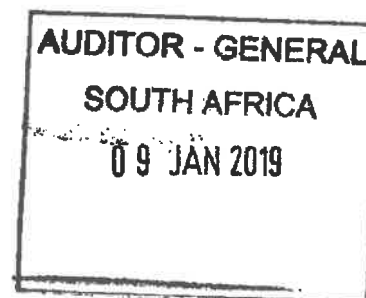


NOTES TO THE ANNUAL FINANCIAL STATEMENTS

		2018 R	2017 R (Restated)
32 Remuneration of councillors			
Previous Councillors			
Mayor:	NM Scott		83 389
Chairperson: MPAC	WH Greeff		33 708
Chairperson: Community Services	M Nontyi		33 708
Councillor	CFB Du Preez		28 792
Councillor	NG Mjikelo		28 792
Councillor	Z Funiso		28 833
Councillor	MK Mali		28 792
Councillor	RM Bradfield		28 792
Current Councillors			
Mayor:	BA Maroweni	800 711	690 261
Chairperson: MPAC	NP Nkonyeni	947 069	310 411
Councillor	KC Brown	280 248	244 280
Councillor	P Sonkwala	280 248	222 133
Councillor	J Martin	280 248	222 133
Councillor	F Brown	280 248	222 133
Councillor	C Du Plessis	280 248	222 133
Chairperson: Community Services	A Huffie	347 069	278 191
Chairperson: Infrastructure	T Grootboom	347 069	270 071
Councillor	M Kwatshu	347 069	278 870
Councillor	T Xekasa	280 248	222 133
		<u>3 870 483</u>	<u>3 488 515</u>
In-kind benefits (included under "Contracted Services")			
The following Councillors received benefits in-kind (Study Fees):			
Councillor	NG Mjikelo		14 100
Chairperson: MPAC	NP Nkonyeni	81 075	19 500
		<u>3 951 538</u>	<u>3 500 115</u>
Prior Period adjustment			
Balance previously reported (After mSCOA re-classification)			
			3 447 047
2017: Councillor Grootboom not paid as chairperson for the year but only as Councillor			<u>19 468</u>
			<u>3 466 515</u>

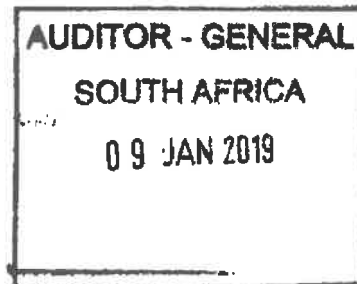


Blue Crane Route Municipality

Annual Financial Statements for the year ended 30 June 2018

NOTES TO THE ANNUAL FINANCIAL STATEMENTS

	2018 R	2017 R (Restated)
33 Debt Impairment		
Allowance for Impairment	5 327 520	8 883 834
Debts written off	<u>3 063 387</u>	<u>4 529 784</u>
	<u>8 990 907</u>	<u>13 413 398</u>
34 Finance costs		
Overdue accounts	10	27 700
Annual Loans	1 057 444	1 404 356
Finance leases	276 288	296 035
Interest cost - Landfill sites liability		<u>2 295 617</u>
	<u>1 333 742</u>	<u>4 024 008</u>
Interest expense is calculated using the effective interest rate.		
35 Bulk purchases		
Electricity	70 630 734	73 694 668
Water	<u>1 342 515</u>	<u>1 162 133</u>
	<u>71 973 249</u>	<u>74 856 701</u>
36 Contracted Services		
Business and Advisory - Valuer and Assessors	75 725	82 075
Connection/Dis-connection - Electricity	730 296	20 819
Laboratory Services	35 023	89 708
Consultants and Professional Services - Legal Cost	401 014	782 225
Outsourced Services - Drivers Licence Cards	95 037	97 844
Outsourced Services - Alien Vegetation Control		1 130
Contractors - Safeguard and Security	1 155 110	901 785
Contractors - Transportation	21 652	140 538
Outsourced Services - Business and Advisory	2 624 000	2 760 378
Outsourced Services - Medical Services	4 381	19 948
Contractor Services - Infrastructure and Planning	2 000	
Contracted Services - Electrical Services	27 262	
Contracted Services - Maintenance of Unspecified Assets	<u>1 161 820</u>	<u>357 978</u>
	<u>6 633 430</u>	<u>5 204 296</u>
Prior Period adjustment		
Balance as previously reported (After mSCOA re-classification)		5 052 931
Bytes Technology Group did not send invoice on time for Advisory services delivered		137 844
Invoice not received for Laboratory services from Nelson Mandela Bay Municipality		<u>13 521</u>
		<u>5 204 296</u>
37 Transfers and Subsidies		
Non-Profit Institutions - Tourism	192 428	2 075
Non-Profit Institutions - Other	15 500	3 500
South African Local Government Association	<u>802 080</u>	<u>763 895</u>
	<u>1 010 018</u>	<u>769 470</u>
Prior Period adjustment		
Balance as previously reported (After mSCOA re-classification)		1 100 430
Contribution towards Blue Crane Tourism Board not approved by Council		<u>(330 960)</u>
		<u>769 470</u>



Blue Crane Route Municipality

Annual Financial Statements for the year ended 30 June 2018

NOTES TO THE ANNUAL FINANCIAL STATEMENTS

	2018 R	2017 R (Restated)
38 Operational Cost		
Advertising, Publicity and Marketing	216 769	382 872
External Audit Fees	2 944 228	2 684 555
Bank charges, Facility and card fees	79 235	119 575
Entertainment	161 900	188 121
Insurance Underwriting	713 640	723 278
Registration Fees - Seminars, Conferences, Workshops	29 809	41 957
Hire Charges	261 221	213 255
Fuel	2 518 985	2 534 085
Printing, Publications and Books	772 789	1 043 534
Uniform and Protective clothing	238 600	289 799
Telephone, Fax, Telegraph and Telex	2 270 848	2 722 578
Courier and Delivery Services	8 711	2 754
Deeds	28 020	11 058
Licences - Motor Vehicle Licence and Registration	208 176	193 181
Remuneration to Ward Committees	638 886	53 000
Small Differences Tolerances		1 201
Workmen's Compensation Fund	500 302	581 394
Professional Bodies, Membership and subscriptions	21 179	14 528
Skills Development Levy	748 608	728 304
Travel and Subsistence	1 575 748	1 612 833
Assets less than capitalisation Threshold	2 090	
External Computer Service	507 418	489 887
Transport provided as part of events	19 992	
Satellite Signals	10 339	
Recharges to Capital Projects	(2 504 170)	(194 836)
	<u>11 872 723</u>	<u>14 312 927</u>
Prior Period adjustment		14 282 927
Balance as previously reported		30 000
2017: Fuel deposit utilised to pay for fuel usage in 2018/17 - Subway Service Station in Cookhouse		<u>14 312 927</u>
39 Auditors' remuneration		
Audit Fees	<u>2 944 228</u>	<u>2 684 555</u>
An amount of R63 736 was outstanding at 30 June 2018 and paid in July 2018		
40 Net cash flows from operating activities		
Surplus/(deficit)	(2 583 474)	(20 151 117)
Adjustments for:		
Depreciation and amortisation	34 611 882	34 803 416
(Gain) / Loss on sale of assets and liabilities	149 095	(85 416)
Grant revenue with transfer of assets		(286 074)
Finance costs (finance leases)	276 288	286 035
Debt Impairment	8 860 807	13 413 398
Movement in retirement benefit assets and liabilities	915 208	1 322 584
Movement in Long Service Awards Liability	347 195	87 721
Movements in provisions	(4 572 560)	2 295 917
Changes in working capital:		
(Increase)/decrease in inventories	(76 432)	(68 626)
(Increase)/decrease in other receivables from exchange transactions	(47 106)	97 828
(Increase)/decrease from other receivables from non-exchange transactions	(79 320)	(1 175 641)
(Increase)/decrease in Trade receivables from exchange transactions	(9 100 938)	(16 867 048)
Increase/(decrease) in payables from exchange transactions	467 059	2 185 268
Increase/(decrease) in VAT payable	(585 189)	298 638
Increase/(decrease) in trade and other payables from non-exchange	388 645	(199 017)
Increase/(decrease) in unspent conditional grants and receipts	(2 214 631)	(2 141 403)
Increase/(decrease) in consumer deposits	157 737	(41 945)
	<u>26 813 282</u>	<u>13 796 388</u>

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NOTES TO THE ANNUAL FINANCIAL STATEMENTS

	2018 R	2017 R (Restated)
41 Commitments		
Authorised capital expenditure		
Already contracted for but not provided for		
Infrastructure related projects	1 657 276	10 409 388
	<u>1 657 276</u>	<u>10 409 388</u>

This committed expenditure relates to infrastructure projects and will be financed by Government Grants.

Operating leases - as lessee (expense)

No operating leases were paid for in the 2018 financial year.

Operating leases - as lessor (income)

Certain of the municipality's property is held to generate rental income. No lease agreements are in place and tenants rent the respective properties on a month to month basis. There are no contingent rents receivable.

42 Contingencies

Contingent liabilities

Matter: Blue Crane Route vs RM Brown

2016/17

Plaintiff has instituted a summons against the Municipality for the amount of R46 215.75 plus interest from 13 August 2013 up to date of payment in respect of a boundary fence which was erected when the existed one had fallen into a state of disrepair. We are awaiting the outcome of the special plea that will be held on 31 October 2017.

2017/18

This matter has been resolved in 2017/18 and is taken off from contingent liabilities

Matter: Blue Crane Route Municipality vs Various Employees

<u>Name of Employee</u>	<u>Labour Case details</u>	<u>Further anticipated costs and progress</u>
2016/17		
Ms G Sammy	Dispute her remuneration	R38 428 This amount excludes the municipality's possible obligation should the claimant be successful
I Hendrick & other	Re-employment in terms of Agreement	R 60 000 This matter has been closed in August 2018 and is taken off contingent liabilities
Yolisa Qola	Dispute the recovering of studying cost	R20 238

2017/18

Ms G Sammy: No further progress

Yolisa Qola: Matter resolved in 2017/18 and is taken off from contingent liabilities

Matter: Blue Crane Route Municipality vs G Kameel

2017/18

G Kameel lodged an application for eviction against the first respondent, Kenny Mehtelini from erf 134. To date the Municipality still awaiting further correspondence from the first respondent's attorneys.

Matter: Blue Crane Route Municipality vs Municipal Workers Retirement Fund (MWRFF)

2017/18

The affected workers are claiming an amount of R2 698 022 for the Council's contributions that was less than what it should be towards the retirement fund for the period July 2007 to June 2013. The employees also need to contribute an additional amount of R1 111 246 for the same period of time. Since 1 July 2013, the correct contributions were paid over to the fund. This claim of back-pay re-surfaced in May 2016. This claim could have prescribed as at 1 July 2017 (after three years). Council still needs to resolve this matter.

Matter: Blue Crane Route Municipality vs N Mantana

2017/18

During the 2017/18 financial year, the municipality advertised for the vacant position of Labour Relations Officer to be filled. Mr N Mantana applied for this position but was not appointed due to certain discrepancies in his CV. Mr Mantana's attorneys applied then to receive the information that the Municipal Manager used to base his decision on. No financial claim was made against the municipality yet. The matter is still in process.

Contingent assets

Matter: Blue Crane Route Municipality vs Austin & Evans Abattoir

2016/17

In terms of the Municipality's Water supply and Sanitation services By Laws a compliance notice was delivered to Austin & Evans for its failure to comply with said legislation, relating to the disposal, dumping or deposit of effluent was in Somerset East.

2017/18

The matter has been closed in 2017/18 and is taken off from the contingent assets.

Matter: Blue Crane Route Municipality vs Autumn Star/Claassen

2016/17

The matter is on going. The Municipality's prospects of success remains strong and should be able to obtain an order for repayment of approximately R1 561 737 (Autumn Star) and R5 802 180 (Claassen). New court dates has been made.

2017/18

No further progress

Matter: Blue Crane Route Municipality vs A Swanepeel

2016/17

The Municipality appeal was successful, but Bill of costs has not been taxed yet. The total claim amount is R50 000. The file of Mr Swanepeel has been forwarded to the Cost Consultant after which the file will be returned to the Municipality.

2017/18

No further progress

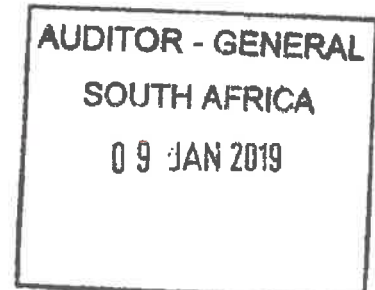
Matter: Blue Crane Route Municipality vs P January

2016/17

P January was employed at the Municipality and resigned on 31 March 2017. After she left it was discovered that salary was paid while her sick leave was exhausted. The possible overpayment is according the Municipality's calculation approximately R170 000. The Municipality tried to recover this from the pension fund but was unsuccessful. An application is in process with the legal presentation.

2017/18

No further progress

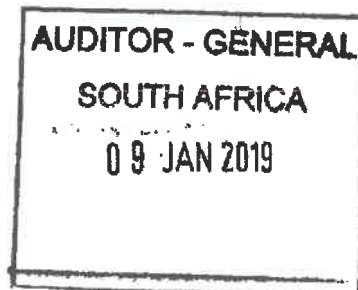


Blue Crane Route Municipality

Annual Financial Statements for the year ended 30 June 2018

NOTES TO THE ANNUAL FINANCIAL STATEMENTS

	2018 R	2017 R (Restated)
43 Related parties		
Contracts awarded to suppliers in the service of the state		
Auracom (PJ Hendricks is in the service of The National Metrology Institute of SA)		1 005 842
PNB Civils Owner was working for Mossel Bay Municipality until February 2017	89 400	
Norotype (PTY)LTD , child of Employee (C Malambile) from Department of Health	2 825	
MLB Arms & Ammunition - Owner's spouse employee of Department of Health	3 821	
Ebusha General Trading (Director's daughter employed by the Provincial Department)	397 432	190 888
Contracts awarded to close family members		
Ezithathwini Pty Ltd (Owner is sister of Councillor NP Yantolo)	4 440	
No awards made to Section 56 and other Councillors, except as per notes 31 and 32		
Councillors:	Previous Councillors	
NM Scott	Mayor:	
WH Greeff	Chairperson: MPAC	
M Nontyi	Chairperson: Community Services	
CFB Du Preez	Councillor	
NG Mjikelu	Councillor	
Z Funlelo	Councillor	
MK Mali	Councillor	
RM Bradford	Councillor	
Councillors:	Current Councillors	
BA Mankoweni	Mayor:	
NP Nkonyeni	Chairperson: MPAC	
KC Brown	Councillor	
P Senkwale	Councillor	
J Martin	Councillor	
F Brown	Councillor	
G Du Plessis	Councillor	
A Hufide	Chairperson: Community Services	
T Grootboom	Chairperson: Infrastructure	
M Kwaishu	Councillor	
T Xakaza	Councillor	
Section 56 managers:		
T Kase	Municipal Manager	
NB Dalo	Chief Financial Officer	
L Ntanjani	Director: Corporate Services	
M Planga	Director: Community Services	
N Dlova	Acting Director: Technical Services	
44 Prior period adjustments		
During the preparation of the municipality's annual financial statements, a number of prior period errors (periods before 2017), affecting various balances were noted. These errors were corrected retrospectively.		
The correction of the error(s) results in adjustments as follows:		
Property, plant and equipment (Note 12)		
Prior to 2017: Re-calculation of infrastructure depreciation according to the accounting policy on the straight line method		7 932 734
Prior to 2017: Re-calculation of buildings depreciation according to the accounting policy on the straight line method		15 151
		<u>7 947 885</u>
Payables from exchange transactions (Note 20)		
Prior to 2017: Accrued Performance bonuses written back. Directors already left service		575 588
Prior to 2017: Back pay on salary task grade correction: V Gxabashe		(8 082)
		<u>569 506</u>
Accumulated surplus adjustments (Earlier than 2017)		
Property, plant and equipment		(7 947 885)
Payables from exchange transactions		(569 506)
		<u>(8 517 391)</u>
Prior period adjustments		
Adjustments to Employee related costs (See Note 31)		(184 576)
Adjustments to Councillors Remuneration (See Note 32)		19 468
Adjustment to Contracted Services (See Note 38)		161 365
Adjustment to Operation Cost (See Note 38)		30 000
Adjustments to PPE (See Note 12)		(1 522 890)
Adjustments to Transfers and Subsidies (See Note 37)		(330 960)
Adjustment: Opening accumulated surplus 2017 (See above detail)		(8 517 391)
		<u>(10 354 884)</u>



NOTES TO THE ANNUAL FINANCIAL STATEMENTS

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45 Risk management

Financial risk management

The municipality's activities expose it to a variety of financial risks: market risk (including currency risk, fair value interest rate risk, cash flow interest rate risk and price risk), credit risk and liquidity risk.

The municipality's overall risk management program focuses on the unpredictability of financial markets and seeks to minimise potential adverse effects on the municipality's financial performance.

Liquidity risk

Prudent liquidity risk management implies maintaining sufficient cash and marketable securities, the availability of funding through an adequate amount of committed credit facilities and the ability to close out market positions. Due to the dynamic nature of the underlying businesses, municipality treasury maintains flexibility in funding by maintaining availability under committed credit lines.

The municipality's risk to liquidity is a result of the funds available to cover future commitments. The municipality manages liquidity risk through an ongoing review of future commitments and credit facilities.

Cash flow forecasts are prepared and adequate utilised borrowing facilities are monitored.

Interest rate risk

As the municipality has no significant interest-bearing assets, the municipality's income and operating cash flows are substantially independent of changes in market interest rates.

The municipality's interest rate risk arises from long-term borrowings. Borrowings issued at variable rates expose the municipality to cash flow interest rate risk. Borrowings issued at fixed rates expose the municipality to fair value interest rate risk.

Cash flow interest rate risk

Financial instrument	Current interest rate	Due in less than a year	Due in one to two years	Due in two to three years
Other financial liabilities	9.02%	(4 181 833)	(4 021 574)	
Trade and other payables from non-exchange	10.50%	(422 345)		
Payables from exchange transactions	7%	(24 283 121)		
Finance lease obligation	9.55%	(1 409 534)	(1 008 488)	(228 331)
Trade and Other receivables from exchange	11.00%			
Other receivables from non-exchange	11.00%			
Other financial assets	5.00%	3 410	2 082	
Cash in current banking institutions	3.75%	1 218 800		

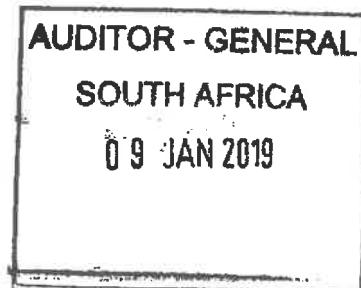
Credit risk consists mainly of cash deposits, cash equivalents, derivative financial instruments and trade debtors. The municipality only deposits cash with major banks with high quality credit standing and limits exposure to any one counter-party.

Trade receivables comprise a widespread customer base. Management evaluated credit risk relating to customers on an ongoing basis. If customers are independently rated, these ratings are used.

Financial assets exposed to credit risk at year end were as follows:

Financial instrument	2018	2017
Trade receivables from exchange transactions	23 917 276	22 444 353
Other receivables from non-exchange transactions	5 131 321	6 414 873
Other receivables from exchange transactions	1 068 137	1 021 020
Other financial assets	6 401	9 554
Short term deposits and cash in banks	1 218 800	6 924 288

The municipality holds deposits of R2 578 763 (2017: R2 421 028) from consumer debtors. No guarantees or collateral was provided to third parties.



Blue Crane Route Municipality

Annual Financial Statements for the year ended 30 June 2018

NOTES TO THE ANNUAL FINANCIAL STATEMENTS

	2018 R	2017 R (Restated)
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46 Going concern

The annual financial statements have been prepared on the basis of accounting policies applicable to a going concern. This basis presumes that funds will be available to finance future operations and that the realisation of assets and settlement of liabilities, contingent obligations and commitments will occur in the ordinary course of business for the 12 month period ending 30 June 2018.

The following material uncertainties may cast doubt on the going concern assumption:

- Debit payment ratio's not in the norm
- Credit payment ratio's not in the norm
- Current liabilities exceed current assets
- High level of water and electricity losses that occur
- High level of poverty within the BCRM's municipal area
- The potential risk that contingent liabilities as disclosed in this set of financial statements may materialise in actual commitments to pay.

These following revenue enhancement strategies are currently in place to ensure that we address the above listed concerns:

- Debt collection interventions, including services restrictions if bills are not paid and issuing of summonses
- Implementation of an electronic meter reading system to ensure accurate and timely issuing of accounts
- Meter audits, to establish if all service usages are accounted for
- Installation of bulk electricity and water meters to track and monitor losses
- Replacement of old electricity and water infrastructure to curb electricity and water losses
- Developing of cost covering tariffs to ensure that consumers are paying for the services rendered by the municipality
- Cost containing measures to prevent unnecessary expenditure
- Implementation of a general valuation roll to ensure that the new market values of property are accounted for
- VAT audits
- Establishing a LED unit to attract business opportunities for local business

47 Events after the reporting date

There are no events after reporting date to report on.

48 Unauthorised expenditure

Opening balance	9 435 068	30 914 141
Add: Unauthorised Expenditure - current year	1 618 374	8 045 528
Less: Amounts written off by Council on 6 July 2017		<u>(29 524 801)</u>
	<u>11 063 442</u>	<u>8 436 068</u>

Unauthorised expenditure occurred during the 2018 year due to debt impairment under and over budgeted per vote. However the net overexpending for debt impairment was R1 025 907 and the total expenditure for the year was R11 448 291 less than the total expenditure budget.

49 Fruitless and wasteful expenditure

Opening balance	834 861	832 328
Add: Fruitless and wasteful expenditure - current year	10	27 700
Less: Amounts written off/recovered by Council		<u>(25 177)</u>
	<u>834 861</u>	<u>834 851</u>

Council received the COGTA investigation report into the loss of R 834,861 in March 2018. An action plan was adopted by Council. Various of oversight structures are implementing this action plan.

50 Irregular expenditure

Opening balance	83 858 547	84 947 378
Add: Irregular Expenditure - current year	12 097 474	16 146 311
Less: Amounts written off by Council on 6 July 2017		<u>(16 235 143)</u>
	<u>95 956 021</u>	<u>83 858 547</u>

Details of Irregular expenditure - current year

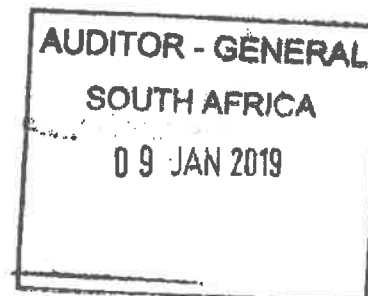
Supply Chain Management regulations not adhered to

<u>95 956 021</u>	<u>83 858 547</u>
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Refer to Annexure "A" for the full list of deviations

<u>2 101 858</u>	<u>2 259 724</u>
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Irregular expenditure are made up by payments mainly to Consulting engineers, Construction companies, Security services and fuel expenditure since 2011/12. These appointments were done by not following Council Procurement processes. Council appointed a disciplinary board during February 2017 to investigate these expenditure. These investigations includes value for money determination and asset verification checks which are performed by Council's internal audit unit. During 2017, R 16,2 m was condoned by Council through the processes of the Disciplinary board. The majority of the balance of the R 84 m (2017) were also investigated by the disciplinary board and only needs to be reported to Council in the 2018/19 financial year.



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51 Reconciliation between budget and statement of financial performance

Classification Basis	Actual amounts as per Budget	Actual amounts as per Statement of Financial Performance	Difference	Comment
Revenue				
Property rates	12 088 282	12 088 428	838	Budget includes Municipal Services
Service Charges	114 837 858	105 391 913	9 245 745	
Service Charges: Electricity	93 985 800	85 030 831	8 984 989	Budget includes Municipal Services
Service Charges: Water	10 572 238	10 405 018	166 222	Budget includes Municipal Services
Service Charges: Sanitation	4 480 898	4 428 958	51 740	Budget includes Municipal Services
Service Charges: Refuse	5 588 922	5 526 108	62 814	Budget includes Municipal Services
Expenditure				
Classification Basis				
Operational Costs/Other Expenditure	21 288 298	11 872 723	9 398 578	
Municipal Services: Electricity	8 984 989		8 984 989	Budget includes Municipal Services
Municipal Services: Water	166 222		166 222	Budget includes Municipal Services
Municipal Services: Sewerage	51 740		51 740	Budget includes Municipal Services
Municipal Services: Refuse	62 814		62 814	Budget includes Municipal Services
Municipal Services: Rates	838		838	Budget includes Municipal Services
Loss on disposal of PPE	149 995		149 995	Shown separately in Statement of Financial Perf
Other Operational cost/Expenditure	11 872 723	11 872 723		

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NOTES TO THE ANNUAL FINANCIAL STATEMENTS

	2018 R	2017 R (Restated)
52 Additional disclosure in terms of Municipal Finance Management Act		
PAYE and UIF		
SARS deductions	10 286 108	9 786 133
Amount paid over	<u>(9 514 883)</u>	<u>(9 738 806)</u>
	<u>781 245</u>	<u>47 327</u>
The outstanding amount of R781 245 for Income Tax was paid to SARS in July 2018.		
Pension and Medical Aid Deductions		
Current year deductions	15 987 634	15 072 193
Amount paid - current year	<u>(15 989 627)</u>	<u>(15 072 193)</u>
	<u>(1 893)</u>	<u>-</u>
An amount of R1 893 was refunded to an employee in August 2018.		
Councillors' arrear consumer accounts		
No Councillors municipal charges were outstanding for more than 90 days at 30 June 2018		
M Kwatshu		3 594
BA Moxwoni		<u>7</u>
		<u>3 601</u>
Organised Local Government (SALGA)		
Contribution for the year	<u>802 090</u>	<u>763 895</u>
No contributions were outstanding at year end.		

53 Actual versus Budget: Explanation of material variances greater than 10% versus budget

Revenue	Final Budget 2018 R	Actual 2018 R	Variance R	Variance %	Explanation
Interest earned - external investments	1 000 750	1 140 337	139 587	14%	WSIG Grants spending delayed
Rental of facilities and equipment	533 080	468 326	(64 754)	-12%	mSCOA Budget mistakes
Fines	81 000	56 479	(25 521)	-32%	Traffic fines less than suspected
Agency Services	600 000	1 053 871	453 871	76%	Additional licences income
Gain on disposal of PPE	200 000		(200 000)	-100%	No Auction held during the year
Expenditure					
Debt Impairment	7 965 000	8 990 907	1 025 907	13%	Actual debt Impairment much more
Finance charges	3 810 830	1 333 742	(2 477 088)	-65%	Landfill site valuation RUL adjustm
Other material	3 219 690	2 339 532	(880 158)	-21%	mSCOA Budget mistakes
Contracted services	7 715 820	6 533 430	(1 182 390)	-15%	mSCOA Budget mistakes
Transfers and Subsidies	1 538 000	1 010 018	(527 982)	-38%	Grant from SBDM not spent
Other expenditure	24 036 320	21 268 298	(2 767 021)	-12%	Recharges to capital project

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NOTES TO THE ANNUAL FINANCIAL STATEMENTS

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(Restated)

54 Final budget versus original budget: Explanation of material variances greater than 10%

Revenue	Final Budget 2018 R	Original Budget 2018 R	Variance R	Variance %	Explanation
Interest earned - outstanding debtors	3 905 000	3 276 000	629 000	19%	Interest on debtors increased
Rental of facilities and equipment	533 080	243 600	289 480	118%	mSCOA re-classifications
Licences and permits	600 000	750 000	(150 000)	-20%	Additional licences income
Agency services	800 000	890 000	(290 000)	-33%	Additional licences income
Gains on disposal of PPE	200 000	170 000	30 000	18%	Increase inerven sold
Other Income	2 304 400	5 684 180	(3 379 780)	-59%	Change to cost model on Inv Prop
Expenditure					
Finance charges	3 810 830	5 708 350	(1 897 520)	-33%	mSCOA re-classifications
Transfers and Subsidies	1 638 000	1 033 000	605 000	59%	mSCOA re-classifications
Other material/inventory consumed	3 219 690	3 708 730	(489 040)	-13%	mSCOA re-classifications
Contracted services	7 715 820	4 983 110	2 732 710	55%	mSCOA re-classifications

55 Summary of Re-classifications as per mSCOA

Revenue	Note	2017	2017	2017	2017
		Amount previously reported R	mSCOA re- classification R	Prior period error R	Amount as per Statement of Financial Performance R
Property rates	26	11 152 026			11 152 026
Service charges	27	112 032 712	(258 665)		111 774 047
Rental of facilities and equipment	25	47 053	213 796		260 849
Interest earned - outstanding debtors	26	3 847 706			3 847 706
Interest earned - external investments	28	1 281 204			1 281 204
Agency Services	25	885 336			885 336
Fines	25	71 800			71 800
Licences and permits	25	831 847			831 847
Transfers and Subsidies	29	72 921 953	454 066		73 376 019
Fees earned		498 321	(498 321)		
General		878 481	(878 481)		
Private Work		121 306	(121 306)		
Gains on disposal of PPE	25	65 416			65 416
Other income	30	2 577 533	1 088 911		3 666 444
Total revenue		207 212 694			207 212 694
Expenditure					
Employee related costs	31	73 885 198	368 997	(184 676)	74 179 519
Remuneration of councillors	32	3 480 847	(33 600)	19 468	3 466 515
Debt Impement	33	13 413 398			13 413 398
Depreciation and asset impairments/amortisation	12/13	36 326 106		(1 522 680)	34 803 416
Repairs and Maintenance		2 917 877	(2 917 877)		-
Finance costs	34	6 156 554	(2 132 546)		4 024 008
Bulk purchases	35	74 856 791			74 856 791
General Expenses		18 246 774	(18 246 774)		-
Contracted services	36		5 052 931	161 366	5 204 296
Inventory consumed			3 525 512		3 525 512
Transfers and Subsidies	37		1 100 430	(330 960)	769 470
Operational Cost	38		14 282 927	30 000	14 312 927
Total expenditure		230 393 345		(1 837 483)	228 555 852

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NOTE 56.1

EC402 Blue Crane Route - Reconciliation of Table A1 Budget Summary

Description	2017/18										2018/17			
	Original Budget	Budget Adjustments (Lia. NEMA act)	Fund adjustments budget	Actual Outcome	Used/overused expenditure	Variance	Actual Outcome as % of Final Budget	Actual Outcome as % of Original Budget	Reported unauthorised expenditure	Expenditures authorised in terms of section 32 of MFMA	Balance to be recovered	Revised Audited Outcome		
	1	2	3	4	5	6	7	8	9	10	11	12		
Financial Performance														
Property rates	12 254	-	12 254	12 000		(150)	98,7%	98,7%				11 103		
Service charges	120 709	(764)	119 924	114 638		(5 287)	95,6%	95,0%				121 900		
Interest earned - external investments	1 001	-	1 001	1 140		140	113,9%	113,9%				1 281		
Transfers recognised - operational	53 591	(824)	52 767	52 385		(382)	99,0%	97,9%				51 065		
Other own revenue	11 104	(2 850)	8 223	14 331		5 108	174,3%	129,1%				9 539		
Total Revenue (excluding capital transfers and contributions)	198 559	(4 289)	194 279	194 377		268	100,2%	99,0%				195 028		
Employee related costs	79 437	(3 368)	76 069	76 111		44	101,4%	97,1%				73 457		
Remuneration of councillors	3 744	146	3 890	3 670		(220)	94,3%	94,2%				3 620		
Debt impairment	7 985	-	7 985	6 991		(1 000)	87,6%	86,3%				6 919		
Depreciation & asset impairment	34 449	3 044	37 493	34 512		(2 981)	92,0%	92,2%				34 003		
Finance charges	6 708	(1 690)	5 018	1 354		(3 664)	26,8%	26,8%				6 157		
Materials and bulk purchases	20 343	11	20 354	17 408		(2 946)	85,5%	85,5%				17 457		
Transfers and grants	1 033	605	1 638	1 010		(628)	61,7%	61,7%				911		
Other expenditure	27 787	3 865	31 732	28 476		(3 277)	89,7%	102,5%				28 874		
Total Expenditure	229 418	2 545	241 963	229 711	13 256	(13 256)	94,5%	93,5%				237 302		
Transfers recognised - capital	(49 049)	(9 834)	(58 883)	(54 134)		4 749	91,9%	93,9%				(42 365)		
Contributions recognised - capital & contributed assets	31 510	3 162	34 672	31 051		(3 621)	91,4%	90,9%				21 027		
Surplus/(Deficit)	(9 532)	(3 643)	(13 191)	(2 383)		10 807	19,2%	27,1%				(28 151)		
Surplus/(Deficit) after capital transfers & contributions														
Share of surplus/(deficit) of associate														
Surplus/(Deficit) for the year	(9 532)	(3 643)	(13 191)	(2 383)		10 807	19,2%	27,1%				(28 151)		
Capital expenditure & funds received														
Capital expenditure	31 310	(1 510)	29 791	27 830		(1 961)	93,4%	93,9%				16 435		
Transfers recognised - capital														
Public contributions & donations	1 000	(255)	745	1 240		495	163,2%	163,2%				-		
Borrowing	340	1 206	1 546	588		(958)	36,8%	36,8%				1 317		
Internally generated funds	33 180	(478)	32 702	29 656		(3 046)	89,9%	89,9%				16 782		
Total sources of capital funds														
Cash flows														
Net cash from (used) operating	29 713	(11 327)	18 386	20 765		8 379	111,3%	111,3%				13 542		
Net cash from (used) investing	(27 212)	(1 005)	(28 217)	(29 521)		(1 304)	108,5%	108,5%				(16 654)		
Net cash from (used) financing	(3 255)	(600)	(3 855)	(2 941)		914	75,8%	89,5%				(4 072)		
Net cash equivalents at the year end	215	(9 584)	(9 369)	1 223		8 015	-18,5%	96,8%				8 929		

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NOTE 56.2

EC102 Blue Crane Route - Reconciliation of Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Description	2017/18						2018/19					
	1	2	3	4	5	6	7	8	9	10	11	12
R Revenues	Original Budget	Budget Adjustments (L.A., MFMA c26)	Final Adjustments Budget	Actual Outcomes	Unauthorised expenditure	Variance of Actual Outcomes against Adjustments Budget	Actual Outcomes as % of Final Budget	Actual Outcomes on % of Original Budget	Reported unauthorised expenditure	Responsibility established in terms of section 52 of MFMA	Balance to be recovered	Revised Actual Deposits
Revenues - Standard												
Government and administration	58 822	(4 176)	54 646	41 989		9 899	86,9%	81,9%				41 604
Executive and council	20 754	139	20 894	20 930		(11 915)	44,7%	44,7%				20 330
Finance and Administration	38 068	(4 306)	33 762	55 072		21 115	162,3%	141,1%				18 312
Corporate services	-	-	-	-		-	-	-				2 362
Internal Audit	-	-	-	-		-	-	-				-
Community and public safety	4 613	443	5 056	4 800		3 711	81,7%	88,7%				4 384
Community and social services	2 538	(28)	2 510	2 385		4 005	278,6%	278,6%				2 576
Sport and recreation	120	10	130	161		(59)	77,4%	83,9%				161
Public safety	948	612	1 560	763		(797)	50,8%	53,7%				2 486
Housing	-	-	-	-		-	-	-				-
Health	587	(793)	768	759		2	100,3%	53,0%				1 142
Economic and environmental services	8 481	(414)	8 067	2 434		(609)	66,6%	68,9%				20 389
Planning and development	700	-	700	12		(588)	1,7%	1,7%				125
Road transport	2 781	(464)	2 317	2 422		85	104,1%	67,1%				20 434
Environmental protection	-	-	-	-		-	-	-				-
Trading services	693 681	3 064	696 745	168 866		(679)	66,7%	66,7%				148 317
Energy services	103 664	2 957	106 621	162 427		(3 303)	96,6%	96,6%				167 167
Water management	37 268	(16 306)	21 362	38 814		18 451	172,3%	88,8%				21 368
Waste water management	10 887	16 078	27 446	10 867		(17 046)	38,5%	38,4%				10 402
Waste management	11 162	(140)	11 016	10 028		4 612	141,0%	138,1%				10 398
Other	-	-	-	-		-	-	-				-
Total Revenues - Standard	228 872	(1 627)	228 778	228 128		12 138	96,8%	96,8%				217 613
Expenditure - Standard												
Government and administration	88 813	(609)	88 204	88 483	(19)	(690)	86,3%	97,0%				83 828
Executive and council	30 154	(344)	29 810	3 279		(632)	64,5%	61,3%				3 028
Finance and Administration	35 329	(407)	34 922	54 873		41	101,1%	93,2%				27 982
Corporate services	-	-	-	-		-	-	-				17 111
Internal Audit	1 425	(144)	1 281	1 301	(19)	(488)	86,3%	86,3%				15 879
Community and public safety	11 289	86	11 375	10 862		(222)	80,3%	87,2%				9 741
Community and social services	7 203	29	7 232	7 015		(19)	80,3%	87,2%				9 741
Sport and recreation	982	(44)	938	932		(16)	88,3%	88,3%				8 181
Public safety	2 406	119	2 525	2 376		(148)	94,1%	98,7%				5 181
Housing	-	-	-	-		-	-	-				-
Health	673	(14)	659	652		(100)	64,0%	63,0%				657
Economic and environmental services	21 198	(1 740)	19 458	19 389		(4 889)	78,1%	72,8%				18 816
Planning and development	2 878	(244)	2 634	1 534		(608)	73,5%	67,2%				2 085
Road transport	14 322	(1 519)	12 803	13 434		(3 309)	88,0%	73,3%				10 048
Environmental protection	-	-	-	-		-	-	-				-
Trading services	148 824	5 285	154 109	167 689	(889)	(6 216)	94,3%	97,6%				147 919
Energy services	57 010	1 845	58 855	62 115		(6 840)	95,1%	95,0%				60 217
Water management	17 217	169	17 386	18 300		(803)	105,7%	108,7%				20 751
Waste water management	9 824	1 365	11 189	10 442	(633)	(548)	90,3%	110,8%				10 460
Waste management	16 174	1 734	17 908	15 863		(2 024)	88,7%	98,2%				17 452
Other	-	-	-	-		-	-	-				-
Total Expenditure - Standard	228 416	(2 443)	225 973	228 711	(8 611)	(13 288)	94,3%	93,8%				227 263
Surplus/(Deficit) for the year				(2 583)	10 867	28 689	10,6%	27,1%				(56 651)

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NOTE 56.3

EC-102 Blue Crane Rouris - Reconciliation of Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	2017/18					2018/19					Reported unauthorised expenditure	Expenditure authorised in terms of section 32 of MFMA	Balances to be recovered	Revised Audited Outcome
	Original Budget	Budget Adjustments (i.e. MFMA s28)	Final adjustments budget	Actual Outcomes	Unauthorised expenditure	Variance of Actual Outcomes against Adjustments Budget	Actual Outcomes as % of Final Budget	Actual Outcomes as % of Original Budget	8	9				
Revenue by Vote	1	2	3	4	5	6	7	8	9	10	11	12		
Mayoral Executive	-	-	-	20 863	-	-	100.0%	100.7%				20 286		
Municipal Council	20 725	159	20 883	20 863		(6)	100.0%	100.7%				189		
Accounting Officer	731	-	731	57		(674)	7.8%	7.8%				18 312		
Budget & Treasury	16 700	(319)	16 381	19 843		1 462	108.0%	108.1%				160 105		
Technical Services	172 126	(787)	171 339	164 238		(7 100)	95.9%	95.4%				16 572		
Community, Safety & Social Services	17 365	(144)	17 244	20 569		3 723	121.6%	120.6%				1 689		
Corporate Services	213	10	223	158		(64)	71.2%	74.5%						
Example 8 - Vote 8	-	-	-	-		-	-	-						
Example 9 - Vote 9	-	-	-	-		-	-	-						
Example 10 - Vote 10	-	-	-	-		-	-	-						
Example 11 - Vote 11	-	-	-	-		-	-	-						
Example 12 - Vote 12	-	-	-	-		-	-	-						
Example 13 - Vote 13	-	-	-	-		-	-	-						
Example 14 - Vote 14	-	-	-	-		-	-	-						
Example 15 - Vote 15	-	-	-	-		-	-	-						
Total Revenue by Vote	229 878	(1 897)	228 780	228 128		(2 653)	98.3%	96.4%				217 113		
Expenditure by Vote to be appropriated														
Mayoral Executive	371	(6)	365	368	3	3	100.5%	99.2%				346		
Municipal Council	5 258	(118)	5 150	4 985	(165)	(165)	96.0%	94.6%				3 822		
Accounting Officer	8 822	(608)	8 213	7 180	(1 053)	(1 053)	87.2%	81.2%				8 465		
Budget & Treasury	31 270	(645)	30 725	32 340	1 616	1 616	105.3%	103.4%				27 050		
Technical Services	153 229	1 977	155 207	145 263	(9 944)	(9 944)	93.6%	94.8%				157 631		
Community, Safety & Social Services	32 811	1 835	34 646	31 731	(2 915)	(2 915)	91.6%	96.7%				33 271		
Corporate Services	7 645	10	7 655	8 864	(761)	(761)	88.7%	88.8%				6 789		
Example 8 - Vote 8	-	-	-	-		-	-	-						
Example 9 - Vote 9	-	-	-	-		-	-	-						
Example 10 - Vote 10	-	-	-	-		-	-	-						
Example 11 - Vote 11	-	-	-	-		-	-	-						
Example 12 - Vote 12	-	-	-	-		-	-	-						
Example 13 - Vote 13	-	-	-	-		-	-	-						
Example 14 - Vote 14	-	-	-	-		-	-	-						
Example 15 - Vote 15	-	-	-	-		-	-	-						
Total Expenditure by Vote	229 418	2 545	241 961	228 711	(13 258)	(13 258)	94.5%	95.5%				237 265		
Surplus/(Deficit) for the year	(640)	(3 643)	(13 181)	(2 583)		(10 577)	10.8%	27.1%				(20 151)		

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NOTE 58.4

EC102 Blue Crane Roads - Reconciliation of Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	2017/18					2016/17						
	Original Budget	Budget Adjustments (i.e. MPTR 025)	Final engagements Budget	Actual Outcomes	Unauthorized expenditure	Variance	Actual Outcomes as % of Final Budget	Expenditure authorized in terms of section 32 of MFMA	Subsumed to be recovered	Revised Audited Outcomes		
	1	2	3	4	5	6	7	8	9	10	11	12
REVENUE BY SOURCE												
Property taxes	12 254	-	12 254	12 658	(158)	10.7%	98.7%	-	-	11 153	-	11 153
Property rates - penalties & collection charges	-	(522)	97 467	65 866	(3 491)	66.4%	59.6%	-	-	50 880	-	50 880
Services charges - electricity revenue	12 312	(59)	12 253	19 572	(1 020)	36.8%	38.4%	-	-	13 065	-	13 065
Services charges - water revenue	4 500	(25)	4 525	4 481	(54)	122.3%	122.6%	-	-	4 134	-	4 134
Services charges - sanitation revenue	5 700	(149)	5 550	5 560	(61)	-	-	-	-	5 083	-	5 083
Services charges - other	-	-	-	-	-	-	-	-	-	259	-	259
Rent of facilities and equipment	244	209	453	468	(65)	87.5%	102.3%	-	-	47	-	47
Interest earned - external investments	1 001	-	1 001	1 140	140	113.9%	113.9%	-	-	1 281	-	1 281
Interest earned - subsidiaries/daughters	3 276	629	3 905	3 880	(22)	98.6%	100.3%	-	-	3 848	-	3 848
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-
Fines	30	(6)	24	65	(35)	66.5%	61.9%	-	-	72	-	72
License and permits	750	(150)	600	585	(15)	94.3%	76.5%	-	-	632	-	632
Agency services	850	(200)	650	1 054	404	173.0%	118.6%	-	-	895	-	895
Transfers recognised - operational	53 501	(524)	52 977	52 306	(671)	98.0%	97.5%	-	-	51 085	-	51 085
Other revenue	5 864	(2 380)	3 484	8 305	4 821	208.4%	148.1%	-	-	3 750	-	3 750
Grant on disposal of PPE	170	30	200	-	(200)	-	-	-	-	65	-	65
Total Revenue (including capital transfers and contributions)	144 806	(4 338)	140 468	184 277	286	108.2%	98.5%	-	-	183 628	-	183 628
EXPENDITURE BY TYPE												
Employee related costs	76 417	(2 350)	74 067	76 111	1 044	101.4%	97.1%	-	-	73 457	-	73 457
Remuneration of councillors	3 714	146	3 860	3 670	(190)	100.3%	94.3%	-	-	3 520	-	3 520
Debt repayment	7 825	-	7 825	8 991	1 166	1 026	112.5%	-	-	13 413	-	13 413
Depreciation & asset impairment	34 446	3 054	37 500	34 512	(2 988)	92.0%	100.3%	-	-	34 803	-	34 803
Finance charges	5 708	(1 080)	4 628	1 324	(3 304)	35.0%	23.4%	-	-	5 157	-	5 157
Bulk purchases	70 634	600	71 234	71 673	439	92.2%	93.1%	-	-	74 857	-	74 857
Other materials	3 700	(465)	3 235	2 535	(699)	78.7%	88.4%	-	-	-	-	-
Contracted services	4 863	3 723	8 586	7 718	(868)	90.0%	91.1%	-	-	8 111	-	8 111
Transfers and grants	1 023	695	1 718	1 010	(708)	61.7%	97.5%	-	-	29 174	-	29 174
Other expenditure	22 804	1 222	24 026	21 941	(2 085)	91.3%	98.2%	-	-	-	-	-
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	228 495	2 548	231 043	228 711	(2 332)	94.6%	94.3%	-	-	227 292	-	227 292
Surplus/(Deficit)	(83 689)	(6 842)	(90 531)	(44 434)	(46 097)	51.5%	52.6%	-	-	(42 254)	-	(42 254)
Transfers recognised - capital	31 310	3 162	34 472	31 521	(2 951)	91.4%	108.8%	-	-	21 827	-	21 827
Contributed assets	-	-	-	-	-	-	-	-	-	268	-	268
Repayment/(initial) other capital transfers & contributions	(9 288)	(3 843)	(13 131)	(3 828)	(9 303)	27.1%	27.1%	-	-	(29 151)	-	(29 151)
Transfer:												
- payment/(initial) after transfer	(9 856)	(3 649)	(13 505)	(2 828)	(10 677)	18.6%	27.1%	-	-	(29 151)	-	(29 151)
- attributable to transfers	(9 856)	(3 649)	(13 505)	(2 828)	(10 677)	18.6%	27.1%	-	-	(29 151)	-	(29 151)
Surplus/(Deficit) attributable to municipality	(9 856)	(3 649)	(13 505)	(2 828)	(10 677)	18.6%	27.1%	-	-	(29 151)	-	(29 151)
Share of surplus/(deficit) of associate	(8 838)	(3 543)	(12 381)	(2 828)	(9 553)	18.6%	27.1%	-	-	(29 151)	-	(29 151)
Surplus/(Deficit) for the year												

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NOTE 56.5

EC102 Blue Crane Route - Reconciliation of Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	2017/18							2016/17				
	Original Budget	Total Budget Adjustments (i.e. MFMA s28)	Final adjustments budget	Actual Outcome	Unauthorised expenditure	Variance	Actual Outcome as % of Final Budget	Actual Outcome as % of Original Budget	Reported unauthorised expenditure	Expenditure authorised in terms of section 32 of MFMA	Balance to be recovered	Revised Audited Outcome
R thousand	1	2	3	4	5	6	7	8	9	10	11	12
Capital single-year expenditure												
Total Capital Expenditure - Vote												
Capital Expenditure - Standard												
<i>Governance and administration</i>												
Executive and council	1 720	(213)	1 507	1 419	(80)	(80)	94%	82%	-	-	-	785
Finance and Administration	130	72	202	126	(77)	(77)	82%	97%	-	-	-	511
Corporate services	1 590	(285)	1 305	1 283	(12)	(12)	88%	81%	-	-	-	12
<i>Community and public safety</i>												
Community and social services	7 539	(2 987)	4 552	1 394	(3 158)	(3 176)	30%	16%	-	-	-	262
Sport and recreation	5 103	(4 320)	783	159	(624)	(624)	20%	3%	-	-	-	4 373
Public safety	2 000	500	2 500	523	(1 977)	(1 977)	25%	25%	-	-	-	31
Housing	436	853	1 289	612	(678)	(678)	47%	140%	-	-	-	4 315
Health												ZT
<i>Economic and environmental services</i>												
Planning and development	6 771	1 468	8 231	9 792	1 561	1 561	119%	145%	-	-	-	348
Road transport	8 771	1 460	8 231	9 792	1 561	1 561	119%	145%	-	-	-	57
Environmental protection												291
Trading services	17 120	1 241	18 361	17 054	(1 307)	(1 307)	83%	100%	-	-	-	11 246
Energy sources	90	2 828	2 918	1 859	(1 059)	(1 059)	64%	2066%	-	-	-	2 348
Water management	17 030	(16 887)	163	208	45	45	125%	1%	-	-	-	245
Waste water management		15 279	15 279	14 988	(291)	(291)	86%		-	-	-	8 654
Waste management												
Other												
Total Capital Expenditure - Standard	33 150	(479)	32 671	29 658	(3 013)	(3 013)	91%	89%	-	-	-	16 752
Funded by:												
National Government												
Provincial Government	30 771	(3 373)	27 398	26 411	(988)	(988)	96%	86%	-	-	-	15 149
District Municipality	539	1 863	2 392	1 419	(973)	(973)			-	-	-	296
Other transfers and grants												
Transfers recognised - capital	31 310	(1 518)	29 791	27 630	(1 861)	(1 861)	87%	85%	-	-	-	5 435
Public contributions & donations	1 900	(265)	1 245	1 240	(6)	(6)	100%	83%	-	-	-	1 317
Borrowing	340	1 296	1 636	588	(1 048)	(1 048)	36%	173%	-	-	-	16 752
Internally generated funds												
Total Capital Funding	33 150	(479)	32 671	29 658	(3 013)	(3 013)	91%	89%	-	-	-	16 752

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NOTE 56.6

EC102 Blue Crane Route - Reconciliation of Table A7 Budgeted Cash Flows

Description	2017/18					2016/17		
	Original Budget	Budget Adjustments (i.e. ±20)	Final adjustments budget	Actual Outcome	Variance	Actual Outcome as % of Final Budget	Actual Outcome as % of Original Budget	Revised Available Outcome
R thousand	1	2	3	4	5	6	7	8
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Retailers and other	132 748	8 253	141 000	116 695	(24 305)	82,8%	87,9%	114 820
Government - operating	52 111	(1 231)	50 880	50 962	82	100,2%	97,6%	52 798
Government - capital	30 771	-	30 771	30 742	(29)	99,9%	99,9%	17 983
Interest	3 380	(2 438)	970	1 127	157	116,2%	33,2%	1 251
Dividends								
Payments								
Suppliers and employees	(186 765)	(16 765)	(203 530)	(170 704)	32 826	83,9%	91,4%	(171 609)
Finance charges	(1 506)	504	(1 005)	(1 057)	(53)	105,2%	70,1%	(1 700)
Transfers and Grants	(1 033)	333	(700)	(1 010)	(310)	144,3%		
NET CASH PROMISED/ OPERATING ACTIVITIES	29 710	(11 327)	18 387	26 758	8 388	145,5%	98,6%	13 542
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE	70	70	140	134	(6)	95,6%	191,7%	408
Decrease (increase) in non-current debtors				3	3			3
Decrease (increase) other non-current receivables								
Decrease (increase) in non-current investments								
Payments								
Capital assets	(27 252)	(1 578)	(28 830)	(29 858)	(928)	102,4%	108,7%	(16 465)
NET CASH PROMISED/ INVESTING ACTIVITIES	(27 212)	(1 685)	(28 828)	(28 521)	(701)	102,6%	106,5%	(16 656)
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans								
Borrowing long term financing				1 460	1 460			
Increase (decrease) in consumer deposits	225	(2)	223	198	(65)	70,8%		(42)
Payments								
Repayment of borrowing	(3 510)	(601)	(4 111)	(4 589)	(448)	110,9%	128,9%	(4 630)
NET CASH PROMISED/ FINANCING ACTIVITIES	(3 285)	(600)	(3 887)	(2 941)	947	75,9%	89,9%	(4 672)
NET INCREASE/ (DECREASE) IN CASH HELD	(764)	(13 536)	(14 322)	(5 706)	(5 706)			(7 184)
Cash held equivalents at the year begin	1 000	5 929	6 929	6 929				14 113
Cash held equivalents at the year end	216	(8 594)	(7 383)	1 223	8 615	-16,5%	586,0%	6 929

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ANNEXURE A - DEVIATION REGISTER: PER MONTH - JULY 2017 TO JUNE 2018

Date	Company Name	Description of Goods / Services	Reason for Deviation	SCM Ref#	Authorised By	Value	Order
JULY 2017							
17/07/2017	POWER TRANSFORMERS	REPAIR OF AUTO RECLOSER PLUS TRANSPORT TO SOMERSET EAST	THE KYLE RECLOSER WAS REFURBISHED BY TRANSFORMERS IN FEBRUARY 2014 AND IT WAS KEPT AS A SPARE SINCE THEN. A RECLOSER ON THE ZURBERG LINE DEVELOPED A FAULT AND THE SPARE WAS INSTALLED. IT STARTED TO STRIP ALMOST EVERY FOUR HOURS BUT NO FAULT ON THE LINE IDENTIFIED. THE RECLOSER CONTROLLER WAS SENT TO POWER TRANSFORMERS FOR REPAIRS AND THE REASON IS THAT IT WAS REFURBISHED BY POWER TRANSFORMERS AND THEY HAVE THE EXPERTISE.	s38(1)(a)(v)	AO	R 7 182.00	48883
07/07/2017	SONDLO AND KNOPP	T11/2017 AND T12/2017 SUPPLY AND DELIVERY OF MATERIAL FOR PAVING OF GRAVEL ROADS, FWQ08/2017-SUPPLY AND DELIVERY OF 4 CONCRETE MIXERS	THE OTHER ADVERTISING AGENCIES ARE NO LONGER INTERESTED IN QUOTING HENCE THE TWO QUOTATIONS	s38(1)(a)(v)	AO	R 3 924.00	48815
21/07/2017	THE HERALD	T13/2017 SUPPLY AND DELIVERY OF REFUSE BAGS	WE ARE ADVERTISING ON THE HERALD SINCE IT CAN BE REACHED BY EVERYONE.	s38(1)(a)(v)	AO	R 6 337.26	48840
AUGUST 2017							
17/08/2017	BG SECURITY	TELEPHONE SERVICES WATER DEP.	THIS IS AN AFTER HOURS SERVICE WHERE BG IS HANDLING CALLS RELATED TO WATER PROBLEMS AFTER HOURS. THEY ARE THE ONLY PROVIDER IN OUR AREA WHO IS WILLING TO THE SERVICE.	s38(1)(a)(v)	AO	R 2 858.12	49003
21/08/2017	GOVERNMENT PRINTING WORKS	PROMULGATION OF RATES POLICY AND BY LAW	THE PROMULGATION OF RATES AND BY LAW MUST BE DONE IN PROVINCIAL GAZETTE	s38(1)(a)(v)	AAO	R 40 000.00	49023
SEPTEMBER 2017							
04/08/2017	BABCOCK EQUIPMENT	REPAIR VOLVO HYDRAULIC	HYDRAULIC PUMP TO BE REPAIRED AND OVERHAULED BY AGENTS WHICH IS BABCOCK IN PE	s38(1)(a)(v)	AO	R 24 255.67	49107
08/08/2017	HIGH VOLTAGE TECHNOLOGY	REPAIR OF OYT	HV TECHNOLOGY IS THE ONLY COMPANY IN BCMR DATABASE THAT HAS THE EXPERTISE AND KNOWLEDGE OF REPAIRING THE VERY OLD OYT'S. THERE ARE FEW PEOPLE IN SOUTH AFRICA WHO CAN REPAIR THESE OYT'S BUILT IN THE SIXTIES.	s38(1)(a)(v)	AO		
08/08/2017	BG SECURITY	TELKOM LABOUR	THIS IS AN AFTER HOURS SERVICE WHERE BG IS HANDLING CALLS RELATED TO ELECTRICITY PROBLEMS AFTER HOURS. THEY ARE THE ONLY PROVIDER IN OUR AREA WHO IS WILLING TO THE SERVICE.	s38(1)(a)(v)	AO		

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 R 3 990.00
 49153

22/08/2017	A&D POWER	SUPPLY AND INSTALL JOINTS AT MAIN SUBST. AND COLLA	ON 2/08/2017 THERE WAS A CABLE FAULT BETWEEN HILL SUBSTATION AND SOMERSET EAST MAIN SUBSTATION AFFECTING A LARGE RESIDENTIAL AREA AS WELL AS THE CENTRAL BUSINESS AREA .BCRM CALLED A&D POWER TO ASSIST WITH THE EMERGENCY.	s36(1)(a)(v)	AO	R 36 128.80	49237
22/08/2017	A&D POWER	SUPPLY AND INSTALL JOINTS AT MAIN SUBST. AND KERKSTRAAT	ON 2/08/2017 THERE WAS A CABLE FAULT BETWEEN KERKSTRAAT AND COOKHOUSE MAIN SUBSTATION AFFECTING A LARGE RESIDENTIAL AREA AS WELL AS THE CENTRAL BUSINESS AREA .BCRM CALLED A&D POWER TO ASSIST WITH THE EMERGENCY.	s36(1)(a)(v)	AO	R 20 178.00	49239
22/08/2017	A&D POWER	SUPPLY AND INSTALL JOINTS BETWEEN MAIN SUBSTATION AND HILL SUBSTATION	ON 2/08/2017 THERE WAS A CABLE FAULT BETWEEN KERKSTRAAT AND COOKHOUSE MAIN SUBSTATION AFFECTING A LARGE RESIDENTIAL AREA AS WELL AS THE CENTRAL BUSINESS AREA .BCRM CALLED A&D POWER TO ASSIST WITH THE EMERGENCY.	s36(1)(a)(v)	AO	R 29 298.00	49238
26/08/2017	B G SECURITY	PHONE CALLS WATER DEPT.	THIS IS AN AFTER HOURS SERVICE WHERE BG IS HANDLING CALLS RELATED TO WATER PROBLEMS AFTER HOURS,THEY ARE THE ONLY PROVIDER IN OUR AREA WHO IS WILLING TO THE SERVICE.	s36(1)(a)(v)	AO	R 2 858.12	49266
01/08/2017	B G SECURITY	GUARD DUTIES AND CIT SERVICES	BG SECURITY IS THE ONLY SERVICE PROVIDER LOCALLY THAT OFFERS THE CASH IN TRANSIT SERVICES.GUARD DUTIES AT CASHIER OFFICE IN TOWN HALL SOMERSET EAST.NO CONTRACT IN PLACE THE MUNICIPALITY IS IN PROCESS OF GOING OUT ON TENDER.	s36(1)(a)(v)	AO	R 9 680.72	49100
04/08/2017	SONDLO AND KNOPP	T15/2017 PROVISION OF SHORT TERM INSURANCE	WE WOULD LIKE TO ADVERTISE ON THE HERALD,SINCE HERALD CAN BE REACHED BY EVERYONE .OTHER ADVERTISING AGENCIES ARE NO LONGER INTERESTING QUOTING HENCE THE TWO QUOTATIONS.	s36(1)(a)(v)	AO	R 3 727.80	49111
07/08/2017	SONDLO AND KNOPP	FWQ10/2017-SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING	WE REQUESTED QUOTATIONS FROM SONDLO AND KNOPP AND HERALD NEWSPAPER,OTHER ADVERTISING AGENCIESARE NOT INTERESTED IN QUOTING HENCE THE TWO QUOTATIONS.	s36(1)(a)(v)	AO	R 3 355.02	49148
21/08/2017	TISO BLACK STAR GROUP PTY LTD	NOTICE 69/2017 IN SUNDAY TIMES	RECEIVED 2 QUOTES (SONDLO AND KNOPP AFDVERTISING AND TIMES MEDIA) THEY THEY ONLY TO QUOTE AND PPP POINTS NOT APPLICABLE	s36(1)(a)(v)	AAO	R 25 066.96	49233
27/08/2017	BYTES TECHNOLOGY GROUP	ON-SITE ASSISTANCE TMT37432	BYTES UNIRVESAL SYSTEMS IS THE SERVICE PROVIDER FOR THE FINANCIAL SYSTEM THAT THE MUNICIPALITY IS USING TO GET THE SYSTEM OF THE MUNICIPALITY 100% MSCOA COMPLIANT THE SERVICE PROVIDER WILL HAVE TO ASSIST THE MUNICIPALITY ON-SITE.	s36(1)(a)(v)	AO	R 50 580.00	49274
06/08/2017	BG SECURITY	GUARD DUTIES-DEPOT	GUARD DUTIES AS PER ATTACHED MEMO AND WORK THAT HAD TO BE DONE ON EQUIPMENT INFRASTRUCTURE THAT IS ALREADY IN PLACE AND WERE PUT IN PLACE BY BG SECURITY	s36(1)(a)(v)	AO	R 58 974.99	49130

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R 50 580.00
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06/08/2017	POSTMASTER	STATEMENT NO36	SABC TV LICENCES IS THE ONLY SUPPLIER OF THE TV LICENCES SERVICES AND IT IS IMPRACTICAL TO OBTAIN OTHER QUOTES. THE LICENCE IS PAYABLE AT THE POST OFFICE BEFORE 31ST AUGUST 2017 IN ORDER TO AVOID PENALTIES AS PER COMMUNICATION AND TAX INVOICE ATTACHED.	AO	R 4 505.00	49129
26/08/2017	BLUE CRANE PRINTERS	PUBLICATION OF NOTICE	ADVERTS WERE PLACED IN THE LOCAL NEWSPAPER AS PER AGREEMENT BETWEEN MANAGEMENT AND UNION	AO	R 4 077.78	49258
05/09/2017	BLUE CRANE PRINTERS	NOTICE 60/2017 AND 61/2017	COULD NOT OBTAIN 3 QUOTES DUE TO THE FACT THAT THERE IS ONLY ONE SERVICE PROVIDER LOCAL AND WE WANT TO ADVERTISE ON A LOCAL NEWSPAPER	AO	R 3 435.38	49120
06/09/2017	ESCALATE PROJECTS	SECRETARIES DAY MASTER CLASS 2017	IMPRACTICAL TO FOLLOW SCM PROCESSES. THE MUNICIPALITY WILL REGULARISE LEGAL COSTS ONCE WE ADVERTISE AND APPOINT MUNICIPAL ATTORNEYS	AO	R 4 498.00	49140
15/09/2017	MANDY MILLER ATTORNEYS	FARM 87 ROODEWAL 7 PORTIONS	IMPRACTICAL TO FOLLOW SCM PROCESSES. THE MUNICIPALITY WILL REGULARISE LEGAL COSTS ONCE WE ADVERTISE AND APPOINT MUNICIPAL ATTORNEYS	AO	R 30 494.50	49201
OCTOBER 2017						
23/10/2017	J PHILLIPS PLANT REPAIRS	SUPPLY PARTS AND REPAIR LEFT FIND DRIVE OF CAT D8	THIS 1978 CAT DOZER IS OLD IT IS HARD TO FIND SPARES AND EXPERIENCE PEOPLE WITH THE EQUIPMENT TO FIND SPARES AND REPAIR THIS VEHICLE I CONTACT COMPANIES IN PE WHICH ALL SUGGEST MR J PHILLIPS WHO CAN SUPPLY AND REPAIR THIS BULLDOZER	AO	R 81 648.48	49460
03/10/2017	DE KLERKS BODY REPAIRS	2015 ISUZU KB250 EXCESS ON CLAIM NUMBER 813056 HPS843EC	INSURANCE CLAIM WITH AON SOUTH AFRICA PTY LTD :813056 (ISUZU KB250 HP8843EC). INSURANCE CLAIM APPROVED BASED ON THE QUOTATION PROVIDED BY DE KLERK BODY REPAIRS. DE KLERK BODY REPAIRS IS THE ONLY AVAILABLE REGISTERED VEHICLE BODY REPAIRS SERVICES PROVIDER WITHIN BCMR.	AO	R 3 000.00	49330
03/10/2017	ASD INTERNATIONAL	RECOVERY AND STORAGE OF WHITE CHEV AVEO FROM CHARLES STREET SOMERSET EAST FRV798EC	SERVICES WHERE ONLY AVAILABLE FROM ASD INTERNATIONAL (MOTOR ACCIDENT-BCRM VEHICLE, FRV798EC ON 21 AUGUST 2017. PLEASE NOTE THAT THE DE KLERK BODY REPAIRS TOWN-IN SERVICES WHERE UNAVAILABLE TO DUE REPAIRS TO ITS TOWN-IN TRUCK ON 21/08/2017. INSURANCE CLAIM WITH AON SOUTH AFRICA PTY LTD :81254. THE COST FOR RECOVERY AND STORAGE OF FRV798EC AS PER QUOTATION(BCRM68) WAS SUBMITTED AS PART OF INSURANCE CLAIM.	AO		

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05/10/2017	DE KLERK'S BODY REPAIRS	NISSAN UD UD 95 FRP0366C EXCESS ON CLAIM#12694	INSURANCE CLAIM WITH AON SOUTH AFRICA PTY LTD 812694. INSURANCE CLAIM APPROVED BASED ON THE QUOTATION PROVIDED BY DE KLERK BODY REPAIRS. DE KLERK BODY REPAIRS IS THE ONLY AVAILABLE REGISTERED VEHICLE BODY REPAIRS SERVICES PROVIDER WITHIN BCMR.	s36(1)(e)(v)	AO	R 3 000.00	49362
05/10/2017	SONDLO AND KNOPP	T17/2017-SUPPLY AND DELIVERY OF PAVING MATERIAL	HAD TO ADVERTISE ON THE HERALD AND DAILY DISPATCH. OTHER ADVERTISING AGENCIES ARE NO LONGER INTERESTED IN QUOTING HENCE THE TWO QUOTATIONS.	s36(1)(e)(v)	AO	R 5 601.96	49352
05/10/2017	TISO BLACK STAR GROUP PTY LTD	T17/2017-SUPPLY AND DELIVERY OF PAVING MATERIAL	HAD TO ADVERTISE ON THE HERALD AND DAILY DISPATCH. OTHER ADVERTISING AGENCIES ARE NO LONGER INTERESTED IN QUOTING HENCE THE TWO QUOTATIONS.	s36(1)(e)(v)	AO	R 8 337.00	49351
06/10/2017	BG SECURITY	CIT SERVICES AND GUARD DUTIES	BG SECURITY IS THE ONLY SERVICE PROVIDER LOCALLY THAT OFFERS THE CASH IN TRANSIT SERVICES. GUARD DUTIES AT CASHIER OFFICE IN TOWN HALL SOMERSET EAST. NO CONTRACT IN PLACE THE MUNICIPALITY IS IN PROCESS OF GOING OUT ON TENDER.	s36(1)(e)(v)	AO	R 14 718.92	49363
06/10/2017	BUCHNER HARDWARE	SHADING NET/CLOTH AT BIL TONG FESTIVAL WEEKEND	THE SHADING NET/CLOTH WAS OBTAINED DURING THE BIL TONG FESTIVAL WEEKEND 17 & 18 JUNE 2016 FROM THE SERVICE PROVIDER WITHOUT AN OFFICIAL ORDER AS AT THAT TIME NO ORDERS COULD BE PROCESSED DUE TO THE FINANCIAL YEAR END PROCESSES. THE THEN CFO, MR GOLIATH HAVE GIVEN PERMISSION TO MR NICO CLASSEN TO GO AHEAD AS THE ADDITIONAL NETTING NEEDED TO FINALISE GETTING READY THE BIL TONG FESTIVAL STALL HOLDERS SPACES/AREAS AT THE GROUNDS FOR THAT WEEKEND.	s36(1)(e)(v)	AO	R 6 126.20	49372
11/10/2017	BILLY BOTHA ONDERNEMINGS	SERVICE OF TOYOTA YARIS FKK066EC	THE DIFFERENCE BETWEEN STATUS TOYOTA AND CRADOCK IS R218.60. IT WILL BE CHEAPER TO SERVICE THE VEHICLE AT STATUS TOYOTA SOMERSET EAST. IF THE PETROL IS CALCULATED TO CRADOCK AND THE MANHOURS OF THE PERSON WHO WILL BE TAKING THE VEHICLE TO CRADOCK.	s36(1)(e)(v)	AO	R 3 289.81	49387
23/10/2017	SONDLO AND KNOPP	T17/2017-SUPPLY AND DELIVERY OF PAVING MATERIAL	HAD TO ADVERTISE ON THE HERALD AND DAILY DISPATCH. OTHER ADVERTISING AGENCIES ARE NO LONGER INTERESTED IN QUOTING HENCE THE TWO QUOTATIONS.	s36(1)(e)(v)	AO	R 5 467.44	49458
02/10/2017	BG SECURITY	GUARD DUTIES-AIRFIELD ,OLD IEC OFFICES AND VARIOUS BUILDING	THE SECURITY TENDER TO BE ADVERTISED MUNICIPALITY IS IN PROCESS OF GOING OUT ON TENDER.	s36(1)(e)(v)	AO	R 277.00	49458

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02/10/2017	SMITH TABATA INCORPORATED	LEGAL FEES FOR AUGUST 2017	THERE IS NO CONTRACT FOR THE UNDERMENTIONED SERVICE PROVIDER IN PLACE. THE SERVICE PROVIDER IS HANDLING ALL OF THE UNDERMENTIONED COURT CASES ON BEHALF OF THE MUNICIPALITY, FROM THE COMMENCEMENT OF THESE LEGAL MATTERS. IT IS THEREFORE IMPRACTICAL NOT TO CARRY ON MAKING USE OF THIS SERVICE PROVIDER SMITH TABATA ARE CURRENTLY HANDLING ALL ALL THE FOLLOWING ONGOING LEGAL MATTERS: AUTOM STAR/LABUSCHAGNE, PINOLTA & CLAASSEN, SANTAM LTD, OPION-SUBPOENA	§36(1)(e)(v)	AO	R 5 442.31	49316
05/10/2017	SALGBC	PAYMENT IRO SETTLEMENT AGREEMENT & MEMO ATTACHED IN RE ARBITRATION MATTER SALGBC /BCRM	THE ARBITRATION WAS HELD BECAUSE OF A FAILURE BY THE BCRM TO COMPLY WITH SECTION C, CLAUSE 13.4 OF THE SALGBC MAIN COLLECTIVE AGREEMENT, BY FAILING TO ENTERTAIN STEP 3 GRIEVANCES OF VARIOUS IMATU MEMBERS.	§36(1)(e)(v)	AO	R 12 045.18	
06/10/2017	VJ FOLOLO	TRANSPORT 30 PEOPLE FROM SOMERSET EAST TO KIRKWOOD AND BACK	INFORMED ON THE EVE OF THE EVENT THAT SAFARAHA BAARTMAN WAS NOT GOING TO HONOUR THE PAYMENT FOR TRANSPORT.	§36(1)(e)(v)	AO	R 5 400.00	49368
17/10/2017	SMITH TABATA INCORPORATED	LEGAL FEES IN RESPECT OF INVOICE 258650-258654	THERE IS NO CONTRACT FOR THE UNDERMENTIONED SERVICE PROVIDER IN PLACE. THE SERVICE PROVIDER IS HANDLING ALL OF THE UNDERMENTIONED COURT CASES ON BEHALF OF THE MUNICIPALITY, FROM THE COMMENCEMENT OF THESE LEGAL MATTERS. IT IS THEREFORE IMPRACTICAL NOT TO CARRY ON MAKING USE OF THIS SERVICE PROVIDER SMITH TABATA ARE CURRENTLY HANDLING ALL ALL THE FOLLOWING ONGOING LEGAL MATTERS: AUTOM STAR/LABUSCHAGNE, PINOLTA & CLAASSEN, SANTAM LTD, OPION-SUBPOENA, RM BROWN	§36(1)(e)(v)	AO	R 16 588.04	49443
31/10/2017	MAGNETIC STORM	MEGAPHONE 30W SHOULDER /HAND HELD CB TYPE MIC /SIREN	THE SERVICE PROVIDERS WERE REQUESTED TO REGISTER ON THE MUNICIPAL DATABASE, ONLY MAGNETIC STORM STORM COMPLIED WITH THAT REQUEST. THE MUNICIPALITY IS IN URGENT NEED FOR LOUDHAULERS SINCE THIS AFFECTS THE SERVICE DELIVERY INITIATIVE .EG INVITATIONS TO WARD MEETINGS AND MASS PARTICIPATION PROGRAMMES. PRESENTLY/CURRENTLY WE ARE RELYING ON CLR KAKAXA'S LOUDHAILER THEREFORE IT IS IMPORTANT THAT WE PURCHASE LOUDHAILER.	§36(1)(e)(v)	AO	R 2 917.70	49518
06/10/2017	PJA JORDAAN TRANSPORT	TRANSPORT PEOPLE OLDER PERSONS ACT OUTREACH	INFORM ON THE DAY OF THE EVENT DEPT OF JUSTICE CHANGE THEIR COMMITMENT WHILE OLDER PEOPLE WERE INFORMED	§36(1)(e)(v)	AO		

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12/10/2017	BYTES TECHNOLOGY GROUP SOUTH AFRICA	SAMRAS WEB SYSTEM LUYANDA AND MIZWANDILE ADMINISTRATION	BYTES UNIVERSAL SYSTEMS IS THE SERVICE PROVIDER FOR FINANCIAL SYSTEM THAT THE MUNICIPALITY IS USING. THE IT OFFICIALS HAVE TO ATTEND THE NECESSARY ADMINISTRATIVE TRAINING TO GET THE SYSTEM OF THE MUNICIPALITY 100% MSCOA COMPLIANT. THE TRAINING IS UNFORTUNATELY AT THE HEAD OFFICE OF BYTES UNIVERSAL SYSTEMS THIS IS REPAIRS TO 3 LAPTOPS (HP) WHICH THE SERVICE PROVIDER HAD TO LOOK AT AND QUOTE. THEY WERE DROPPED AT THE SERVICE PROVIDERS. AND ITS IMPRACTICAL TO TAKE TO ANOTHER SO THAT THEY HAVE A LOOK AT THEM TO ENABLE QUOTING -THEY HAVE TO BE REPAIRED BY AN HP CERTIFIED REPAIRER.	s38(1)(a)(v)	AAO	R 8 580.00	48394
13/10/2017	CHIM VUWANI COMPUTERS	HP 650 AND 450 G1 AND G2 S/N		s38(1)(a)(v)	AAO	R 9 047.04	48413

NOVEMBER 2017

01/11/2017	BG SECURITY	TELEPHONE REVICES-WATER DEPT	THIS IS AN AFTER HOURS SERVICE WHERE BG IS HANDLING ALL CALL RELATED TO WATER DEPARTMENT PROBLEMS AFTER HOURS. THEY ARE THE ONLY PROVIDER IN OUR AREA WHO IS WILLING TO DO THE SERVICE.	s38(1)(a)(v)	AO	R 2 858.12	48531
01/11/2017	BG SECURITY	TELEPHONE REVICES-WATER DEPT	THIS IS AN AFTER HOURS SERVICE WHERE BG IS HANDLING ALL CALL RELATED TO WATER DEPARTMENT PROBLEMS AFTER HOURS. THEY ARE THE ONLY PROVIDER IN OUR AREA WHO IS WILLING TO DO THE SERVICE.	s38(1)(a)(v)	AO	R 2 858.12	48532
01/11/2017	BG SECURITY	TELEPHONE REVICES-WATER DEPT	THIS IS AN AFTER HOURS SERVICE WHERE BG IS HANDLING ALL CALL RELATED TO WATER DEPARTMENT PROBLEMS AFTER HOURS. THEY ARE THE ONLY PROVIDER IN OUR AREA WHO IS WILLING TO DO THE SERVICE.	s38(1)(a)(v)	AO	R 2 858.12	48533
01/11/2017	BG SECURITY	TELEPHONE REVICES-WATER DEPT	THIS IS AN AFTER HOURS SERVICE WHERE BG IS HANDLING ALL CALL RELATED TO WATER DEPARTMENT PROBLEMS AFTER HOURS. THEY ARE THE ONLY PROVIDER IN OUR AREA WHO IS WILLING TO DO THE SERVICE.	s38(1)(a)(v)	AO	R 2 858.12	48538
14/11/2017	TURNER AND MORRIS	VW700.200 ELECTRO MAGNETIC CLUTCH	ELECTRO MAGNETIC CLUTCH FOR PLANT AVAILABLE FROM AGENTS ONLY WHICH IS TURNER AND MORRIS IN PORT ELIZABETH	s38(1)(a)(v)	AO	R 3 408.60	48585
15/11/2017	BG SECURITY	TELKOM LABOUR FOR AFTER HOURS SERVICE - ELECTRICITY	THIS IS AN AFTER HOURS SERVICE WHERE BG IS HANDLING ALL CALL RELATED TO ELECTRICAL DEPARTMENT PROBLEMS AFTER HOURS. THEY ARE THE ONLY PROVIDER IN OUR AREA WHO IS WILLING TO DO THE SERVICE.	s38(1)(a)(v)	AO		
15/11/2017	BG SECURITY	TELKOM LABOUR FOR AFTER HOURS SERVICE - ELECTRICITY	THIS IS AN AFTER HOURS SERVICE WHERE BG IS HANDLING ALL CALL RELATED TO ELECTRICAL DEPARTMENT PROBLEMS AFTER HOURS. THEY ARE THE ONLY PROVIDER IN OUR AREA WHO IS WILLING TO DO THE SERVICE.	s38(1)(a)(v)	AO		

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R 3 980.00 48601
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15/11/2017	BG SECURITY	TELKOM LABOUR FOR AFTER HOURS SERVICE - ELECTRICITY	THIS IS AN AFTER HOURS SERVICE WHERE BG IS HANDLING ALL CALL RELATED TO ELECTRICAL DEPARTMENT PROBLEMS AFTER HOURS. THEY ARE THE ONLY PROVIDER IN OUR AREA WHO IS WILLING TO DO THE SERVICE.	s36(1)(a)(v)	AO	R 3 990.00	49602
15/11/2017	BG SECURITY	TELKOM LABOUR FOR AFTER HOURS SERVICE - ELECTRICITY	THIS IS AN AFTER HOURS SERVICE WHERE BG IS HANDLING ALL CALL RELATED TO ELECTRICAL DEPARTMENT PROBLEMS AFTER HOURS. THEY ARE THE ONLY PROVIDER IN OUR AREA WHO IS WILLING TO DO THE SERVICE.	s36(1)(a)(v)	AO	R 3 990.00	49603
16/11/2017	POWER TRANSFORMERS	100KVA 22000/420V TRANSFORMER, OPEN BUSHING, POLE MOUNT, TRANSPORT OF 2*100KVA TRANSFORMER TO SOMERSET EAST	TWO 100 KVA TRANSFORMERS WERE DAMAGED BY LIGHTNING AND BCMR CUSTOMERS SITTING WITHOUT POWER	s36(1)(a)(v)	AO	R 98 148.30	49637

DECEMBER 2017

11/12/2017	BELL EQUIPMENT SALES SOUTH AFRICA	AT 339607 TIE ROD END	PART AVAILABLE FROM BELL WHICH IS IN PORT ELIZABETH	s36(1)(a)(v)	AAO	R 3 077.77	48810
05/12/2017	GUARDRISK ALLIED PRODUCTS & SERVICES (PTY) LTD	EXCESS LIABILITY	INSURANCE CLAIM WITH AON SOUTH AFRICA (PTY) LTD - GUARDRISK ALLIED PRODUCTS & SERVICES (PTY) LTD INSURANCE CLAIM NO 811672 / CLCLL118082	s36(1)(a)(v)	AO	R 10 000.00	48749
05/12/2017	GUARDRISK ALLIED PRODUCTS & SERVICES (PTY) LTD	EXCESS LIABILITY	INSURANCE CLAIM WITH AON SOUTH AFRICA (PTY) LTD - GUARDRISK ALLIED PRODUCTS & SERVICES (PTY) LTD INSURANCE CLAIM NO 805324 / CLCLL114186	s36(1)(a)(v)	AO	R 3 000.00	49750
05/12/2017	CHRIS BAKER AND ASSOCIATES INC	LEGAL COSTS	THE SERVICE PROVIDER IS HANDLING ALL OF THE UNDERMENTIONED COURT CASES ON BEHALF OF THE MUNICIPALITY, FROM COMMENCEMENT OF THESE LEGAL MATTERS	s36(1)(a)(v)	AO	R 24 409.70	49758
05/12/2017	CHRIS BAKER AND ASSOCIATES INC	LEGAL COSTS	THE SERVICE PROVIDER IS HANDLING ALL OF THE UNDERMENTIONED COURT CASES ON BEHALF OF THE MUNICIPALITY, FROM COMMENCEMENT OF THESE LEGAL MATTERS	s36(1)(a)(v)	AO	R 6 264.82	49759
12/12/2017	BG SECURITY	CIT SERVICES AND GUARD DUTIES	GUARD DUTIES AS PER ATTACHED MEMO (DATED 02/11/2017) AND WORK THAT HAD TO BE DONE ON EQUIPMENT/INFRASTRUCTURE THAT IS ALREADY IN PLACE AND WERE PUT IN PLACE BY BG SECURITY.	s36(1)(a)(v)	AAO	R 75 508.00	49825
12/12/2017	SMITH TABATA INCORPORATED	LEGAL FEES	THE SERVICE PROVIDER IS HANDLING ALL OF THE UNDERMENTIONED COURT CASES ON BEHALF OF THE MUNICIPALITY, FROM COMMENCEMENT OF THESE LEGAL MATTERS	s36(1)(a)(v)	AAO	R 90 353.80	49828

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12/12/2017	BG SECURITY	CIT SERVICES AND GUARD DUTIES	GUARD DUTIES AS PER ATTACHED MEMO (DATED 10/10/2017) AND WORK THAT HAD TO BE DONE ON EQUIPMENT/INFRASTRUCTURE THAT IS ALREADY IN PLACE AND WERE PUT IN PLACE BY BG SECURITY.	s36(1)(e)(v)	AO	R 61 804.42	49827
13/12/2017	BLUE CRANE PRINTERS	PUBLICATION OF NOTICE NO 82/2017 VACANCY	HARTLANDNIUS IS THE ONLY SERVICE PROVIDER IN SOMERSET EAST / BLUE CRANE ROUTE	s36(1)(e)(v)	AAO	R 2 597.49	49839
14/12/2017	SONDLO AND KNOPP	PUBLICATION OF NOTICE NO 75/2017 VACANCIES THE HERALD	WE WANT TO ADVERTISE ON THE DAILY DESPATCH. WE REQUESTED QUOTES FROM THE HERALD, DAILY DISPATCH & SONDLO AND KNOPP AND THEY WERE THE CHEAPEST	s36(1)(e)(v)	AO	R 8 081.72	49848
14/12/2017	TISO BLACK STAR GROUP PTY LTD	PUBLICATION OF NOTICE NO. 75/2017 VACANCIES DAILY DISPATCH	WE WANT TO ADVERTISE ON THE DAILY DESPATCH. WE REQUESTED QUOTES FROM THE HERALD, DAILY DISPATCH & SONDLO AND KNOPP AND THEY WERE THE CHEAPEST	s36(1)(e)(v)	AO	R 9 669.00	49849
19/12/2017	BG SECURITY	GUARD DUTIES AIRFIELD, DEPOT AND BESTERSHOEK	GUARD DUTIES AS PER ATTACHED MEMO (DATED 12/12/2017) AND WORK THAT HAD TO BE DONE ON EQUIPMENT/INFRASTRUCTURE THAT IS ALREADY IN PLACE AND WERE PUT IN PLACE BY BG SECURITY.	s36(1)(e)(v)	AO	R 61 853.88	49863
19/12/2017	SMITH TABATA INCORPORATED	LEGAL FEES	THERE IS NO CONTRACT IN PLACE FOR THE UNDERMENTIONED SERVICE PROVIDER IN PLACE. THE SERVICE PROVIDER IS HANDLING ALL OF THE UNDERMENTIONED COURT CASES ON BEHALF OF THE MUNICIPALITY. FROM THE COMMENCEMENT OF THESE LEGAL MATTERS, IT IS THEREFORE IMPRACTICAL NOT TO CARRY ON MAKING USE OF THIS SERVICE PROVIDER.	s36(1)(e)(v)	AO	R 18 416.00	49862
08/12/2017	BYTES TECHNOLOGY GROUP SOUTH AFRICA	SAMRAS-SYSTEM ADMINISTRATION COURSE FOR S HANABE AND C EVERSON	SAMRAS WEB BUDGETING TRAINING IS ONLY AVAILABLE FROM BYTES SYSTEM AND SAMRAS IS THE SYSTEM PROVIDER OF THE BCM (FINANCE DEPARTMENT)	s36(1)(e)(v)	AAO	R 11 460.00	49798

JANUARY 2018

23/01/2018	CHRIS BAKER AND ASSOCIATES	LEGAL FEES	THERE IS NO CONTRACT IN PLACE FOR THE UNDERMENTIONED SERVICE PROVIDER IN PLACE. THE SERVICE PROVIDER IS HANDLING ALL OF THE UNDERMENTIONED COURT CASES ON BEHALF OF THE MUNICIPALITY. FROM THE COMMENCEMENT OF THESE LEGAL MATTERS, IT IS THEREFORE IMPRACTICAL NOT TO CARRY ON MAKING USE OF THIS SERVICE PROVIDER.	s36(1)(e)(v)	AAO	R 22 560.22	49885
23/01/2018	BG SECURITY	GUARD DUTIES AIRFIELD, DEPOT AND BESTERSHOEK	BG SECURITY IS THE SOLE SUPPLIER OF ALARM SYSTEM.	s36(1)(e)(v)	AAO		49884
24/01/2018	BG SECURITY	SECURITY SERVICES AIRFIELD, TERMINAL, JAN 2018, VARIOUS BUILDINGS, AIRFIELD AND DEPOT	BG SECURITY IS THE SOLE SUPPLIER OF ALARM SYSTEM.	s36(1)(e)(v)	AAO		49899

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24/01/2018	CHRIS BAKER AND ASSOCIATES	LEGAL FEES	THERE IS NO CONTRACT IN PLACE FOR THE UNDERMENTIONED SERVICE PROVIDER IN PLACE. THE SERVICE PROVIDER IS HANDLING ALL OF THE UNDERMENTIONED COURT CASES ON BEHALF OF THE MUNICIPALITY, FROM THE COMMENCEMENT OF THESE LEGAL MATTERS. IT IS THEREFORE IMPRACTICAL NOT TO CARRY ON MAKING USE OF THIS SERVICE PROVIDER.	§36(1)(a)(v)	AO	R 7 759.73	50000
FEBRUARY 2018							
08/02/2018	SONDLO AND KNOPP	T03/2018 GENERAL VALUATION ROLL	WE WOULD LIKE TO ADVERTISE ON THE HERALD SINCE IT CAN BE REACHED BY EVERYONE. WE ONLY RECEIVED TWO QUOTATIONS OTHER ADVERTISING AGENCIES ARE NOT INTERESTED IN QUOTING.	§36(1)(a)(v)	AO	R 3 064.32	50115
12/02/2018	BG SECURITY	CIT SERVICES AND GUARD DUTIES	BG SECURITY IS THE ONLY SERVICE PROVIDER LOCALLY THAT OFFERS CASH IN TRANSIT SERVICES. GUARD DUTIES AT CASHIER OFFICE IN TOWN HALL SOMERSET EAST. NO CONTRACT IN PLACE THE MUNICIPALITY IS IN PROCESS OF GOING OUT ON TENDER.	§36(1)(a)(v)	AO	R 24 842.34	50125
02/02/2018	TISO BLACK STAR GROUP PTY LTD	NOTICE 05/2018 DIRECTOR TECHNICAL SERVICE TO BE PLACED ON SUNDAY TIMES	THE HERALD, THE DAILY DISPATCH, THE SUNDAY TIMES AND THE BUSINESS DAY ARE THE NEWSPAPERS THAT ARE LOCALLY DISTRIBUTED IN OUR AREA AND TISO BLACK STAR GROUP IS THE ONLY SERVICE PROVIDER PROVIDING THE MENTIONED NEWSPAPERS.	§36(1)(a)(v)		R 19 781.28	50083
02/02/2018	TISO BLACK STAR GROUP PTY LTD	NOTICE 05/2018 DIRECTOR TECHNICAL SERVICE TO BE PLACED ON SUNDAY TIMES	IT IS ONLY TISO BLACK STAR THAT QUOTED FOR US AND THIS POST IS VERY URGENT IT MUST BE ADVERTISED ON MONDAY.	§36(1)(a)(v)		R 8 037.00	50084
27/02/2018	FREMA CONSULTANTS	SECURITY SERVICES AT PEARSTON MUNICIPAL OFFICE	BECAUSE OF THE URGENCY RELATING TO SECURITY GUARDS IN COOKHOUSE, THE NEED AROSE TO EXTEND THE CONTRACT OF FREMA TO GUARD THE TOWN HALL PRECINCT WHERE BREAKINS AND STEALING OF MUNICIPAL ASSETS TAKE PLACE.	§36(1)(a)(v)	AO	R 15 058.70	50256
08/02/2018	SONDLO AND KNOPP	NOTICE 08/2018 CALL PUBLIC COMMENTS	WE WOULD LIKE TO ADVERTISE ON THE HERALD SINCE HERALD CAN BE REACHED BY EVERYONE. WE REQUESTED QUOTATIONS FROM SONDLO AND KNOPP AND HERALD NEWSPAPER OTHER ADVERTISING ARE NOT INTERESTED IN QUOTING	§36(1)(a)(v)	AO	R 4 822.20	50119

MARCH 2018

02/03/2018	POWER TRANSFORMERS	50KVA 11000/400V TRANSFORMER, 50KVA 22000/400V TRANSFORMER	TWO 50KVA TRANSFORMERS WERE DAMAGED BY LIGHTNING ON 20/02/2018 AND A BCMR CUSTOMER SITTING WITHOUT POWER.	§36(1)(a)(v)	AO		
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28/03/2018	CHRIS BAKER AND ASSOCIATES	LEGAL FEES	THERE IS NO CONTRACT IN PLACE FOR THE UNDERMENTIONED SERVICE PROVIDER IN PLACE. THE SERVICE PROVIDER IS HANDLING ALL OF THE UNDERMENTIONED COURT CASES ON BEHALF OF THE MUNICIPALITY. FROM THE COMMENCEMENT OF THESE LEGAL MATTERS, IT IS THEREFORE IMPRACTICAL NOT TO CARRY ON MAKING USE OF THIS SERVICE PROVIDER.	§38(1)(a)(v)	AAO	R 6 800.58	42745
23/03/2018	BG SECURITY	GUARD DUTIES AIRFIELD, DEPOT AND BESTERSHOCK	BG SECURITY IS THE SOLE SUPPLIER OF ALARM SYSTEM.	§38(1)(a)(v)	AO	R 68 577.48	50464
28/03/2018	BG SECURITY	SECURITY SERVICES AIRFIELD TERMINAL JAN 2018, VARIOUS BUILDINGS, AIRFIELD AND DEPOT	BG SECURITY IS THE SOLE SUPPLIER OF ALARM SYSTEM.	§38(1)(a)(v)	AO	R 64 862.35	50469
28/03/2018	SMITH TABATA INCORPORATED	LEGAL FEES	THERE IS NO CONTRACT IN PLACE FOR THE UNDERMENTIONED SERVICE PROVIDER IN PLACE. THE SERVICE PROVIDER IS HANDLING ALL OF THE UNDERMENTIONED COURT CASES ON BEHALF OF THE MUNICIPALITY. FROM THE COMMENCEMENT OF THESE LEGAL MATTERS, IT IS THEREFORE IMPRACTICAL NOT TO CARRY ON MAKING USE OF THIS SERVICE PROVIDER.	§38(1)(a)(v)	AAO	R 3 358.45	50466
APRIL 2018							
25/04/2018	BG SECURITY	CASH IN TRANSIT AND GUARD SHIFT	BG SECURITY IS THE ONLY SERVICE PROVIDER FOR CASH IN TRANSIT SERVICES IN THE BLUE CRANE ROUTE MUNICIPALITY AREA. THE BCMR IS IN A PROCESS OF GOING ON TENDER FOR THE CIT SERVICES.	§38(1)(a)(v)	AO	R 12 808.54	50614
06/04/2018	TISO BLACK STAR GROUP PTY LTD	ADVERTISING OF LED MANAGER POST NOTICE 12/2018	TISO BLACK STAR IS THE ONLY SUPPLIER THAT CAN PROVIDE US WITH THE QUOTATION IN OUR AREA.	§38(1)(a)(v)	AAO	R 19 781.28	50506
06/04/2018	SONDLO AND KNOPP	ADVERTISING OF LED MANAGER POST NOTICE 12/2018	SONDLO AND KNOPP IS THE ONLY SUPPLIER THAT CAN GIVE US QUOTATION FOR THE HERALD DUE TO THE GEOGRAPHICAL AREA.	§38(1)(a)(v)	AAO	R 8 887.20	50503
11/04/2018	HOLDINGS PTY LTD	COMPETENCY ASSESSMENT 2 CANDIDATES	AS PER ATTACHED MEMO WORK DYNAMICS WAS USED FOR TECHNICAL SERVICES. THEN GIJIMA MUST BE USED FOR NOW	§38(1)(a)(v)		R 14 574.00	50529
11/04/2018	BLUE CRANE PRINTERS	ADVERT OF THE LED MANAGER POST NOTICE 12/2018	HARTLAND IS THE ONLY NEWSPAPER IN THE BLUE CRANE AREA. THERE	§38(1)(a)(v)	AO	R 3 042.90	50527
13/04/2018	CHRIS BAKER AND ASSOCIATES	LEGAL FEES	THERE IS NO CONTRACT IN PLACE FOR THE UNDERMENTIONED SERVICE PROVIDER IN PLACE. THE SERVICE PROVIDER IS HANDLING ALL OF THE UNDERMENTIONED COURT CASES ON BEHALF OF THE MUNICIPALITY. FROM THE COMMENCEMENT OF THESE LEGAL MATTERS, IT IS THEREFORE IMPRACTICAL NOT TO CARRY ON MAKING USE OF THIS SERVICE PROVIDER.	§38(1)(a)(v)	AO	R 28 822.60	50580

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26/04/2018	SMITH TABATA INCORPORATED	LEGAL FEES	THERE IS NO CONTRACT IN PLACE FOR THE UNDERMENTIONED SERVICE PROVIDER IN PLACE.THE SERVICE PROVIDER IS HANDLING ALL OF THE UNDERMENTIONED COURT CASES ON BEHALF OF THE MUNICIPALITY.FROM THE COMMENCEMENT OF THESE LEGAL MATTERS.IT IS THEREFORE IMPRACTICAL NOT TO CARRY ON MAKING USE OF THIS SERVICE PROVIDER.AUTUMN STAR-LABUSCHAGNE,PINOLTA & CLASSEN AND AUSTIN EVANS	s36(1)(e)(v)	AO	R 2 633.36	50623
30/04/2018	FREMA CONSULTANTS	SECURITY GUARD NIGHT AND DAY SHIFTS - PEARSTON	QUOTES WERE REQUESTED FROM VARIOUS SERVICE PROVIDERS.ONLY 2 QUOTES WERE RECEIVED.THERE ARE REGULAR BREAKAGES ON MUNICIPAL PROPERTIES AND SECURITY URGENTLY NEEDED TO GUARD PROPERTIES.	s36(1)(e)(v)	AO	R 36 691.65	50663
04/04/2018	BLUE CRANE PRINTERS	NOTICE 15/2018 IDP BUDGET PUBLIC CONSULTATION	THIS IS THE ONLY LOCAL SERVICE PROVIDER AND WHO IS REGISTERED ON OUR DATABASE	s36(1)(e)(v)	AO	R 2 254.00	50485
06/04/2018	CHM VUWANI COMPUTERS	HP CLJ CP3525N LABOUR,STRIP AND REPLACE ONLY PARTS	PRINTERS HAD TO BE SENT TO SUPPLIER FOR ASSESSMENT BEFORE THE SUPPLIER COULD SUPPLY US WITH A QUOTATION.IMPRACTICAL TO SEND TO MORE THAN ONE SERVICE PROVIDER.	s36(1)(e)(v)	AAO	R 4 404.50	50502
MAY 2018							
22/05/2018	WP MASHISHINI PTY LTD	REPAIRS TO 11KV CABLE MAIN INTAKE COOKHOUSE	ON 02/05/2018 COOKHOUSE WAS STRUCK BY HEAVY THUNDERSTORMS AND LIGHTNING THAT LEFT PARTS OF THE TOWN WITHOUT ELECTRICITY ON THURSDAY MORNING.A FAULT WAS DIAGNOSED AS A CABLE FAULT BETWEEN THE 11KV COOKHOUSE LINE AND COOKHOUSE SUBSTATION .MASHISHINI WAS AVAILABLE TO ASSIST IN LOCATING THE FAULT	s36(1)(e)(v)	AO	R 37 405.00	50804
28/05/2018	HIGH VOLTAGE TECHNOLOGY SA	LABOUR,REPAIR AND CONSUMABLES	HV TECHNOLOGY IS THE ONLY COMPANY IN BCMR DATABASE THAT HAS THE EXPERTISE AND KNOWLEDGE OF REPAIRING THE VERY OLD OYTS .THERE ARE NO OTHER COMPANIES WE KNOW WHO DO THESE REPAIRS.	s36(1)(e)(v)	AO	R 13 042.17	50854
30/05/2018	ROYAL HOTEL	PLATTERS FOR 50 PAX,50 SOFT DRINKS	THE MUNICIPALITY ONLY BECAME AWARE OF THE FUNERAL OF THE DECEASED EMPLOYEES INVOLVED IN A CAR ACCIDENT ON WEEKEND.THE MUNICIPALITY HAD TO ORGANISE A MEMORIAL SERVICE FOR THE EMPLOYEE AND THERE WAS NO TIME TO REQUEST FOR QUOTATIONS.	s36(1)(e)(v)	AO	R 3 500.00	50870
22/05/2018	TURNER MORRIS PE	VW600 ELECTROMAGNETIC CLUTCH	PARTS ONLY FROM AGENTS ONLY WHICH IS TURNER MORRIS IN PE	s36(1)(e)(v)	AO	R 3 781.00	50791
24/05/2018	ASD INTERNATIONAL	PUMP FOR BOREHOLE PEARSTON DESCRIPTION	FUNDING IS EMERGENCY FUNDING FROM DISASTER MUNICIPAL DISASTER GRANT.TO PROVIDE EMERGENCY RELIEF FOR PEARSTON.	s36(1)(e)(v)	AO	R 138 648.00	50823

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08/05/2018	DE KLERKS BODY REPAIRS	EXCESS ON CLAIM NUMBER 815748	INSURANCE CLAIM WITH AON SOUTH AFRICA PTY LTD.INSURANCE CLAIM APPROVED BASED ON THE QUOTATION PROVIDED BY DE KLERK BODY REPAIRS.DE KLRK BODY REPAIRS IS THE ONLY AVAILABLE REGISTERED VEHICLE BODY REPAIRS SERVICES PROVIDER WITHIN BCRM.	s36(1)(e)(v)	AO	R 10 000.00	50665
10/05/2018	DE KLERKS BODY REPAIRS	EXCESS ON CLAIM NUMBER 817037	INSURANCE CLAIM WITH AON SOUTH AFRICA PTY LTD.INSURANCE CLAIM APPROVED BASED ON THE QUOTATION PROVIDED BY DE KLERK BODY REPAIRS.DE KLRK BODY REPAIRS IS THE ONLY AVAILABLE REGISTERED VEHICLE BODY REPAIRS SERVICES PROVIDER WITHIN BCRM.	s36(1)(e)(v)	AO	R 3 000.00	50690
10/05/2018	DE KLERKS BODY REPAIRS	EXCESS ON CLAIM NUMBER 818048	INSURANCE CLAIM WITH AON SOUTH AFRICA PTY LTD.INSURANCE CLAIM APPROVED BASED ON THE QUOTATION PROVIDED BY DE KLERK BODY REPAIRS.DE KLRK BODY REPAIRS IS THE ONLY AVAILABLE REGISTERED VEHICLE BODY REPAIRS SERVICES PROVIDER WITHIN BCRM.	s36(1)(e)(v)	AO	R 3 000.00	50691
24/05/2018	SONDLO AND KNOPP ADVERTISING	T11/2018 SUPPLY AND DELIVERY OF BUILDING MATERIAL	WE WOULD LIKE TO ADVERTISE ON THE HERALD NEWSPAPER.QUOTES WERE REQUESTED FROM HERALD ,SONDLO &KNOPP AND AYANDA MBANGAIS NOT WILLING TO QUOTE FOR US .	s36(1)(e)(v)	AO	R 3 091.20	50822
10/05/2018	TISO BLACK STAR GROUP PTY LTD	UPGRADING OF COOKHOUSE WATER WASTE TREATMENT WORKS	WE REQUESTED QUOTATIONS FROM SONDLO AND KNOPP,HERALD,DAILY DISPATCH AYANDA MBANGA,AYANDA MBANGA WAS NOT WILLING TO QUOTE FOR US	s36(1)(e)(v)	AO	R 3 904.25	50696
04/05/2018	FREMA CONSULTANTS	SECURITY GUARD NIGHT AND DAY SHIFTS - COOKHOUSE	QUOTES WERE REQUESTED FROM VARIOUS SERVICE PROVIDERS,ONLY 2 QUOTES WERE RECEIVED.THERE ARE REGULAR BREAKAGES ON MUNICIPAL PROPERTIES AND SECURITY URGENTLY NEEDED TO GUARD PROPERTIES.	s36(1)(e)(v)	AO	R 36 691.85	50684
04/05/2018	BG SECURITY	SECURITY GUARD NIGHT AND DAY SHIFTS	QUOTES WERE REQUESTED FROM VARIOUS SERVICE PROVIDERS,ONLY 2 QUOTES WERE RECEIVED.THERE ARE REGULAR BREAKAGES ON MUNICIPAL PROPERTIES AND SECURITY URGENTLY NEEDED TO GUARD PROPERTIES.	s36(1)(e)(v)	AO	R 15 060.70	50882
04/05/2018	CHRIS BAKER AND ASSOCIATES	LEGAL FEES	THERE IS NO CONTRACT IN PLACE FOR THE UNDERMENTIONED SERVICE PROVIDER IN PLACE.THE SERVICE PROVIDER IS HANDLING ALL OF THE UNDERMENTIONED COURT CASES ON BEHALF OF THE MUNICIPALITY,FROM THE COMMENCEMENT OF THESE LEGAL MATTERS.IT IS THEREFORE IMPRACTICAL NOT TO CARRY ON MAKING USE OF THIS SERVICE PROVIDER.CHRIS BAKER AND ASSOCIATES ARE CURRENTLY HANDLING THE FOLLOWING ONGOING LEGAL MATTERS	s36(1)(e)(v)	AO		
08/05/2018	BLUE CRANE PRINTERS	ADVERTISE NOTICE 18/2018 SENIOR MECHANICAL DIESEL	HARTLAND IS THE ONLY NEWSPAPER IN THE BLUE CRANE AREA.THERE	s36(1)(a)(v)			

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R 23 867.76

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31/05/2018	ABRAHAMSON & REYNOLDS	LEGAL COSTS IRO REGULATION 68(1) APPLICATION FOR THE ISSUE	THERE IS NO CONTRACT FOR THE UNDERMENTIONED SERVICE PROVIDER IN PLACE.ABRAHAMSON & REYNOLDS ATTORNEYS ARE CURRENTLY HANDLING VARIOUS TRANSFERS OF MUNICIPAL PROPERTIES MATTERS.	§38(1)(e)(v)	AO	R 2 148.00	50884
10/05/2018	SONDLO AND KNOPP ADVERTISING	ADVERT AUDIT COMMITTEE MEMBERS	WE REQUESTED QUOTATIONS FROM SONDLO AND KNOPP,HERALD,DAILY DISPATCH AYANDA MBANGA,AYANDA MBANGA WAS NOT WILLING TO QUOTE FOR US	§38(1)(e)(v)	AO	R 8 013.35	50703
JUNE 2018							
15/08/2018	ASD INTERNATIONAL	SUPPLY & INSTALL 24 HR TIMERS AT PUMP STATION IN PEARSTON	ASD INTERNATIONAL HAS BEEN APPOINTED FOR PEARSTON BOREHOLES WHICH IS THE EMERGENCY DROUGHT RELIEF. A NEED WAS THEN SEEN TO INSTALL TIMERS IN THE PUMPS FOR FUNCTIONING OF THE PUMPS.	§38(1)(a)(v)	AO	R 4 140.00	50870
15/06/2018	ENVIRONMENTAL TECHNOLOGY	HP WATER JET CLEANING TRAVELLING	DUE TO OVERFLOWING SEWERAGE THAT IS FLOODING WITHIN THE PEOPLE'S YARDS,ENVIROTECH WAS REQUESTED TO COME AND ASSIST IN UNBLOCKING THE PIPELINE BUT THE LINE COULD NOT BE FURNISHED AS THERE IS A LOT OF SILT AND ROCKS FOUND.ENVIROTECH NEEDS TO CONTINUE AND ENSURE THAT THE LINE IS CLEANED AND IS SAFE FOR THE COMMUNITY.	§38(1)(a)(v)	AO	R 9 558.80	50871
29/06/2018	ASD INTERNATIONAL	SUPPLY & INSTALL CONTROL SYSTEM FOR PEARSTON COURIER	THIS IS AN EMERGENCY DROUGHT RELIEF FOR PEARSTON BOREHOLES.PUMPS HAVE BEEN PURCHASED BUT WE NEED A CONTROL SYSTEM TO CHECK WATER LEVELS AND ALTERNATING THE PUMPS TO AVOID DRYING OF THE BOREHOLES.	§38(1)(a)(v)	AO	R 20 483.00	51010
28/06/2018	BLUE CRANE PRINTERS	PLACING OF NOTICE IN HAARTLANDNIJUS	THE SERVICE PROVIDER IS THE ONLY LOCAL NEWSPAPER SUPPLIER IN BCMR AREA.	§38(1)(a)(v)	AO	R 2 930.20	50884
29/06/2018	BG SECURITY	GUARD SERVICES AT COOKHOUSE 9-11 JUNE 2018	INTERIM APPOINTMENT OF BG SECURITY WAS OCCASSIONED BY THE REFUSAL OF VSSC PROTECTION STAFF TO REPORT FOR DUTY,WHICH CALMINATED INTO A BURGLARY.THE MUNICIPAL MANAGER INSTRUCTED THAT BG SECURITY BE REQUESTED TO PROVIDE THE SERVICES AS ANA INTERIM MEASURE UNTIL STAFF/PAYMENT ISSUES PERTAINING TO VSSC PROTECTION WERE RESOLVED.	§38(1)(a)(v)	AO	R 2 687.25	51008

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