

MATJHABENG LOCAL MUNICIPALITY

Municipality
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OFFICE OF THE MUNICIPAL MANAGER

Enquiries/Navrae/ dipatlisiso:

Me. Mantoa Mahloko

Room no/ kamer nr/ kamore ya:

Office of the Municipal Manager

Date/ Datum/ Letsatsi:

29 November 2018

Your Ref/ U Verw/ Ho ya ka bona

Our Ref/ Ons Verw/ Ho ya karona

Dear Councillor P.F Botha

QUESTIONS OF WHICH NOTICE WAS GIVEN: CONTRACTS AWARDED BY WAY OF DEVIATIONS

The amount as disclosed for the 2017/18 draft Annual Financial Statement submitted to the Auditor General South Africa is R21 802 174.00, as soon as the audit report is released; the annual report containing the audit report and the audited Annual Financial Statements will be tabled to council. The audited deviations amount will also be included in the Annual Financial Statements as a disclosure note required by the Municipal Finance Management Act.

Once we have we full access to our records, we will prepare and present a deviations list to council for the new financial year. Please find attached hereto the Annexure A; 2016/18 deviations register submitted to the Auditor General for audit purpose.

Furthermore for the three financial years in question the deviations awarded and disclosed in the financial statements were once off and the supporting documentation to this effect exists in the form of submissions and purchase orders.

Yours Sincerely

Thabiso Tsoaeli
Municipal Manager

Matjhabeng LM 2017/18 Deviations Register

No.	Service Provider	Cheque No/Order No	Invoice Date	Period	Category of Deviation	Supplies/Goods Procured	Amount Inc	VAT	Amount Exc	Responsible Department
1	TSWANA HYDRAULICS	10109208	07-Aug-17	201708	Impractical	Repair of Fleet - Strip and Quote	84 240.50	-	84 240.50	Corporate Services
2	TSWANA HYDRAULICS	10109213	07-Aug-17	201708	Impractical	Repair of Fleet - Strip and Quote	39 901.95	-	39 901.95	Corporate Services
3	TURBO TECH TRADING	10109297	11-Aug-17	201708	Impractical	Repair of Fleet - Strip and Quote	53 312.64	-	53 312.64	Corporate Services
4	SALAMAX 900 (PTY)LTD.T/A WELKOM NISSAN	10109025	18-Jul-17	201707	Sole Provider	Repair of Fleet	30 232.01	3 712.70	26 519.31	Corporate Services
5	SALAMAX 900 (PTY)LTD.T/A WELKOM NISSAN	10109026	28-Jul-17	201707	Sole Provider	Repair of Fleet	24 569.86	3 017.35	21 552.51	Corporate Services
6	SALAMAX 900 (PTY)LTD.T/A WELKOM NISSAN	10109027	28-Jul-17	201707	Sole Provider	Repair of Fleet	30 818.66	3 784.75	27 033.91	Corporate Services
7	SALAMAX 900 (PTY)LTD.T/A WELKOM NISSAN	10109028	31-Jul-17	201707	Sole Provider	Repair of Fleet	80 863.86	9 930.65	70 933.21	Corporate Services
8	PAKAMPHO ELECTRICAL	10109089	20-Jul-17	201707	Emergency	Repair Of Water leakages	847 560.00	-	847 560.00	Infrastructure
9	OARABILE PLANT HIRE AND CIVIL	10109169	17-Jul-17	201707	Emergency	Repair of Stateway Collapse Sewer	158 720.00	-	158 720.00	Infrastructure
10	AINSWORTH ENGINEERING	10109187	06-Jul-17	201707	Emergency	Replacement of Valves	46 833.59	5 751.49	41 082.10	Infrastructure
11	KEITH W YOUNG LTD	10109188	07-Nov-17	201711	Sole Provider	Surveying Software	26 026.20	3 196.20	22 830.00	Infrastructure
12	SALAMAX 900 T/A WELKOM NISSAN	10109256	21-Aug-17	201708	Sole Provider	Repair of Fleet	63 314.15	7 775.42	55 538.73	Corporate Services
13	PROCARE CIVILS	10109211	21-Aug-17	201708	Emergency	Repair of Collapse Sewer Koppie Allen	556 929.20	68 394.81	488 534.39	Infrastructure
14	INTERDAF	10109143	11-Aug-17	201708	Sole Provider	Repair of Fleet	16 287.40	2 000.21	14 287.19	Corporate Services
15	EVOS CONSTRUCTION AND PLANT	10109590	22-Sep-17	201709	Emergency	Transport Services	39 950.00	-	39 950.00	Community Services
16	ZIMBA ELECTRICAL WORKS	10109595	22-Sep-17	201709	Impractical	Funeral Transport	80 000.00	9 824.56	70 175.44	Community Service
17	PRO-CARE CONTRACTING (PTY)	10110344	14-Aug-17	201708	Emergency	Repair of Collapse Sewer Koppie Allen	593 465.41	72 881.72	520 583.69	Infrastructure
18	PRO-CARE CONTRACTING (PTY)	10110396	14-Aug-17	201708	Emergency	Repair of Collapse Sewer Koppie Allen	593 465.41	72 881.72	520 583.69	Infrastructure
19	LOMOS PROPERTIES	10110054	24-Nov-17	201711	Emergency	Hiring of Combination Unit for Cleaning and Unblocking Sewer Line	442 000.00	-	442 000.00	Infrastructure
20	LOMOS PROPERTIES-CESSION	10110055	24-Nov-17	201711	Emergency	Hiring of Combination Unit for Cleaning and Unblocking Sewer Line	442 000.00	-	442 000.00	Infrastructure

21	LOMOS PROPERTIES-CESSION	10110056	24-Oct-17	201710	Emergency	Hiring of Combination Unit for Cleaning and Unblocking Sewer Line	442 000.00	-	442 000.00	Infrastructure
22	LOMOS PROPERTIES-CESSION	10110057	24-Oct-17	201710	Emergency	Hiring of Combination Unit for Cleaning and Unblocking Sewer Line	442 000.00	-	442 000.00	Infrastructure
23	GIOTECH SOLUTIONS	10110624	17-Oct-17	201710	Impractical	Repair of Fleet - Strip and Quote	26 001.92	-	26 001.92	Community Services
24	TURBO TECH TRADING	10110861	27-Nov-17	201711	Impractical	Repair of Fleet - Strip and Quote	196 650.00	-	196 650.00	Community Services
25	CDH JOINERIES	10110871	04-Sep-17	201709	Emergency	Refurbishment of Bronville North Pumpstation	2 491 981.01	306 032.76	2 185 948.25	Infrastructure
26	SALAMAX 900 (PTY)LTD.T/A WELKOM NISSAN	10110941	15-Dec-17	201712	Sole Provider	Repair of Motor Fleet	33 038.57	4 057.37	28 981.20	Community Services
27	MAVERIX CONSTRUCTION AND PROJECTS	10110709	24-Oct-17	201710	Emergency	Unblocking and Cleaning of Sewer Lines	273 800.00	-	273 800.00	Infrastructure
28	NKGOA & MALGAS HOLDINGS	10110710	24-Nov-17	201711	Emergency	Unblocking and Cleaning of Sewer Lines	273 800.00	-	273 800.00	Infrastructure
29	OARABILE PLANT HIRE	10110711	28-Nov-17	201711	Emergency	Unblocking and Cleaning of Sewer Lines	265 800.00	-	265 800.00	Infrastructure
30	SOMPENA TRADING ENTERPRISE	10110713	01-Nov-17	201711	Emergency	Unblocking and Cleaning of Sewer Lines	374 012.00	45 931.30	328 080.70	Infrastructure
31	VISIBLE SPEED TRADING 563	10110714	01-Dec-17	201712	Emergency	Unblocking and Cleaning of Sewer Lines	715 800.00	-	715 800.00	Infrastructure
32	PRO-CARE CONTRACTING (PTY)	10110848	27-Nov-17	201711	Emergency	Repair of Collapse Sewer Line	543 908.48	66 795.78	477 112.70	Infrastructure
33	PRO-CARE CONTRACTING (PTY)	10110849	25-Oct-17	201710	Emergency	Repair of Collapse Sewer Line	768 771.60	94 410.55	674 361.05	Infrastructure
34	PUMPSHOP AFRICA	10110864	14-Dec-17	201712	Emergency	Repair of Pumpstation - Klippan	800 000.00	98 245.61	701 754.39	Infrastructure
35	RESCUE ROD PTY LTD	10111147	30-Jan-18	201801	Emergency	Unblocking and Cleaning of Sewer Lines	592 230.00	72 730.00	519 500.00	Infrastructure
36	BAILE TRADING PTY LTD	10111156	15-Nov-17	201711	Emergency	Unblocking and Cleaning of stormwater Channel	817 779.00	100 429.00	717 350.00	Infrastructure
37	THOBOZA INVESTMENTS AND PROJECTS	10111020	12-Dec-17	201712	Emergency	Repair of Blocked and Broken Sewer Line	1 215 406.75	-	1 215 406.75	Infrastructure
38	BLACK MOVE STAR	10111039	20-Dec-17	201712	Emergency	Unblocking and Cleaning of Sewer Lines	273 800.00	-	273 800.00	Infrastructure
39	1ST AND 2ND CORRECT CIVIL AND CONSTR PTY LTD	10111161	29-Nov-17	201711	Emergency	Unblocking and Cleaning of Sewer Lines	300 000.00	-	300 000.00	Infrastructure
40	FOLLEX GROUP	10111162	05-Dec-17	201712	Emergency	Unblocking and Cleaning of Sewer Lines	300 000.00	-	300 000.00	Infrastructure
41	THOBOZA INVESTMENTS AND PROJECTS	10111169	12-Dec-17	201712	Emergency	Repair of Broken and Blocked Sewer Line	600 000.00	-	600 000.00	Infrastructure
42	DLAMINI F TRANSPORT (PTY) LTD-TRANSPORT	10111150	30-Jan-18	201801	Emergency	Funeral Transport	132 000.00	-	132 000.00	Corporate Services
43	HYDRAULICS CRAFT	10111153	30-Jan-18	201801	Impractical	Fleet of Repair - Strip and Quote	27 982.49	3 436.45	24 546.04	MM's Office

44	SALAMAX 900 (PTY)LTD./T/A WELKOM NISSAN	10111286	29-Dec-17	201712	Sole Provider	Repair of Motor Fleet	106 090.28	13 028.63	93 061.65	MM's Office
45	DLAMINI F TRANSPORT (PTY)	10111402	23-Feb-18	201802	Emergency	Funeral Transport	38 000.00	-	38 000.00	Corporate Services
46	RESCUE ROD	10111189	31-Jan-18	201801	Emergency	Hiring of Eco-Recycling Combination System for cleaning of Sewer Line	723 501.00	88 851.00	634 650.00	Infrastructure
47	ZERO TOLERANCE SECURITY	10111229	09-Jan-18	201801	Emergency	Security for Removal of Unlawful Occupied Land	71 820.00	8 820.00	63 000.00	Community Services
48	NKGOA & MALGAS HOLDINGS (PTY)	10111225	09-Feb-18	201802	Emergency	Unblocking and Cleaning of Sewer Lines	215 800.00	-	215 800.00	Infrastructure
49	NKGOA & MALGAS HOLDINGS (PTY)	10111227	28-Jan-18	201801	Emergency	Unblocking and Cleaning of Sewer Lines	50 000.00	-	50 000.00	Infrastructure
50	TURBO TECH TRADING	10111245	14-Feb-18	201802	Emergency	Hiring of Trailer Unit For Thornton WWTW	40 000.00	-	40 000.00	Infrastructure
51	TOKONYA CONSTRUCTION	10111955	29-Mar-18	201803	Emergency	Repair of Leakage	50 000.00	6 140.35	43 859.65	Infrastructure
52	TOKONYA CONSTRUCTION	10111956	29-Mar-18	201803	Emergency	Repair of Leakage	50 000.00	6 140.35	43 859.65	Infrastructure
53	TOKONYA CONSTRUCTION	10112193	19-Apr-18	201804	Emergency	Repair of Leakage	800 000.00	104 347.83	695 652.17	Infrastructure
54	CRAFT HYDROULIC SERVICES	10112234	03-May-18	201805	Impractical	Repair of Motor Fleet	3 185.71	391.23	2 794.48	MM's Office
55	TSWANA HYDRAULICS	10112493	14-Oct-17	201710	Impractical	Repair of Motor Fleet	555 581.22	68 229.27	487 351.95	MM's Office
56	FOLLEX GROUP	10112360	16-May-18	201805	Emergency	Hiring of Eco-Recycling Combination System for cleaning of Sewer Line	280 000.00	-	280 000.00	Infrastructure
57	THOBOZA INVESTMENTS & PROJECT	10112501	29-May-18	201805	Emergency	Repairing of Collapse Sewer	215 406.75	-	215 406.75	Infrastructure
58	RESCUE ROD	10112505	13-Jun-18	201806	Emergency	Hiring of Eco-Recycling Combination System for cleaning of Sewer Line	280 000.00	-	280 000.00	Infrastructure
59	OARABILE PLANT	10112469	18-May-18	201805	Emergency	Repairing of Collapse Sewer	500 000.00	65 217.39	434 782.61	Infrastructure
60	STAR TRADING CC T/A JOTEL ENGINEERING	10113174	28-Feb-18	201802	Emergency	Repairing Leaking Water Pipe	40 994.40	5 034.40	35 960.00	Infrastructure
61	ZYKA MANAGEMENT SERVICES(PTY) LTD	10113179	21-May-18	201805	Emergency	Municipal Sewer Main Line Connection	2 586 235.55	337 335.07	2 248 900.48	Infrastructure
62	TURBO TECH TRADING	10112677	25-Jan-18	201801	Strip and Quote	Repairs of Mobile Sewerage Pump	196 650.00	-	196 650.00	Infrastructure
63	TURBO TECH TRADING	10112677	25-Jan-18	201801	Strip and Quote	Repairs of Mobile Sewerage Pump	58 680.00	-	58 680.00	Infrastructure
64	POWER ROAD PARTS MECCA CC	10112855	25-Apr-18	201804	Strip and Quote	Maintenance of Fleet	5 358.00	698.87	4 659.13	Infrastructure
65	POWER ROAD PARTS MECCA CC	10112855	25-Apr-18	201804	Strip and Quote	Maintenance of Fleet	6 171.96	805.04	5 366.92	Infrastructure
66	POWER ROAD PARTS MECCA CC	10112855	25-Apr-18	201804	Strip and Quote	Maintenance of Fleet	5 312.40	692.92	4 619.48	Infrastructure
67	TRUVELO MANUFACTURERS PTY LTD	10113110	01-Oct-17	201710	Sole Provider	Maintenance of Fleet	151 420.50	18 595.50	132 825.00	Infrastructure
68	TRUVELO MANUFACTURERS PTY LTD	10113110	01-Oct-17	201710	Sole Provider	Maintenance of Fleet	38 846.74	4 770.65	34 076.09	Infrastructure
69	TSWANA HYDRAULICS	10113222	15-May-18	201805	Strip and Quote	Maintenance of Fleet	138 492.79	18 064.28	120 428.51	Infrastructure
70	TSWANA HYDRAULICS	10113222	15-May-18	201805	Strip and Quote	Maintenance of Fleet	275 720.91	35 963.60	239 757.31	Infrastructure

Total

23 640 520.87	1 838 346.77	21 802 174.10
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