|-----------------|-----------------|-------------------|-------------------|----------------------|----------------|---------------|
| DEBTORS AGE ANALYSIS BY CUSTOMER GROU | IP. | | | | | Rep Date: | | 2018/03/3 |
| Description | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total- |
| Organs of State | 90,633.92 | 188,947.97 | 159.619.62 | 86,617.12 | 63,456.34 | 3,503,709.05 | 4,342,294.51 | 8,435,278.53 |
| Commercial | 258,797.70 | 183,388.31 | 110,518.89 | 79,118.49 | 77,763.96 | 439,212.97 | 2,515,930.66 | 3,664,728.98 |
| Households | 219,573.33 | 399,909.22 | 233,874.02 | 158,806.09 | 163,203.05 | 826,303.63 | 5,993,478.45 | 7,995,147.79 |
| Other (Bonifide farmers & Public Service Infrastructure) | 60,051.38 | 97,373.41 | 51,799.92 | 48,096.98 | 48,082.67 | 671,492.35 | 3,969,084.82 | 4,945,981.53 |
| Totals: | 629,056.33 | 869,618.91 | 555,810.45 | 372,638.68 | 352,506.02 | 5,440,718.00 | 16,820,788.44 | 25,041,136.83 |

D₂

| Ngqushwa Local Municipality | | | | | | | | |
|--|------------|------------|------------|------------|------------|--------------|---------------|---------------|
| | | | | | | Rep Date: | | 2019/03/31 |
| DEBTORS AGE ANALYSIS - BY SERVICE | | | | | | | | |
| Description | 0- | 31 - | 61 - | 121 - | 151 - | 181 Days - | Over 1 | Total- |
| | 30 Days | 60 Days | 90 Days | 150 Days | 180 Days | 1 Year | Year | |
| Receivables from Non-exchange Transactions - | 542,158.95 | 785,042.74 | 532,914.57 | 351,812.41 | 325,516.73 | 5,292,685.00 | 15,881,467.22 | 23,711,597.62 |
| Property Rates | | | | | | | | |
| Receivables from Exchange Transactions - Waste | 74,918.80 | 83,654.85 | 22,895.88 | 20,826.27 | 26,989.29 | 148,033.00 | 822,449.50 | 1,199,767.59 |
| Management | | | | | | | | |
| Receivables from Exchange Transactions - | 11,978.58 | 921.32 | 0.00 | 0.00 | 0.00 | 0.00 | 116,871.72 | 129,771.62 |
| Property Rental Debtors | | | | | | | | |
| Totals: | 629,056.33 | 869,618.91 | 555,810.45 | 372,638.68 | 352,506.02 | 5,440,718.00 | 16,820,788.44 | 25,041,136.83 |

Analyzing debtors per service billed, the largest amount of service billed that is outstanding is property rates followed by interest on services. The bigger portion of the amount owed to the municipality, is Households, Government, businesses and farms.

The municipality has collected rates revenue from various Departments since 2016. The Department of Rural Development and Provincial Public works has paid their outstanding debt, and are still making part payments on their

current debt. The interest on the old debt for both these departments were written off in the previous financial year.

The total outstanding amount for debtors is sitting at R25.M at the end of this quarter.

6.2 FREE BASIC SERVICES

The municipality is offering free basic services into two categories: The municipality formed an Indigent Steering Committee chaired by the Portfolio head of Finance.

The Committee has to meet once a quarter

- The aim of the committee is as follows:
- Effective implementation of Credible Indigent Policy
- Capacitation of all local free basic services stakeholders including Municipal Officials, Councilors, Ward Committees, Traditional Leaders and Community Development Workers.
- Free basic services awareness campaigns, registration/ application for the benefit, updating and management of indigent register by our municipality
- Develop a credible indigent register for 2018/19

The Free Basic Service is offered to two categories that is: free 50 kW electricity and refuse removal the tariff is R93.15. The offering of FBS is based on the indigent policy and the number of customers registered in the register.

The municipality is also collecting refuse on all cages that have been installed in low cost housing areas, meaning low cost households are automatically subsidized for refuse and 50klw of electricity.

Currently the number of registered households is sitting at 6208 and the total number that has been configured by Eskom is 5900.

The unit has developed the registration plan in order to update the register and to ensure that the Municipality is subsidizing the relevant indigent households. The indigent registration campaign will take place to all wards starting from the 9th of April 2019 up to June 2019.

The unit has requested Eskom to terminate the subsidy on all beneficiaries; the purpose is to enforce the existing applicants to renew their application forms.

The Department of Home Affairs and Sassa are assisting the municipality in identifying the deceased owners. This is part of the strategy that will assist in updating the indigent register 2019/2020.

| Service Description | Amount Budget | Amount Spent |
|----------------------------|---------------|--------------|
| Prepaid electricity | 2 948 400.00 | 2 165 831.15 |
| Refuse removal | 315 184.00 | 1 485 183.60 |
| Total | 3 263 584.00 | 3 651 014.75 |

Challenges on free basic services

- Insufficient funding for the subsidy for all indigent households.
- Inaccurate indigent register

6.3 CREDITORS AGE ANALYSIS

The following table reflects the total outstanding creditors owed by the municipality as at 31 December 2018:

| Eastern Cape: Ngqushwa Creditors | | | | | | Report Date | : 2019-03-31 |
|----------------------------------|---------------|---------------|---------------|---------------|-------------------|-------------------|---------------|
| | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 90 - 120 Days | 120 - 150 Days | 150 - 180 Days | Total |
| | Amount 000 | Amount 000 | Amount 000 | Amount 000 | Amount 000 | Amount 000 | Amount 000 |
| Trade Creditors | R 687 | RO | RO | R O | R 85 | R1 | R 772 |
| Auditor General | RO | RO | RO | RO | R O | RO | RO |
| Other (Amathole) | RO | RO | RO | RO | RO | R7,132 | R 7,132 |
| Total | R 687 | R0 | RO | RO | R 85 | R7,132 | R 7,904 |

The table above reflects that the municipality is trying its level best to pay its creditors within 30 days. The line "Other" is Amatole District Municipality (ADM) of which Ngqushwa municipality owes R7.1m

6.4 WITHDRAWALS.

In terms of Section 11 of the Municipal Finance Management Act number 56 of 2003 refers: The Accounting Officer must within 30 days after the end of each quarter table to Council a consolidated report of all withdrawals made

during the quarter. Withdrawals from primary bank account were as follows during the quarter under review:

| JANUARY | FEBRUARY | MARCH | TOTAL |
|--------------|--------------|---------------|---------------|
| 8,197,739.24 | 7,862,750.65 | 15,746,055.93 | 31,806,545.82 |

From the above table demonstrated, more expenditure was in March the third party payments for February were paid in March and the municipality paid most of its creditors in March as the third tranche of equitable share was received.

6.5 STAFF BENEFITS REPORT

Section 66 of the MFMA, which states that the accounting officer of a municipality must, in a format and for periods as may be prescribed, report to the council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure:

| Description | Staff | Councilors | Ward Committees | Total |
|---|---------------|--------------|--------------------|---------------|
| Salaries and wages, including Non Pensionable allowance | 13,597,787.16 | 2,000,772.70 | 350,000.00 | 15,948,559.86 |
| Contributions for pensions and medical aid | 2,336,823.12 | - | - | 2,336,823.12 |
| Travel, motor car, accommodation, subsistence and other allo | 1,052,241.92 | 43,671.44 | - | 1,095,913.36 |
| Housing benefits and allowances or allowance related to staff | 101,170.40 | - | - | 101,170.40 |
| Overtime payments and Night and Shift allowance | 187,172.28 | - | - | 187,172.28 |
| Other benefit or allowance related to staff-UIF, SDL, Bargainin | 242,287.78 | 19,718.01 | 3,500.00 | 265,505.79 |
| Other of benefit related to staff - Acting Allowance | 87,806.29 | - | - | 87,806.29 |
| Other benefit related to staff – Telephone and Mobile data | 135,880.38 | 255,300.00 | | 391,180.38 |
| TOTAL | 17,741,169.33 | 2,319,462.15 | 353,500.00 | 20,414,131.48 |

6.6 CASHFLOW STATEMENT

| Cashflow Statement for the Quarter ending 31 March 2019 | | | | | | |
|---|----|-----------------------|-----|--|--|--|
| Cashflow from Operating Activities | Ye | Actuals ar To Date | 000 | | | |
| Receipts | • | R 44,313 | | | | |
| Property rates, penalties & collection charges | | R 3,293 | | | | |
| Service charges(refuse) | | R 185 | | | | |
| Other revenue | | R 2,072 | | | | |
| Government - operating | | R 19,661 | | | | |
| Government - capital | | R 18,880 | | | | |
| Interst on external investments | | R 222 | | | | |
| Payments | • | -R 25,135 | | | | |
| Suppliers and employees | | -R 25,135 | | | | |
| Net cash from Operating Activities | | R 19,179 | | | | |
| Cashflow from Investing Activities | | | | | | |
| Receipts | | | | | | |
| Proceeds on disposal of PPE | | RO | | | | |
| Payments | • | -R 6,091 | | | | |
| Capital assets | | -R 6,091 | | | | |
| Net cash from Investing Activities | • | -R 6,091 | | | | |
| Cashflow from Financing Activities | | | | | | |
| Receipts | | | | | | |
| Borrowing long term/refinancing | | R 0 | | | | |
| Payments | | | | | | |
| Repayment of borrowing | | R O | | | | |
| Net cash from Financing Activities | | R 0 | | | | |
| Net Cash Increase/Decrease in cash held | • | R 13,088 | | | | |
| Cash equivalents at beginning of the quarter: | | R 20,570 | | | | |
| Cash/cash equivalents at month/year end: | | R 33,658 | | | | |

6.5.1 CASH AND CASH EQUIVALENTS

Below spreadsheet are the cash and cash equivalent balances of the municipality as at 31 March 2019.

| ACCOUNT NAME | ACCOUNT NUMBER | CLOSING BALANCE |
|---------------|----------------|-----------------|
| Rates Account | 62414349763 | 396,933 |
| Main Bank | 62022000898 | 14,192,724 |
| Investments | 71794215940 | 19,068,663 |
| | | 33,658,319.55 |

The Municipality has received last tranche of equitable share in March 2019. The municipality at the end of March is sitting at a balance of R33, 6m, included in that is an unspent liability portion of R13, 8. Which means that all departments must sensitize the issue of minimizing spending for example - cutting down on activities that are not service delivery driven.

Cash flow projections

The table below are the cash flow projections from July to June 2018/19

| CASH FLOW PROJECTION GEN | IERAL | j | | | | | | | | | | | |
|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|------------|------------|---------------|
| Item description | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | TOTAL |
| Cash Brought Fw/d | 1,503,664 | 26,774,981 | 28,546,563 | 23,144,037 | 19,716,553 | 3,093,068 | 19,053,865 | 8,518,485 | 5,216,239 | 32,141,719 | | | 1,503,664 |
| Internal Revenue Incl VAT refun | 818,451 | 15,996,582 | 10,433,474 | 12,321,516 | 2,482,515 | 9,472,398 | 2,203,685 | 3,006,246 | 1,750,440 | 2,300,000 | 1,600,000 | | 65,451,901 |
| Grants | 40,429,000 | | | | | 27,591,000 | | 444,000 | 35,289,000 | ,, | 7, | -,, | 103,753,000 |
| Educ Seta | | | | | | | | | 2,651,350 | | 4,423,703 | | 7.075.05 |
| I | | | | | | | | | | | 4,125,700 | | 1,013,030 |
| Total | 42,751,115 | 42,771,563 | 38,980,037 | 35,465,553 | 22,199,068 | 40,156,466 | 21,257,550 | 11,968,731 | 44,907,029 | 34,441,719 | 26,802,267 | 14,103,612 | 177,783,625 |
| Salaries & Gen Exp | 15,539,134 | 12,716,000 | 11,545,000 | 12,386,000 | 14,205.000 | 12,782,548 | 10,163,646 | 4,486,823 | 9,791,191 | 8,163,155 | 8,965,256 | 7,850,000 | 128, 593, 753 |
| Capital Exp | 437,000 | 1,509,000 | 4,291,000 | 3,363,000 | 4.901,000 | 1,245,000 | 2,575,419 | 2,265,669 | 2,974,119 | 5,500,000 | 6,800,000 | 6.146,422 | 42,007,629 |
| Educ Seta | | | | | | 7,075,053 | | | | | 0,000,000 | 0.240,422 | 7,075,053 |
| İ | 15,976,134 | 14,225,000 | 15,836,000 | 15,749,000 | 19,106,000 | 21,102,601 | 12,739,065 | 6,752,492 | 12,765,310 | 13,663,155 | 15.765.256 | 13.996.422 | 177 676 435 |
| Surplus/(Deficit) | 26,774,981 | 28,546,563 | 23,144,037 | 19,716,553 | 3,093,068 | 19,053,865 | 8,518,485 | 5,216,239 | | 20,778,564 | | 107,190 | 107,190 |
| | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | |
| MAIN BANK ACCOUNT | 622,246 | 17,718,670 | 1,740,251 | 7,414,292 | -103,632 | 16,691,773 | 337,557 | 1,023,374 | 14,192,724 | 22,295,165 | 12,553,612 | 107, 190 | |
| RATES BANK ACCOUNT | 900,735 | 1,151,148 | | | | 855,946 | 1,674,783 | 2,686,720 | 396,933 | | | | |
| INVESTMENTS | 25,252,000 | 9,676,745 | 21,403,786 | | 3,196,700 | 3,022,747 | 8,022,746 | 3,022,747 | 19,068,663 | | | | |
| TOTALBANK | 26,774,981 | 28,546,563 | 23,144,037 | 19,716,554 | 3,093,068 | 20,570,466 | 10,035,086 | 6,732,841 | 33,658,320 | 22, 295, 165 | 12,553,612 | 107,190 | |
| | 0 | -0 | -0 | 0 | -0 | 1,516,601 | 1,516,601 | 1,516,601 | 1,516,601 | 1,516,601 | 1,516,601 | -0 | |

7. REPORT ON THE IMPLEMENTATION OF ASSET MANAGEMENT FOR QUARTER ENDING 31 MARCH 2019.

- Ngqushwa Local Municipality council has adopted its asset management policy for proper guidance in managing municipal assets including acquisition, safeguarding, maintenance, and disposal. Ensure that the municipality has and maintains a management, accounting and information system that accounts for proper assets and liabilities of the management systems of the municipality;
- Ngqushwa Local Municipality is using Lateral Insurance for insurance of assets and liabilities.

THE FOLLOWING IS THE SUMMARY OF THE ASSET REGISTER FOR THE QUARTER ENDED 31 MARCH 2019.

| Asset Category | Opening Balance 1 July 2018 (carrying value) | Additions | Disposals | Transfers | Depreciation | Impairments and Written Off Asset | Carrying Value at 31 March 2019 |
|---------------------------|--|------------|-----------|--------------|--------------|---|------------------------------------|
| Land | 38,188,205 | 0 | 0 | 0 | 0 | 0 | 38,188,205 |
| Buildings | 107,046,378 | 0 | 0 | 0 | (2,066,436) | 0 | 104,979,943 |
| Park Facilities | 10,499,590 | 0 | 0 | 0 | (241,896) | 0 | 10,257,694 |
| Infrastructure | 57,766,120 | 48,500 | 0 | 10,978,916 | (6,652,008) | 0 | 62,141,527 |
| Other Equipment | 292,310 | 0 | 0 | 0 | (40,470) | 0 | 251,840 |
| Capital Works in Progress | 26,687,147 | 18,648,378 | 0 | (10,978,916) | | 0 | 34,356,609 |
| Plant and equipment | 3,545,318 | 172,000 | 0 | 0 | (321,551) | 0 | 3,395,766 |
| Maintenance equipment | 190,531 | 0 | 0 | 0 | (16,694) | 0 | 173,836 |
| Security Equipment | 290,576 | 0 | 0 | 0 | (36,326) | 0 | 254,249 |
| Motor Vehicles | 4,173,761 | 945,605 | (304,620) | 0 | (280,342) | 0 | 4,534,404 |
| Office equipment | 502,140 | 0 | 0 | 0 | (90,998) | 0 | 411,142 |
| IT equipment | 905,171 | 286,079 | 0 | 0 | (236,631) | 0 | 954,619 |
| Office furniture | 239,051 | 0 | 0 | 0 | (26,348) | 0 | 212,703 |
| Minor Equipment | 0 | 0 | 0 | 0 | | 0 | 0 |
| | 250,326,297 | 20,100,561 | (304,620) | 0 | (10,009,700) | 0 | 260,112,538 |

8. SUPPLY CHAIN MANAGEMENT REPORT FOR THE QUARTER ENDED 31MARCH 2019.

PURPOSE

To report on Supply Chain Management processes for the third quarter ended 31 March 2019.

COMPLIANCE

Bid committees have been established. Monthly reports have been submitted as required by regulation of Supply Chain Management. The municipality is applying its SCM policy in line with SCM regulations for procurement of goods and services.

COMPETITIVE BIDDING THAT WERE AWARDED

The bids will be evaluated on the basis of the Preferential Procurement Policy Framework Act (Act No.5, 2000), and the regulations pertaining thereto (2017), as well as the Ngqushwa Local Municipality's Supply Chain Management policy 80/20 or 90/10 preference point system will be used as per the NLM SCM policy.

On total procurements of Quotations, the allocations have been done as tabulated below,

| Comparison of all 3 quarters | Local | District | Province | National | Total Procurements |
|------------------------------|-------------------------------|----------------------|---------------------|----------------------|-----------------------|
| Quarter 3 | R 221,036.42 (35%) | R326,629.14 (60%) | R 42,677.50 (5%) | 0 | R547 665.56 (100%) |
| Quarter 2 | R2172 642.40(80%) | R386 495.50 (15%) | R107181.79 (5%) | 0 | R2 666 320.09 (100) |
| Quarter 1 | R 316 542.37 (42%) | R57, 176.17 (7%) | R 152, 642.00 (20%) | R238,568.17 (31%) | R764,928.71 (100%) |

ON TOTAL PROCUREMENTS OF COMPETITIVE BID AWARDS, THE ALLOCATIONS HAVE BEEN DONE AS FOLLOWS:

| Comparison of all 3 quarters | Local | District | Province | National | Total Procurements |
|------------------------------|-------|----------|----------|----------|-----------------------|
| | | | | | |

Page 20

| Quarter3 | R2,136,736.93 (65%) | R1601 636.23 (35%) | 0 | 0 | R3 738 373.16 (100%) |
|-----------|------------------------|--------------------------|------------------------|---------------------------|--------------------------|
| Quarter 2 | R283510.05 (3%) | (0%) | R7 033 773.29 (66%) | R3 346 989.24 (31%) | R10 664 272.58 (100%) |
| Quarter 1 | R284 4825.36 (38%) | R436 2594.25 (58%) | R 0 (0%) | R93 305.25 (4%) | R 730 0724.86 (100%) |

DEVIATION AND RATIFICATION OF MINOR BREACHES OF PROCUREMENT PROCESSES SECTION 36 OF REGULATIONS FIRST QUARTER ENDED 31 MARCH 2019

Please refer to Annexures A for quartely deviations.

PERFORMANCE MONITORING ON SERVICES PROVIDERS PERFORMANCE MONITORING ON SERVICES PROVIDERS

Grading of Service(s) Rendered:

1-Poor 2-Satisfactory 3-Exellent No Score

Budget and Treasury office

| SERVICE PROVIDER | DESCRIPTION OF SERVICE |
|--------------------------|---------------------------|
| NTIYISO CONSULTING | Debt Collection |
| MAXIMUM PROFIT | Vat Services |
| LATERAL UNISON INSURANCE | Insurance Services |
| ARMS AUDIT | Asset Verification |
| CAMELSA | Mscoa compliance |

| So | ore |
|----|-----|
| 2 | |
| 3 | |
| 2 | |
| 2 | |
| 2 | |

| MMFAS | Financial Statements |
|----------------|---|
| VIP | Payroll System |
| UMHLABA VALUES | Compilation and Maintenance of General Supplementary Valuation Roll |

| 2 | |
|---|--|
| 3 | |
| 3 | |

Technical Services Department

| SERVICE PROVIDER | DESCRIPTION OF SERVICE |
|---------------------|---|
| MBSA Consulting | Professional Service |
| Thubalam Trading | Construction of Peddie Town Street |
| AM | Electrification of 320 Villages |
| Hlehle M.Projects | Supply, Installation, Replace, Repair and Maintenance of Air conditioners |

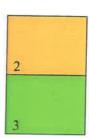
| Se | Score | | |
|----|-------|--|--|
| 2 | | | |
| 2 | | | |
| 2 | | | |
| | | | |
| 2 | | | |

Community Services Department

| SERVICE | DESCRIPTION |
|-------------|-------------|
| PROVIDER | OF SERVICE |
| ILIZWE TOWN | LAND AUDIT |
| PLANNERS | SURVEY |



| ANDILE TRADING | REFUSE BAGS |
|----------------------------------|-----------------------|
| COMPLAN TOWN & REGIONAL PLANNERS | SPATIAL DEVELOPMEN |



Office of the Municipal Manager

| SERVICE PROVIDER | DESCRIPTION OF SERVICE |
|---------------------|---------------------------|
| DYUSHU MAJEBE | LEGAL ADVICE |
| SNG | INTERNAL AUDIT |

| Score | |
|-------|--|
| 2 | |
| N/A | |

Corporate Service Department

| SERVICE | DESCRIPTION |
|-----------|----------------------|
| PROVIDER | OF SERVICE |
| SKY METRO | PRINTING SERVICES |



REPORT ON GIFT REGISTER FOR THE QUARTER ENDED 31 MARCH 2019

That, the report on gift register for the quarter ended 31 March 2019 be noted ${\bf R0.}$ Annexure ${\bf A}$

REPORT ON DEVIATION FROM, AND RATIFICATION OF MINOR BREACHES OF PROCURMENT PROCESSES

That, the report on devation register for the quarter ended 31 March 2019 be noted **R 670,974.14** please refer to $Annexure\ \emph{\textbf{B}}$

| DEVIATION AS PER THE DEPARTMENTS | | II 3 quarters | |
|-------------------------------------|-----------------|-----------------|-----------------|
| Department | Total Quarter 1 | Total Quarter 2 | Total Quarter 3 |
| Budget and Treasury | | | Total Qualter 5 |
| Office | | R2344.75 | 16,516.32 |

Page 23

| | | | R 670,974.14 |
|----------------------------|--------------|-------------|---|
| | R 581,454.42 | R883390.11 | |
| Corporate Services | , | R574 497.66 | 576,326.82 |
| | 515,661.42 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Community Services | 65,793.00 | R188 638.20 | 78,131.00 |
| Municipal Manager's Office | | R22219.00 | - |
| Technical Services | | R98,200.00 | - |

REPORT ON CONTRACT REGISTER FOR THE QUOTER ENDED 31 MARCH 2019 SECTION 116 (1)

That, the report on contract register for the quarter ended 31 March 2019 be noted. Annexure ${\it C}$

REPORT ON FRUITLESS AND WASTEFUL EXPENDITURE FOR THE QUARTER ENDED 31 MARCH 2019

For the quarter ended 31 March 2019 the Council incurred fruitless and wasteful expenditure amounting to **R 9,429.30** be written off by council. Please refer to *Annexure* **D.**

| Comparison of a | Il 3 quarters Fruitless | & Waster full Expenditure |
|-----------------|-------------------------|---------------------------|
| Quarter 1 | Quarter 2 | Quarter 3 |
| R 1,327.68 | R2,159.20 | R9,429.30 |

REPORTS ON; IRREGULAR; EXPENDITURE 31 MARCH 2019 FOR THE THIRD QUARTER

That, the report on irregular expenditure for the quarter ended 31 March 2019 amount to **R 3,447,478.23** be noted by council. Please refer to *Annexure E.*

| Comparison of a | ll 3 quarters IRREGUL | AR; EXPENDITURE |
|-----------------|-----------------------|-----------------|
| Quarter 1 | Quarter 2 | Quarter 3 |
| R 6,719,493.36 | R 6,641,152.02 | R 3,447,478.23 |

Page 24

| - 10 | | |
|------|--|--|
| - 1 | | |
| - 1 | | |
| | | |
| | | |
| - 1 | | |
| - 11 | | |
| - 11 | | |
| 10.9 | | |

9. KEY FINDINGS

- The municipality is still to solve the remaining Amatole district Municipality water debt amounting to R7.1M.
- There is still a high mount of debtors owing the municipality.
- The municipality must constantly implement MFMA circular 82 in order to achieve favorable cash position.

10. KEY RECOMMENDATIONS.

- 1. That the Council notes contents of this report and supporting documents for the third quarter of 2018/2019 financial year.
- 2. That the Council notes that the report will be referred to MPAC for investigation of irregular expenditure **R 3,447,478.23**, and Fruitless and wasteful expenditure. **R 9,429.30**.
- 2.1. That the Council notes the amount of report on irregular expenditure for the third quarter ended 31 March 2019.
- 3.1. That the Council notes an amount of **R 670,974.14** on deviations for the third quarter ended 31 March 2019.as approved by Accounting Officer.
- 3.2. That the Council notes the performance monitoring of services providers for the third quarter ended 31 March 2019

ANNEXURES

"A" - Gift Register

"B" - Deviations

"C" - Contracts register

"D"- Fruitless and wasteful expenditure register

10. KEY RECOMMENDATIONS.

- 1. That the Council notes contents of this report and supporting documents for the third quarter of 2018/2019 financial year.
- 2. That the Council notes that the report will be referred to MPAC for investigation of irregular expenditure **R 3,447,478.23**, and Fruitless and wasteful expenditure. **R 9,429.30**.
- 2.1. That the Council notes the amount of report on irregular expenditure for the third quarter ended 31 March 2019.
- 3.1. That the Council notes an amount of **R 670,974.14** on deviations for the third quarter ended 31 March 2019.as approved by Accounting Officer.
- 3.2. That the Council notes the performance monitoring of services providers for the third quarter ended 31 March 2019

ANNEXURES

"A" - Gift Register

"B" - Deviations

"C" - Contracts register

"D"- Fruitless and wasteful expenditure register

"E" - Irregular Expenditure register

NGQUSHWA LOCAL MUNICIPALITY



GIFT REGISTER FOR Q3 2018/2019

| or Hospitality offered Gift/Hospitality Institution/Person Offering the gift | O' Hospitality offered Gift/Hospitality Institution/Person Offering the gift. 1 By: M. Month L.A. Date: 03 force 207 Departmental Secretary: Omm Signature of Hospitality offering the gift. | received | Recipient | Gift Description/Benefit | Estimated Value of | 1.0 | |
|--|---|--|----------|-----------|--------------------------|--------------------|--|------------------------|
| | Aru 20 Departmental social Onm | Recu 2017 Departmental Secretary: Omm | | | or Hospitality offered | Gift/Hospitality | Name of Institution/Person Offering the gift | Comments/Reasons for a |
| | Aru 2019 Departmental Socretain Onn | Aru 2017 Departmental Secretary: Omm | X | | | | | |
| | Aru 20 Departmental socretary Onm | Recu 2017 Departmental Secretary: Omm | | | | | X. | |
| | Lever 2019 Departmental Socretain Onm | Received Departmental Secretary: Omm | | 1 | | | | |
| | Krice 20 P. Departmental Socretary Ono | Lewis 2019 Departmental Secretary: Omm | | | | | | |
| | Level 2019 Departmental Socretain Onm | Rece 2019 Departmental Secretary: Omm | | | | | | |
| | Lever 2019 Departmental Secretary Onm | Here 2017 Departmental Secretary: Ommontal Horse 2017 Departmental Horse | | | | | | |

INCOUSHWA LOCAL MUNICIPALITY
Frf 313 Main Road
Pro. Box 539
Peddie
Tel: 040 -6733095 Fax: 040-6733771

1

SCM DEVIATION REGISTER - 2018-2019 FINANCIAL PERIOD

| | 1 CIDCIIATATATATOTO | | | | | | | | |
|--------------------------------------|--|------------------------------|-----------|-------------------------------|------------------------|--|--|---------------------------|-------------------|
| TRANSACTION DESCRIPTION | ш. Г | NAME OF SERVICE PROVIDER | AMOUNT | NAME OF DEPARTMENT | RESPONSIBLE OFFICER | DEVIATION | RECOMMENDED/ NOT RECOMMENDED | APPROVED/ NOT APPROVED | FINALIZATION DATE |
| Refuel of Municipal Vehicles | Seaspirit Trading is the only service provider around Peddie to supply the municipality with fuel | Seaspirit Trading | 89,150.72 | 89,150,72 Corporate Services | Mr M Mxekezo | o o o | See | A second | |
| Printing of Drivers license cards | It is the sole provider for drivers licence cards | Prodiba | 24,490.00 | 24,490.00 Community Services | Mrs N Makhwabe | Sole Provider | Recommended | Approved | 14/01/2019 |
| Printing of Drivers license cards | It is the sole provider for drivers licence cards | Prodiba | 25,280.00 | 25,280.00 Community Services | Mrs N Makhwabe | | Recommended | Approved | 23/01/2019 |
| Printing of Drivers license cards | it is the sole provider for drivers licence cards | Prodiba | 5,056.00 | 5,056.00 Community Services | Mrs N Makhwabe | | Recommended | Approved | 25/01/2020 |
| Services & Repairs of vehicles | Ronnie Motors is the only service provider that provides service and repairs to Mercedes Benz | Ronnie Motors | 7 304 30 | 7 304 30. Commete contrac | M M M | Impratical or impossible to follow the official procurement | | | |
| Tuition Fees for Mr Mbangi | The candidate was only accepted and registered and Nelson Mandela University to study Marine Post Graduate Diploma | Nelson Mandela University | 26.330.00 | 78.330 00 Commission Services | Mr M Mycheso | r cial | | Approved | 24/01/2019 |
| Refuel of Municipal Vehicles | Seaspirit Trading is the only service provider around Peddie to supply the municipality with fuel | Seaspirit Trading | 91,418.50 | 91,418.50 Corporate Services | Mr Waskezo | Drocesses Sole Provider | Accommended and a second a second and a second a second and a second a | Approved | 18/01/2019 |
| Gazette Section 49 Notice | > 4 8 5 6 | Government Printing Works | 3.026.32 | Budget & Tressury Office | Mr Makedema | | | nanoidh. | ZOZUBIJZOZ |
| Printing of Drivers license cards | It is the sale provider for drivers licence cards | Prodiba | 23,305,00 | 23,305.00 Community Services | Mrs N Makwabe | | | Approved | 2019/04/02 |
| Refuel of Municipal Vehicles | Seaspirit Trading is the only service provider around Peddie to supply the municipality with fuel | Seaspirit Trading | 85,850.30 | Comporate Services | Mr Mxekezo | | | Polyton and the second | 20121 6102 |
| Supply for Fastmail Envelopses | Is a sole Supply for envelopes | SA Post Office | 13,490.00 | Office | Mr Makadema | | | | 19/03/2019 |

| 13/03/040 | | 30/11/2018 | |
|--|---|------------|--|
| Antroved | | Vibiosed | |
| Recommended | 6000 | | |
| Impratical or impossible to follow the official procurement processes | Impratical or impossible to follow the official procurement processes | | |
| Mr Mxekezo | Mr M Myekozo | | |
| 226.273.00 Corporate services | 50.000.00 Comprate Services | | |
| 226.273.00 | 00'000'05 | | |
| Pegular Border | University of Fort Hare | | |
| Funny noise from the Engine and Lights on the dashboard was reported. Grader was sent to Peugalf for inspection as standard procedure, list of rortical issues were indentified and needed a very urgent attention. The machine has to be stripped the whole engine to get to the bottom of the problem therefore it was unable to get 3 quotes and also due to the urgency of the for the urgency of the was therefore asked to service delivery. Service provider was therefore asked to Propose the services to render the services | The learner was awarded a bursary by the Officeof the Mayor , He is currently studying at Fort Hare University hence this request for Deviation | | |
| Major Repair on Grader:FWP v 554 EC | Tuition Fees for Yamnkela Mzozoyana | | |

670,974.14

| DEVIATION AS PER THE | | | | | |
|----------------------------|------------|--------|------------|--------|--------------|
| Department 0 | Other | Advert | Fleet | legal. | Tetal |
| Budget and Treasury Office | 16,516.32 | | | | 16 516 32 |
| achnical Services | | | | | 700000 |
| Municipal Manager's Office | | | | | |
| ommunity Services | 78,131.00 | | | | 78 131 00 |
| Orporate Services | 309,907.30 | | 266,419.52 | | 576.326.82 |
| | 404,554.62 | | 266.419.52 | | R 670 974 14 |



Ngqushwa Local Municipality
Contracts and Commitments register - Capital projects
Financial year ended 30 June 2018

Ngqushwa Local Municipality Contract Register and Commitments register - Capital Projects Financial year ended 30 June 2019

| | Commission to June COMMEDITATIO | | | | | | | | Prody() 0x 001/02 | 22,790, 40 Chyprey 500 50 to America | 22.786.40 Ougong 300.20 Orquing | 90120 chemp | 2770 to 10 Cogning (2770 t | 1900 General 1900 B 190 | 2010 a Ocymeny 20013 Coperany | 2010 to O'Cymre 20013 Organo | 20.00 Operage 20 | 200 D Operang 20 | 20.70 a O Operany 20.01 d Oper | 20.70 as O Operany 20.013 Operany 20 | 2010 to Organy 20010 to Organy | 20170 to Objerny 20013 Objerny 20013 Objerny 16320136 to the residence Complete | 2000 Copeny 2001 Dispersion of Copeny 2001 Dispersion D | 20.700 as Organog 200.000 S Organog 200.000 S Organog 200.000 Organog 200.000 Organog 200.000 Organog 200.000 Organog 200.0000 Organog 200.0000 Organog 200.0000 Organog 200.0000 Organog 200.0000 Organog 200.0000 Organog | 2010 to Organy 20013 Organy 20013 Organy 20013 Organy 2010 to Orga | 2070 to Organy 30010 Chemy 30010 Chemy 30010 Chemy 30010 Chemy 3010 Chemy 301 | 20.70 as O Operany 20.01.0 degrees 20.01.0 deg | 2010 to Organy 20013 Organy 200 | 20.700.00 Organia (19.000) Organia (19.0 |
|------------------------|--|----------------------|---|---|---|---|--|---|---|--|--|--------------------------------------|--|--|---|--|--|--|---|--|--|---|--|---|--|--|--|--|--|
| | Total State of the | l | + | H | ĺ | | ŀ | | 206.543.62 | | | | l | ŀ | ŀ | l | 228, 988,90 | 27,514.61 40.02 | | 10,000,012,11 | | | 57,000,00 | | | | 57,000.00 | 71,616,32 | |
| CURRENT YEAR 2011/2011 | | | | ŀ | | | - | 32,786.48 | 20600456 | | - | - | | l | | H | 486,063.86 | 27,586,75 | | 19,096,038,77 10, | L | 6,637.48 | 57,000,30 | 7,637,37 | 0.030.07 | 7,637,37 | 92,000.00 | 74,518,32 | |
| CURRENTY | American Contract | | | | | L | | | R | | | | | | - | | | 2 | | 19,00 | | | B | _ | • | _ | 15 | 1 | |
| | Contrasts securited Diabers crisingly during 2016/19 Variation order | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | S S S | l | H | | | H | H | H | | | H | t | ŀ | ŀ | | ŀ | - | | | l | ŀ | | H | ŀ | ŀ | ŀ | ŀ | | l |
| | True I | ŀ | adig | | l | erskæfon er is nok | derakarden er is not | 2 | | | | H | | H | | | | | | ŀ | - State | | | | ŀ | | ŀ | | ŀ |
| | COMMENTANTIA | Compless | Complete but custending | Complete sevings | Complete | - | Bread on contract evaluation in typele the suppler is not | N2,790.40 Orquery | 206,004.66 Ongoing | 9.778.19 Complete, Serings | 20,191.11 Complete | Correlete | 10,743,03 Complete | 3,238.68 Complete | 1.803.26 Complete | 3,521,56 Complete | 485,063,85 Ongoing | 27,666.25 Complete sentrgs | Complete | 10,596,836.77 Orgong | I, 199, 505.28 The project Lepedestian | 6.637.48 Correlesed | 67,000.39 Complete Retellon | 7,637,37 Orgong | 8,686.87 Orgonig | 7.637.37 Ongoing | 67,000.80 Organing | 71,616.32 Ovgotrg | |
| | Occurational 39 June 2919 | ľ | | | | 72,080,807 | 164,043.40 | 32,790.4 | 206,004 | 6.778.0 | 28,191.1 | | 10,783.0 | 3,339.0 | 1,803,2 | 3,621,6 | 486.063.8 | 27,566.3 | 3.38 | 10,096,036.7 | 1,198,505.2 | 6,637 | 67,000.3 | 2,637.2 | F789'8 | 7,637.3 | 67,008.8 | 71,616.3 | |
| | 200 | | 2,001.91 | М. | | | | | | | | | | | | | | | | İ | | i | | | | | | | İ |
| | MATERIAL PROPERTY PRO | 112,559.04 | 6,791.62 | 19,752.21 | 02.757.20 | | | | 368.680.27 | | 90,386.1r | 224,106,00 | 44,236.24 | 66,275,20 | 341,000.06 | 391,784.87 | 800,643,73 | | 10,316.00 | 7,820,921,88 | | 1,806,541,96 | 2,091,005.27 | 57'00C'081 | 216,866.96 | 189,369.45 | 2,124,143,48 | 1,369,281,20 | |
| | | 112,659.04 | EALENT,7 | 10,292,66 | 984,287,20 | 738,680,27 | 07576140 | 22,786.48 | 671,664.82 | 8778.58 | 22,113,011 | 221,106.80 | 66,878,24 | 04,814,810 | 343,484,30 | 306,226.12 | 386,597,58 | 27,666.23 | 18,211,78 | 96,817,969,36 | 1,195,001,20 | 1,703,179.48 | 2,549,095,87 | 197,006.82 | 226,696.02 | 281900'051 | 2,191,143,49 | 1,430,707,82 | l |
| PREVIOUS TRANSSLUZING | Manual Park Contract | - | | | 8 | F | 2 | | 5 | | | N | | | ā | × | 5 | | | 18/81 | 1,18 | 07.t H£152£.15 | 2.54 | 2 | R | g | 152 | 166,041.160 1.43 | |
| THE | Districted Oldscores | - | | | | | | | | | | | | | | | | | | | | 1,431,281,08 | 2,148,665.37 | 197,886.62 | 225,506.62 | 197,806.82 | 2,1111,143.48 | 1,274,755,96 | |
| | Boops Incress | - | | | | | | | F | | | l. | - | | | | | | | | | | | | | | | | |
| | Arrendes Sc ords | anon enon | 94 | NONe N | andi en | 9000 | None | ou augu | anon an | BU BUDG | ************************************** | 16 8 17 | 200 | DE BLOOK | Year Year | T'es | rone Yes | Yes Yes | ļ | on anon | nane no | ош амон | nome mo | none no | Yes Yes | ou auou | none no | Yes Yes | |
| | Period | mes-off | 12 months | 12 months | the-educ | 0 months | 18 months | 12 months | 38 months | 12 months | 06 months | 18 months | 4 months | 4 months | 6 months | 8 mansha | 12 montes | 10 months | 10 months | 35 months | nome | 4 encestra | Smonths | 13 months none | 12 months | 12 months none | 5 months | 4 months | - |
| | Contract | oms Yes | B . | M Yes | MBD Form Yes | ŗ | , E | ļ | se , w | g. | mo Year | 8 % | MBD Form Yes | MBD Form Yes | wm Yes | MBD Form Yes | Yes | a Ye | į, | se, ma | 4 Yes | Yes | Yes | t , | Yest | Yes | Yes | Yes | 3 |
| | Explod" BLA | Espirad MBD Form | id NBD form | Id WED Form | Expired NBD F | Espained Form of Office | Expired MED form | Explined IUSD form | Med Diem | Expired NBD form | Expired MBD Form | Expired MBD form | Explined MBD F | Explined IABD Fa | Espheral MBD Furm | Expline NBD F | Expired MBD form | Explored MBD form | MBD form | MBD Form | Expired Form of | Expired MSD | CSW PI | OSW PI | - | | Ared MBO | Olived MBD | |
| | End days | 21/06/2017 Exp | SHORZON7 Vald | SHOSKON? Ved | 30542017 Exp | 2012/11/11 Esp | 2015/06/20 Exp | 2017/06/31 Exp | 2018112721 Valid | 2016/08/10 Exp | 2013/04/16 Exp | 2017/06/30 Exp | 16/12/2016 Exp | 10112/2016 (849) | 3106/2017 Espi | 31/04/2017 Exp | 23107017 Exp | 2017/02/57 Exp | PHIN EGGGLEGE | 2020/05/02 Valled | 2014/03/12 Exp | 24/12/2017 Exp | 4/2018 Valid | Vel/11 Velid | /68/11 VMId | /01/00 VM6 | 4/2018 Exp | /12/23 Exp | A 67410 Em |
| 1 | A STATE OF THE PERSON NAMED IN COLUMN 1 | | 2016 BASSAR SHO | 2016/02/08 31/5 | 2403/2017 30/5 | 2015/02/28 2018 | | 27/06/2016 2017 | 2172/2010 2018 | | 2018/01/16 2016 | | 2010/12/04 16/1 | 2018/12/06 10/1 | 21/12/2018 31/0 | 21/12/2016 31/0 | 24/1/2016 23/1 | 2015/62/09 2017 | 2018/02/09 2017 | 2017/00/02 2020 | 2014/05/03 2014 | 24/08/2017 24/1 | 21/11/2017 21/04/2018 | 2017/12/09 2018/08/11 | 2017/12/09 2018/08/11 | 2012/12/09 1900/01/00 | 21/11/2017 21/04/2018 Expled | 25/08/2017 2017/12/23 Expired | And desired and the man property of |
| Ì | 1 | 14 | 2018/02/08 2018 | 2018/02/08 2016 | 2403/2017 2400 | 2015/01/27 2015 | 2014/02/07 | 27/06/2016 27/00 | ZIVIZZBIG ZHY | ZOTEVDETT ZOTEVDETT | 2016/01/18 2016 | 2016/03/01 | 2016/13/08 2016 | 2016/12/08 2016 | 21/12/2010 21/12 | 21/12/2010 21/13 | 2471/2018 2471 | 20160258 2016 | 2018/02/08 2018 | 2017/06/02 2017/ | 2014/05/03 2014 | 21/06/2017 24/0 | 21/11/2017 21/1 | 2017/08/09 2017 | 2017/08/09 2017 | 2017/07/09 2013 | 1/12 1/107/11/12 | 21/08/2017 25/0 | 7417.//7.Mp |
| | Date Awarded | П | | | | | | | | | | | | | | | | | | | | | 1/12 1/2017 21/11 | 2017/08/09 2013 | 2017/08/09 2013 | 2017/08/09 2012 | 21/11/2017 21/11 | 21/08/2017 21/0 | 7447 169 460 |
| | ag d | zatos | Jewign 2016/ESEs | 2016/02/04 | oler! 2205/2011 | * 2016/01/27 | 20140281 | 240047016 | 13 1412/2016 | alon) 2016/09/11 | 2016/01/16 | 2018/05/0 | 20181200 | Hall 2016/12/06 | 14/12/2010 | 14/2/2010 | 17/11/2010 | 2010/02/09 | 2010/02/00 | 2011/06/02 | ods 201405/03 | y Hall 21/08 | | 710Z 2017, | revious 2017, | | Teets 21/13 | | |
| | Description services | Completion of Pound | Proffeedions terricus we readwed for Design and Constructor Separation of Nabelea Internal Sheets | Professional services are required for Design and Construction Supervision of Thysin Internal Streets | Supply and Delivery of Peditool Drum Roller! Particot Shall Kill | Construction and Rehabilitation works of Jubbia Sports fleid | Construction of Jubine Sports field (Professional Services) | Provision of Professional Services for Electritorism of Villeges | Steel/Mill year project over a pelod of 3 | Professional servious (design & supervision) for represelling of Glermone Sports Bald | Contracton & Rehabilisation of Olemore Sportfield | Construction of Hernburg Sportsfield | Construction of Rhode Community Hall | Construction of Nicholeane Community Hall | Construction of Mabalent Internal Roads | Construction of Tytrats Internal Reads | Electrification of 0 villages | Prof. services are required to Dasign and Construction Supervision of Prufice | Professional services are required for Deelgn and Construction Supervision of Talay C Printed Streets | Resembating of Pastde Town Streets & Construction - Sommetim | Construction of Peocles Esternal Tax Roads | Construction of Midalombia Community Hall 21/06/2017 | Construction of Cities Internal Road | Professional Services for Design, Supversion | Professional Services for Design, Superviors | and Centraction Monitoring of Gistra | Construction of Qamogana Internal Streets | Construction of Celnisa Community Hall | Provision of Prefessional Services for |
| | Session rurpes | AmengulameNe Tracing | Bescon Consulting Engineers | Beacon Consulting Engineers | Barloworld Equipment | HI TECH CONSTRUCTION | Humble Africans JV Tohons | MBSA Complifing | MBSA Consulting | Mines Consuling | Mguntalu Trauding | MVI Combustern | Massinal Construction | Meashed Communition | PARE Projects 05 OC | PAE Projects 06 OC | Sys and Ays Engineering | Solhari Devalopment Engineers. | Sotheri Development Engineers | Trubalem Trading CC | Mayibuya i-Afrika Trading | Andthe SC Trading IV Mgunculu | Dintwe Trading | Gigal Development Consulting | Gigal Development Consulting | Gigal Development Consulting Engineers & Priming Managers | Intibl Olo Investment IV Kajuna | (phypha investments IV Fez | Same Company |
| | # | 628342010-2017 | 672/464/2016-2018 | 872/404/2016-2018 | \$255312016-2017 | 8/2/306/2014-2018 | 622557013-2014 | 6/2/42/2016-2010 | M250272016-2017 | 872/403/2014-2015 | M21430/2018-2018 | 872/460/2016-2016 | 8/2/47/20016-2010 | 872/47.8/20015-2016 | 8235002016-2017 | 6/2/501/2016-2017 | 6/28/13/2016-2017 | 67248672015-2016 | 672/406/2016-2016 | 6/2844/2016-2017 | 8/2/170/2012-2013 | 8/2/556/2016-2017 | 8/2/586/2017-2018 | 8/2/661/2016-2017 | 8/2/563/2016-2017 | 82/564/2016-2017 | | PHU00001 8/2/665/2016-2017 | offen 30 |
| Ì | a despe | 5 | BEACOOO1 SV | BEACOOO1 & | BARLOON K | HETEODO! 6/ | HUNBOOG 67 | MBSA0001 EV | MBSA0001 IV | MDE Socon IV | MGUNDOO1 E | MVICODO1 IV | NKABOOT & | NKASoter at | PARPOON & | PARPOSO! 62 | ST7A0016 62 | SCIKHDOO1 67 | SOKH0001 62 | THUBBOOT 62 | MAYIDDD1 8/ | ANDI0002 8/ | DINTEGES 84 | GLG0001 8/ | GILG0001 BV | GILGGOOT & | INATOOOT 6 | PHU00001 8 | WBSADD01 Section 32 |

| | Complete | Offin Bill Complete Gatellon | 1 240 for Complete Date of | 24.858 34 Complete Briefles | 20 397 10 Complete Bateries | Complete Retation | Ongoing | Ontodino | 8.842.42 Oncoha | Choosing | Ongoing | Onasoina | | Ongoing | Omosino | Operation | Onoohea | | | Ongoing | Ongoing | Ongoing | |
|-------------------------------|-------------------------------|--|--|--------------------------------------|---------------------------------------|---|---|------------------------------------|------------------------------------|------------------------------------|------------------------------------|--|---|---|--|---|---|---|---|--|--|---------------------------------------|---|
| 4,981.07 Complete | | SAU RAM KA | 41.340 54 | 34.050.34 | 20 247 10 | | 26.250.28 | 215 159 50 | 8,002.42 | Z17 mr.S1 | 15.che.11 | N | 248,615.99 | M MC | 107 | 131 mm 70 Operation | 1.056 540.03 Oncodes | | | 1000 | Ongoing | 1 Jill was to Organiz | |
| | | 000 010 04 | 48 105 00 | 45.449.62 | 580 021 28 | | OF THE PERSON NAMED IN | | 100 011 10 | The same | (Inches) | The state of the s | 3,489,721,41 | Serios | 1.718.738.01 | 181,986,78 | 3,225,309,38 | | ı | | | | |
| 4,981,07 | | 1.179.877.89 | 61.835.48 | 70,300,06 | 801.258.38 | 2000 | #: SECON | 0.8830 | 217,869.61 | | 200,679.16 | | 3,514,117,33 | P1.020.271 | Alle Alle Alle | 1.963 # 6.46 | 5,180,818,29 | | | | 2,156,796.53 | 1,55,586.22 | |
| | | 398,860,89 | | | | | | | | | | | | | | | | | | | | | |
| | | 281,010,33 | | | | | | | | | | | | 4,020,749,00 | 2000 | 1,987,826,30 | 8,180,016,29 | | | 2,136,736.80 | ML170,781 | 23.mm,622.1 | |
| 4,081,87 Orgoleg | 0.00 Complete | SP1,010,63 Ongoing | 81.885.48 Organia | 70,389.98 Organing | 801,258,29 Orgaling | 70,388.86 Orgoing | 218,190.80 Organica | 194.498.00 Ongoing | 217,889.81 Orgaling | 218.000.00 Organing | 203,531,16 Orgoing | 3,008,387.39 Ongoing | | | | | | | | | | | |
| | 11,165,55 | | | | | | | | l | | | | | | | l | İ | | | | | | |
| 259,423.41 | 287,838.50 | 2,413,288,41 | 2,370,806.54 | 1,329,099,43 | 22.225.728 | 1,328,069.43 | | | | | | 4,337,384.41 | | | | | | | | | | | T |
| 254,404.48 | 261.401.48 | 2,994,394.94 | 2,432,462,00 | 1,308,400,30 | 1,490,180.80 | 1,301,409,39 | 245,480.50 | 124,495.00 | 217,869.51 | 219,000.30 | 203,621,16 | 8,775,741,80 | | | | | | | | | | | |
| | | - | | • | | | 15 | | ŀ | | | | | | | | | | | | | | |
| 284,404,48 | 284 404 41 | 2,904,304.94 | 2432462.00 | 1,366,469,39 | 1,400,100.00 | 1,300,400,30 | 215,190.60 | 104/106.00 | 217,860.61 | 275,986.36 | 203,631.14 | 8,276,741.80 | | | | | | | | | | | |
| 98 | 2 | ř | 2 | 2 | 2 | 2 | 2 | 9 | 2 | 2 | 2 | 9 | 2 | 8 | 2 | 8 | 9 | g | 92 | 2 | 2 | 8 | |
| 12 months none | 12 months son | 12 months Yes | 5 months none | 4 months none | 4 months none | 4 months none | 12 months none | 12 months more | 12 months none | 12 months nene | 12 months none | 5 months non- | 12 months none | 6 months none | 6 months non- | 6 months none | 34 months none | 3 years none | 3 yrs none | 6 months note | 12months none | 6 months none | İ |
| MBD form Yes | MBD form Yes | MBD form Yes | MBD form Yes | MBD form Yes | MBD form Yes | MBD form Yes | MBB form Yes | MBD form Yes | MBB form Yes | MBD form Yes | MBD form Yes | MBD form Yes | MBD form Yes | MBD form Yes | MSD form Yes | M8D form Yes | MBD form Yes | MBD Form Yes | MBD Form Yes | MBD form Yes | MSD form Yes | MBD form Yest | - |
| Valid | Velid | 712 Velid | Valid | D) III | 700 Valid | /de velid | Velid | ppen | Jus valid | Pliev | 704 Velid | Velic | Melld | Piley | Mald | Marit | piles | Sales Sales | PileA | Plink | Pilled | PISA | H |
| 2/09 2018/11/08 | 2/09 2018/11/08 | 21/01/01/02 11/2 | 10/20/8102 61/1 | 9/02 2018/09/08 | 9/02 2019/09/08 | 89/69/8102 59/68 | 1/65 2019/11/04 | 1/62 2019/11/04 | 1/05 2019/11/04 | 1/65 2019/11/04 | 1/02 2019/11/04 | 1/02 2018/10/09 | 9/07 2019/19/06 | 8/08 2019/09/02 | 20/90/6102 80/9 | 5/06 2019/06/02 | 9162/E0/0E B102 | 10000 | | 2019 27/03/2019 | 1/04 31/03/2020 | 1/04 30/06/2019 | |
| 8/09 2017/12/09 | 8/09 2017/12/09 | 11/21/1102 11/2 | 91/10 2010/101/10 | \$703 2018/89/05 | 3/c2 2018/09/05 | 3/03 2018/09/03 | 9/05 2018/11/65 | 3/05 2018/11/05 | 1/05 2018/11/05 | 3/05 2018/11/65 | 1/05 2018/11/05 | 1/05 2018/11/05 | 2018/19/07 | 90/90/8102 80/1 | 80/90/6102 80/1 | 1/08 2018/06/08 | 9/11 23/11/2018 | Managed Assessment | 810 | 6102/20/42 6103 | 40/10/610Z 6103 | HO/10/6102 6104 | H |
| 5/09 2017/08/09 | 9/09 2017/08/09 | 1/30 2017/12/11 | 1/18 2018/01/18 | 9/05 2018/09/03 | 9/05 2018/09/05 | 5/05 2018/09/05 | 7/05 2010/10/05 | 20/01/8102 20/10/03 | 7/05 2018/11/05 | 2/05 2018/16/05 | 50/11/0105 59/1 | 50/11/8102 50/0 | 2018 27/06/2018 | 1/08 2018/01/08 | 1/08 2018/01/08 | BD/10/8102 80/1 | 1/11 2518/09/11 | 200 | 30/ | 26/03/2019 | 2019 26/03/2019 | 26/03/2019 | - |
| 2017/09/09 | rvion 2017/59/09 | 2017/11/30 | eet 2019/01/18 | 2018/09/02 | 2018/69/05 | all 2018/09/05 | 2018/02/05 | 2018/07/03 | 2018/07/05 | 2018/02/05 | 2018/03/03 | d 2018/10/05 | ing 27/06/2018 | rets 2018/01/08 | 80/10/8102 F | 90/10/810Z E | 2018/09/11 | | 20/08 | ets 26/03/2019 | 28/03/2019 | 28/03/2019 | |
| -1 | | Electrification of 211 Negashwa Villages | Construction of crosmoad Internal Street | Construction of Bhele Community Hall | Construction of Shuthu Community Hall | Construction of Ngquma Community Itali | Professionals services for design, supervision of Hyelwesi Internal Strees | Professionals services for design, | Professionals services for design. | Profresionals services for design, | Professionals services for design, | Surfacing of Peddie Town Internal Road | Professional Services for Design Supervision and Construction Monitoring | Construction of Quggwala Internal Streets | Construction of Runbets Internal Streets | Construction of Westey Internal Streets | Electrification of 320 Minjushwa Villages enteredina | Developer for purposes of Dreviogment of Petrol Filling Station opposite Nompunished on a portion of the remainder of ERF93 Peddle (Commonage) | Development of a Shopping Centre & Middle | Construction of Hamburg Internal Streets | Professionala services for design, supervision of Leneni Internal Streets | Refurbithment of Glenmore Sportsfield | |
| Solthan Development Engineers | Soldani Development Engineers | AM Engineering Consulting | Dintwa Trading | Vacobyte Pty Utd v 27 pvara | Warding High Trading & Projects | Versolayte Pty Ltd N 27 years Roben Mand F 100 | Gigal Development Consulting Engineers & Projects Managers | Black mountain Zinzame IV | Beacon Consulting Engineers | Khulanathi Consulting | Kulcho Computting Engineers | Kayalible Trading | Auca Consulting Engineers T/A Volcon Afrika Consulting | Add Plant IIIRE & Contraction | Dintwa Trading CC | Devemix Development Construction Engineering | | Afrika (Outlenath) Corotruction | The Resident C/O Bayete new Nim (Deal) | | Kultho Consulting Engineers | ZICS Nam General Tradin | |
| | SOKH0001 8/2/561/2016-2017 | MAENDOOT 8/2/553/2017-2018 | 8/2/504/2017-2018 | 8/2/518/2017-2018 | 8/2/519/2017-2018 | 8/2/620/2017-2018 | 8/2/611/2017-2018 | 8/2/507/2017-2018 | 8/2/510/2017-2018 | 8/2/508/2017-2018 | 8/2/609/2017-2018 | SCM-01/04/2018 | 8/2/629/2017-2018 | 8/2/634/2017-2018 | 8/2/636/2017-2018 | 8/2/636/2017-2018 | AMENDOO1 8/2/650/2017-2018 | SCIA-01/09/2018 | SCM-02/03/18 & | 8/2/704/2018-2019 | 8/2/109/2018-2010 | 6/2/65/2/018-2019 | |

Residenced Brc. Signature: Dete:

Preserved Brc. Supporture: Deter



| | | | QUARTER 3 2018/19 | | | | | |
|---------------|-----------|-----------------|-------------------------|--------------------------------|------------------------------------|---------------------------|--------------------|--------------------------------|
| NO N | Date | Amount | Supplier | Incident Description | Type of Prohibited Expenditure | Responsible Department | Responsible Person | Reasons for F&W Exp. |
| Li | 17-Jan-19 | R 278.10 Telkom | Telkom | Interest on overdue account | Fruitless and Wasteful Expenditure | CORP | M.MXEKEZO | Late submission of Invoice |
| 73 | 18-Jan-19 | R 17.84 | R 17.84 ESKOM HOLDINGS | Interest on overdue account | Fruitless and Wasteful Expenditure | CORP | M.MXEKEZO | Late submission of Invoice |
| rr) | 18-Jan-19 | R 216.64 | R 216.64 ESKOM HOLDINGS | Interest on overdue account | Fruitless and Wasteful Expenditure | CORP | M.MXEKEZO | Late submission of Invoice |
| 4 | 18-Jan-19 | R 30.53 | R 30.53 ESKOM HOLDINGS | Interest on overdue account | Fruitless and Wasteful Expenditure | ТЕСН | Z.MSIPA | Late submission of Invoice |
| rv. | 18-Jan-19 | R 37.20 | R 37.20 ESKOM HOLDINGS | Interest on overdue account | Fruitless and Wasteful Expenditure | CORP | M.MXEKEZO | Late submission of Invoices |
| 9 | 18-Jan-19 | R 101.10 | R 101.10 ESKOM HOLDINGS | Interest on overdue account | Fruitless and Wasteful Expenditure | ТЕСН | Z.MSIPA | Late submission of Invoices |
| 7 | 19-Jan-19 | R 127.57 | R 127.57 ESKOM HOLDINGS | Interest on overdue account | Fruitless and Wasteful Expenditure | CORP | M.MXEKEZO | Late submission of Invoices |
| 00 | 18-Jan-19 | R 34,44 | R 34.44 ESKOM HOLDINGS | Interest on overdue account | Fruitless and Wasteful Expenditure | ТЕСН | Z.MSIPA | Late submission of Invoices |
| 6 | 18-Jan-19 | R 25,98 | R 25.98 ESKOM HOLDINGS | Interest on overdue account | Fruitless and Wasteful Expenditure | CORP | M.MXEKEZO | Late submission of Invoices |
| 10 | 18-Jan-19 | R 54.67 | R 54.67 ESKOM HOLDINGS | Interest on overdue account | Fruitless and Wasteful Expenditure | CORP | M.MXEKEZO | Late submission of Invoices |
| 11 | 18-Jan-19 | R 28.49 | R 28.49 ESKOM HOLDINGS | Interest on overdue account | Fruitless and Wasteful Expenditure | CORP | M.MXEKEZO | Late submission of Invoices |
| 12 | 28-Jan-19 | R 376.16 | 376.16 ESKOM HOLDINGS | Interest on overdue account | Fruitless and Wasteful Expenditure | ТЕСН | Z.MSIPA | Late submission of Invoices |
| 13 | 18-Jan-19 | R 170.34 | 170.34 ESKOM HOLDINGS | Interest on overdue account | Fruitless and Wasteful Expenditure | ТЕСН | Z.MSIPA | Late submission of Involces |
| 14 | 28-Jan-19 | R 119.52 | 119.52 ESKOM HOLDINGS | Interest on overdue account | Fruitless and Wasteful Expenditure | ТЕСН | Z.MSIPA | Late submission of Invoices |
| 15 | 28-Jan-19 | R 158.87 | R 158.87 ESKOM HOLDINGS | Interest on overdue account | Fruitless and Wasteful Expenditure | ТЕСН | Z.MSIPA | Late submission of Invoices |
| 16 | 24-Jan-19 | R 74.87 | R 74.87 ESKOM HOLDINGS | Interest on overdue account | Fruitless and Wasteful Expenditure | CORP | M.MXEKEZO | Late submission of Invoices |
| 17 | 22√lan-19 | R 29.98 | R 29.98 ESKOM HOLDINGS | Interest on overdue account | Fruitless and Wasteful Expenditure | ТЕСН | Z.MSIPA | Late submission of Invoices |

| 18 | 18-Jan-19 | | R 14.07 ESKOM HOLDINGS | Interest on overdue account | Fruitless and Wasteful Expenditure | ТЕСН | Z.MSIPA | Late submission of Invoices |
|-------|-----------|----------------|---------------------------|-----------------------------|------------------------------------|------|-----------|--------------------------------|
| 19 | 18-Jan-19 | R 4.38 | R 4.38 ESKOM HOLDINGS | Interest on overdue account | Fruitless and Wasteful Expenditure | CORP | M.MXEKEZO | Late submission of Invoices |
| 20 | 23-Jan-19 | R 2,439.15 | R 2,439.15 Daily Dispatch | Erratum | Fruitless and Wasteful Expenditure | CORP | M.MXEKEZO | Duplicate advertisement |
| 21 | 20-Feb-19 | R 1.20 | R 1.20 ESKOM | Interest on overdue account | Fruitless and Wasteful Expenditure | CORP | M.MXEKEZO | Late submission of Invoices |
| | 22-Feb-19 | R 7.20 | R 7.20 ESKOM | Interest on overdue account | Fruitless and Wasteful Expenditure | CORP | M.MXEKEZO | Late submission of Invoices |
| | 25-Feb-19 | R 4,912.34 | R 4,912.34 GCIDA TRAVEL | Unused flight ticket | Fruitless and Wasteful Expenditure | MMO | M.MPAHLWA | Candidate decided not to go |
| | 20-Feb-19 | R 1.35 | R 1.35 ESKOM | Interest on overdue account | Fruitless and Wasteful Expenditure | CORP | M.MXEKEZO | Late submission of Invoices |
| | 20-Feb-19 | R 11.10 | R 11.10 ESKOM | Interest on overdue account | Fruitless and Wasteful Expenditure | CORP | M.MXEKEZO | Late submission of Invoices |
| | 20-Feb-19 | R 49.62 | R 49.62 ESKOM | Interest on overdue account | Fruitless and Wasteful Expenditure | CORP | M.MXEKEZO | Late submission of Invoices |
| | 28-Feb-19 | R 106.67 ESKOM | ESKOM | Interest on overdue account | Fruitless and Wasteful Expenditure | CORP | M.MXEKEZO | Late submission of Invoices |
| TOTAL | | R 9,429.38 | | | | | | |

Irregular expenditure 2018/19 Quarter 3

| Supplier Name | Tender number | Description of Service | Amount | Payment Date | Reason |
|---------------------------------|-------------------|--|----------------|--------------------|--|
| Thubalam Trading | 8/2/544/2016-2017 | Resurfacing of Peddie Town Streets | R 2,458,140.53 | 30 January 2019 | 30 January 2019 Audit finding 16/17. Contract not meeting Criteria to be Reg 32 |
| AM Enigneering | 8/2/583/2017-2018 | Electrification of 211 Villages | R 180,765.34 | 30 January 2019 A | 30 January 2019 Audit finding 17/18 Non-Compliance with Reg 8(5) on Local and Production Confent |
| Lenist t/a Patel & Associates | n./a | Legal Services | R 20,700.00 | 11 February 2019 S | 11 February 2019 SCM Processes not followed |
| Lionel Mark Trichardt | n/a | Legal Services | R 68,675.70 | 28 February 2019 S | 28 February 2019 SCM Processes not followed |
| Lionel Mark Trichardt | n/a | Legal Services | R 5,700.00 | 28 February 2019 S | 28 February 2019 SCM Processes not followed |
| Inathi Olo Investment JV Kajuno | 8/2/586/2017-2018 | Construction of Qamnyana Internal Streets (Retention) | R 57,000.00 | 28 February 2019 A | 28 February 2019 Audit finding 17/18. Evaluation of bids not in accordance with PPPFA |
| Dintwa Trading | 8/2/585/2017-2018 | Construction of Cisira Internal Streests (Retention) | R 57,000.00 | 28 February 2019 A | 28 February 2019 Audit finding 17/18. Evaluation of bids not in accordance with PPPFA |
| | | | | | |
| Thubalam Trading | 8/2/544/2016-2017 | Resurfacing of Peddie Town Streets | R 339,232.49 | 11 March 2019 A | 11 March 2019 Audit finding 16/17. Contract not meeting Criteria to be Reg 32 |
| Kayelihle Trading | SCM-01/04/2018 | Surfacing of Peddie Internal Road | R 205,823.96 | 30 March 2019 A | 30 March 2019 Audit finding 17/18. Contract not meeting Criteria to be Reg 32 |
| Lionel Trichardt | n/a | Provision of Legal Services | R 54,440.21 | 18 March 2019 S | 18 March 2019 SCM Processes not followed |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | | | R 3,447,478.23 | | |

| Date:Signature: | Date: Signature: |
|-----------------|------------------|
| Designation : | Designation: |
| Compiled By: | Reviewed By: |