QUARTERLY REPORT TO THE MUNICIPAL COUNCIL

IMPLEMENTATION OF THE SUPPLY CHAIN MANAGEMENT POLICY

!KHEIS LOCAL MUNICIPALITY

QUARTER 3

JANUARY – MARCH 2026

(As per Section 6(1)(3) of the Municipal SCM Regulations)

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1. Introduction

In terms of clause 6(1)(3) of the Municipal Supply Chain Management Regulations, 2005, which deals with the Oversight role of council of municipality or board of directors of municipal entity:

(1) *The council of a municipality and the board of directors of a municipal entity must maintain oversight over the implementation of its supply chain management policy.*

(3) *The accounting officer must, within 10 days of the end of each quarter, submit a report on the implementation of the supply chain management policy to the mayor of the municipality or the board of directors of the municipal entity, as the case may be.*

2. SCM Policy & Procedures

2.1 Adoption of Policy by Council
Date and Resolution

2.2 SCM Procedures
List procedures that are in place (indicate ie. Procedure manual)

2.3 Delegations
Are SCM Process Delegations in place?

2.4 Infrastructure Procurement
Has Council adopted the Standard for Infrastructure Procurement and Delivery Management?

3. Functioning of the SCM Unit (phrase as questions)

3.1 SCM Structure:
Is there an approved Structure in place?

3.2 Declaration of Interest:
Have all SCM Personnel declared their interests?

3.3 Code of Conduct for SCM Practitioners:
Have all SCM Personnel signed the Code of Conduct?

3.4 Training of SCM Personnel:
Have all SCM Personnel been trained?

4. Functioning of Bid Committees

4.1 Are Bid Committees constituted in line with Regulations 27, 28 &29?

4.2 Are Infrastructure Committees aligned with Infrastructure Delivery Management System (IDMS)?

4.3 Are Bid Committee Terms of Reference in place?

4.4 Number of Bid Committee Meetings held during the reporting period.

5. Reporting Items

5.1 Deviations

5.1.1 Section 114 of the MFMA (Approval of tenders not recommended)

Date of Award	Bid No.	Description of Goods/Services/Works	Award Value	BEC Recommendation	BAC Recommendation	Reason for Deviation	Notifications		
							AG	PT	NT

5.1.2 Regulation 32 (Procurement of goods and services under contracts secured by other organs of State)

Date of Award	Contract Description	Award Value	Service Provider	Name of Contract Owner (Department / Municipality)	Consent obtained from Organ of State and Service Provider		Reason for Implementing Reg. 32
					Yes	No	

5.1.3 Regulation 36 (Deviation from, and ratification of minor breaches of, procurement processes)

Description of Goods/Services/Works	Date of Award	Awarded To	Award Value	Reason for Deviation	Date reported to Council
Purchase of Receipt Paper	26/01/2026	Thyron Drukkers	R18 285.00	Request for reprinting receipt paper was sent onto suppliers where only two responded with quotations the third creditor replied saying they do not do reprinting. Therefor ask SCM to deviate from normal procedures	

Transporting of Learnership Students from Grootdrink	03/12/2026	Koopman Taxi	R20 400.00	Kheis Local Municipality applied 40 learners to be trained in Municipal Administration field through LGSETA and application was approved. However the learners did not receive stipend the first month which resulted in them being unable to afford transportation to attend the training Due to geographical spread of the learners across different wards within the Kheis local Municipality area, local transport service providers were itulized namely KoopmanTaxi's	
Transporting of Learniership Students from Volgraafsig Topline and Wegdraai	02/12/2025	Sithebele Enterprise	R18 000.00	Kheis Local Municipality applied 40 learners to be trained in Municipal Administration field through LGSETA and application was approved. However the learners did not receive stipend the first month which resulted in them being unable to afford transportation to attend the training	
Purchase of materials for Sternham Pumpstation	10/02/2026	Andrag Agrico	R5 274.36	The Sternham Pumpstation was vandalized resulting in servere damage to the pumps and motors and theft to the main power cables. This incident cause a complete hakt to the surrounding communities. Due to the urgent nature of restoring water services and the potential health and safety risks associated with prolonged water outages, the municipality was required to act immediately. The necessary replacement components and materials were required at short notice reinstate operations	

Hiring of external venue for council meetings.	02/10/2025	Destiny Rock Inn	R 2 500.00	A special Council meeting was held on 23 January 2026 at the request of ZF Mgcawu District Municipality. The meeting required a venue that could accommodate approximately 40 attendees. The Municipal Council chambers could not accommodate the number of participants due to capacity limitations. It was therefor necessary to secure an external venue suitable for hosting the special council meeting. Destiny Rock Inn was available on the required date and able to provide and appropriate venue at short notice.	
Purchase of 2x tyres for refuse truck	17/03/2026	Groblershoop Bande	R10120.00	Three quotations were requested and three was received. One of them is a local supplier but the quotation amount differs with R740. Considering the transport as well a the re-tiering cost, it is more cost effective to consider the local supplier to eliminate any other additional cost. Thus we urge to deviate from the SCM processes.	
		TOTAL	**R 74 579.36**		

5.1.4. Regulation 17 (1)© transactions (obtained less than 3 quotes)

Description of Goods/Services/Works	Date of Award	Awarded To	Award Value	Reason for Deviation	Date reported to Council

5.2 Unauthorised, Irregular, Fruitless & Wasteful Expenditure

i) Template as per MFMA Circular 68 to be utilized

ii) Submission of register to PT

iii) Report on reducing UIF&W and dealing with prior years

5.3 Central Suppliers Database (CSD)

i) Access / challenges

ii) Uploading payroll information

5.4 Procurement Plan Implementation

i) Format of Procurement Plan

ii) Report on implementation of procurement plans (bids advertised, evaluated and adjudicated)

5.5 Bids Awarded >R100K

Bid No.	Bid Description	Award Value	Award Date	Date Contract Signed	Contract Start Date	Contract Duration

5.6 Municipal Bid Appeals (if applicable)

i) Bids appealed

ii) Appeal status

5.7 Contract Management

5.7.1 Contracts Register Statistics

No. of Current Contracts	No. of contracts awarded to SMMEs within the municipal area (local suppliers)	No. of Contracts about to expire in <6 months	No. of Expired Contracts but still in use
11	0	2	0

5.7.2 Variations

i) Variations within 15% or 20%

Contract No.	Contract Description	Contract Value	Reasons for Variation	Amount

ii) Variations above 15% or 20% (*Comply with MFMA S116(3)*)

Contract No. & Description	Contract Value	Reasons for Variation	Amount	Date Tabled at Council	Date of Notice to Community

5.7.3 Supplier Performance Management

Contract no. & Description	Name of Contractor	Date of Supplier performance assessment	Supplier Performance Assessment Report Compiled		*Supplier performance assessment / performance rating*
			Yes	No	
				✓	

5.8 Logistics / Inventory Management (where applicable)

i) Policy

ii) Cycle counts

iii) Challenges

iv) Other activities

5.9 Unsolicited Bids (if any)

Description of Goods/services	Amount	Date Submitted to Council	Supported		Date submitted to Provincial Treasury	Supported	
			Yes	No		Yes	No

5.10 E-Tender Portal

i) Access

ii) Bids published during the quarter

6. Risk Management

Report on the progress of mitigating the risks identified within SCM.

Risk description as per the risk register	Action to address the risk	Timeframe	Action owner	Progress to date	Comment

7. Fraud Prevention Plan

Is there a Fraud Prevention Plan in place?

8. Internal Audit Findings

Finding Raised	Action Plan to address the finding	Due Date	Progress with Action Plan Implementation

9. Provincial Treasury Assessment Findings

Finding Raised	Action Plan to address the finding	Due Date	Progress with Action Plan Implementation

10. Auditor General Findings

Finding Raised	Action Plan to address the finding	Due Date	Progress with Action Plan Implementation

11. The total amount of tenders and quotations approved for the 3rd Quarter of the financial year 2025/26 are as follows:

Tenders	R 0.00
Deviations	R 74 579,36
Strip and quotes	0
Unauthorised Expenditure	R 0.00
Regulation 32 Organ of state	0
Reg 17.1 C	R 0.00
RFQ	R 0.00
Fruitless and Wasteful	R 192 943.92
Irregular	R 61 483.10
Total Approved	**R 329 006,38**

12. Conclusion

Annexures:

Annexure A – Deviation Register
Annexure B – Register for Unauthorized Expenditure
Annexure C – Register for Fruitless and Wasteful Expenditure
Annexure D – Register for Irregular Expenditure
Annexure E – Contracts Register

ANNEXURE A

DEVIATION REGISTER

!Kheis Munisipaliteit Municipality

DEVIATION REGISTER JANUARY 2026

Order Nr	Acb	Supplier number / Name	Description	Authorisation date	Authorised by Accounting Officer (Yes/No)	Amount (R)	Reason for Deviation	Is the reason valid? (Yes/No)
27563	14397	Thyron	Purchace of Receipt paper	26/01/2026	Yes	R18, 285. 00	Request for reprinting receipt paper was sent outto three suppliers where only two responded. Thyron Drukkers and Pa Stationers was the only service providers who were responsive. Suneldo Drukkers responded saying they don't' do the reprinting receipt paper. The need for reprinting receipt paper was an emergency and could not be delayed. We therefore ask SCM to deviate from normal procedures.	yes
27527	14379	Koopman Taxi	Transporting of Leanership Students from Gariep and Grootdrink and BA	03/12/2025	Yes	R20, 400. 00	Kheis Local Municipality applied for 40 learners to be trained in Municipal Administration field through LGSETA and application was approved. However, the learners did not receive their stipend for the first month, which resulted in them being unable to afford transportation to attend the training programme, the Municipality made arrangements to provide transport for the learners. Due to geographical spread of the learners across different Wards within the Kheis Local Municipality area, Local transport service providers were utilized, namely Koopman Taxis.	yes
		Sithebele Enterprice and T	Transporting of learnership students from vollgraafsig, topline and wegdraai	02/12/2025	Yes	R18, 000. 00	Kheis Local Municipality applied for 40 learners to be trained in the Municipal Administration field through LGSETA and the apllication was approved. However, the learners did not receive their stipend for the first month, which resulted in them being unable to afford transportation to attend the training programme, the Municipality made arrangements to provide transport for the learners.	yes
						R56,685.00		

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REVIEW BY.....

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!Kheis
Munisipaliteit
Municipality

DEVIATION REGISTER FEBRUARY 2026

Order Nr	Acb	Supplier number / Name	Description	Authorisation date	Authorised by Accounting Officer (Yes/No)	Amount (R)	Reason for Deviation
27637		Andrag Agrico	Purchace of Materials FOR STER NHAM PUMPSTATION	10/02/2026	Yes	R5,274.36	The Sternham Pumpstation was vandalized, resulting in severe damage to the pumps and motors, and the theft of the main power cables. This incident caused a complete halt of operations at the pumpstation and directly the water supply to the surrounding communities. Due to the urgent nature of restoring water services and the potential health and safety risks associated with prolonged water outages, the municipality was required to act immediately. The neccessary replacement components and materials were required at short notice to reinstate operations.
27587	14459	Destiny Rock INN	Hiring of external venue for council meetings	04/02/2026	Yes	R2,500.00	A special Council Meeting was held on 23 January 2026 at the request of the ZF Mgcawu District Municipality. The meeting required a vanue that could accommodate approximately 40 attendees. The municipal Council Chambers could not accommodate the number of participants due to capacity limitations. It was therefore neccessary to secure an external venue suitable for hosting the special council meeting. Destiny Rock IIN was available on the required date and able to provide an appropriate venue at short notice at a cost R2500,00.
						R7,774.36	

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DEVIATION REGISTER MARCH 2026

Order Nr	Acb	Supplier number / Name	Description	Authorisation date	Authorised by Accounting Officer (Yes/No)	Amount (R)	Reason for Deviation	Is the reason valid? (Yes/No)
27821	14472	Groblershoop Bande	Purchase of 2X Tyres for Refuse Truck	17/03/2026	Yes	R10 120,00	Three quotations were requested and three was received. One of them is a local supplier, but the qoutation differs from R740. Considering the transport as well as the re-tiering cost, it is more cost effective to consider the local supplier to eliminate any other additional cost. Thus we urge to deviate from the scm processes.	yes
						R10 120,00		

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!Kheis Munisipaliteit Municipality

DEVIATION REGISTER QUARTER 3 2026

Order Nr	Acb	Supplier number / Name	Description	Authorisation date	Authorised by Accounting Officer (Yes/No)	Amount (R)	Reason for Deviation	Is the reason valid? (Yes/No)	Singe supplier	Imposible	Impractical	emergency
27563	14397	Thyron	Purchace of Receipt paper	26/01/2026	Yes	R18 285, 00	Request for reprinting receipt paper was sent outto three suppliers where only two responded. Thyron Drukkers and Pa Stationers was the only service providers who were responsive. Suneldo Drukkers responded saying they don't' do the reprinting receipt paper. The need for reprinting receipt paper was an emergency and could not be delayed. We therefore ask SCM to deviate from normal procedures.	yes		R18 285,00		
27527	14379	Koopman Taxi	Transporting of Leanership Students from Gariep and Grootdrink and BA	03/12/2025	Yes	R20 400, 00	Kheis Local Municipality applied for 40 learners to be trained in Municipal Administration field through LGSETA and application was approved. However, the learners did not receive their stipend for the first month, which resulted in them being unable to afford transportation to attend the training programme, the Municipality made arrangements to provide transport for the learners. Due to geographical spread of the learners across different Wards within the Kheis Local Municipality area, Local transport service providers were utilized, namely Koopman Taxis.	yes		R20 400, 00		

Order Nr	Acb	Supplier number / Name	Description	Authorisation date	Authorised by Accounting Officer (Yes/No)	Amount (R)	Reason for Deviation	Is the reason valid? (Yes/No)	Singe supplier	Imposible	Impractical	emergency
		Sithebele Enterprice and Trading	Transporting of learnership students from vollgraafsig, topline and wegdraai	02/12/2025	Yes	R18 000,00	Kheis Local Municipality applied for 40 learners to be trained in the Municipal Administration field through LGSETA and the apllication was approved. However, the learners did not receive their stipend for the first month, which resulted in them being unable to afford transportation to attend the training programme, the Municipality made arrangements to provide transport for the learners.	yes		R18 000,00		
27637		Andrag Agrico	Purchace of Materials FOR STERNHAM PUMPSTATION	10/02/2026	Yes	R 5 274,36	The Sternham Pumpstation was vandalized, resulting in severe damage to the pumps and motors, and the theft of the main power cables. This incident caused a complete halt of operations at the pumpstation and directly the water supply to the surrounding communities. Due to the urgent nature of restoring water services and the potential health and safety risks associated with prolonged water outages, the municipality was required to act immediately. The neccessary replacement components and materials were required at short notice to reinstate operations.	yes		R 5 274,36		

Order Nr	Acb	Supplier number / Name	Description	Authorisation date	Authorised by Accounting Officer (Yes/No)	Amount (R)	Reason for Deviation	Is the reason valid? (Yes/No)	Singe supplier	Imposible	Impractical	emergency
27587	14459	Destiny Rock INN	Hiring of external venue for council meetings	04/02/2026	Yes	R2 500,00	A special Council Meeting was held on 23 January 2026 at the request of the ZF Mgcawu District Municipality. The meeting required a vanue that could accommodate approximately 40 attendees. The municipal Council Chambers could not accommodate the number of participants due to capacity limitations. It was therefore neccessary to secure an external venue suitable for hosting the special council meeting. Destiny Rock IIN was available on the required date and able to provide an appropriate venue at short notice at a cost R2500,00.	yes	R2 500,00			
27821	14472	Groblershoop Bande	Purchase of 2X Tyres for Refuse Truck	17/03/2026	Yes	R10 120,00	Three quotations were requested and three was received. One of them is a local supplier, but the qoutation differs from R740. Considering the transport as well as the re-tiering cost, it is more cost effective to consider the local supplier to eliminate any other additional cost. Thus we urge to deviate from the scm processes.	yes				R10 120,00

R74 579,36

COMPILED BY.....

REVIEW BY.....

APPROVED BY.....

ANNEXURE B

REGISTER FOR UNAUTHORIZED EXPENDITURE

Register of Unauthorised Expenditure

QUARTER 3

Name of Municipality: !Kheis Municipality

Date: January 2026

No.	Date of Discovery	Date reported to Accounting Officer	Transaction Details				Person Liable (Official or Political Office	Type of Prohibited Expenditure	Status						COMPANY NAME
			Date of Payment	Payment Number	Amount R	Description of Incident			UI	DP	CC	TR	p	WO	
1							NONE	Unauthorised Expenditure							
2							NONE	Unauthorised Expenditure							
3							NONE	Unauthorised Expenditure							
4							NONE	Unauthorised Expenditure							
				Total	-										

Date: February 2026

No.	Date of Discovery	Date reported to Accounting Officer	Transaction Details				Person Liable (Official or Political Office	Type of Prohibited Expenditure	Status						COMPANY NAME
			Date of Payment	Payment Number	Amount R	Description of Incident			UI	DP	CC	TR	p	WO	
1							NONE	Unauthorised Expenditure							
2							NONE	Unauthorised Expenditure							
3							NONE	Unauthorised Expenditure							
4							NONE	Unauthorised Expenditure							
				Total	-										

Date: March 2026

No.	Date of Discovery	Date reported to Accounting Officer	Transaction Details				Person Liable (Official or Political Office	Type of Prohibited Expenditure	Status						COMPANY NAME
			Date of Payment	Payment Number	Amount R	Description of Incident			UI	DP	CC	TR	p	WO	
1							NONE	Unauthorised Expenditure							
2							NONE	Unauthorised Expenditure							
3							NONE	Unauthorised Expenditure							
4							NONE	Unauthorised Expenditure							
				Total	-										
				Grand Total	-										

COMPILED BY : ..... DATE : 15/04/2026

REVIEWED BY : ..... DATE : .....

APPROVED BY : ..... DATE : .....

ANNEXURE C

REGISTER OF FRUITLESS AND WASTEFULL EXPENDITURE

Register of Fruitless and Wasteful Expenditure

QUARTER 3

Name of Municipality: !Kheis Municipality

Date: JANUARY 2026

No.	Date of Discovery	Date reported to Accounting Officer	Transaction Details				Person Liable (Official or Political Office Bearer)	Type of Prohibited Expenditure	Status						COMPANY NAME
			Date of Payment	Payment Number	Amount R	Description of Incident			UI	DP	CC	TR	p	WO	
1	16/01/2026	16/01/2026	16/01/2026	REF:7950705121	4 376,58	Interest @ 10,5%	NONE	Fruitless & wasteful Expenditure							SARS
2	19/01/2026	19/01/2026	19/01/2026	REF:7950705121	196,55	Interest @ 10,5%	NONE	Fruitless & wasteful Expenditure							SARS
3	22/01/2026	22/01/2026	22/01/2026	REF:7950705121	391,31	Interest @ 10,5%	NONE	Fruitless & wasteful Expenditure							SARS
4	23/01/2026	23/01/2026	23/01/2026	REF:7950705121	62,40	Interest @ 10,5%	NONE	Fruitless & wasteful Expenditure							SARS
5	08/01/2026	08/01/2026	08/01/2026	REF:7950705121	49 162,30	Penalty	NONE	Fruitless & wasteful Expenditure							SARS
				Total	54 189,14										

Date: FEBRUARY 2026

No.	Date of Discovery	Date reported to Accounting Officer	Transaction Details				Person Liable (Official or Political Office	Type of Prohibited Expenditure	Status						COMPANY NAME
			Date of Payment	Payment Number	Amount R	Description of Incident			UI	DP	CC	TR	p	WO	
1	02/02/2026	02/02/2026	02/02/2026	REF:7950705121	1 000,36	Interest @ 10,5%	NONE	Fruitless & wasteful Expenditure							SARS
2	10/02/2026	10/02/2026	10/02/2026	REF:7950705121	0,36	Interest @ 10,5%	NONE	Fruitless & wasteful Expenditure							SARS
3	02/02/2026	02/02/2026	02/02/2026	REF:7950705121	8 519,47	Interest @ 10,5%	NONE	Fruitless & wasteful Expenditure							SARS
4	10/02/2026	10/02/2026	10/02/2026	REF:7950705121	656,84	Interest @ 10,5%	NONE	Fruitless & wasteful Expenditure							SARS
5	26/02/2026	26/02/2026	26/02/2026	REF:7950705121	6 573,78	Interest @ 10,5%	NONE	Fruitless & wasteful Expenditure							SARS
6	07/02/2026	07/02/2026	07/02/2026	REF:7950705121	50 012,39	Penalty	NONE	Fruitless & wasteful Expenditure							SARS
				Total	66 763,20										

Date: MARCH 2026

No.	Date of Discovery	Date reported to Accounting Officer	Transaction Details				Person Liable (Official or Political Office	Type of Prohibited Expenditure	Status						
			Date of Payment	Payment Number	Amount R	Description of Incident			UI	DP	CC	TR	p	WO	COMPANY NAME
1	01/03/2026	01/03/2026	01/03/2026	REF:7950705121	1,21	Interest @10,5%	NONE	Fruitless & wasteful Expenditure							SARS
2	11/03/2026	11/03/2026	11/03/2026	REF:7950705121	0,44	Interest @ 10,25%	NONE	Fruitless & wasteful Expenditure							SARS
3	01/03/2026	01/03/2026	01/03/2026	REF:7950705121	2 170,02	Interest @10,5%	NONE	Fruitless & wasteful Expenditure							SARS
4	11/03/2026	11/03/2026	11/03/2026	REF:7950705121	104,07	Interest @10,25%	NONE	Fruitless & wasteful Expenditure							SARS
5	12/03/2026	12/03/2026	12/03/2026	REF:7950705121	643,62	Interest @10,25%	NONE	Fruitless & wasteful Expenditure							SARS
6	16/03/2026	16/03/2026	16/03/2026	REF:7950705121	273,46	Interest @10,25%	NONE	Fruitless & wasteful Expenditure							SARS
7	17/03/2026	17/03/2026	17/03/2026	REF:7950705121	54,83	Interest @10,25%	NONE	Fruitless & wasteful Expenditure							SARS
8	18/03/2026	18/03/2026	18/03/2026	REF:7950705121	52,46	Interest @10,25%	NONE	Fruitless & wasteful Expenditure							SARS
9	01/03/2026	01/03/2026	01/03/2026	REF:7950705121	872,87	Interest @10,5%	NONE	Fruitless & wasteful Expenditure							SARS
10	01/03/2026	01/03/2026	01/03/2026	REF:7950705121	3 309,03	Interest @10,5%	NONE	Fruitless & wasteful Expenditure							SARS
11	17/03/2026	17/03/2026	17/03/2026	REF:7950705121	2 247,13	Interest @10,25%	NONE	Fruitless & wasteful Expenditure							SARS
12	07/03/2026	07/03/2026	07/03/2026	REF:7950705121	44 689,46	Penalty	NONE	Fruitless & wasteful Expenditure							SARS
13	11/03/2026	11/03/2026	11/03/2026	ACB 14451	7 385,94	Interest on overdue account	NONE	Fruitless & wasteful Expenditure							ESKOM
14	11/03/2026	11/03/2026	11/03/2026	ACB 14450	1 316,03	Interest on overdue account	NONE	Fruitless & wasteful Expenditure							ESKOM
15	11/03/2026	11/03/2026	11/03/2026	ACB 14449	2 302,20	Interest on overdue account	NONE	Fruitless & wasteful Expenditure							ESKOM
16	19/03/2026	19/03/2026	19/03/2026	ACB 14480	828,33	Interest on overdue account	NONE	Fruitless & wasteful Expenditure							ESKOM
17	19/03/2026	19/03/2026	19/03/2026	ACB 14479	1 500,21	Interest on overdue account	NONE	Fruitless & wasteful Expenditure							ESKOM
18	19/03/2026	19/03/2026	19/03/2026	ACB 14484	890,19	Interest on overdue account	NONE	Fruitless & wasteful Expenditure							ESKOM

19	19/03/2026	19/03/2026	19/03/2026	ACB 14477	2 025,05	Interest on overdue account	NONE	Fruitless & wasteful Expenditure								ESKOM
20	09/03/2026	09/03/2026	09/03/2026	ACB 14491	30,78	Interest on overdue account	NONE	Fruitless & wasteful Expenditure								TELKOM
21	19/03/2026	19/03/2026	19/03/2026	ACB 14481	1 294,25	Interest on overdue account	NONE	Fruitless & wasteful Expenditure								ESKOM
				Total	**71 991,58**											
				Grand Total	**192 943,92**											

COMPILED BY : ..... **DATE :** .....

REVIEWED BY : ..... **DATE :** .....

APPROVED BY : ..... **DATE :** .....

ANNEXURE D

REGISTER OF IRREGULAR EXPENDITURE

IRREGULAR EXPENDITURE REGISTER FOR THE FINANCIAL YEAR ENDING JUNE 2026

Name of Municipality: !KHEIS LOCAL Municipality

F.Y 2025-2026
QUARTER 3

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	I/I	General comments
Opening Bal													
			Jan-26										
1		19/01/2026	LANGE CARR AND WESSELS ING	14382	R1 549,00	R	R1 549,00	RE: LANGE CARR AND WESSELS ING// KHES MUNICIPLITY LETTER OF DEMAND	Disclosure in register and AFS	None	Irregular	x	Irregular expenditure under investigation
2						R			Disclosure in register and AFS	None	Irregular	x	Irregular expenditure under investigation
3													
4				TOTAL JAN	R1 549,00								
			Feb-26										
1		05/02/2026	THE HEDGEHOG PADSTAL AND ORANGE RIVER CELLARS	NONE	R1 286,00	R	R1 286,00	CREDITOR IS NOT REGISTERED ON CSD	Disclosure in register and AFS	None	Irregular	x	Irregular expenditure under investigation
		04/02/2026	VERVOER VAN GOEDERE 2X BORDE 4X PALLE	14401	R500,00	R	R500,00	SCM PROCEDURE WERE NOT FOLLOWED	Disclosure in register and AFS	A WILLEMSE	Irregular	x	Irregular expenditure under investigation
		05/02/2026	!KHEIS MUNICIPALITY // BA WHITE & 2 OTHERS CAS NNUMBER 429/2013	14408	R58 148,10	R	R58 148,10	SCM PROCEDURE WERE NOT FOLLOWED	Disclosure in register and AFS	S GEORGE	Irregular	x	Irregular expenditure under investigation
				TOTAL FEB	R58 534,10								
			Mar-26										
1			NONE	NONE	NONE	NONE	NONE	NONE	Disclosure in register and AFS	None	Irregular	x	Irregular expenditure under investigation
2													
				TOTAL MARCH	R -								
					TOTAL		**R61 483,10**						

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**

Created by: .....

Revised by: .....

Authorised: .....

ANNEXURE E

CONTRACTS REGISTER

Contract Management Register

IKHEIS LOCAL MUNICIPALITY

Track & Notify

Contract Information 0548339500 Date JANUARY - MARCH 2026 QUARTER 3

Contract Number	TENDER NAME / DESCRIPTION	Account Nr as on EMS system for referencing	Category Type	Capital / Operational	Revenue / Expenditure	Procurement / Non Procurement	Customer Name / Consultant / Contractor / Service Provider / Other Party Supplier	Contract Start date	Expiration date / Contract End date	WEEKS	Year/Month	Termination Notice - Date when it should go out (3 months before)	Days To Expiration	Financial Value for contract excl VAT Amount	Finacial Value for contract INCL VAT Amount	Per Month Amount as on Contract (excl Vat amount)	Contact Information: Per month Amount - when VAT are incl - where VAT is applicable eg Commonag	Initial Contract Duration or Period / Term Amount of months / years or	Full Contract Description	Physical Contract YES / NO	Is the Contract Fully signed? YES /	Internal Contact/Contract Manager CUSTODIAN (KHM Employee)	If Contracts for procurement of Goods and services	Any Variations or extensions
				NONE	NONE	NONE	NONE	NONE	NONE	NO	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE

PREPARED BY : N ESOU .....

CHECKED BY: C LOUW .....

APPROVED BY: JD BLOCK .....