IRREGULAR EXPENDITURE REGISTER FOR THE FINANCIAL YEAR ENDING JUNE 2026

Name of Municipality: !KHEIS LOCAL Municipality

F.Y 2025-2026

No	Date Incurred	Date Reported to Accounting Officer	Company name	Payment Number	Amount	VAT @ 15%	Total expenditure	Description of incident	Remedial action	Person Liable (Official or Political Office Bearer)	Type of Prohibited Expenditure	UI	General comments
Opening Bal													
			Oct-25										
1	21-Oct-25	28/08/2025	VOLTEX UPINGTON	14271	R3 584,31	R -	R 3 584,31	PURCHASE OF MAJOR TECH DAY/NIGHT SWITCH	Disclosure in register and AFS	None	SCM PROCESS NOT FOLLOWED	x	irregular expenditure under
2	29-Oct-25	02/08/2025	PATH CARE	14297	R20 013,00	R -	R 20 013,00	PATH CARE WATER MONSTERS - JULY 2025	Disclosure in register and AFS	None	SCM PROCESS NOT FOLLOWED	x	irregular expenditure under
3	29-Oct-25	02/08/2025	PATH CARE	14298	R20 327,60		R 20 327,60	PATH CARE WATER MONSTERS - AUG 2025	Disclosure in register and AFS	None	SCM PROCESS NOT FOLLOWED	x	irregular expenditure under
4									Disclosure in register and AFS	None	Irregular	x	irregular expenditure under
			Nov-25										
1	05/11/2025	21-Oct-25	ANRELE MEGANIESE DIENSTE	14307	R3 600,00	R -	R3 600,00	REPAIR OF REFUSE REMOVAL TRUCK	Disclosure in register and AFS	None	CREDITOR IS NOT CSD REGISTERED	x	Irregular expenditure under investigation
									Disclosure in register and AFS	None	Irregular	x	Irregular expenditure under investigation
			Dec-25										
1	NONE	NONE	NONE	NONE	R0,00	R -	R0,00	NONE	Disclosure in register and AFS	None	Irregular	x	Irregular expenditure under investigation
					TOTAL		R 47 524,91						

Created by:

Reviewed by:

Authorised by:

Legends

DP:	Disciplinary process initiated against responsible person
CC:	Criminal charges laid with SAPS
TR:	Transferred to receivables for recovery
P:	Paid or in process of paying in instalments
WO:	Written-off by Council as irrecoverable