

## **SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT: 1<sup>st</sup> QUARTER: 01 JULY – 30 SEPTEMBER 2013**

In terms of paragraph 1.9 of Council's Supply Chain Management Policy, the Accounting Officer must submit a report on the implementation of the policy to the Executive Mayor, within 10 days after the end of each quarter.

### **1. Bids Awarded By The Bid Adjudication Committee**

Attached please find as Addendum 1 the report for the period 01 July – 30 September 2013.

### **2. Awards to Close Family Members of Persons in the Service of the State**

In terms of the Municipal Supply Chain Management Regulations, Paragraph 45, awards given to close family members of persons in the service of the state, above R2 000 should be disclosed in the notes to the Annual Financial Statements.

<b>Business</b>	<b>Date</b>	<b>Invoice</b>	<b>Amount</b>	<b>Interest</b>
Karoo Motors Werkswinkel	24/07/2013 27/08/2013	1504137 15041951	R 88 230.30 R 147 715.50	❖ Spouse, Mrs. Anna-Marie van der Merwe is employed with the Department of Health Services
Danielle Studiesentrum	08/08/2013	15041667	R62 690.28	❖ Brother Wayne Petersen is currently employed at the Beaufort west Municipality
Karoo Beton werke	28/08/2013	15042001	R5 830.00	❖ Spouses, Mr A Swanepoel en Mrs E Klazen are employed with the Department of Correctional Services and Education
Wilma's Catering Services	07/08/2013	15041662	R 3 430.00	❖ Brother currently employed as a Councilor at the Beaufort West Municipality.
PJ Plumbing	22/08/2013	15041811	R27 850.00	❖ Mother Mrs E Botha and sister Mrs B Saaiman are employed with the Department of Education.

### **3. Monthly Report on Deviations and Minor Breaches**

The Supply Chain Management Policy states in Paragraph 10.3.1: "The accounting officer may dispense with the official procurement processes established by this policy and may procure any required goods or services through any convenient process, which may include direct negotiations, but only –

- (b) if such goods or services are produced or available from a single provider only;
- (d) in any other exceptional case where it is impractical or impossible to follow the official procurement processes"

Attached please find a schedule of Deviations and Minor Breaches approved by the Accounting Officer as Addendum 2.

In terms of Section 21(a) of the Systems Act the report must also be advertised in the local media and placed on Council's notice boards and website.

**ACTING DIRECTOR: FINANCIAL SERVICE**

# Addendum 1

## BIDS AND FORMAL WRITTEN QUOTATIONS AWARDED BY BID ADJUDICATION COMMITTEE AND DIRECTORS

Bid #	Item	Bids Received	Bid Amount	Awarded to	Remarks
SCM 02/2014	Supply & delivery of assembled information technology hardware	<ul style="list-style-type: none"> <li>Brilliant Computers</li> <li>Juvinon Systems t/a ISM</li> <li>First Technology</li> <li>Mantella IT support Systems</li> <li>TG Elektrics</li> </ul>	<ul style="list-style-type: none"> <li>R 254 649.00</li> <li>R 212 438.00</li> <li>R 320 886.06</li> <li>R 288 186.96</li> <li>R 70 774.05</li> </ul>	<ul style="list-style-type: none"> <li>Brilliant Computers</li> <li>First Technology</li> <li>Mantella</li> </ul>	Quotation was split between bidders for the most competitive prices.
SCM 03/2014	Maintenance of electrical installation as well as Maintenance of electrical wiring: buildings for a 3 year period	TG Elektrics	R 70 774.05	TG Elektrics	
SCM 05/2014	Supply and delivery of 2 auto motor type ESA 10 4 phase controllers	<ul style="list-style-type: none"> <li>CS Traffic Engineering &amp; Consulting Services</li> <li>Automotor Traffic Signal Co</li> </ul>	<ul style="list-style-type: none"> <li>R 54 378.00</li> <li>R 52 982.64</li> </ul>	Automotor Traffic signal	
SCM 14/2013	Supply and delivery of crushed stone products, G5 material and building sand	<ul style="list-style-type: none"> <li>Bathopele traders</li> <li>Volmoed Quarries</li> <li>Van der Berg Vervoer</li> <li>Buffelsdrift Clay Mine</li> <li>Perfecto Builders</li> <li>Transand</li> <li>Duneco</li> </ul>	<ul style="list-style-type: none"> <li>Different Prices</li> </ul>	<ul style="list-style-type: none"> <li>Volmoed Quarries</li> <li>Perfecto Bouers</li> </ul>	
SCM 12/2013	Supply and delivery of Chlorine gas, Aluminium sulphate and water purification lime for 3 year period.	<ul style="list-style-type: none"> <li>Tuschemy CC</li> <li>Onduka Division of Improchem</li> <li>Protea Chemicals Cape</li> <li>Metsi Chem. Ikapa</li> </ul>	<ul style="list-style-type: none"> <li>R 53 477.85</li> <li>R 76 950.00</li> <li>R 97 546.61</li> <li>R 109 101.40</li> </ul>	Protea Chemicals Cape	
SCM 16/2013	Supply and delivery of bitumen products	<ul style="list-style-type: none"> <li>Bathopele traders</li> <li>Sandobel 165</li> <li>Volmoed Quarries</li> <li>Buffelsdrift Clay Mine</li> </ul>	Different Prices	Tosas Asphalt King	

		❖ Van der berg Vervoer ❖ Tosas ❖ Condoprops t/a Asphalt king				
SCM 17/2013	Construction of a bar counter at the Rustdene Sports Pub	❖ GHF Geldenhuys t/a Mr Fix it	❖ R 49 424.00	GHF Geldenhuys t/a Mr Fix it		
SCM 04/2014	Supply, Delivery and Installation of under counter pub fridges for the Rustdene Sports Pub	❖ Air Fit Air Conditioning ❖ Buvhezi Trading 1013	❖ R 37 620.00 (Option 1) ❖ R 38 304.00 (Option 2) ❖ R 394 440.00	Air Fit Air Conditioning		
SCM 05/2014	Supply and Delivery of Two Auto Motor Type ESA 10 Four Phase Controllers	❖ Auto Motor Traffic Signal ❖ C.S Traffic Engineering & Consulting Services	❖ R 52 982.64 ❖ R 54 378.00	Auto Motor Traffic Signal		
SCM 11/2013	Provision of Security services for period of 3 years.	❖ Mavati ❖ Nationwide ❖ African Compass ❖ Mtabati ❖ CT City security ❖ Afri-guard ❖ Makoko ❖ Dee dee	❖ R 4 524 780.86 ❖ R 45 339.12 ❖ R 3 761 125.92 ❖ R 85 819.64 ❖ R 2 409 840.00 ❖ R 3 275 866.80 ❖ R 3 347 351.28 ❖ R 87 990.40	Afri-guard		

# Addendum 2

DEVIATIONS APPROVED BY MUNICIPAL MANAGER				
APPLICABLE PARAGRAPH IN SCM POLICY	SUPPLIERS	AMOUNT	DATE	REASON FOR DEVIATION
(b) SOLE SUPPLIER	Actebis 268 CC	R 2,040.60	3/7/2013	Sole supplier to handle hazardous waste.
	Gene Louw Traffic College	R 10,921.90	25/07/2013	Only accredited training college in the Western Cape.
	De Jager Kontrakteurs	R 4,240.80	15/07/2013	Only local supplier to quote for calcrete.
	Karoo Vleisboere Kooperasie	R 2,454.29	23/07/2013	Sole supplier of products in Murraysburg
	Elster Kent Metering	R 92,910.11	30/07/2013	Sole Manufacturer of elster meters and strainers
	Spectrum Communications	R 2,372.34	31/07/2013	Repair telemetry system
	Beaufort Alarms	R 3,458.76	31/07/2013	Repair Alarm Sanlam building
	Sebata	R 509,036.22	9/7/2013	Service provider of financial management system
	Total client service	R 9,091.50	3/7/2013	Provides software for traffic services
	TMS Hasler	R 7,816.00	2/7/2013	Service provider for franking machine procured
(d) Any exceptional case where it is impractical or impossible to follow the official procurement processes	Mini Moulders	R 2,699.50	8/7/2013	Beaufort West Marathon - already has emblem
	Essop Multisave	R 3,237.50	23/07/2013	Beaufort West Marathon - supplier for cooldrinks
	Flotron	R 6,498.00	24/07/2013	Renewal of mycity data services
	Mycad	R 2,250.00	16/07/2013	Detail plans of bar counter at Rustdene Sports pub
	Nedbank running club George	R 2,600.00	10/7/2013	Make use of the timing chip system at the Beaufort West Marathon
	Media 24	R 5,763.06	17/07/2013	Adverts SCM 01/2014 Notice 69/13
	Die Courier	R 6,669.00	9/7/2013	Only newspaper circulating in the central karoo
	George Lawnmowers	R 5,010.30	1/7/2013	Parts only available at agent
	Bwest Precision Engineers	R 17,752.08	12/7/2013	CZ 5726 - Repair engine
		R 2,380.32	17/07/2013	CZ 17798 - Agent for Case tractor-Service engine
(d)(i) Any contract relating to the publication of notices and advertisements by the municipality		R 12,939.00	17/07/2013	Lister Engine Mville - Service engine
		R 5,323.80	17/07/2013	Recondition Compressor
	Tata Worcester	R 5,235.40	17/07/2013	CZ 16710 - Service, parts available at agents.
	Cape Mowers	R 2,692.32	17/07/2013	Agent - Pto shaft - Roughcutter.
	24/7 Tyres & fitment	R 5,000.00	11/7/2013	CZ 7796 - Towing services from Murraysburg to Beaufort West
(d)(vi) ad-hoc repairs to plant and equipment where it is not possible to ascertain the nature or extent of the work required in order to call for bids.				

APPLICABLE PARAGRAPH IN SCM POLICY		DEVIATIONS APPROVED BY MUNICIPAL MANAGER		
	EMERGENCY	SUPPLIERS	AMOUNT	REASON FOR DEVIATION
(a)		Brandkraal Boerdery	R 29,925.00	Closed up landfill site-health risk for community-Warning letter issued by Department of Environment Affairs
(b)	SOLE SUPPLIER	Valsta's Transport	R 36,300.00	Unblock sewerage lines-health risk to community
		B&B Sweiswerke	R 2,250.00	Sole supplier that can pull borehole pumps
		Penny Pinchers	R 25,815.15	Sole supplier of materials in town
		Karoo Vleisboere Kooperasie	R 2,454.29	Only supplier in Murraysburg that can provide goods
		Teleray	R 9,690.00	Only supplier that can service TV Tower in Murraysburg
(d)	Any exceptional case where it is impractical or impossible to follow the official procurement processes	TMS Hasler	R 6,400.00	Service provider for a franking machine procured
		Ignite Advisory Services	R 81,573.84	Service provider of performance management software
		SM Consultants	R 12,431.70	Service provider for the distribution of traffic summonses
		E & D Catering	R 2,900.00	Women's day function - deliver dessert & cutlery
		Skuza Caterers	R 2,500.00	Catering for Madiba day for 150 people in Murraysburg
		Proudly Karoo	R 3,600.00	Women's day function - supply gifts
		Essops Multisave	R 2,497.71	Supplied refreshments for women's day function
		Nyala Communications	R 3,499.00	The only service provider for internet services
		Centracell	R 9,186.04	Saving cost on telephone system
		Media 24	R 5,763.06	SCM 06/2014 Notice no 85/2013: Office automation equipment
(d)(i)	Any contract relating to the publication of notices and advertisements by the municipality	Die Courier	R 17,955.01	Only newspaper circulating in the central karoo
			R 7,511.18	
			R 5,174.41	
			R 6,852.83	
			15,340.00	
(d)(v)	The appointment of any person to provide professional services where the value of such appointment is less than R200 000.	Daniela De Kock	R	Functional capacity evaluations for 16 employees
		Tamryn Olivier	R	
		Dr Riel Hugo	R 18,062.40	Assessment of MM position

		Danielle Studiestrum	R 62,690.28	8/8/2013	Reconciliations of stores, creditors, asset register & c schedule
		Ignite Advisory Services	R 78,660.00	22/08/2013	Compilation & implementation of a compliance register
		Jupiter Towing	R 10,668.00	6/8/2013	CZ 4032 - Tow in truck and repair
		24/7 Tyres & Filtriment	R 5,760.00	6/8/2013	CZ 5291 CAT - Remove and refit diff of digger loader
		Dougie's Gearbox Centre	R 5,000.00	21/08/2013	Transport trailer from Murraysburg to Beaufort West
		George Lawnmowers	R 25,080.00	29/08/2013	Repair of diff of digger loader-CZ 5291
		Barloworld Equipment	R 2,779.70	6/8/2013	Repair grasscutter
			R 5,079.52	1/8/2013	CZ 5169 TLB - Parts only available at agent
			R 9,331.95	21/08/2013	CZ 5169 - Vehicle is under guarantee & service vehicle
		Bwest Precision Motor engineers	R 31,794.00	8/8/2013	CZ 5401 - Overall engine - sole supplier in bwest
			R 3,874.86	8/8/2013	Tar cutter repair specialized works
			R 32,574.36	22/08/2013	CZ 10084 - sole supplier that can repair vehicle
			R 42,762.54	29/08/2013	CZ 17137 - Faulty engine, sole supplier that can fix engine
			R 39,878.34	29/08/2013	CZ 7775 - Repair engine, sole supplier that can fix engine
		The workshop	R 2,989.00	12/8/2013	CZ 6815 - Repairs done, sole supplier
			R 2,520.00	12/8/2013	CZ 16710-Repairs on vehicle
		Karoo Lugreeling en Verkoeling	R 2,850.00	15/08/2013	Repairs to air conditioner at Kwa-Mandlenkosi office
			R 2,500.00	16/08/2013	Repairs to air conditioner at the Mayor's office
		PG Glass	R 2,500.00	22/08/2013	CZ 4118 - Repair the window
		Ian Dickie	R 4,647.78	21/08/2013	Repair water works pump
			R 4,480.20	21/08/2013	
(d)(vi)	ad-hoc repairs to plant and equipment where it is not possible to ascertain the nature or extent of the work required in order to call for bids.				

DEVIATIONS APPROVED BY MUNICIPAL MANAGER					
APPLICABLE PARAGRAPH IN SCM POLICY		SUPPLIERS	AMOUNT	DATE	REASON FOR DEVIATION
(a)	EMERGENCY				
(b)	SOLE SUPPLIER	PG Glass	R 2,500.00	11/9/2013	Access payment for insurance claim for replacement of window
			R 8,268.99	5/9/2013	
		Penny Pinchers	R 14,296.21	4/9/2013	Sole supplier of stock in Beaufort west
		Flotron	R 18,438.36	4/9/2013	Sole supplier to do repairs
		Elster Kent Metering	R 223,440.23	3/9/2013	Sole Manufacturer of elster meters & strainers
		Barloworld Equipment	R 152,446.92	27/09/2013	Sole supplier for this type of work
		Momar	R 13,327.97	16/09/2013	Sole manufacturer of chemicals used to clean electrical cables
		De Jagers Loodgieters	R 2,600.25	20/09/2013	Sole supplier of stock to repair the swimming pool in Nelspoort
		Conchem saligna	R 2,039.41	18/09/2013	Sole supplier of insect killer to fumigate houses
			R 43,350.00	9/9/2013	
(d)	Any exceptional case where it is impractical or impossible to follow the official procurement processes	SM Consultants	R 54,450.00	19/09/2013	Service provider for the distribution of traffic summonses
		Garden route Mosselbay	R 1,049.00	2/9/2013	MGRO meeting held at Garden route casino & Hotel
(d)(v)	The appointment of any person to provide professional services where the value of such appointment is less than R200 000.	Abraham Kiewitz Attorneys	R 34,200.00	16/09/2013	The council needed a legal opinion
		Ignite Advisory Services	R 35,060.70	9/9/2013	Drafting of annual performance report
		JR Nieuwenhuizen	R 2,337.57	6/9/2013	Only service provider locally for balju services
(d)(vi)	ad-hoc repairs to plant and equipment where it is not possible to ascertain the nature or extent of the work required in order to call for bids.	Victor se garage	R 6,733.05	9/9/2013	CZ 15569 - Sole supplier in Merweville that can do repairs
		24/7 Tyres & Fitment	R 10,000.00	9/9/2013	CBT 256 - Towing services on trailer from Murraysburg
			R 10,000.00	4/9/2013	CZ 7775 - Towing services on tractor from Beaufort west
		600 CT Manufacturing	R 2,980.87	6/9/2013	CZ 2954 - Outrigger lock assembly
		George Lawnmowers	R 5,554.08	6/9/2013	Repair generator Honda
			R 5,755.04	19/09/2013	Compactor - repair engine
			R 4,959.24	19/09/2013	Tricycle lawnmower - repairs
		Denver	R 17,649.58	16/09/2013	CZ 6542 - Repairs
		Tata Worcester	R 3,017.10	18/09/2013	CZ 16710 - Murraysburg- Clutch kit parts available at ag
		Purple rose distributors	R 4,060.52	18/09/2013	Groot Bomag 90 - Service kits
			R 8,491.85	18/09/2013	Klein bomag 65 - Service kits



## SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT: 2<sup>nd</sup> QUARTER: 01 OCTOBER – 31 DECEMBER 2013

In terms of paragraph 1.9 of Council's Supply Chain Management Policy, the Accounting Officer must submit a report on the implementation of the policy to the Executive Mayor, within 10 days after the end of each quarter.

### 1. Bids Awarded By The Bid Adjudication Committee

Attached please find as Addendum 1 the report for the period 01 October – 31 December 2013.

### 2. Awards to Close Family Members of Persons in the Service of the State

In terms of the Municipal Supply Chain Management Regulations, Paragraph 45, awards given to close family members of persons in the service of the state, above R2 000 should be disclosed in the notes to the Annual Financial Statements.

Business	Date	Invoice	Amount	Interest
Karoo Motors Werkswinkel	29/10/2013 01/10/2013 02/12/2013	15043274 15042776 15044198	R 13 1402.10 R 10 9204.38 R 69 260.70	❖ Spouse, Mrs. Anna-Marie van der Merwe is employed with the Department of Health Services
Van Niekerk Prokureurs	10/10/2013	15042935	R 2 789.51	❖ Husband Mr F Van Niekerk is currently employed at the Department of Education
Karoo Beton werke	29/10/2013 01/10/2013 02/12/2013	15043276 15042782 15044229	R6 130.00 R10 688.00 R 4 700.00	❖ Spouses, Mr A Swanepoel en Mrs E Klazen are employed with the Department of Correctional Services and Education
Sonneblom Bloemiste	18/10/2013 18/11/2013 17/12/2013	15043041 15043788 15044559	R 3 000.00 R 3 500.00 R 7 600.00	❖ Son, Mr H Jack is currently employed at the Beaufort West Municipality on a contract basis.
PJ Sound & Vision	07/11/2013	15043680	R5750.00	❖ Son, Mr PJ Julies is employed as vehicle inspection and traffic officer at Beaufort West Municipality
Chalmers	18/11/2013	15043790	R 3 000.00	❖ Spouse, Mr. M. Chalmers employed with the Department of Correctional Services as Corrections Officer.
Karoo Drukkery	02/12/2013	15044199	R 3 345.90	❖ Wife, Mrs. S Munro is employed at the Department of Health.
Beaufort West	17/12/2013	15044560	R 37 400.00	❖ Son, Warren Johnson is

Luxury Coaches				employed at the Beaufort West Municipality.
General Shine Catering	17/12/2013	15044558	R 26 000.00	❖ Spouse, Mr. F Diedericks is employed by Department of Community Safety as a traffic officer.

### 3. Monthly Report on Deviations and Minor Breaches

The Supply Chain Management Policy states in Paragraph 10.3.1: "The accounting officer may dispense with the official procurement processes established by this policy and may procure any required goods or services through any convenient process, which may include direct negotiations, but only –

- (b) if such goods or services are produced or available from a single provider only;
- (d) in any other exceptional case where it is impractical or impossible to follow the official procurement processes"

Attached please find a schedule of Deviations and Minor Breaches approved by the Accounting Officer as Addendum 2.

In terms of Section 21(a) of the Systems Act the report must also be advertised in the local media and placed on Council's notice boards and website.

**ACTING DIRECTOR: FINANCIAL SERVICE**

# Addendum 1

## BIDS AND FORMAL WRITTEN QUOTATIONS AWARDED BY BID ADJUDICATION COMMITTEE AND DIRECTORS

Bid #	Item	Bids Received	Bid Amount	Awarded to	Remarks
SCM 01/2014	Supply & installation of mechanical & electrical equipment for the upgrading of the boreholes supplying water to Murraysburg	<ul style="list-style-type: none"> <li>Hydro-Tech systems</li> <li>De Jagers Loodgieters Kontrakteurs</li> </ul>	<ul style="list-style-type: none"> <li>R2 776 618.09</li> <li>R2 212 152.56</li> </ul>	<ul style="list-style-type: none"> <li>De Jagers Loodgieters Kontrakteurs</li> </ul>	<ul style="list-style-type: none"> <li>The tender amount be adjusted to ensure that its within the available budget of R1 248 155.00 Incl VAT</li> </ul>
SCM 06/2014	Supply, Delivery, Installation and financing of office automation equipment for 3 years.	<ul style="list-style-type: none"> <li>Satinsky 171 t/a Ricoh Garden Route</li> <li>Zestirox</li> <li>Smart Office Service</li> <li>Page Automation</li> <li>Southern Cape</li> <li>Business Systems</li> <li>Searfec Trading</li> <li>Konica Minolta</li> </ul>	<ul style="list-style-type: none"> <li>R225 422.80</li> <li>R272 670.37</li> <li>R309 196.96</li> <li>R491 400.00</li> <li>R795 386.05</li> <li>Different Prices</li> <li>Different Prices</li> </ul>	<ul style="list-style-type: none"> <li>Ricoh Garden Route</li> <li>Konica Minolta</li> </ul>	
SCM 07/2014	Supply and Delivery of Refuse Bins	<ul style="list-style-type: none"> <li>Invusa Business Service</li> <li>Phambili</li> </ul>	<ul style="list-style-type: none"> <li>R116 850.00</li> <li>R135 471.90</li> </ul>	<ul style="list-style-type: none"> <li>Invusa Business Service</li> </ul>	
SCM 10/2014	Supply, Delivery, Installation and Maintenance of tag surveillance system	<ul style="list-style-type: none"> <li>Bell Oak Investment</li> <li>CSX Customer Service</li> </ul>	<ul style="list-style-type: none"> <li>R103 922.10</li> <li>R130 159.50</li> </ul>	<ul style="list-style-type: none"> <li>Bell Oak Investment</li> </ul>	
Tender 60/2011	Transversal Agreement-Mosselbay Municipality-Appointment of Consulting Engineers for Various Projects	<ul style="list-style-type: none"> <li>Makukhane Consulting Engineers</li> </ul>	<ul style="list-style-type: none"> <li>R 1 200 000.00</li> </ul>	<ul style="list-style-type: none"> <li>Makukhane Consulting Engineers</li> </ul>	
SCM 14/2014	Contract for the Upgrading of Ebenezer Street	<ul style="list-style-type: none"> <li>Trucon</li> <li>De Jagers Loodgieters</li> <li>ATN Roadmarking &amp; Civils</li> </ul>	<ul style="list-style-type: none"> <li>R 3 568 729.99</li> <li>R 3 801 091.46</li> <li>R 4 158 442.34</li> </ul>	<ul style="list-style-type: none"> <li>Trucon</li> </ul>	

# Addendum 2

APPLICABLE PARAGRAPH IN SCM POLICY		DEVIATIONS APPROVED BY MUNICIPAL MANAGER OCTOBER			
(a)	EMERGENCY	SUPPLIERS	AMOUNT	DATE	REASON FOR DEVIATION
(b)	SOLE SUPPLIER	Workshop Electronics	R 76,470.80	25/10/2013	Repair brake roller testing machine at the Vehicle testing station
		E Esterhuizen	R 21,090.00	1/10/2013	Only available supplier for the transportation of grader
			R 51,984.00	11/10/2013	Only available supplier that has a grader for hire
			R 5,700.00	21/10/2013	
		National Computer College	R 2,600.00	21/10/2013	Only local supplier in town that can offer the courses
		Karoo Fire	R 2,670.00	15/10/2013	Only locally service provider to service fire extinguishers
		Beaufort Alarms	R 5,181.30	2/10/2013	Install alarm system at Hoenderplaas - Vaalkoppies
		Jirah Construction	R 5,300.00	1/10/2013	Camera survey of pipes
		Karoo vleisboere Kooprasie	R 2,441.32	1/10/2013	
		Wurth	R 7,215.60	25/10/2013	Sole supplier in Murraysburg to supply stock
(d)	Any exceptional case where it is impractical or impossible to follow the official procurement processes	Afrox	R 3,057.01	28/10/2013	Manufacturer of Wurth products.
		Karoo Betonwerke	R 2,130.00	3/10/2013	Sole manufacturer of the oxygen and acetylene products
			R 3,150.00	3/10/2013	
			R 6,130.00	3/10/2013	
		B-wes Lugreeling & verkoeling	R 3,900.00	3/10/2013	Sole local manufacturer of concrete products in Beaufort West
			R 2,280.00	3/10/2013	Repair air conditioners at the Municipal offices in Merweville
			R 3,576.75	28/10/2013	Test and repair air conditioner at Payroll unit.
		Piet chops slaaguis	R 3,690.00	10/10/2013	Catering for youth in local government development
		Sonneblom Bloemiste	R 3,000.00	10/10/2013	Decorate pub for Youth in local government development
		FG Uniforms	R 27,120.26	4/10/2013	Only supplier with available stock on hand
		Charlmers Transport	R 3,740.00	7/10/2013	Available supplier for transportation of people to Oudtshoorn
		Hue-Tone	R 2,673.20	22/10/2013	Only two service providers that could provide quotes for bar codes
		Youngs Halfway House	R 10,200.00	23/10/2013	Mayoral Golf day - bookings for golfers

		TMS Hasler	R 6,400.00	11/10/2013	Service provider for a franking machine procured
		Total Client Service	R 9,091.50	2/10/2013	Provides software for traffic services
(d)(i)	Any contract relating to the publication of notices and advertisements by the municipality	Media 24	R 5,763.06	26/10/2013	SCM 14/2014 Notice no 104/2013 Advert Ebenezer Street
			R 5,763.06	26/10/2013	SCM 12/2014 Notice no 103/2013 Advert High mast lights
			R 7,664.58	29/10/2013	SCM 13/2014 Notice no 106/2013 Bulk water supply Nelspoort
			R 5,763.06	30/10/2013	SCM 08/2014 Notice no 107/2013 Housing projects
		Die Courier	R 6,444.43	29/10/2013	
			R 21,113.10	02/10/201	Only newspaper circulating in the Central Karoo
(d)(v)	The appointment of any person to provide professional services where the value of such appointment is less than R200 000.	Chris Swartz Engineering	R 19,950.00	21/10/2013	Prepare Beaufort West Municipality for the blue drop assessment
		Lombard en Kriek	R 39,308.06	17/10/2013	SALA – pension fund payments
		Crawfords Attorneys	R 32,490.00	22/10/2013	Legal opinion - councilors remuneration
			R 17,559.42	15/10/2013	SALA - pension fund payments
(d)(vi)	ad-hoc repairs to plant and equipment where it is not possible to ascertain the nature or extent of the work required in order to call for bids.	Mega Roller Shutter Doors	R 11,925.00	8/10/2013	Repair roller doors at the Murraysburg Stores
		Beaufort West Toyota	R 2,161.91	15/10/2013	CZ 10707 - Agent to service Avanza
		Beaufort West Lugreeling & verkoeling	R 2,280.00	3/10/2013	Repair air conditioners at the Municipal offices in Merweville
		All Access	R 3,576.75	28/10/2013	Test and repair air conditioner at Payroll unit.
		Beaufort West Precision Motor Engineers	R 16,368.99	15/10/2013	Collect nifty 120T & transport to Cape Town for repairs
			R 9,970.44	25/10/2013	CZ 4574 - Repairs & service & fit new parts of tractor
			R 2,523.96	25/10/2013	Bomag roller - Remove & fit new broken bolts & timing belt
			R 2,040.60	25/10/2013	Bomag roller - Remove & replace diesel pump & injector

DEVIATIONS APPROVED BY MUNICIPAL MANAGER FOR NOVEMBER				
APPLICABLE PARAGRAPH IN SCM POLICY	SUPPLIERS	AMOUNT	DATE	REASON FOR DEVIATION
(b)	SOLE SUPPLIER			
	Elster Kent Metering	R 53,352.68	8/11/2013	Sole manufacturer of Elster meters and strainers
	CTS Beaufort -West	R 3,420.00	13/11/2013	Loading & unloading of concrete slabs at the pump stations
	Integrity control systems	R 6,549.30	11/11/2013	Manufacturer of the security seals
	Landis + Gyr	R 36,138.00		
		R 42,978.00	11/11/2013	Manufacturer of the electricity meters
	Actebis 268 CC E Esterhuizen	R 7,991.40	8/11/2013	Handle hazardous waste & have a permit to expose of it.
		R 2,166.00	8/11/2013	
		R 2,600.00	5/11/2013	Only local supplier that can supply red base course
				Only service provider locally to supply & service fire extinguishers
(d)	Karoo Fire	R 2,472.00	15/11/2013	Only local supplier that can supply calcrete
	De Jager Loodgieters	R 2,000.00	13/11/2013	Only local supplier that can supply calcrete
	Karoo Vleisboere Koop	R 5,054.05	1/11/2013	Sole supplier in Murraysburg
	Pressure Sealers	R 4,400.00	7/11/2013	Preventative maintenance service & check settings
	PJ Sounds	R 5,750.00	7/11/2013	Mayoral golf day sound, stage & photography.
	Best Home & Electric	R 11,697.78	11/11/2013	Mayoral golf day, presents for award ceremony
	Ultra Liquors	R 2,533.85	15/11/2013	Youth in local government function
				Only locally service provider to provide the needed goods
	Nuweveld Chemist	R 3,217.30	25/11/2013	Safety inspection and load testing equipment locally
	Holstec Engineering	R 17,498.64	25/11/2013	
	Pentocostal Unity Mission Church	R 7,500.00	13/11/2013	Indigent applications must be renewed every 6 months
	New Fountain Ministries	R 5,500.00	13/11/2013	
		R 41,850.00	20/11/2013	Service provider for the distribution of traffic summonses
	SM Consultants	R 46,050.00	20/11/2013	
	TMS Hasler	R 6,400.00	25/11/2013	Service provider for franking machine procured
	Nyala Communications	R 3,499.00	5/11/2013	The only service provider for internet services
	Total Client Service	R 9,091.50	4/11/2013	Provides software for traffic services
	Jufa & Co	R 3,041.00	5/11/2013	Updated legislation books

(d)(i)	Any contract relating to the publication of notices and advertisements by the municipality	Media 24	R 6,845.47	23/11/2013	No nr 110/2013, Registration of Suppliers
(d)(ii)	any contract with an organ of state, a local authority or a public utility corporation or company	Department of Transport	R 53,760.00	1/11/2013	Prodiba is a government preferred service provider
(d)(v)	The appointment of any person to provide professional services where the value of such appointment is less than R200 000.	Crawfords Attorneys	R 112,446.15	29/11/2013	Local official law practitioner handling the transportations
(d)(vi)	ad-hoc repairs to plant and equipment where it is not possible to ascertain the nature or extent of the work required in order to call for bids.	Transtech	R 32,448.00	4/11/2013	CZ 5234 - Sort out problems with hydraulic system
			R 3,735.21	4/11/2013	Parts for lawnmower repairs
		George Lawnmowers	R 3,224.55	4/11/2013	Repairs on tricycle lawnmower
		Flo specialized product solutions	R 8,322.00	5/11/2013	Faulty VEGA 76 power analyzer send for testing & repairs
		Cape Mowers CC	R 2,713.43	26/11/2013	Torro Ruffcutter - Agent-Supply bearings
		Barloworld Equipment	R 6,643.75	4/11/2013	CZ 7713 - Supply new water pump
			R 2,643.07	26/11/2013	
			R 10,903.88	26/11/2013	CZ 5169 - TLB Service and repair faults

DEVIATIONS APPROVED BY MUNICIPAL MANAGER FOR DECEMBER				
APPLICABLE PARAGRAPH IN SCM POLICY	SUPPLIERS	AMOUNT	DATE	REASON FOR DEVIATION
(a) Emergency	De Jagers Loodgieters	R 2,190.75	13/12/2013	Supply and repair of valves
(b) Sole Supplier	W.M Van Der Heever	R 2,850.00	13/12/2013	Only local land surveyor supplier
	Beaufort Alarms	R 20,477.00		Installation of new alarm system at SAFA buildings
(d) Any exceptional case where it is impractical or impossible to follow the official procurement processes	BKB	R 4,230.54	2/12/2013	Replacement of alarm system in Murraysburg
		R 3,140.70	02/12/2013	Only BKB locally can supply us on account for Ammonium Sulphate and 2.3.2 fertilizer
	October Sky	R 5,476.22	02/12/2013	The only firm that replied to request for quotation for full beehive suite
	Ultra Liquors	R 2,719.80	06/12/2013	Purchase of refreshments for year function on 06 December 2013
	KFC	R 3,059.00	19/12/2013	The only locally supplier that is willing to provide on short notice.
		R 2,224.80		
	Penny Pinchers	R 12,382.60	30/12/2013	The only locally supplier that provide the necessary material
	Forms Media Independent	R 7,860.30	2/12/2013	Specialized printing works for traffic summonses used with TCS software
	Avbob	R 2,480.00	2/12/2013	Financial assistance with pauper burial of disadvantage family
	City Lodge Hotel	R 2,565.40	3/12/2013	Nearest accommodation available to venue
(d)(i) Any contract relating to the publication of notices and advertisements by the municipality	Beaufort West Luxury Coaches	R 37,400.00	11/12/2013	The only available supplier who could provide service on required time for memorial service of Nelson Mandela
	Total Client Service	R 9,091.50	27/12/2013	Provides software for traffic services
	Centracell	6186.83	10/12/2013	Saving cost on telephone system
	Sonneblom Bloemiste	R 7,600.00	12/12/2013	The only available supplier who could provide service on required time for memorial service of Nelson Mandela
		R 28,575.15	11/12/2013	The only supplier, who was willing to assist the Municipality with goods on credit.
	Essop Multisave	R 4,036.42	11/11/2013	Goods for Mayoral golf day 9/11/2013. The supplier provide goods on credit
		R 27,826.85	30/12/2013	
	Die Courier			Only newspaper circulating in the Central Karoo



(d)(v)	The appointment of any person to provide professional services where the value of such appointment is less than R200 000	Danielle Studie Sentrum S B Naidoo Crawfords Attorneys	R 25,450.64	4/12/2013	Professional services for the reconciliations of creditors and stores
(d)(vi)	ad-hoc repairs to plant and equipment where it is not possible to ascertain the nature or extent of the work required in order to call for bids.		R 14,953.60	11/12/2013	Only service provider locally for balju services
			R 11,083.50	9/12/2013	Local official law practitioner handling the transportations
		TFM Transtech	R 6,602.67	10/12/2013	CZ 3484 Repairs -Nissan Compactor- Community service, the supplier is the agent
		The Workshop	R 2,500.00	27/12/2013	Repair of vehicle CZ16710
			R 2,500.00		Repair clutch CZ 7775
		All Access	R 28,991.98	10/12/2013	
					CZ 4930-Cherry Picker-Specialized repair works

## SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT: 3<sup>rd</sup> QUARTER: 01 JANUARY – 31 MARCH 2014

In terms of paragraph 1.9 of Council's Supply Chain Management Policy, the Accounting Officer must submit a report on the implementation of the policy to the Executive Mayor, within 10 days after the end of each quarter.

### 1. Bids Awarded By The Bid Adjudication Committee

Attached please find as Addendum 1 the report for the period 01 January – 31 March 2014.

### 2. Awards to Close Family Members of Persons in the Service of the State

In terms of the Municipal Supply Chain Management Regulations, Paragraph 45, awards given to close family members of persons in the service of the state, above R2 000 should be disclosed in the notes to the Annual Financial Statements.

Business	Date	Invoice	Amount	Interest
Karoo Motors Werkswinkel	29/01/2014 31/03/2014	15045648 15047342	R 71 497.38 R 95 362.14	❖ Spouse, Mrs. Anna-Marie van der Merwe is employed with the Department of Health Services
Karoo Beton werke	30/01/2014 26/02/2014	15045644	R 4 140.00 R 6 156.00	❖ Spouses, Mr A Swanepoel en Mrs E Klazen are employed with the Department of Correctional Services and Education
Van Niekerk Prokureurs	03/03/2014	15046606	R 3 088.87	❖ Husband Mr F Van Niekerk is currently employed at the Department of Education
PJ Sound & Vision	26/03/2014	15047122	R 50 000.00	❖ Son, Mr PJ Jules is employed as vehicle inspection and traffic officer at Beaufort West Municipality.
B Chalmers	20/03/2014	15046936	R 46 500.00	❖ Spouse, Mr. M. Chalmers employed with the Department of Correctional Services as Corrections Officer.
Karoo Drukkery	31/03/2014	15047344	R 2 491.40	❖ Wife, Mrs. S Munro is employed at the Department of Health.
Beaufort West Luxury Coaches	26/03/2014	15047109	R 50 940.00	❖ Son, Warren Johnson is employed at the Beaufort West Municipality. Daughter in law, B Johnson is employed as a traffic officer at Department of Community

				Safety.
Wilma's Catering Services	26/03/2014	15047103	R 35 000.00	❖ Brother currently employed as a Councilor at the Beaufort West Municipality.
Avril's Catering	25/03/2014	15047073	R 2 400.00	❖ Daughter, Me. M Johnson employed with the Department of Correctional Services.
Sonneblom Bloemiste	20/03/2014	15046934	R 9 000.00	❖ Son, Mr H Jack is currently employed at the Beaufort West Municipality on a contract basis.

### 1. Prohibitions on awards to persons in the service of the state

In terms of the Municipal Supply Chain Management Regulations, Paragraph 44, the supply chain management policy of a municipality must, irrespective of procurement process followed, state that the municipality may not make any award to a person:

- (a) Who is in the service of the state

With the searches conducted via Trans Union to check whether supplier registered suppliers on Council's Preferred Suppliers Database is not in the service of the state, it was brought to our attention that one of non-executive directors is the service of the state. We request that Council condone this expenditure of Afrox.

Following please find the particulars of awards to persons that are in the service of the state:

Afrox	10/02/14		R 5 8474.00	Dr KDK Mokhele is an independent non-executive Director of Afrox. Board member, is currently employed at the National Department of Science and Technology.
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### 3. Monthly Report on Deviations and Minor Breaches

The Supply Chain Management Policy states in Paragraph 10.3.1: "The accounting officer may dispense with the official procurement processes established by this policy and may procure any required goods or services through any convenient process, which may include direct negotiations, but only –

- (b) if such goods or services are produced or available from a single provider only;
- (d) in any other exceptional case where it is impractical or impossible to follow the official procurement processes"

Attached please find a schedule of Deviations and Minor Breaches approved by the Accounting Officer as Addendum 2.

In terms of Section 21(a) of the Systems Act the report must also be advertised in the local media and placed on Council's notice boards and website.

**ACTING DIRECTOR: FINANCIAL SERVICE**

# Addendum 1

## BIDS AND FORMAL WRITTEN QUOTATIONS AWARDED BY BID ADJUDICATION COMMITTEE AND DIRECTORS

Bid #	Item	Bids Received	Bid Amount	Awarded to	Remarks
SCM 12/2014	Supply, delivery and Installation of 30m high masts & 20m scissor masts complete with floodlighting for Beaufort West Municipality.	<ul style="list-style-type: none"> <li>❖ EMC Electrical Reticulation</li> <li>❖ Sisindisiwe Electrical JV</li> <li>❖ Lethando Eng JV</li> <li>❖ Ingomso</li> <li>❖ MDL Electrical</li> <li>❖ Maritz Electrical</li> <li>❖ Kontrei Elektries</li> <li>❖ Adenco Construction</li> </ul>	<ul style="list-style-type: none"> <li>❖ R2 826 402.50</li> <li>❖ R2 834 450.18</li> <li>❖ R2 739 914.89</li> <li>❖ R2 147 112.60</li> <li>❖ R2 439 460.12</li> <li>❖ R2 448 743.35</li> <li>❖ R2 257 529.28</li> </ul>	<ul style="list-style-type: none"> <li>❖ Adenco Construction</li> </ul>	
SCM 14/2014	Nominated Sub-contractors Upgrading of Ebenezer Avenue	<ul style="list-style-type: none"> <li>❖ Rwicila Construction</li> <li>❖ ELizar Ondememings</li> <li>❖ Chesiyn Transport</li> <li>❖ Inyameko Trading 445</li> <li>❖ Komsaam General Construction</li> <li>❖ JMG Solutions</li> <li>❖ WM Workers</li> <li>❖ CXM &amp; JGS Projects</li> <li>❖ Masipilisane Civils</li> <li>❖ JD Konstruksie Bwes</li> <li>❖ Michelle &amp; Idene</li> <li>❖ Construction Inv</li> <li>❖ Sincede General Workers Construct</li> <li>❖ Share-a-deal 184</li> </ul>	<ul style="list-style-type: none"> <li>❖ 283 420.00</li> </ul>	<ul style="list-style-type: none"> <li>❖ Inyameko Trading 445</li> </ul>	
SCM 11/2014	Request for proposals: Provision of comprehensive Banking services	<ul style="list-style-type: none"> <li>❖ Standard Bank</li> <li>❖ Absa Bank</li> <li>❖ First National Bank</li> <li>❖ Ned bank</li> </ul>	<ul style="list-style-type: none"> <li>❖ 693 811.80</li> <li>❖ 565450.56</li> <li>❖ 708 899.40</li> <li>❖ 504 885.60</li> </ul>	<ul style="list-style-type: none"> <li>❖ Nedbank</li> </ul>	
SCM 13/2014	Construction of the bulk water supply Nelspoort	<ul style="list-style-type: none"> <li>❖ De Jager Loodgieter</li> <li>❖ Move it Civils</li> </ul>	<ul style="list-style-type: none"> <li>❖ 1 550 204.83</li> <li>❖ 1 835 267.25</li> </ul>	<ul style="list-style-type: none"> <li>❖ De Jager Loodgieter</li> </ul>	

		<ul style="list-style-type: none"> <li>❖ A2 Loodgijeler</li> <li>❖ Sityahlongana</li> <li>❖ Funda Civils CC</li> <li>❖ C.A.L Construction</li> <li>❖ ATN Roadmarking &amp; Civils</li> </ul>	<ul style="list-style-type: none"> <li>❖ 1 838 376.05</li> <li>❖ 2 351 428.82</li> <li>❖ 3 041 523.70</li> <li>❖ 3 492 304.70</li> <li>❖ 4 286 655.10</li> </ul>	Contractors	
CKDM 14-2013/14	Transversal Agreement: Tender: CKDM 14-2013/14 Skills Development And Securing Of Funds	<ul style="list-style-type: none"> <li>❖ Africa Creek Investment (Pty) Ltd</li> </ul>	<ul style="list-style-type: none"> <li>❖ The service provider is responsible for the securing funds</li> </ul>		

## Addendum 2

DEVIATIONS APPROVED BY MUNICIPAL MANAGER				
APPLICABLE PARAGRAPH IN SCM POLICY	SUPPLIERS	AMOUNT	DATE	REASON FOR DEVIATION
(a) Emergency	Art-Work welding	R 4,000.00	30/01/2014	Fire services new office was broken into by removing security gate.
(b) Sole Supplier	Elster Kent Metering	R 10,545.00	30/01/2014	Sole manufacturer of Elster metering and strainers
	Karoo Beton werke	R 4,140.00	30/01/2014	Only local manufacturer of concrete products.
(d) Any exceptional case where it is impractical or impossible to follow the official procurement processes	Booyens Funerals	R 4,254.00	27/01/2014	Financial constraints of family, request assistance.
	TMS Hasler	R 6,400.00	07/01/2014	Service provider for franking machine procured
	Bell Oak Investments	R 44,095.20	09/01/2014	Procure tag labels for tag surveillance system from successful bidder
	SM Consultants	R 25,800.00	13/01/2014	Service provider for the distribution of traffic summonses
		R 20,250.00	29/01/2014	Nov & Dec 13
	Nyala Communications	R 3,499.00	31/01/2014	The only service provider for internet services
	B&B Swelswerke	R 2,800.00	14/01/2014	Pull and release of borehole pump on Chicken farm
	BKB	R 5,088.60	20/01/2014	Only Local supplier of ammonium sulphate and growth salt.
	Asla	R 6,137.20	31/01/2014	Repair damaged house erf 9747, damaged by vehicle
		R 5,400.00	15/01/2014	Only service provider locally to supply & service fire extinguishers
	Karoo Fire	R 3,750.00	29/01/2014	Repair alarm system at Rustdene office where burglary took place.
	Beaufort Alarms	R 4,326.30	03/01/2014	Only available supplier with specific tiles for the VIP lounge.
(d)(i) Any contract relating to the publication of notices and advertisements by the municipality	CTM	R 4,428.35	17/01/2014	
	Die Courier	R 2,104.38	30/12/2013	Printing of vehicle logbooks books for workshop
	Ignite Advisory Services	R 17,460.81	09/01/2014	Performance Management Service Provider
(d)(i)	Die Courier	R 3,351.60	30/01/2014	
(d)(v) / The appointment of any person to provide professional services where the value of such appointment is less than R200 000	Danielle Studie Sentrum	R 25,450.64	21/01/2014	Only newspaper circulating in the Central Karoo
	Marais Muller Yekiso Attorneys	R 49 413.30	29/01/2014	Professional services for the reconciliations of creditors and stores
	Crawford's Attorneys	R 13,110.00	27/01/2014	Legal advice w.r.t Afri-forum Local official law practitioner handling the transportations

			R 5,848.20	09/01/2014	Legal advice on performance contract of Municipal Manager
(d)(vi)	ad-hoc repairs to plant and equipment where it is not possible to ascertain the nature or extent of the work required in order to call for bids.	Beaufort West Precision Motor eng	R 2,268.60	29/01/2014	CZ 3484 - Sole supplier in Town that van repair vehicle
		All Access	R 3,432.83	29/01/2014	CZ 4930 - Repairs to cherry picker

DEVIATIONS APPROVED BY MUNICIPAL MANAGER					
APPLICABLE PARAGRAPH IN SCM POLICY	SUPPLIERS	AMOUNT	DATE	REASON FOR DEVIATION	
(b)	Sole Supplier				
	Elster Kent Metering	R 5,529.00	10/2/2014	Sole manufacturer of Elster meters and strainers	
	Karoo Vleisboere	R 17,099.65	21/02/2014	Sole supplier of goods in Murraysburg	
	Kooperasie	R 2,280.00	17/02/2014	Sole local supplier of calcrete	
	De Jager Loodgieters	R 6,156.00	26/02/2014	Sole local supplier of piramides.	
	Karoo Betonwerke	R 8,877.18	20/02/2014	Sole locally supplier that can supply stock	
	Penny Pinchers			Sole local supplier of ammonium sulphate and growth salt	
	BKB	R 8,229.30	19/02/2014	Pull and drop borehole at Small Hansrivier	
	B&B Sweiswerke	R 3,145.00	7/2/2014	Specialized printing works for municipal accounts	
	Lithotech	R 24,168.00	4/2/2014	Families request financial assistance from Municipality	
	Isak Goeleman	R 2,000.00	6/2/2014	Visibility t-shirt with branding for swimming pool officials	
	Proudly Karoo	R 4,980.00	20/02/2014	Installation of pre-paid meters in Murraysburg	
	Makkhukane Consulting	R 8,205.67	26/02/2014	Contracted i.t.o a service level agreement to provide IT support.	
	Ubertech	R 98,564.40	1/2/2014	Preventative maintenance service and check settings	
	Pressure Sealers	R 4,100.00	4/2/2014		
	Media 24	R 6,160.79	19/02/2014		
(d)(i)	Any contract relating to the publication of notices and advertisements by the municipality			Advertisement in Die Burger for Notice no.17/2014	
(d)(vi)	ad-hoc repairs to plant and			Tri-cycle lawnmower, do repairs	
	George Lawnmowers	R 7,112.25	3/2/2014		



	equipment where it is not possible to ascertain the nature or extent of the work required in order to call for bids.	Bwes precision motor eng	R 11,868.00	11/2/2014	Hyundai- overall engine and specialized services
		Wurth	R 47,225.30	26/02/2014	Sole supplier and importer of these products

DEVIATIONS APPROVED BY MUNICIPAL MANAGER					
APPLICABLE PARAGRAPH IN SCM POLICY	SUPPLIERS	AMOUNT	DATE	REASON FOR DEVIATION	
(a) Emergency	WCC Cables	R 182,379.36	17/03/2014	The overhead power lines was stolen and urgent repairs were necessary	
(b) Sole Supplier	Bafana Bafana Elektries	R 97,384.52	31/03/2014	Restring of lines to pumps	
	Penny Pinchers	R 12,412.77	3/3/2014	Sole local supplier that can supply stock otherwise transportations costs would have been paid if supplied outside Beaufort west	
	Drager	R 12,451.08	31/03/2014	Sole supplier of drager alcohol tester equipment in the Western Cape	
	Hazard Bonaka	R 18,462.10	31/03/2014	Only supplier with stock to provide quotation for Sirens and emergency lights	
	B&B Sweiswerke	R 2,920.00	19/03/2014	Pull down bore hole at Hansrivier	
(d) Any exceptional case where it is impractical or impossible to follow the official procurement processes	E Esterhuizen	R 10,260.00	3/3/2014	Only available contractor with grader to repair access road to Katjieskop Substation for the minister of Energy	
	Beaufort Alarms	R 3,021.00	18/03/2014	Sole service provider locally to monitor the existing alarm system	
	Bwest Luxury Coaches	R 50,940.00	12/3/2014	Transport people from district for minister's substation launch at Katjieskop	
	Waltons	R 9,066.60	26/03/2014	Transportation of 310 beneficiaries from their wards to Thusong Centre	
	Q's Projects	R 11,700.00	31/03/2014	Only supplier that responded to request for quotation	
	Conchem saligna	R 2,039.41	10/3/2014	Catering on short notice for training at Veighbridge	
	ASLA	R 6,996.40	13/03/2014	Only service provider that supply the poison	
	Henchem	R 24,794.20	5/3/2014	The house is a ASLA construction house and must be repaired	
	Youngs Halfway House	R 15,000.00	26/03/2014	Request to provide Orbit outpace super & orbit 200gr	
	Centracell	R 5,677.55	25/03/2014	Only service provide that provided a quotation	
	Ignite Advisory	R 60,348.18	31/03/2014	Saving cost on telephone system	
			7/3/2014	Performance Management Service Provider	

	Services				
	Die Courier	R 3,505.50	3/3/2014	Cheapest supplier of funeral books	
	SM Consultants	R 16,350.00	18/03/2014	Service provider for the distribution of traffic summonses	
	Nyala Communications	R 3,499.00	31/03/2014	The only service provider for internet services	
	Danielle Studiesentrum	R 76,551.14	3/3/2014	Reconcile the creditors and stores, it was not practical to obtain other quotations due to time constraints.	
	Crawfords Attorneys	R 4,560.00	5/3/2014	Local official law practitioner handling the transportations	
	S.B Naidoo	R 4,738.98	5/3/2014	Only service provider locally for bailu services	
	Die Courier	R 27,826.85	31/03/2014	Only newspaper circulating in the Central Karoo	
	B&B Sweiswerke	R 24,300.00	6/3/2014	CZ 4118 - Replacement of wear bars on refuse truck	
	Tricom Africa	R 2,206.00	12/3/2014	Sole supplier to supply spare parts for spilhaus pump	
	Sprinter Zone	R 5,802.60	18/03/2014	CZ 10707- Tow in from Beaufort to Parow, attend to clutch	
	Hilbert	R 19,546.00	25/03/2014	Test and repair repeaters and antennae of hand radios	
(d)(v)	The appointment of any person to provide professional advice or services is less than R200 000 or any greater amount				
(d)(i)	Any contract relating to the publication of notices and advertisements by the municipality				
(d)(vi)	ad-hoc repairs to plant and equipment where it is not possible to ascertain the nature or extent of the work required in order to call for bids.				

## SUPPLY CHAIN MANAGEMENT QUARTERLY IMPLEMENTATION REPORT: 01 APRIL – 30 JUNE 2014

In terms of paragraph 1.9 of Council's Supply Chain Management Policy, the Accounting Officer must submit a report on the implementation of the policy to the Executive Mayor, within 10 days after the end of each quarter.

Council has resolved that the Implementation Report must be submitted monthly in order to ensure effective oversight as prescribed in the policy.

### 1. Bids Awarded By The Bid Adjudication Committee

Attached please find as Addendum 1 the report for the quarter of 01 April to 30 June 2014.

### 2. Awards to Close Family Members of Persons in the Service of the State

In terms of the Municipal Supply Chain Management Regulations, Paragraph 45, awards given to close family members of persons in the service of the state, above R2 000 should be disclosed in the notes to the Annual Financial Statements.

Business	Date	Invoice	Amount	Interest
Wilma's Catering Services	09/04/2014	15047629	R 4 000.00	❖ Brother currently employed as a Councilor at the Beaufort West Municipality.
PJ Sound & Vision	17/04/2014 03/04/2014	15047554 15047805	R 3 700.00 R 10 000.00	❖ Son, Mr PJ Jules is employed as vehicle inspection and traffic officer at Beaufort West Municipality.
Van Niekerk Prokureurs	01/04/2014 16/05/2014	15047440 15048541	R 3 074.67 R 2 404.91	❖ Husband Mr F Van Niekerk is currently employed at the Department of Education
Beaufort West Luxury Coaches	08/04/2014 17/04/2014 15/05/2014	15047804 15048522	R 17 340.00 R 6 297.00 R 3 950.00	❖ Son, Warren Johnson is employed at the Beaufort West Municipality. Daughter in law, B Johnson is employed as a traffic officer at Department of Community Safety.
L July	08/04/2014	15047577	R 2 500.00	❖ Spouse, P July, is currently employed by the Beaufort West Municipality in Nelspoort.
Karoo Beton werke	03/04/2014	15047508	R 15 100.00	❖ Spouses, Mr A Swanepoel en Mrs E Klazen are employed with the Department of Correctional Services and Education
Karoo Motors Werkswinkel	30/04/2014 29/05/2014 27/06/2014	15048173 15048855 15049526	R 88 294.10 R 53 072.70 R 111 125.92	❖ Spouse, Mrs. Anna-Marie van der Merwe is employed with the Department of Health

				Services
Karoo Drukkery	19/06/2014	15049195	R 9 429,75	❖ Wife, Mrs. S Munro is employed at the Department of Health.
Sonneblom Bloemiste	26/05/2014	15048723	R 2 500.00	❖ Son, Mr H Jack is currently employed at the Beaufort West Municipality on a contract basis.
General Shine Catering	06/05/2014	15048360	R 30 000	❖ Husband, Mr Diedericks, is currently employed by Department of Community Services as a traffic officer.

### 3. Monthly Report on Deviations and Minor Breaches

The Supply Chain Management Policy states in Paragraph 10.3.1: "The accounting officer may dispense with the official procurement processes established by this policy and may procure any required goods or services through any convenient process, which may include direct negotiations, but only –

- (b) if such goods or services are produced or available from a single provider only;
- (d) in any other exceptional case where it is impractical or impossible to follow the official procurement processes"

Attached please find a schedule of Deviations approved by the Accounting Officer as Addendum 1.

There are no minor breaches to be reported.

In terms of Section 21(a) of the Systems Act the report must also be advertised in the local media and placed on Council's notice boards and website.

**ACTING DIRECTOR: FINANCIAL SERVICE**

Addendum 1

BIDS AND FORMAL WRITTEN QUOTATIONS AWARDED BY BID ADJUDICATION COMMITTEE AND DIRECTORS

Bid #	Item	Bids Received	Bid Amount	Awarded to	Remarks
SCM 18/2014	Supply and delivery of one new pad mounted standard type 'B' mini substation 400 kva 1100/400 volt	<ul style="list-style-type: none"> <li>❖ Electro Inductive Industries</li> <li>❖ Jocasro</li> <li>❖ Actom</li> <li>❖ VE reticulation</li> <li>❖ Powerrec</li> <li>❖ Free state transformers</li> <li>❖ Voltex</li> <li>❖ WCC Cables</li> </ul>	<ul style="list-style-type: none"> <li>❖ R 317 843.04</li> <li>❖ R 353 810.40</li> <li>❖ R 347 136.84</li> <li>❖ R 380 000.00</li> <li>❖ R 369 721.38</li> <li>❖ R 362 200.80</li> <li>❖ R 384 400.00</li> <li>❖ R 347 859.60</li> </ul>	❖ WCC Cables	None
SCM 19/2014	Digging of graves Beaufort west Municipality	<ul style="list-style-type: none"> <li>❖ WM Workers</li> <li>❖ JMG Solutions</li> <li>❖ Q &amp; K projects</li> <li>❖ Verrooy Construction</li> <li>❖ Rwicila Construction</li> <li>❖ Francios Construction</li> </ul>	Unit prices	❖ Q & K projects	None
SCM 20/2014	Supply and delivery of a hydraulic spiking gun - Electrical	<ul style="list-style-type: none"> <li>❖ Chantmerc</li> <li>❖ Investments cc</li> <li>❖ Sicame SA</li> <li>❖ Flo Specialized Product Solutions</li> </ul>	<ul style="list-style-type: none"> <li>❖ R 76 950.00</li> <li>❖ R 67 300.23</li> <li>❖ R 58 500.00</li> </ul>	❖ Flo Specialized Product Solutions	None
SCM 21/2014	Supply, delivery and installation of 2 36000 btu mid wall split air conditioners at mimosa hall	<ul style="list-style-type: none"> <li>❖ B-wes Lugreeling &amp; Verkoeling</li> <li>❖ Shore Imports</li> </ul>	<ul style="list-style-type: none"> <li>❖ R 43 749.64</li> <li>❖ R 63 206.99</li> </ul>	❖ B-wes Lugreeling & Verkoeling	None
SCM 22/2014	Supply, delivery of IT hardware and software	<ul style="list-style-type: none"> <li>❖ Brilliant computers</li> <li>❖ Juvinon t/a ISM</li> <li>❖ Procon</li> <li>❖ Fisotheo</li> <li>❖ Mantella</li> <li>❖ First Techno</li> <li>❖ Datategra</li> <li>❖ Dooling IT</li> </ul>	<ul style="list-style-type: none"> <li>❖ R 74 078.00</li> <li>❖ R 64 715.00</li> <li>❖ R 53 460.30</li> <li>❖ R 95 800.00</li> <li>❖ R 68 165.99</li> <li>❖ R 74 960.70</li> <li>❖ R 75 707.06</li> <li>❖ R 89 194.00</li> </ul>	❖ Mantella	None
SCM 25/2014	Construction of a 11kv Overhead power line shooting range bore hole pump in Beaufort West	<ul style="list-style-type: none"> <li>❖ MDL Electrical</li> <li>❖ Adenco</li> </ul>	<ul style="list-style-type: none"> <li>❖ R 328 369.93</li> <li>❖ R 418 069.04</li> </ul>	❖ MDL Electrical	None

Addendum 2

DEVIATIONS APPROVED BY MUNICIPAL MANAGER FOR APRIL					
APPLICABLE PARAGRAPH IN SCM POLICY		SUPPLIERS	AMOUNT	DATE	REASON FOR DEVIATION
(b)	Sole Supplier	BKB	R 2,366.60	16/04/2014	Sole supplier that can provide on account Lusern Bale and Corn
		PG Glass	R 6,262.29	14/04/2014	Sole supplier that could supply and install windows at 22 houses
		Actebis 256 CC	R 4,970.40	22/04/2014	Sole supplier to remove hazardous waste.
		B & B Sweiswerke	R 3,710.00	23/04/2014	Sole supplier that can pull borehole pumps
		Karoo Fire	R 2,300.00	22/04/2014	Only service provider locally to supply & service fire extinguishers
		Karoo Vleisboere	R 32,031.37	22/04/2014	Sole supplier in Murraysburg that can supply the stock
		Barloworld Equipment	R 172,309.38	24/04/2014	Sole supplier for this type of work
		Beaufort Alarms	R 4,577.00	29/04/2014	Sole supplier, repair alarm system in Beaufort West
		Elster Kent Metering	R 792,014.79	2/4/2014	Sole manufacturer of Elster meters and strainers
		Karoo Betonwerke	R 15,100.00	8/4/2014	Sole local manufacturer of concrete products
(d)	Any exceptional case where it is impractical or impossible to follow the official procurement processes	Spectrum Communications	R 23,590.00	3/4/2014	Sole supplier of Telemetry System
		Vastrap Grondverskuiwings	R 3,000.00	2/4/2014	Sole supplier in Murraysburg that have a TLB machine
		PJ Sounds	R 10,000.00	22/04/2014	Only available local supplier that could provide stage & sound on short notice.
		Art work welding	R 2,770.00	25/04/2014	Supply and install steel grit in Danie Theron street
		ED Catering	R 3,000.00	17/04/2014	Signing of IEC code of conduct, supply refreshments
		Kivido's Transport	R 3,800.00	23/04/2014	Transport of passengers from Murraysburg to Beaufort west
		TMS Hasler	R 6,400.00	4/4/2014	Service provider for franking machine procured
		NOSA	R 21,219.99	22/04/2014	Only supplier in Western Province that specializes in the training
		Mr G Brooks	R 2,500.00	14/04/2014	Mr Brooks is the only supplier that can dismantle tents.
		Penny Pinchers	R 108,552.42	14/04/2014	Sole local supplier that can supply stock, other suppliers outside Beaufort West charge extra for transport.

		Ignite Advisory Services	R	4/4/2014	Performance Management Service Provider
(d)(v)	The appointment of any person to provide professional advice or services is less than R200 000 or any greater amount	Abraham's Kiewiets Attorneys	R 74,545.00	22/04/2014	CCMA Case of S Moses, legal opinion
		Danielle studiesentrum	R 25,450.64	23/04/2014	Consultant - reconciliation of stores & creditors
		S.B Naidoo	R 3,370.98	7/4/2014	Only service provider locally for bailu services
		Ignite	R 68,400.00	11/4/2014	IDP 2014/2015 cycle, urgent submission to Local Gov, review
		Crawfords Attorneys	R 53,317.80	11/4/2014	Local official law practitioner handling the transportations
(d)(i)	Any contract relating to the publication of notices and advertisements by the municipality	Die Courier	R 3,927.07	3/4/2014	Only newspaper circulating in the Central Karoo
		Media 24	R 5,750.07	7/4/2014	Advertisement in Die Burger for Notice no.31/2014
(d)(vi)	ad-hoc repairs to plant and equipment where it is not possible to ascertain the nature or extent of the work required in order to call for bids.	Hoistec Engineering	R 9,684.30	22/04/2014	Sole supplier of Safety inspection and load testing of beams at pump stations. Need safety certificates, sole supplier on database.
			R 6,161.70	22/04/2014	
			R 14,563.50	22/04/2014	
		George Lawnmowers	R 18,733.56	22/04/2014	Supplier that are the nearest to Beaufort West to repair lawnmowers and chainsaws
		Hilbert Radios	R 22,282.44	7/4/2014	Repair repeaters and antennas
		B-wes rugleering & Verkoeling	R 4,161.85	22/04/2014	Inspect and repair air conditioner in Neispoort

DEVIATIONS APPROVED BY MUNICIPAL MANAGER FOR MAY				
APPLICABLE PARAGRAPH IN SCM POLICY	SUPPLIERS	AMOUNT	DATE	REASON FOR DEVIATION
(b)	Elster Kent Metering	R 74 102,00	19/05/2014	Sole manufacturer & supplier of Elster Meters & Strainers
	PG Glass	R 9 185,49	13/05/2014	Sole supplier that can supply and install windows at 219 houses
	Pressure Sealers Trentyre	R 4 100,00	26/05/2014	Preventative maintenance service & check settings
(d)	Essop Multisave	R 7 652,00	30/05/2014	Sole local supplier that can provide Willard Batteries
		R 2 345,00	12/05/2014	Supply refreshments for Minister of Rural Development function
		R 8 680,90	12/05/2014	Only supplier that can supply goods on account
		R 4 867,20	16/05/2014	Fencing steam station
	B&B Sweiswerke	R 15 370,00	15/05/2014	Fencing Brummer substation
	N Colyn	R 9 535,00	16/05/2014	Fencing Wimpy mini substation
		R 15 410,00	16/05/2014	Transport people from Nelspoort to Beaufort West and back for meeting
	Beaufort west Luxury Coaches	R 3 950,00	02/05/2014	Transport people from Merweville, Nelspoort and Murraysburg to Beaufort West and back for meeting
	Harvey World Travel Group	R 17 340,00	16/04/2014	Flight ticket for Mayor-Inauguration of President
	Sonneblom Bloemiste	R 8 180,00	22/05/2014	Supply flowers and décor the Minister of Rural development
(d)(v)		R 2 500,00	14/05/2014	Only supplier locally that can supply goods. It is not practical to use other suppliers out of town as their delivery cost is high.
	Penny Pinchers	R 4 205,33	14/05/2014	Service provider for the distribution of traffic summonses
		R 3 392,92	14/05/2014	
(d)(i)	SM Consultants	R 3 439,79	14/05/2014	
		R 14 700,00	20/05/2014	
		R 19 800,00	02/05/2014	
(d)(v)	Ignite Advisory Services	R 13 159,31	09/05/2014	Performance Management Service Provider
	D Fortuin	R 2 500,00	24/04/2014	Consulting fee for drawings for pub furniture
	Media 24	R 6 160,79	27/05/2014	Newspaper circulating in Western Cape-Advert - SCM 26-2014 upgrading of Pieter Street.



	municipality				
(d)(vi) )	ad-hoc repairs to plant and equipment where it is not possible to ascertain the nature or extent of the work required in order to call for bids.	Southern Cape Compressed Air Services	R 8 406,36	15/05/2014	Agent-Service of air compressor
		George Lawnmowers	R 3 032,40	21/05/2014	Torro Greencutter at Golf course - Strip and repair
			R 5 419,10	21/05/2014	Striker kudu Briggs - Strip and repair
			R 3 025,50	30/05/2014	Robin HP Washer - Stihl - Strip and repairs
			R 2 591,78	29/05/2014	Tricycle Lawnmower - Strip and repairs
		Precision Motor Engineers	R 19 620,54	29/05/2014	Mobile Welder - Specialized service by Engineers.
		Karoo Lugreeling & Verkoeling	R 2 350,00	22/05/2014	Ascertain the problem of air conditioner and repair at traffic offices

DEVIATIONS APPROVED BY MUNICIPAL MANAGER FOR JUNE				
APPLICABLE PARAGRAPH IN SCM POLICY	SUPPLIERS	AMOUNT	DATE	REASON FOR DEVIATION
(b)	Sole Supplier			
	Trentyre	R 10 326,00	24/06/2014	Sole supplier locally that can provide Willard Batteries
	Middletown Geomatics	R 10 032,00	02/06/2014	Relocation of beacons Erf 5298 & 13 Nelspoort
	Automotor Traffic signal	R 4 380,00	11/06/2014	Manufacturer of traffic controller and repairs
	Lithotech	R 10 200,00	14/06/2014	Sole supplier for the printing of cheques of Nedbank
	B&B Sweiswerke	R 3 500,00	19/06/2014	Pull down boreholes at Kuilsport
(d)	Karoo Vleisboere Koop	R 9 696,71	25/06/2014	Sole supplier in Murraysburg that can supply the stock
	Skruza Transport	R 2 112,00	23/06/2014	Only Taxi operating in Murraysburg that can transport passengers. He transported ward committee members to Beaufort West and back to Murraysburg
	SM Consultants	R 12 750,00	27/06/2014	Service provider for the distribution of traffic summonses
	Pentecostal Church	R 6 800,00	03/06/2014	Indigent applications was renewed.
	New Fountain Ministries	R 5 500,00	03/06/2014	
	WCC Cables	R 10 830,00	13/06/2014	Install extra bulk meter in the minisub, SCM 18/2014 Tender
(d)(v)	Ubertech	R 2 371,20	19/06/2014	Appointed i.t.o a service level agreement to provide IT support
	Benjamin Bus Services	R 2 400,00	05/06/2014	Transport community members for Minister function
	Harvey World Travel Group	R 5 167,60	12/06/2014	Flight ticket for Director Engineering services IMESA conference
	Nyala Communications	R 3 499,00	30/06/2014	The only service provider for internet services
	City Security Services	R 6 837,00	05/06/2014	Security services rendered at Murraysburg Centre
	ODS Consulting CC	R 62 978,16	27/06/2014	Facilitating selecting process and reporting for Director Corporate and Financial Services
(d)(i)	S B Naidoo	R 3 095,67	06/06/2014	Only service provider locally for baiju services
	Abrahams Kiewiets Attorneys	R 33 174,00	30/06/2014	Legal fees for contract with Central Karoo Traffic Systems
(d)(i)	Die Courier	R 17 695,66	19/06/2014	Only newspaper circulating in the Central Karoo
(d)(vi)	Bwes Precision Engineers	R 2 374,62	09/06/2014	CZ 6416 - Sole local supplier of specialised repair

)	equipment where it is not possible to ascertain the nature or extent of the work required in order to call for bids.	Short's Nissan	R 7 068,00	13/06/2014	CZ 7713 - Sole supplier of specialised repair work	work
			R 3 441,69	12/06/2014		
					CZ 3697 - Agent - first 5000km service	

BEAUFORT WEST MUNICIPALITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2014

		2014 R	2013 R
44	<b>ADDITIONAL DISCLOSURES IN TERMS OF MUNICIPAL FINANCE MANAGEMENT ACT (CONTINUED)</b>		
44.8	<b><u>Other non-compliance</u></b>		
	<b>MFMA Section 65(2)(b)</b> Adequate management, accounting and information system was not in place which accounted for creditors.		
	<b>MFMA Section 65(2)(e)</b>  The municipality had experienced cash flow problems during the year as a result of which creditors were not always paid within 30 days of date of statement or invoice as required.		
	<b>MFMA Section 15</b> Expenditure was not only incurred in terms of an approved budget and within the limits of the amounts approved for the different votes in an approved budget.		
	<b>MFMA Section 165</b> The municipality had shortcomings/deviations with regard to the internal audit function.		
	<b>MFMA Section 166</b> The municipality had shortcomings/deviations with regard to the audit committee.		
	<b>MFMA Section 32(4)</b> Report pertaining to unauthorised, irregular, fruitless and wasteful expenditure have not been submitted to all relevant parties.		
45	<b>CAPITAL COMMITMENTS</b>		
	<b>Commitments in respect of capital expenditure:</b>		
	Approved and contracted for:	3 873 376	6 234 976
	Infrastructure	3 873 376	6 234 976
	Total	3 873 376	6 234 976
	 This expenditure will be financed from:		
	Government Grants	3 873 376	6 234 976
		3 873 376	6 234 976

FINANCIAL RISK MANAGEMENT

The activities of the municipality expose it to a variety of financial risks, including market risk (comprising fair value interest rate risk and cash flow interest rate risk), credit risk and liquidity risk. The municipality's overall risk management programme focuses on the unpredictability of financial markets and seeks to minimise potential adverse effects on the municipality's financial performance.

(a) Foreign Exchange Currency Risk

The municipality does not engage in foreign currency transactions.

(b) Price risk

The municipality is not exposed to price risk.

(c) Interest Rate Risk

As the municipality has significant interest-bearing liabilities, the entity's income and operating cash flows are substantially dependent on changes in market interest rates.

The municipality analyses its potential exposure to interest rate changes on a continuous basis. Different scenarios are simulated which include refinancing, renewal of current positions, alternative financing and hedging. Based on these scenarios, the entity calculates the impact that a change in interest rates will have on the surplus/deficit for the year. These scenarios are only simulated for liabilities which constitute the majority of interest bearing liabilities.

The municipality did not hedge against any interest rate risks during the current year.

The potential impact on the entity's surplus/deficit for the year due to changes in interest rates were as follow:

	2014 R	2013 R
0.5% (2013 - 0.5%) Increase in interest rates	(30 769)	(2 866)
0.5% (2013 - 0.5%) Decrease in interest rates	30 769	2 866

(d) Credit Risk

Credit risk is the risk that a counter party to a financial or non-financial asset will fail to discharge an obligation and cause the municipality to incur a financial loss.

Credit risk consist mainly of cash deposits, cash equivalents, trade and other receivables and unpaid conditional grants and subsidies.

Receivables are disclosed net after provisions are made for impairment and bad debts. Trade debtors comprise of a large number of ratepayers, dispersed across different sectors and geographical areas. Ongoing credit evaluations are performed on the financial condition of these debtors. Credit risk pertaining to trade and other debtors is considered to be moderate due the diversified nature of debtors and immaterial nature of individual balances. In the case of consumer debtors the municipality effectively has the right to terminate services to customers but in practice this is difficult to apply. In the case of debtors whose accounts become in arrears, Council endeavours to collect such accounts by "levying of penalty charges", "demand for payment", "restriction of services" and, as a last resort, "handed over for collection", whichever procedure is applicable in terms of Council's Credit Control and Debt Collection Policy.

The credit quality of receivables are further assessed by grouping individual debtors into different categories with similar risk profiles. The categories include the following: Bad Debt, Deceased, Good payers, Slow payers, Government Departments, Debtors with Arrangements, Indigents, Municipal Workers, Handed over to Attorneys and Untraceable account. These categories are then impaired on a group basis based on the risk profile/credit quality associated with the group.

The ageing of amounts past due and not impaired is as follows:

	Non-Exchange Receivables R	Exchange Receivables R	Total R
<b>2014</b>			
1 month past due	694 551	1 886 692	2 581 243
2 + month past due	-	7 523 307	7 523 307
<b>Total</b>	<b>694 551</b>	<b>9 409 999</b>	<b>10 104 551</b>
<b>2013</b>			
1 month past due	1 072 073	995 389	2 067 462
2 + month past due	-	8 510 135	8 510 135
<b>Total</b>	<b>1 072 073</b>	<b>9 505 524</b>	<b>10 577 597</b>

BEAUFORT WEST MUNICIPALITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2014

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FINANCIAL RISK MANAGEMENT (CONTINUED)

All rates and services are payable within 30 days from invoice date. Refer to note 19 and 20 for all balances outstanding longer than 30 days. These balances represent all debtors at year end which defaulted on their credit terms.

Balances past due not impaired:

	2014 %	2014 R	2013 %	2013 R
<u>Non-Exchange Receivables</u>				
Rates	0.00%	694 551	0.00%	1 072 073
<u>Exchange Receivables</u>				
Electricity	0.00%	-	0.00%	-
Water	4.30%	404 911	0.04%	4 255
Refuse	16.33%	1 536 907	12.41%	1 179 419
Sewerage	21.11%	1 986 266	13.63%	1 295 419
Housing Rentals	0.28%	26 103	0.31%	29 537
Other	57.98%	5 455 813	73.61%	6 996 694
	100.00%	9 409 999	100.00%	9 505 524

No receivables are pledged as security for financial liabilities.

Due to the short term nature of trade and other receivables the carrying value disclosed in note 19 & 20 of the financial statements is an approximation of its fair value. Interest on overdue balances (rates) are included at prime lending rate plus 1% where applicable.

The provision for bad debts could be allocated between the different classes of debtors as follows:

	2014 %	2014 R	2013 %	2013 R
<u>Non-Exchange Receivables</u>				
Rates	13.32%	3 835 562	100.00%	4 300 688
Fines	86.68%	24 965 433	0.00%	-
	100.00%	28 800 995	100.00%	4 300 688
<u>Exchange Receivables</u>				
Electricity	14.63%	4 491 409	12.62%	3 612 773
Water	8.80%	2 701 796	6.80%	1 946 068
Refuse	13.57%	4 164 179	11.62%	3 325 578
Sewerage	19.46%	5 973 477	15.12%	4 327 025
Housing Rentals	0.21%	64 812	0.25%	71 874
Other	43.32%	13 297 898	53.58%	15 333 831
	100.00%	30 693 572	100%	28 617 149

Bad debts written off per debtor class:

<u>Non-Exchange Receivables</u>				
Rates	0.00%	-	0.00%	-
<u>Exchange Receivables</u>				
Services	100.00%	910 704	100.00%	7 461 979
Other	0.00%	-	0.00%	-
	100.00%	910 704	100.00%	7 461 979

## FINANCIAL RISK MANAGEMENT (CONTINUED)

The entity only deposits cash with major banks with high quality credit standing. No cash and cash equivalents were pledged as security for financial liabilities and no restrictions were placed on the use of any cash and cash equivalents for the period under review. Although the credit risk pertaining to cash and cash equivalents are considered to be low, the maximum exposure are disclosed below.

The entity only enters into non-current investment transactions with major banks with high quality credit standing. Although the credit risk pertaining to non-current investments are considered to be low, the maximum exposure are disclosed below.

The banks utilised by the municipality for current and non-current investments are all listed on the JSE. The credit quality of these institutions are evaluated based on their required SENS releases as well as other media reports. Based on all public communications, the financial sustainability is evaluated to be of high quality and the credit risk pertaining to these institutions are considered to be low.

The risk pertaining to unpaid conditional grants and subsidies are considered to be very low. Amounts are receivable from national and provincial government and there are no expectation of counter party default.

Long-term Receivables and Other Debtors are individually evaluated annually at the Statement of Financial Position date for impairment.

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

	2014 R	2013 R
Long term receivables	3 676 587	1 621 507
Trade receivables and other receivables	30 088 011	22 974 576
Cash and Cash Equivalents	11 937 136	18 097 679
Unpaid conditional grants and subsidies	670 378	912 408
	<u>46 372 112</u>	<u>43 606 170</u>

## (e) Liquidity Risk

Prudent liquidity risk management implies maintaining sufficient cash, the availability of funding through an adequate amount of committed credit facilities. Due to the dynamic nature of the underlying business, the treasury maintains flexibility in funding by maintaining availability under credit lines.

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

The table below analyses the entity's financial liabilities into relevant maturity groupings based on the remaining period at the financial year end to the contractual maturity date. The amounts disclosed in the table are the contractual undiscounted cash flows. Balances due within 12 months equal their carrying balances as the impact of discounting is not significant.

	Less than 1 year	Between 1 and 5 years	Between 5 and 30 years
<b>2014</b>			
Long Term Liabilities	5 140 312	11 693 253	11 173 707
Capital repayments	3 476 271	7 623 652	6 978 891
Interest	1 664 041	4 069 601	4 194 816
Trade and Other Payables	21 527 811	-	-
Unspent conditional government grants and receipts	6 465 185	-	-
	<u>33 133 308</u>	<u>11 693 253</u>	<u>11 173 707</u>
<b>2013</b>			
Long Term Liabilities	4 478 185	11 303 059	12 951 299
Capital repayments	2 808 681	6 735 305	7 968 085
Interest	1 669 504	4 567 754	4 983 215
Trade and Other Payables	21 887 573	-	-
Unspent conditional government grants and receipts	6 861 736	-	-
	<u>33 227 494</u>	<u>11 303 059</u>	<u>12 951 299</u>

BEAUFORT WEST MUNICIPALITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2014

		2014 R	2013 R	
47	FINANCIAL INSTRUMENTS			
	In accordance with GRAP 104 the financial instruments of the municipality are classified as follows:			
	The fair value of financial instruments approximates the amortised costs as reflected below.			
47.1	<b>Financial Assets</b>			
	<b>Classification</b>			
	<b>Long-term Receivables</b>			
	Receivables with arrangements	Financial instruments at amortised cost	3 676 587	1 621 507
	<b>Consumer Debtors</b>			
	Trade receivables from exchange transactions	Financial instruments at amortised cost	8 568 018	6 542 531
	Other receivables from exchange transactions	Financial instruments at amortised cost	6 549 711	7 552 484
	Other receivables from non-exchange transactions	Financial instruments at amortised cost	14 970 281	8 879 561
	<b>Unpaid Conditional Grants and Receipts</b>			
	Other Spheres of Government	Financial instruments at amortised cost	670 378	912 408
	<b>Short-term Investment Deposits</b>			
	Call Deposits	Financial instruments at amortised cost	9 332 328	16 811 803
	<b>Bank Balances and Cash</b>			
	Bank Balances	At amortised cost	2 592 738	1 273 546
	Cash Floats and Advances	Financial instruments at amortised cost	12 070	12 330
			<u>46 372 112</u>	<u>43 606 170</u>
	<b>SUMMARY OF FINANCIAL ASSETS</b>			
	Financial instruments at amortised cost		<u>46 372 112</u>	<u>43 606 170</u>
47.2	<b>Financial Liability</b>			
	<b>Classification</b>			
	<b>Long-term Liabilities</b>			
	Annuity Loans	Financial instruments at amortised cost	12 028 203	13 540 045
	Capitalised Lease Liability	Financial instruments at amortised cost	2 574 372	1 163 349
	<b>Trade Payables</b>			
	Trade creditors	Financial instruments at amortised cost	20 374 174	20 843 901
	<b>Unspent Conditional Grants and Receipts</b>			
	Other Spheres of Government	Financial instruments at amortised cost	7 135 563	7 774 144
	Public Contributions	Financial instruments at amortised cost	139 052	-
	<b>Bank Balances and Cash</b>			
	Bank Balances	Financial instruments at amortised cost	-	-
	<b>Current Portion of Long-term Liabilities</b>			
	Annuity Loans	Financial instruments at amortised cost	1 516 227	1 877 333
	Capitalised Lease Liability	Financial instruments at amortised cost	1 960 044	931 348
			<u>45 727 635</u>	<u>46 130 120</u>
	<b>SUMMARY OF FINANCIAL LIABILITY</b>			
	Financial instruments at amortised cost		<u>45 727 635</u>	<u>46 130 120</u>



BEAUFORT WEST MUNICIPALITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2014

48 EVENTS AFTER THE REPORTING DATE

The municipality did not have any event after the reporting date.

49 IN-KIND DONATIONS AND ASSISTANCE

The municipality did not receive any in-kind donations or assistance during the year under review.

50 PRIVATE PUBLIC PARTNERSHIPS

Council has not entered into any private public partnerships during the financial year.

51 CONTINGENT LIABILITY

The following guarantees also qualify as contingent liabilities:

NAME / REG NO	GUARANTEE ISSUED TO	2014 R	2013 R
ABSA/227	Eskom: Supply Electricity - Nelspoort	41 000	41 000
1165040859	Eskom	34 500	34 500
ABSA Bank	South African Post Office	50 000	50 000
ABSA/237	Dept. of Mineral & Energy - Rehabilitation of Quarry	-	6 000
Total		<u>125 500</u>	<u>131 500</u>

52 CONTINGENT ASSETS

BANK / FIRM	PURPOSE	REG NO		
First National Bank	Electricity supply	147	2 020	2 020
FNB/Shoprite	Electricity Supply	88	12 265	12 265
FNB/Ackermans	Electricity Supply	91	2 080	2 080
Lombard Insurance Group/AGMS	Housing Project: Merweville	248	210 450	210 450
Lombard Insurance Group/SWANSA	Reclamation Plant	261	260 068	260 068
Lombard Insurance Group	Construction of detention dam in Hillside Phase 1	273	915 693	915 693
Investec Private Bank/SA Tilling	Tend DID01/2008&Corp13/2008	264	-	3 056 000
Notice No. 52 /2012 : Tender scm 35/2012 : Construction of pressure reducing system in BW. Phase				
Nedbank obo Mahungwe Siviële Kontrakteurs:		280	-	179 760
Guarantee No: 285/320654/05		270		
ABSA Bank	W&E Service Erf no. 7401 (BWV Mall)		222 000	222 000
Rena Insurance Company LTD	30 Meter High Mast Pole - Floodlighting	266	853 876	853 876
Rand Merchant Bank	Upgrading boreholes for water supply Murraysburg	283	92 410	-
Fusion Guarantee	Upgrading of Ebenezer Avenue Beaufort West	284	356 873	-
Rand Merchant Bank	Bulk water supply for Nelspoort	285	155 020	-
Total			<u>3 062 755</u>	<u>5 714 212</u>

BEAUFORT WEST MUNICIPALITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2014

53 RELATED PARTIES

Key Management and Councillors receive and pay for services on the same terms and conditions as other ratepayers / residents.

53.1 Related Party Transactions

	Rates - Levied 1 July 2013 - 30 June 2014	Service Charges - Levied 1 July 2013 - 30 June 2014	Other - Levied 1 July 2013 - 30 June 2014	Outstanding Balances 30 June 2014
<b>Year ended 30 June 2014</b>				
<b>Councillors</b>	<b>22 971</b>	<b>149 593</b>	<b>3 013</b>	<b>12 273</b>
Councillor D Slabbert (010137/011832)	4 524	14 622	1	1 376
Councillor D Slabbert (028081/031495)	323	2 683	-	3 109
Councillor DE Welgemoed (012158/012159)	6 573	36 595	11	3 334
Councillor G de Vos (014633/014634)	4 350	23 804	-	-
Councillor G de Vos (014914/014634)	-	7 704	-	642
Councillor GP Adolph (021180/032194)	625	2 011	-	-
Councillor HT Prince (009892/010957)	-	16 405	-	-
Councillor HT Prince (010956/010957)	3 446	22 996	-	-
Councillor HT Prince (007782/010967)	-	4 977	-	-
Councillor L Deyce (510271/000768)	837	1 074	-	437
Councillor M Furmen (023379/023380)	194	7 179	-	884
Councillor R van der Linde (020002/020003)	1 905	4 470	-	-
Councillor R van der Linde (070128/020003)	-	-	3 000	250
Councillor SM Motsoane (022681/022662)	195	3 952	-	552
Councillor PA Jacobs (024348/024349) Resigned 31/08/2013	-	1 122	-	1 689
<b>Municipal Manager and Section 57 Employees</b>	<b>26 604</b>	<b>57 708</b>	<b>-</b>	<b>1 445</b>
Municipal Manager : J Booysen (020051/020052)	-	1 054	-	-
Municipal Manager : J Booysen (010964/032381)	2 218	18 488	-	-
Municipal Manager : J Booysen (004922/032381)	876	2 298	-	-
Director : A Makendiana (012180/029959)	7 042	1 660	-	-
Director : R van Staden (011989/011990)	8 485	5 420	-	-
Director : JCL Smit (011486/011487)	7 982	28 224	-	524
Director : NE Mfundisi (036117/040042) Resigned 31/10/14	-	564	-	921

The rates, service charges and other charges are in accordance with approved tariffs that were advertised to the public. No bad debt expenses have been recognised in respect of amounts owed by related parties.

53.2 Related Party Loans

Since 1 July 2004 loans to councillors and senior management employees are not permitted. Loans granted prior to this date, together with the conditions, are disclosed in note 17 to the Annual Financial Statements.

53.3 Compensation of key management personnel

The compensation of key management personnel is set out in note 27 to the Annual Financial Statements.

53.4 Other related party transactions

The following purchases were made during the year where Councillors or Management have an interest:

Councillor/Staff Member

Entity

Mr. T Prince (a council member of the Beaufort West Municipality) is the president of Beaufort West Local Football Association. The property on which the Football Association is built belongs to the municipality and is leased to the Football Association at an annual amount of R36,000. At 30 June 2014 an amount of R180 036 was outstanding in respect of the lease payments.

BEAUFORT WEST MUNICIPALITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2014

54 FINANCIAL SUSTAINABILITY

The indicators or conditions that may, individually or collectively, cast significant doubt about the going concern assumption are as follows:

Financial Indicators

The current ratio increased to 1.07:1 from 1.05:1 in the prior year.

The municipality have budgeted for a surplus of R15 373 356 for the 2013/2014 financial year. The municipality is also budgeting for net surpluses of R11 625 000 and R3 320 000 for 2014/2015 and 2015/2016 respectively.

The average debtors' payment days increased to 295 days from 199 days.

A bank overdraft facility is utilised amounting to R 5 000 000.

The outstanding balances in respect of external loans amounts to R13 544 430 (2013 - R15 417 375)

Other Indicators

Possible outflow of resources due the contingent liability disclosed in note 51

**APPENDIX A - Unaudited**  
**BEAUFORT WEST LOCAL MUNICIPALITY**  
**SCHEDULE OF EXTERNAL LOANS AS AT 30 JUNE 2014**

EXTERNAL LOANS	Rate	Institution	Loan Number	Term	Balance at 30 June 2013		Correction of Error		Balance at 30 June 2013 Restated		Received during the period		Redeemed written off during the period		Balance at 30 June 2014	
					R	R	R	R	R	R	R	R	R	R	R	R
<b>ANNUITY LOANS</b>																
<b>General</b>																
Saniam Building RB21/10/03 IT 5.44	10.5%	DBSA	101257/1	2019/12/31	989 516	-	-	-	989 516	-	-	-	113 024	-	876 492	-
Tala Truck 2 Ton CZ 6358	8.5%	STANDARD	73702013/0003	2015/09/31	107 056	-	-	-	107 056	-	-	-	30 716	-	76 340	-
Tractor CZ 17798	10.8%	DBSA	103465/4	2014/08/30	35 210	-	-	-	35 210	-	-	-	35 210	-	-	-
Case Tractor 2WD CZ 6311	8.6%	STANDARD	73702013/0004	2015/08/31	116 635	-	-	-	116 635	-	-	-	33 621	-	83 314	-
Upgr. Fencing & Alarm System	9.7%	F N B	2012/001	2017/09/01	111 521	-	-	-	111 521	-	-	-	23 662	-	87 859	-
Caterpillar Digger/Loader CZ 5169	9.7%	F N B	2012/002	2017/09/01	508 033	-	-	-	508 033	-	-	-	107 966	-	400 067	-
Sod Cutter	9.7%	F N B	2012/003	2017/09/01	23 656	-	-	-	23 656	-	-	-	4 998	-	18 658	-
Lawn Mower Tractor Attached	9.7%	F N B	2012/004	2017/09/01	22 358	-	-	-	22 358	-	-	-	4 723	-	17 635	-
Sewerage Farm Merweville	9.7%	F N B	103464/2	2017/06/01	8 181	-	-	-	8 181	-	-	-	1 930	-	6 251	-
Case Tractor CZ 7397	6.8%	DBSA	2012/006	2025/06/30	2 338 702	-	-	-	2 338 702	-	-	-	140 186	-	2 198 516	-
Tala Truck 2 Ton Tipper CZ 5339	9.7%	F N B	2012/007	2017/06/01	131 800	-	-	-	131 800	-	-	-	27 951	-	103 809	-
Refuse Truck CZ 3484	9.7%	DBSA	103465/3	2017/06/30	138 566	-	-	-	138 566	-	-	-	29 439	-	109 117	-
Archimedes Sewerage Pump	10.9%	DBSA	2012/008	2017/06/01	593 718	-	-	-	593 718	-	-	-	125 795	-	467 932	-
Electricity	9.7%	F N B			235 602	-	-	-	235 602	-	-	-	50 053	-	185 549	-
Electr Housing scheme AA10/12H 4	12.0%	DBSA	9055	2013/09/30	469 314	-	-	-	469 314	-	-	-	469 314	-	-	-
Load control syst RB12/5/99 IT 2	14.0%	DBSA	10819	2019/03/31	1 484 780	-	-	-	1 484 780	-	-	-	169 503	-	1 295 277	-
Dyna Cherry Picker CZ 4930	9.5%	ABSA	80343235	2015/11/01	236 745	-	-	-	236 745	-	-	-	91 448	-	145 297	-
Compressor CZ 4860	9.5%	ABSA	80164276	2016/10/01	95 493	-	-	-	95 493	-	-	-	38 360	-	57 133	-
Truck with crane CZ 2954	10.9%	DBSA	103464/3	2017/06/30	465 323	-	-	-	465 323	-	-	-	98 592	-	366 731	-
Toyota Hilux 2L CZ 10875	8.5%	STANDARD	73702013/0001	2016/07/31	52 022	-	-	-	52 022	-	-	-	15 365	-	36 637	-
20KVVA Transformer	10.9%	DBSA	103464/1	2029/07/31	4 296 979	-	-	-	4 296 979	-	-	-	101 304	-	4 195 675	-
Water Works																
Farm Hansriver	10.9%	DBSA	103464/1	2029/07/31	1 903 179	-	-	-	1 903 179	-	-	-	44 792	-	1 858 387	-
Pressure Control System	10.9%	DBSA	103464/1	2029/07/31	611 415	-	-	-	611 415	-	-	-	14 449	-	596 966	-
Isuzu L D V CZ 6929	10.0%	ABSA	79864507	2013/07/01	2 311	-	-	-	2 311	-	-	-	2 311	-	-	-
Trailer CZ 6253	8.5%	STANDARD	72702013/0002	2016/07/31	18 016	-	-	-	18 016	-	-	-	5 329	-	12 687	-
Telemetry System	9.7%	F N B	2012/009	2017/06/01	317 605	-	-	-	317 605	-	-	-	67 496	-	250 109	-
Water Purification Fencing	9.7%	F N B	2012/010	2017/06/01	124 452	-	-	-	124 452	-	-	-	26 440	-	98 012	-
<b>Total Annuity Loans</b>					<b>15 417 378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 417 378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 872 947</b>	<b>-</b>	<b>13 544 430</b>	<b>-</b>

**APPENDIX A - Unaudited**  
**BEAUFORT WEST LOCAL MUNICIPALITY**  
**SCHEDULE OF EXTERNAL LOANS AS AT 30 JUNE 2014**

EXTERNAL LOANS	Rate	Institution	Loan Number	Term	Balance at 30 June 2013	Correction of Error	Balance at 30 June 2013 Restated	Received during the period	Redeemed written off during the period	Balance at 30 June 2014
					R	R	R	R	R	R
<b>LEASE LIABILITY</b>										
CZ 4548 Toyota Corolla 1.3 Impact	11.98%		Housing Office	2013/09/30	10 205	-	10 205	-	10 205	-
CZ 4557 Toyota Corolla 1.3 Impact	11.98%		Dir: Traffic Services	2013/09/30	10 205	-	10 205	-	10 205	-
CZ 4560 Toyota Corolla 1.3 Impact	12.01%		Dir: Community Services	2013/09/30	12 066	-	12 066	-	12 065	-
CZ 4561 Toyota Corolla 1.3 Impact	12.01%		Dir: Traffic Services	2013/09/30	12 437	-	12 437	-	12 437	-
CZ 4564 Toyota Corolla 1.3 Impact	12.01%		Dir: Traffic Services	2013/09/30	12 437	-	12 437	-	12 437	-
CZ 4741 Toyota Hilux 2.5 D-4D P/U S/C	12.09%		Street works & Storm Water	2013/09/30	13 740	-	13 740	-	13 740	-
CZ 4584 Toyota Hilux 2.5 D-4D P/U S/C	12.09%		Recreation Sites	2013/09/30	13 740	-	13 740	-	13 740	-
CZ 4587 Toyota Hilux 2.5 D-4D P/U S/C	12.09%		Recreation Sites	2013/09/30	13 740	-	13 740	-	13 740	-
CZ 4577 Toyota Hilux 2.5 D-4D P/U S/C	12.04%		Dir: Community Services	2013/09/30	13 957	-	13 957	-	13 957	-
CZ 4566 Toyota Hilux 2.5 D-4D P/U S/C	12.04%		Street works & Storm Water	2013/09/30	14 426	-	14 426	-	14 426	-
CZ 4754 Toyota Hilux 2.5 D-4D P/U S/C	11.99%		Water Purification	2013/09/30	14 426	-	14 426	-	14 426	-
CZ 4746 Toyota Hilux 2.5 D-4D P/U S/C	11.99%		Dir: Traffic Services	2013/09/30	18 952	-	18 952	-	18 953	-
CZ 4336 Toyota Hilux 2.5 D-4D P/U S/C	12.13%		Street works & Storm Water	2013/11/30	18 682	-	18 682	-	18 682	-
CZ 4738 Toyota Hilux 2.5 D-4D P/U S/C	12.08%		Municipal Buildings	2013/11/30	18 682	-	18 682	-	18 682	-
CZ 4730 Toyota Hilux 2.5 D-4D P/U S/C	12.08%		Water Purification	2013/11/30	58 680	-	58 680	-	46 412	-
CZ 6725 LDV TOYOTA	9.00%		Dir: Traffic Services	2014/07/31	29 420	-	29 420	-	23 268	-
MP0001	9.00%		Dir: Traffic Services	2014/07/31	69 459	-	69 459	-	59 086	-
MP0001	9.00%		Dir: Traffic Services	2014/07/31	29 420	-	29 420	-	23 268	-
MP0001	9.00%		Dir: Corporate Services	2014/08/31	126 142	-	126 142	-	43 939	-
CZ 8282 ISUZU KB250D FLETSIDE AC P/U S/C	8.50%		Street works & Storm Water	2015/02/28	130 484	-	130 484	-	45 624	-
CZ 8340 ISUZU KB250D FLETSIDE AC P/U S/C	8.50%		Water Retention	2015/02/28	126 140	-	126 140	-	43 998	-
CZ 8347 ISUZU KB250D FLETSIDE AC P/U S/C	8.50%		Water Retention	2015/02/28	126 139	-	126 139	-	43 998	-
CZ 8343 ISUZU KB250D FLETSIDE AC P/U S/C	8.50%		Municipal Buildings	2015/02/28	134 321	-	134 321	-	43 774	-
CZ 8408 ISUZU KB250D FLETSIDE AC P/U S/C	8.50%		Recreation Sites	2015/04/30	123 965	-	123 965	-	44 806	-
CZ 8414 ISUZU KB250D FLETSIDE AC P/U S/C	8.50%		Recreation Sites	2015/04/30	118 989	-	118 989	-	38 777	-
CZ 8418 ISUZU KB250D FLETSIDE AC P/U S/C	8.50%		Dir: Engineering Services	2015/04/30	134 325	-	134 325	-	43 775	-
CZ 8419 ISUZU KB250D FLETSIDE AC P/U S/C	8.50%		Water Retention	2015/04/30	134 328	-	134 328	-	43 775	-
CZ 8421 TOYOTA YARIS ZEN3 ACS	8.50%		Water Retention	2015/04/30	139 051	-	139 051	-	43 774	-
CZ 8422 TOYOTA YARIS ZEN3 ACS	8.50%		Water Retention	2015/04/30	93 862	-	93 862	-	30 589	-
Machine Photocopy Kycera FS1128	9.00%		Building Control	2016/04/30	84 005	-	84 005	-	18 256	-
PABX TELEPHONE SYSTEM	9.00%		Thusing Centre	2016/07/30	83 733	-	83 733	-	24 665	-
CCTV CAMERAS	20.50%		Thusing Centre	2016/09/30	38 238	-	38 238	-	10 903	-
CCTV CAMERAS	9.00%		Dir: Financial Services	2015/09/30	25 596	-	25 596	-	9 949	-
CZ 2078 ISUZU KB250D FLETSIDE AC P/U S/C	8.50%		Thusing Centre	2014/07/30	32 271	-	32 271	-	29 648	-
CZ 2477 ISUZU KB250D FLETSIDE AC P/U S/C	8.50%		Street works & Storm Water	2016/09/30	-	-	-	142 763	32 365	110 398
CZ 2415 ISUZU KB250D FLETSIDE AC P/U S/C	8.50%		Murrayburg Refuse Removal	2016/09/30	-	-	-	142 763	32 365	110 398
CZ 2477 ISUZU KB250D FLETSIDE AC P/U S/C	8.50%		Murrayburg Refuse Removal	2016/09/30	-	-	-	153 186	34 728	118 458
CZ 2415 ISUZU KB250D FLETSIDE AC P/U S/C	8.50%		Street works & Storm Water	2016/09/30	-	-	-	153 186	34 728	118 458
CZ 2415 ISUZU KB250D FLETSIDE AC P/U S/C	8.50%		Water Retention	2016/09/30	-	-	-	153 186	34 728	118 458
CZ 2415 ISUZU KB250D FLETSIDE AC P/U S/C	8.50%		Water Retention	2016/09/30	-	-	-	153 186	34 728	118 458
CZ 2415 ISUZU KB250D FLETSIDE AC P/U S/C	8.50%		Street works & Storm Water	2016/09/30	-	-	-	153 186	34 728	118 458
CZ 2415 ISUZU KB250D FLETSIDE AC P/U S/C	8.50%		Recreation Sites	2016/09/30	-	-	-	153 186	34 728	118 458
CZ 2415 ISUZU KB250D FLETSIDE AC P/U S/C	8.50%		Dir: Traffic Services	2016/09/30	-	-	-	113 727	25 763	87 944
CZ 2415 ISUZU KB250D FLETSIDE AC P/U S/C	8.50%		Dir: Traffic Services	2016/09/30	-	-	-	113 727	25 763	87 944
CZ 2415 ISUZU KB250D FLETSIDE AC P/U S/C	8.50%		Dir: Traffic Services	2016/09/30	-	-	-	125 276	34 951	90 315
CZ 2415 ISUZU KB250D FLETSIDE AC P/U S/C	8.50%		Water Purification	2016/11/30	-	-	-	156 712	27 436	129 276
CZ 2415 ISUZU KB250D FLETSIDE AC P/U S/C	8.50%		Water Purification	2016/11/30	-	-	-	153 185	30 759	122 425
CZ 2415 ISUZU KB250D FLETSIDE AC P/U S/C	8.50%		Street works & Storm Water	2016/10/30	-	-	-	144 215	28 958	115 256
CZ 2415 ISUZU KB250D FLETSIDE AC P/U S/C	8.50%		Municipal Buildings	2016/10/30	-	-	-	130 525	26 209	104 316
CZ 2415 ISUZU KB250D FLETSIDE AC P/U S/C	8.50%		Water Purification	2016/10/30	-	-	-	138 535	27 777	110 757
CZ 2415 ISUZU KB250D FLETSIDE AC P/U S/C	8.50%		Fire Brigade	2016/10/30	-	-	-	156 712	31 468	125 244
CZ 2415 ISUZU KB250D FLETSIDE AC P/U S/C	8.50%		Refuse Removal	2016/10/30	-	-	-	101 628	20 407	81 221
CZ 2415 ISUZU KB250D FLETSIDE AC P/U S/C	8.50%		Housing Office	2016/11/30	-	-	-	164 548	28 508	135 740
CZ 2415 ISUZU KB250D FLETSIDE AC P/U S/C	8.50%		Water Purification	2016/11/30	-	-	-	1 020 105	125 684	893 441
CZ 2415 ISUZU KB250D FLETSIDE AC P/U S/C	8.50%		Refuse Removal	2017/01/30	-	-	-	18 200	1 346	16 853
CZ 2415 ISUZU KB250D FLETSIDE AC P/U S/C	8.50%		Dir: Financial Services	2017/03/30	-	-	-	-	-	-

APPENDIX A - Unaudited  
BEAUFORT WEST LOCAL MUNICIPALITY  
SCHEDULE OF EXTERNAL LOANS AS AT 30 JUNE 2014

EXTERNAL LOANS	Rate	Institution	Loan Number	Term	Balance at 30 June 2013	Correction of Error	Balance at 30 June 2013 Restated	Received during the period	Redeemed written off during the period	Balance at 30 June 2014
					R	R	R	R	R	R
MACHINE PHOTOCOPY RICOH MP2501spf	8.50%		Dir: Financial Services	2017/03/30	-	-	-	18 200	1 346	18 853
MACHINE PHOTOCOPY RICOH MP2501spf	8.50%		Kwa Mandlenkosi Office	2017/03/30	-	-	-	18 200	1 346	18 853
MACHINE PHOTOCOPY RICOH MP2501spf	8.50%		Dir: Financial Services	2017/03/30	-	-	-	18 200	1 346	18 853
MACHINE PHOTOCOPY RICOH MP2501spf	8.50%		Dir: Traffic Services	2017/03/30	-	-	-	18 200	1 346	18 853
MACHINE PHOTOCOPY RICOH MP2501spf	8.50%		Dir: Traffic Services	2017/03/30	-	-	-	18 200	1 346	18 853
MACHINE PHOTOCOPY RICOH MP2501spf	8.50%		Traffic Court	2017/03/30	-	-	-	18 200	1 346	18 853
MACHINE PHOTOCOPY RICOH MP2501spf	8.50%		Housing Office	2017/03/30	-	-	-	18 200	1 346	18 853
MACHINE PHOTOCOPY RICOH MP2501spf	8.50%		Fire Brigade	2017/03/30	-	-	-	7 145	528	6 616
MACHINE PHOTOCOPY KONICA MINOLTA	8.50%		General Expenses	2017/03/30	-	-	-	49 963	3 686	48 267
MACHINE PHOTOCOPY KONICA MINOLTA	8.50%		Dir: Community Services	2017/03/30	-	-	-	26 829	1 985	24 844
MACHINE PHOTOCOPY KONICA MINOLTA	8.50%		Admin: Electrical	2017/03/30	-	-	-	160 863	3 909	159 954
CZ 9005 ISUZU KB250D LEED FLEETSIDE P/U S	9.00%		Dir: Community Services	2017/05/30	-	-	-	-	-	-
Total Lease Liabilities					2 094 697	-	2 094 697	4 092 471	1 662 749	4 534 416
TOTAL EXTERNAL LOANS					17 512 075	-	17 512 075	4 092 471	3 525 696	18 078 846

**APPENDIX B - Unaudited**  
**BEAUFORT WEST LOCAL MUNICIPALITY**  
**SEGMENTAL STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 30 JUNE 2014**  
**MUNICIPAL VOTES CLASSIFICATION**

2013 Actual Income R	2013 Actual Expenditure R	2013 Surplus/ (Deficit) R		2014 Actual Income R	2014 Actual Expenditure R	2014 Surplus/ (Deficit) R
483 132	(2 288 037)	(1 804 905)	Admin: Commun Serv	496 485	(2 903 338)	(2 406 853)
15 771	(6 838 884)	(6 823 113)	Admin: Corp Serv	-	(18 243 774)	(18 243 774)
9 612 871	(17 408 169)	(7 795 298)	Admin: Electrical	3 387 243	(7 978 926)	(4 591 683)
232 044	(3 376 064)	(3 144 020)	Admin: Engineering Serv	230 514	(3 425 724)	(3 195 210)
4 230 987	(11 077 257)	(6 846 270)	Admin: Fin Serv	6 133 111	(9 555 554)	(3 422 443)
1 111	(252 670)	(251 559)	Admin: Nelspoort	1 123	(556 514)	(555 391)
12 646 085	(11 214 782)	1 431 303	Admin: Traffic	40 800 155	(37 154 410)	3 645 745
214 529	(6 017 663)	(5 803 134)	Admin: Water	111 013	(2 843 164)	(2 732 151)
65 059	(639 001)	(573 942)	Building Control	95 227	(784 219)	(688 992)
168 348	(431 487)	(263 139)	Cemetries	168 948	(710 748)	(541 800)
-	(1 429 652)	(1 429 652)	Fire Brigade	-	(1 649 860)	(1 649 860)
39 039 268	(10 971 855)	28 067 413	General Expenses	24 081 066	(13 325 239)	10 755 827
15 254 782	(15 963 182)	(728 400)	Housing Office	28 595 346	(29 476 892)	(881 546)
-	(315 162)	(315 162)	IDP: Co-Ordinator	60 000	(145 452)	(85 452)
5 500	(1 222 868)	(1 217 368)	Information Technology	-	(1 318 194)	(1 318 194)
8 194	(63 461)	(55 267)	Irrigation Water	7 953	(56 967)	(49 014)
10 588	(113 336)	(102 748)	Kwa-Mand Comm Hall	4 370	(115 380)	(111 010)
-	(666 141)	(666 141)	Kwa-Mand Office	-	(622 110)	(622 110)
1 392 275	(1 382 145)	10 130	Library Church Street	1 276 937	(1 286 263)	(9 326)
1 001 498	(1 030 523)	(29 025)	Library Mimosa	1 290 902	(1 079 797)	211 105
154 410	(97 945)	56 465	Library Nelspoort	119 393	(122 321)	(2 928)
51 621	(83 090)	(31 469)	Main Road	23 377	(33 313)	(9 936)
1 447	(1 556 227)	(1 554 780)	Mechanical Workshop	1 316	(1 644 254)	(1 642 938)
455 543	(3 612 399)	(3 156 856)	Municipal Buildings	296 273	(4 526 548)	(4 230 275)
345 322	(2 111 354)	(1 766 032)	Municipal Manager	164 290	(1 892 231)	(1 727 941)
19 795 572	-	19 795 572	Municipal Rates	21 272 839	-	21 272 839
2 683	(18 848)	(16 165)	Pound	2 198	(23 327)	(21 129)
420	-	420	Private Work	420	-	420
366 834	(6 583 345)	(6 216 511)	Recreation Sites	978 450	(6 655 300)	(5 676 850)
5 644 855	(5 431 906)	212 749	Refuse Removal	6 068 813	(7 221 348)	(1 152 535)
11 883 012	(2 587 053)	9 295 959	Reticulation: H Volt	3 426 772	(3 261 491)	165 281
49 108 731	(40 273 768)	8 834 963	Reticulation: L Volt	59 694 224	(46 353 608)	13 340 616
15 228	(111 458)	(96 230)	Rustdene Comm Hall	12 253	(138 080)	(125 827)
-	(334 480)	(334 480)	Rustdene Office	-	(412 261)	(412 261)
(10 179)	-	(10 179)	S/E 1 Rustdene	112	-	112
4 469	(4 474)	(5)	S/E 4 Rustdene	219 217	(219 218)	(1)
30 692	(30 691)	1	S/E 8 Rustdene	30 594	(30 594)	-
14 312	(14 312)	-	S/E 9 Rustdene	14 193	(14 193)	-
208 501	(451 616)	(243 115)	Service Connections	126 452	(554 382)	(427 930)
-	(3 233 669)	(3 233 669)	Sewerage Farm	459 938	(3 870 402)	(3 410 464)
17 068 263	(1 506 241)	15 562 022	Sewerage System	16 632 114	(1 893 074)	14 739 040
-	(1 681 351)	(1 681 351)	Stores	-	(2 017 646)	(2 017 646)
-	(1 175 188)	(1 175 188)	Street Cleansing	-	(1 286 896)	(1 286 896)
832 027	(4 122 504)	(3 290 477)	Street Lightening	3 472 277	(4 451 263)	(978 986)
27 699 500	(12 523 808)	15 175 692	Street works & Storm Water	7 328 893	(13 005 041)	(5 676 148)
77 115	(289 616)	(212 500)	Swimming Pool Birds	45 147	(350 027)	(304 880)
66 768	(265 898)	(199 130)	Swimming Pool Nieuveid	37 543	(323 004)	(285 461)
-	(230 759)	(230 759)	Tourism	-	(300 163)	(300 163)
20 295	(59 302)	(39 007)	Town Commonage	14 464	(11 301)	3 163
-	(728 168)	(728 168)	Traffic Court	-	(800 692)	(800 692)
-	(40 867)	(40 867)	Traffic Lights	-	(70 556)	(70 556)
75 318	(153 620)	(78 302)	Vacuum Services	63 995	(168 571)	(104 576)
507 507	(348 254)	159 253	Vehicle Registration	575 394	(360 551)	214 843
174 065	(355 644)	(181 579)	Vehicle Testing Station	168 706	(457 849)	(289 143)
1 162 745	(9 121 512)	(7 958 767)	Water Purification	26 581	(10 069 126)	(10 042 545)
14 117 735	(5 591 044)	8 526 691	Water Reticulation	19 655 374	(5 923 511)	13 731 863
-	(383 441)	(383 441)	Internal Audit	211 789	(583 707)	(371 918)
171 504	(468 122)	(296 618)	Labour Relations	54 758	(846 553)	(591 795)
120 297	(1 355 857)	(1 235 560)	Murraysburg Administration	2 390 875	(1 077 722)	1 313 153
3 067 757	(3 519 602)	(451 845)	Murraysburg Electricity	3 220 189	(3 804 831)	(584 642)
372 332	(373 094)	(762)	Murraysburg Library	494 955	(480 424)	14 531
1 849 955	-	1 849 955	Murraysburg Municipal Rates	1 519 391	-	1 519 391
-	(28 854)	(28 854)	Murraysburg Recreation Site	199 643	(273 001)	(73 358)
-	-	-	Murraysburg Sewerage	-	-	-
1 241 976	(1 393 352)	(151 376)	Murraysburg Refuse Removal	1 373 674	(1 904 797)	(531 123)
-	(618 863)	(618 863)	Murraysburg Street Works & Storm Water	219 901	(976 491)	(756 590)
3 388	(42 525)	(39 137)	Murraysburg Swimming Pool	5 365	(77 761)	(72 396)
220 466	(1 081 883)	(861 417)	Murraysburg Water Works	1 469 838	(1 234 443)	235 395
225 163	(555 962)	(330 799)	Thusong Centre	224 704	(419 473)	(194 769)
9 789	(61 817)	(52 028)	Wheely Wagon Kwa Mandlenkosi	24 022	(131 695)	(107 673)
218 000	(220 900)	(2 900)	Murraysburg - Thusong Centre	45 409	(286 826)	(241 417)
241 757 280	(207 557 021)	34 200 259	Sub Total	259 126 518	(263 592 391)	(4 465 873)
-	9 790 378	9 790 378	Less Inter-Departmental Charges	-	9 358 426	9 358 426
241 757 280	(197 766 643)	43 990 637	Total	259 126 518	(254 233 965)	4 892 553

APPENDIX C - Unaudited  
BEAUFORT WEST LOCAL MUNICIPALITY  
SEGMENTAL STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 30 JUNE 2014  
GENERAL FINANCE STATISTIC CLASSIFICATIONS

2013 Actual Income R	2013 Actual Expenditure R	2013 Surplus/ (Deficit) R		2014 Actual Income R	2014 Actual Expenditure R	2014 Surplus/ (Deficit) R
39 556 094	(14 165 531)	25 390 563	Executive & Council	24 511 903	(16 747 893)	7 764 010
25 997 922	(15 367 756)	10 630 166	Budget & Treasury	31 317 339	(14 241 807)	17 075 532
497 109	(11 733 453)	(11 236 344)	Corporate Services	310 737	(24 099 817)	(23 789 080)
297 103	(4 330 227)	(4 033 124)	Planning & Development	385 741	(4 355 395)	(3 969 654)
4 053 446	(6 685 552)	(2 632 106)	Community & Social Services	4 160 576	(7 697 672)	(3 537 096)
15 294 076	(16 032 659)	(738 583)	Housing	28 859 462	(29 740 897)	(881 435)
12 646 085	(13 372 602)	(726 517)	Public Safety	40 800 155	(39 604 962)	1 195 193
514 105	(7 210 237)	(6 696 132)	Sport & Recreation	1 266 148	(7 679 093)	(6 412 945)
6 886 631	(8 000 446)	(1 113 815)	Waste Management	7 442 487	(10 413 041)	(2 970 554)
17 143 581	(4 893 530)	12 250 051	Waste Water Management	17 156 047	(5 932 047)	11 224 000
28 434 140	(15 485 886)	12 948 254	Road Transport	8 317 587	(16 477 499)	(8 159 912)
15 723 659	(21 875 563)	(6 151 894)	Water	21 270 759	(20 127 211)	1 143 548
74 713 319	(68 403 579)	6 309 740	Electricity	73 327 577	(66 475 057)	6 852 520
241 757 280	(207 567 021)	34 200 259	Sub Total	259 126 518	(263 592 391)	(4 465 873)
-	9 790 378	9 790 378	Less Inter-Departmental Charges	-	9 358 426	9 358 426
241 757 280	(197 766 643)	43 990 637	Total	259 126 518	(254 233 965)	4 892 553



APPENDIX D - Unaudited  
BEAUFORT WEST LOCAL MUNICIPALITY  
DISCLOSURES OF GRANTS AND SUBSIDIES IN TERMS OF SECTION 123 OF MFMA, 56 OF 2003

Grant Description	Balance 1 July 2013	Correction of error	Restated balance 1 July 2013	Transfer in	Contributions during the year	Interest on Investments (Only if a condition)	Interest Transferred to Revenue	VAT Transferred to Revenue	Operating Expenditure during the year Transferred to Revenue	Capital Expenditure during the year Transferred to Revenue	Refund to Donor	Transfer out	Balance 30 June 2014
	R	R	R	R	R	R	R	R	R	R	R	R	R
<b>UNSPENT/UNPAID CONDITIONAL GOVERNMENT GRANTS AND RECEIPTS</b>													
<b>NATIONAL</b>													
Finance Management Restruct.	(95 075)	-	(95 075)	-	1 450 000	-	-	72 634	1 540 058	3 426 772	-	-	(265 787)
132/22KV Substation & 20 MVA Transformer	-	-	-	1 090 638	8 000 000	-	-	479 748	-	-	-	553 013	4 821 195
Electrification of Central Karoo	(786 457)	-	(786 457)	553 013	4 000 000	-	-	326 675	2 365 243	-	-	1 060 658	-
MSG 2011/2012	-	-	-	-	890 000	-	-	32 929	-	-	-	-	-
Expanded Public Works Programme	(14 377)	-	(14 377)	-	1 000 000	11 813	-	-	1 093 378	-	-	-	(95 942)
Exploration Aquifers	209 268	-	209 268	-	-	10 738	-	3 721	-	26 581	-	-	179 965
Energy efficiency demand (EEDMS)	-	-	-	-	3 000 000	-	150 000	348 729	2 501 271	-	-	-	-
Opening launch 132 KV Substation	-	-	-	-	450 000	-	-	-	450 000	-	-	-	-
<b>PROVINCIAL</b>													
Community Development Workers (CDWs)	8 820	-	8 820	-	207 800	988	-	-	307 652	-	-	-	(84 034)
Consumer Housing Education Program	110 625	-	110 625	-	-	4 255	-	-	14 304	-	-	-	100 580
Project Provincial Funds	29 719	-	29 719	-	-	1 176	-	-	-	-	-	-	30 895
Project Preparation Grant Planning	147 832	-	147 832	-	-	9 747	-	-	-	-	-	-	157 579
Public Transport Infrastructure	115 628	-	115 628	-	-	2 467	-	1 889	-	13 482	-	-	102 724
Refuse Recycling Project	(80 162)	60 182	-	-	-	-	-	-	-	-	-	-	-
Rezoning Scheme Regulations	13 095	-	13 095	-	-	519	-	-	-	-	-	-	13 613
Sanitation Master Plan	9 902	-	9 902	-	-	392	-	-	-	-	-	-	10 294
Sanitation Potential Nelspoort	130 662	-	130 662	-	-	5 189	-	8 400	80 000	-	-	-	67 431
Tourism Tokens	7 246	-	7 246	-	-	287	-	-	-	-	-	-	7 533
Upgrading electricity network Nelspoort	134 709	-	134 709	-	-	4 874	-	-	-	-	-	-	139 583
Public Library Services	116 425	-	116 425	-	3 393 000	46 896	-	-	3 034 583	149 105	-	-	372 832
Water Masterplan	12 427	-	12 427	-	-	483	-	-	-	-	-	-	12 920
Soup Kitchens	6 648	-	6 648	-	-	734	-	-	-	-	-	-	7 362
Management Support Grant	483 808	-	483 808	-	800 000	27 574	-	49 631	312 661	-	-	-	949 181
Provision Of Services Nelspoort (23)	817 919	-	817 919	-	-	41 921	6 946	11 871	359 395	-	482 929	-	4 415
240 Irp Dwellings Asia	4 923 009	-	4 923 009	-	2 712 243	82 742	-	31 500	7 652 080	-	-	-	357
Upgrading sport facilities Murraysburg	200 000	-	200 000	-	-	-	-	-	199 643	-	-	-	-
S3 & S4 Services	12 437	-	12 437	-	-	573	-	-	-	-	-	-	-
55 Consolidation Scheme Kwa Mandlenkosi	11 409	-	11 409	-	561 889	6 252	-	-	518 920	-	-	-	13 010
Xhoxha dwellings	2 525	-	2 525	-	1 196 239	6 655	-	-	1 098 235	-	-	-	60 830
274 IRDP Dwellings	-	-	-	-	19 136 480	-	-	-	19 136 480	-	-	-	107 163
Mandela Memorial Service	-	-	-	-	100 000	-	-	-	100 000	-	-	-	-
Compliance module	-	-	-	-	57 100	-	-	-	57 100	-	-	-	-

**APPENDIX D - Unaudited**  
**BEAUFORT WEST LOCAL MUNICIPALITY**  
**DISCLOSURES OF GRANTS AND SUBSIDIES IN TERMS OF SECTION 123 OF MFMA, 56 OF 2003**

Grant Description	Balance 1 July 2013	Correction of error	Restated balance 1 July 2013	Transfer in	Contributions during the year	Interest on investments (Only if a condition)	Interest Transferred to Revenue	VAT Transferred to Revenue	Operating Expenditure during the year Transferred to Revenue	Capital Expenditure during the year Transferred to Revenue	Refund to Donor	Transfer out	Balance 30 June 2014
MIG - Project Management Unit	-	-	-	-	314 781	-	-	525 773	230 514	2 325 947	-	84 267	-
Improve surface of gravel roads	-	-	-	155 021	3 147 952	-	-	1 264	-	9 031	-	650 293	-
Retention Dams	-	-	-	-	451 850	-	-	88 565	-	644 559	-	441 555	-
Rustdene Sport Stadium	-	-	-	100 000	718 173	-	-	5 792	-	41 370	-	84 959	-
New Refuse Transfer Station	-	-	-	-	65 452	-	-	30 786	-	219 901	-	18 280	-
Rehabilitation Roads: Murraysburg	-	-	-	-	250 987	-	-	106 406	-	723 233	-	351 830	-
Upgrading Water Supply: Murraysburg	-	-	-	326 980	854 486	-	-	67 748	-	520 728	-	318 041	-
Upgrade/extension Of Water Sup: Murraysburg	-	-	-	195 809	709 708	-	-	42 258	-	301 944	-	12 937	-
Pressure Reduction Water (pry)	-	-	-	100 000	256 440	-	-	337 874	-	2 413 383	-	202 336	(62 825)
Upgrade/extension Of Water Sup: Murraysburg	-	-	-	2 190 768	700 000	-	-	-	-	1 200 864	-	110 803	(102 751)
High mast lights Greater Beaufort West	-	-	-	-	110 803	-	-	168 121	-	3 770 182	-	1 257 540	-
Main water pipeline Rustdene	-	-	-	612 423	5 555 533	-	-	570 670	-	4 076 206	-	575 000	-
Nelspoort Bulk water	-	-	-	-	4 999 282	-	-	14 000	-	100 000	-	-	-
External sewerage line Bulekant street	-	-	-	222 594	114 000	-	-	50 991	-	359 838	-	39 940	-
External stormwater next to Bulekant street	-	-	-	-	450 270	-	-	69 685	-	487 831	-	32 743	-
Rehab. Oxidation Ponds: Murraysburg	-	-	-	-	500 000	-	-	73 653	-	526 316	-	34 811	-
Rehab. Oxidation Ponds: Nelspoort	-	-	-	100 269	-	-	-	-	-	-	-	-	-
Flood Lighting B/West Rugby field	-	-	-	134 810	-	-	-	-	-	-	-	-	-
Flood Lighting Nelspoort Sport field	-	-	-	-	500 000	-	-	-	-	-	-	-	-
<b>LOCAL ECONOMIC DEVELOPMENT</b>													
Arts & Crafts	31 341	-	31 341	-	-	1 803	-	-	-	-	-	-	32 944
CKDM	-	-	-	-	-	-	-	-	-	-	-	-	-
Website	8 047	-	8 047	-	-	318	-	-	-	-	-	-	8 365
Shared Services	54 758	-	54 758	-	-	-	-	-	54 758	-	-	-	-
Expanded Public Works Programme	39 531	-	39 531	-	318 900	-	-	-	359 892	-	-	16 488	(58 055)
Expanded Public Works Programme	(16 488)	-	(16 488)	16 488	-	-	-	-	-	-	-	-	-
Multi Purpose Centre - Murraysburg	136 249	-	136 249	-	-	-	-	-	-	-	-	-	136 249
<b>Total</b>	<b>6 801 574</b>	<b>60 162</b>	<b>6 861 736</b>	<b>5 789 824</b>	<b>67 626 821</b>	<b>248 195</b>	<b>167 384</b>	<b>3 848 604</b>	<b>42 349 258</b>	<b>21 348 285</b>	<b>482 929</b>	<b>5 884 934</b>	<b>6 465 185</b>
<b>UNSPENT/UNPAID CONDITIONAL PUBLIC CONTRIBUTION</b>													
PRIVAAT	-	-	-	-	-	-	-	-	-	-	-	-	-
Existing Houses Nelspoort	-	-	-	-	2 502	-	-	-	2 502	-	-	-	139 052
Merweville Library Alteration	-	-	-	-	134 634	4 418	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>137 136</b>	<b>4 418</b>	<b>-</b>	<b>-</b>	<b>2 502</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139 052</b>
<b>Total Receipts</b>	<b>6 801 574</b>	<b>60 162</b>	<b>6 861 736</b>	<b>5 789 824</b>	<b>67 763 957</b>	<b>252 613</b>	<b>167 384</b>	<b>3 848 604</b>	<b>42 351 760</b>	<b>21 348 285</b>	<b>482 929</b>	<b>5 884 934</b>	<b>6 604 237</b>