

1st Contractor - withdrawn  
letter:

**MOEPENG**

40

**T R A D I N G**  
14 PEACE STREET P. O. BOX 3748  
KURHULA PARK TZANEEN  
TZANEEN 0850  
0850

REG NO: 2005/078058/23  
VAT NO: 4240233371  
TAX NO: 9214023161  
CIDB NO: 110865

FAX: 086 654 5027 / 015 307 3250  
TELL: 015 307 3250

2019/02/15

The Manager

P.O. Box 24

Tzaneen

0850

REP. OF South Africa

Dear Sir / Madam

**UPGRADING OF MOPYE HIGH SCHOOL ACCESS ROAD  
BID NO: SCMU 17/2018**

We acknowledge receipt of the appointment letter for the above mentioned contract date 24 January 2019 upon accepting the offer from the municipality, we have performed site visit and we then notice that we are high risk for the project as our prices are too low compared to the scope of work.

It is for the reason that we are hereby regret to inform you that Moepeng Trading 40 cc will no longer continue with the project, we are officially withdrawing from the project.

We would like to continue working with the municipality in the future

We hope you will find the above in order

For any further clarifications please don't hesitate to contact the undersigned.

# MOEPENG<sup>40</sup>

T R A D I N G  
14 PEACE STREET P. O. BOX 3748  
KURHULA PARK TZANEEN  
TZANEEN 0850  
0850

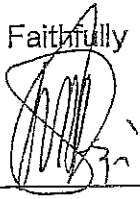
REG NO: 2005/078058/23  
VAT NO: 4240233371  
TAX NO: 9214023161  
CIBS NO: 11.0865

FAX: 086 654 5027 / 015 307 3250  
TELL: 015 307 3250

---

Thanking you in advance

Yours Faithfully



Church Mushwana

Moepeng Trading 40 cc

Managing Director

YOUR REF.:  
OUR REF.: 1123

☎ 015 307 4435  
Fax. 086 530 2091  
e-mail:  
civil@mosomo.co.za

✉ P.O. BOX 1093  
1 CIRCLE DRIVE  
TZANEEN  
0850  
REP. OF SOUTH AFRICA

2019-01-30

The Municipal Manager  
Greater Tzaneen Municipality  
P O Box 24  
TZANEEN  
0850

By e-mail

ATTENTION : MR. W MOLOKOMME

Sir,

**CONTRACT SCMU 17/2018 : MIG/LP/2022/RST/18/20 : UPGRADE OF MOPYE ACCESS ROAD FROM GRAVEL TO PAVING**

1. We take notice of GTM's appointment letter dated 21 January 2019 appointing Moepeng Trading 40 CC for this project for an amount of R16,619,222-13 including V.A.T. Moepeng Trading 40 CC accepted this appointment in writing on 24 January 2019.

Moepeng Trading 40 CC wrongfully mentions that the 10% Contingencies are not included in the amount of R16,619,222-13 and requests it be added.

The 10% Contingencies is already added in the amount mentioned.

We recommend their acceptance letter be corrected in this regard by omitting the sentence : "Note that his amount is excluding Contingencies so we kindly ask you to add 10% Contingencies".

2. We would like to raise our concern that the contractor tendered too low since our estimate including V.A.T. is R24,241,800-00

This means the awarded contract amount is 70,6% almost 30% lower of than the Engineers estimate.

3. We only received Moepeng's original tender document on Monday 28 January 2019.

Directors

A B Cilliers Pr. Eng.

C D G Ingram N. Cert

D D Rosslee Pr. Eng.

MG Kgathe B. Tech

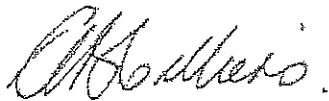
We would like to point out that the tender documentation had a special requirement on minimum rates (Page 30). We also compared Moepeng's rates with the minimum rates in an attached table. One can see that their tendered rates are imbalanced and with the exception of stabilization which is 100% higher than the Engineers Estimate, the rest are low.

We cannot see the contractor completing the contract successfully with his tendered rates.

We have checked the BoQ and found some calculating errors. In a Civil Engineering Contract, the rate of each priced item is taken as correct when discrepancies or errors are discovered. After correcting the errors, the contract amount should be R17,111,952-28. See comparison table attached. According to civil engineering principles the awarded contract amount should be R17,111,952-28. Kindly arrange to have this corrected.

4. We as your appointed Civil Engineer will, however, act in the best interest of GTM as our Client by applying sound Engineering quality control to ensure the work that is done, meet the required standards.

Yours faithfully



A B CILLIERS Pr. Eng.  
MOŠOMO

Cc: PMU Manager  
Project Manager

Mr. John Matlala  
Mr. Kholofelo Dikgale



SUPPLIER NAME: ETERNITY STAR INVESTMENT

SCMU 17/2018

MOPYE HIGH SCHOOL ACCESS ROAD

CONTRACT AMOUNT :

R 20 411 938.80

TOTAL PAYMENTS

R 10 147 183.48

PM7

1

# THE GREATER TZANEEN MUNICIPALITY

DEPARTMENT OF THE FINANCIAL MANAGER

P.O. BOX 24 TZANEEN 0850 ; TEL : 015 307 8000 FAX 015 307 8049

Messrs :

ESI

6 /04/ 2020

BRANCH:

632 005

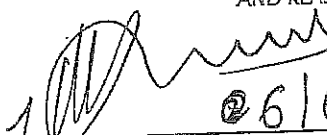
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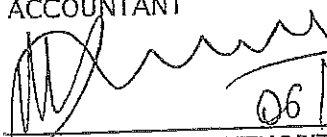
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Cheque no: 1085892

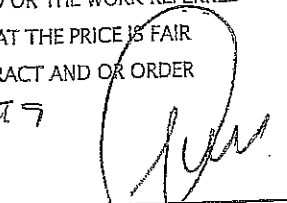

DETAILS	VOTE NO:	VOTE AMOUNT	CHEQ AMOUNT
SCMU 17/2018			735 604.91
ETER/09			
79			735 604.91
<b>PAID</b>			
ESI	PMU00919-920-0040	672 551.10	
	475-516-4060	-32 894.66	
	912-912-9012		
	<del>062-866-1138</del>	95 948.47	
		735 604.91	
<b>CAPTURED</b>			
Greater Tzaneen Municipality 2020-04-06 BANK TRANSFER			
UPGRADING MQPYE			
ACC ROAD			

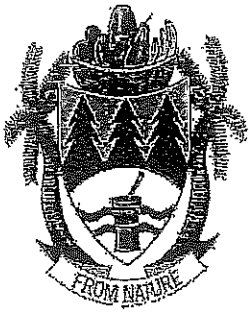
I HEREBY CERTIFY THAT THE ABOVE ACCOUNT IS CORRECT AS FAR AS IT CONCERNS MY DEPARTMENT, THAT THE GOODS HAVE BEEN RECEIVED OR THE WORK REFERRED TO CARRIED OUT IN AN EFFICIENT MANNER, AND THAT THE PRICE IS FAIR AND REASONABLE IN ACCORDANCE WITH THE CONTRACT AND OR ORDER

  
 ACCOUNTANT  
 06/04/2020

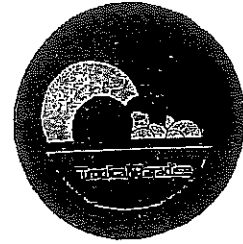
  
 1st DELEGATED AUTHORITY  
 06/04/2020

ETER/09 - CERT 9  
 53/2

  
 COMPILED  
  
 2nd DELEGATED AUTHORITY



GREATER TZANEEN MUNICIPALITY  
 GROTER TZANEEN MUNISIPALITEIT  
 MASIPALA WA TZANEEN  
 MASEPALA WA TZANEEN



P.O. BOX 24  
 TZANEEN  
 0850

TEL: 015 307 8000  
 FAX: 015 307 8049

www.greatertzaneen.gov.za

**MIG PROJECTS PAYMENT REQUEST**

Payee: Eternity Star Investments.

Amount: R 735 604.91 (Vat. Inclusive)

Details: Payment Certificate No 9 for work Done: Upgrading of Mopye High School Access Road

Debit Expenditure Vote/mScoa segment: ~~R 95/600/5202 mm~~

Budget Amount Available: ~~R 432,038 53<sup>rd</sup>~~

Budget/ Expenditure Confirmation Personnel: na

Requested by:

Dept. / Section: ESD/PMU

Manager: [Signature]

Date: 26/03/2020

Approved by:

ESD Director: [Signature]

Date: 26-03-2020

CFO: [Signature]

Date: 6/4/2020

Municipal Manager: [Signature]

Date: 6/04/2020

**CAPTURED**

YOUR REF.:  
OUR REF.: 1123

☎ 016 307 4435  
Fax. 086 530 2091  
e-mail:  
civil@mosomo.co.za

✉ P.O. BOX 1093  
1 CIRCLE DRIVE  
TZANEEN  
0850  
REP. OF SOUTH AFRICA

2020-03-26

The Municipal Manager  
Greater Tzaneen Municipality  
P O Box 24  
TZANEEN  
0850

Attention Ms. G Mathevula

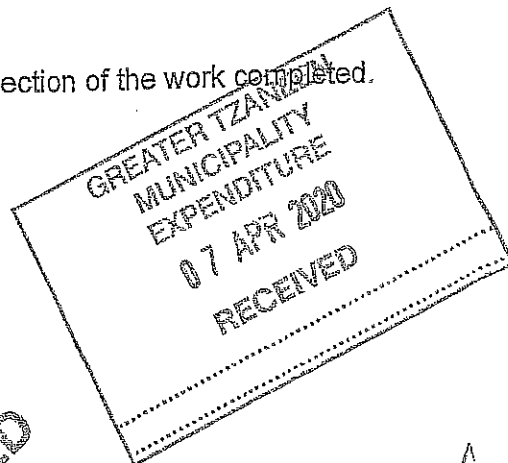
**CONTRACT SCMU 17/2018: MIG/LP/2022/RST/18/20: UPGRADE OF MOPYE  
ACCESS ROAD FROM GRAVEL TO PAVING – CERTIFICATE Nr. 9**

We certify the amount of **R 735,604.91** (Seven hundred and Thirty Five thousand Six hundred and Four rand and Ninety One cents only), V.A.T included as being correct and payable to Eternity Star Investment 231 for work completed to date and 80% material on site. The above amount is excluding retention.

We confirm that the claim is a true reflection of the work completed.


Yours faithfully,

  
Masilo Kgatle B.tech Eng  
Mošomo Consulting




**CAPTURED**

*In order for Payment*



*26/03/2020*

  
*26.03.2020*

Directors

A B Cilliers Pr. Eng.

C D G Ingram N. Cert.

D D Rosslee Pr. Eng.

M.G. Kgatle

  
**MIG**

# ESI

ETERNITY  
STAR  
INVESTMENTS  
231

76 Hans Rensburg Street, 105 Park lane  
Building, Office 10, Polokwane.  
P.O Box 3536 Polokwane  
0700  
VAT No: 4080210398

Tel: +27 15 297 0038/3278 Fax: +27 15 297 0181/ 5029  
Fax: 086 268 4889  
Cell: 083 507 7179 / 082 835 0935  
E-mail: keletsoeternity@yahoo.com / keletsoeternity@telkomsa.net

Date: 26 MARCH 2020

### TAX INVOICE

PROJECT NO: SCMU 17/2018  
PROJECT NAME: UPGRADING OF MOPYE HIGH SCHOOL ACCESS ROAD FROM GRAVEL TO PAVING  
INVOICE TO: GREATER TZANEEN MUNICIPALITY  
PO BOX 24  
TZANEEN  
0850

# PAID

VAT NO: 4130193669

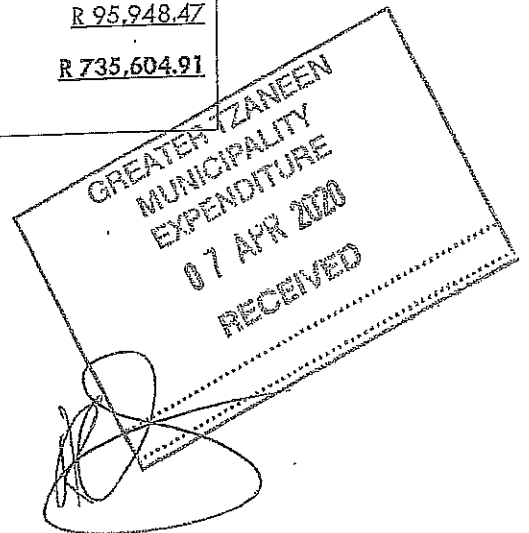
INVOICE NO: ETER/MOPYE/09

DESCRIPTION	AMOUNT
VALUE OF WORK DONE	R 639,656.44
Add 15% VAT	R 95,948.47
<b>TOTAL</b>	<b>R 735,604.91</b>

### BANKING DETAILS

ACCOUNT HOLDER: ETERNITY STAR INVESTMENTS 231 CC  
ACCOUNT NUMBER: 40-7259-2122  
BANK: ABSA  
BRANCH CODE: 632-005

CAPTURED



Director: K.B Setagane

MIG

GREATER TZANEEN MUNICIPALITY  
CONTRACTOR PAYMENT COVER SHEET

PROJECT DESCRIPTION: THE UPGRADING OF MOPYE HIGH SCHOOL ACCESS ROAD FROM GRAVEL TO PAVING IN MOPYE VILLAGE  
(computer based)

1. I hereby certify that the project have been inspected and that the work has been executed satisfactorily and according to specification and that the quantities and price amount are correct.

26/03/20  
Date  
Masilo Kgabile  
Name: Director

2. I have inspected this claim and I am satisfied that payment as indicated can be made.

26/03/20  
Date  
Ramawela M.M.  
Name: On behalf of Steering Comm. Masoko Ramawela Secretary

3. I have inspected this claim and I am satisfied that payment as indicated can be made.

26/03/20  
Date  
PMU Manager  
Name: R.K. Dikgale

4. I certify that the above-mentioned work has been executed satisfactorily and that the work to the value of the amount has been performed.

26/03/20  
Date  
Director Engineering Services  
Name: NoloKomme CW

5. I certify that the above-mentioned work has been executed satisfactorily and that the work to the value of the amount has been performed.

6/04/2020  
Date  
Municipal Manager  
Name: B.S. Matlala

		VAT incl/excl	excl	vat excl
SCMU 17/2018	CONTRACTOR : Eternity Star Investment 231	Contract amount as awarded	R 17,749,512.00	vat excl
Vat No 4080 210 398	ADDRESS : 90 Hoog Street Polokwane 0700	Additional expenditure authorised	-	vat excl
FUND MIG		sub total	R 17,749,512.00	
		VAT	R 2,662,426.80	
		TOTAL APPROVED AMOUNT	R 20,411,938.80	

TEL : 015 301 6521 FAX : 015 307 4654

SUMMARY OF PREVIOUS CLAIMS									
Certificate No.	Date	Amount (VAT excl)	Certificate No.	Date	Amount (VAT excl)	Certificate No.	Date	Amount (vat excl)	total of "amount"
1	2019-05-20	809,880.38	5	26-09-2019	792,910.58	9			
2	2019-05-30	322,595.00	6	29-10-2019	642,785.63	10			
3	2019-06-25	775,279.34	7	29-11-2019	825,422.28	11			
4	2019-08-07	303,485.00	8	25-02-2020	1,504,295.35	12			5,976,591.56

THIS CERTIFICATE No. : 9 Is this a cert. of completion no

12 mth retention no

PARTICULARS OF PRESENT CLAIM TO CONTRACTOR FOR WORK DONE UP TO DATE : 2020-03-20

	CONTRACT AMOUNTS	
Value of all work done (including session payments) up to date	R 6,305,538.11	[VAT excl.]
Value of all Nominated sub contractors work up to date	0.00	[VAT excl.]
Escalation of cost up to date	6,305,538.11	[VAT excl.]
		SUBTOTAL
Less Any Penalties that may be applicable	5,976,591.56	8
Less all previous payments [VAT excl] made up to certificate no.	328,946.55	SUBTOTAL
	0.00	[VAT excl.]
Plus Cession for materials supplied on site	343,604.54	[VAT excl.]
Plus materials on site @ 80 % of invoiced payments	672,551.10 (A)	SUBTOTAL
	100,882.66	VAT 15 %
	773,433.76	TOTAL OF PRESENT CLAIM

AMOUNT IN WORDS : ONE MILLION SEVEN HUNDRED AND TWENTY NINE THOUSAND NINE HUNDRED AND THIRTY NINE RAND AND SIXTY FIVE CENTS ONLY

CATEGORY	4A	SUMMARY OF PREVIOUS RETENTION & SURTY RETAINED				total value of retention		total in ret. account
		Certificate no	Amount	Certificate no	Amount	previous retention held	retention on this certificate	
ty limit %	10	1	80,988.04	7	82,542.23	597,659.16	32,894.66	630,553.81
158.99	no	2	32,253.50	8	150,429.54			
cash	yes	3	77,527.93	9	0.00			
n. limit %	10	4	30,348.50	10	0.00			
ontr. bond	no	5	79,291.06	11	0.00			
int. bond	no	6	64,278.56	12	0.00			
total reter	%					597,659.16		
& cash to	10.0	surety bond	total previous retention					
1	0.0	only !!	Bond no. =					

PAYMENT TO CONTRACTOR : 785,604.91

RETENTION TO RETENTION ACCOUNT : 37,828.85

ALL SESSION PAYMENTS : 0.00

( details on sheet B3 ) 773,433.76



YOUR REF.:  
OUR REF.: 1123

2019-05-20

☎ 015 307 4435  
Fax. 086 630 2091  
e-mail:  
civil@mosomo.co.za

✉ P.O. BOX 1093  
1 CIRCLE DRIVE  
TZANEEN  
0850  
REP. OF SOUTH AFRICA

The Municipal Manager  
Greater Tzaneen Municipality  
P O Box 24  
TZANEEN  
0850

By email  
Attention Mr. William Molokomme

**CONTRACT SCMU 17/2018: MIG/LP/2022/RST/18/20: UPGRADE OF MOPYE  
ACCESS ROAD FROM GRAVEL TO PAVING – CERTIFICATE Nr. 1**

We certify the amount of **R 838,226.20** (Eight hundred and Thirty-Eight Thousand Two Hundred and Twenty-Six Rand and Twenty Cents Only), V.A.T included as being correct and payable to Eternity Star Investment 231 for site establishment and work completed to date. The above amount is excluding retention.

We confirm that the site is established to our satisfaction and that the claim is a true reflection of the work completed.

Yours faithfully

A B CILLIERS Pr. Eng.  
MOŠOMO

CAPTURED PAID

IN ORDER FOR PAYMENT

~~24/05/2019~~  
24/05/2019

24.05.2019

27/5/19

M.G. Kgotle

Directors

A B Cilliers Pr. Eng.

C D G Ingram N. Cert.

D D Rosslee Pr. Eng.

MIG.



# ESI

ETERNITY  
STAR  
INVESTMENTS  
231

76 Hans Rensburg Street, 105 Park lane  
Building, Office 10, Polokwane.  
P.O Box 3536 Polokwane  
0700  
VAT No: 4080210398

Tel: +27 15 297 0038/3278 Fax: +27 15 297 0181/ 5029  
Fax: 086 268 4889  
Cell: 083 507 7179 / 082 835 0935  
E-mail: [keletsoeternity@yahoo.com](mailto:keletsoeternity@yahoo.com) / [keletsoeternity@telkomsa.net](mailto:keletsoeternity@telkomsa.net)

Date: 09 May 2019

## TAX INVOICE

PROJECT NO: SCMU 17/2018  
PROJECT NAME: UPGRADING OF MOPYE HIGH SCHOOL ACCESS ROAD FROM GRAVEL TO PAVING  
VOICE TO: GREATER TZANEEN MUNICIPALITY  
PO BOX 24  
TZANEEN  
0850

VAT NO: 4130193669

INVOICE NO: ETER/MOPYE/01

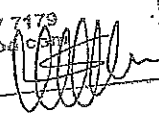
DESCRIPTION	AMOUNT
VALUE OF WORK DONE	R 728,892.35
Add 15% VAT	R 109,333.85
<b>TOTAL</b>	<b>R 838,226.20</b>

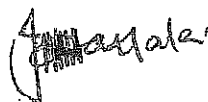
**CAPTURED**


## BANKING DETAILS

ACCOUNT HOLDER: ETERNITY STAR INVESTMENTS 231 CC  
ACCOUNT NUMBER: 40-7259-2122  
BANK: ABSA  
BRANCH CODE: 632-005

**PAID**

ETERNITY STAR INVESTMENT  
CK2603/049222/23  
VAT NO: 4080210398  
PO BOX 3536, POLOKWANE, 0700  
90 HOOGSTREET, POLOKWANE, 0699  
TEL: 015 297 3273  
FAX: 015 297 3129  
CELL: 072 914 3638/083 507 7179  
E-Mail: [keletsoeternity@yahoo.com](mailto:keletsoeternity@yahoo.com)  
DATE 29-05-2019 SIGN 



  
Director: K.B Setagaie

## GREATER TZANEEN MUNICIPALITY

### CONTRACT PAYMENT COVER SHEET

PROJECT DESCRIPTION: THE UPGRADING OF MOPYE HIGH SCHOOL ACCESS ROAD FROM GRAVEL TO PAVING IN MOPYE VILLAGE

1. I hereby certify that the project have been inspected and that the work has been executed satisfactorily and according to specification and that the quantities and prices shown are correct.

Date: 20/05/2019 Abdoulleazab  
 Engineer  
 Name: A.B. Cilliers  
 Director

3. I have inspected this claim and I am satisfied that payment as indicated can be made.

Date: 20/05/2019 M. Matjale  
 PMU Manager  
 Name: Matjale MT  
 PMU Manager

2. I have inspected this claim and I am satisfied that payment as indicated can be made.

Date: 23/05/2019 M.M. Ramawela  
 Steering Committee  
 Name: Masoko Ramawela  
 Secretary

4. I certify that the above-mentioned work has executed satisfactorily and that the work to the value of the amount has been performed

Date: 24/05/2019 B. S. Matcaca  
 Municipal Manager  
 Name: B.S. MATCACA

<b>G.T.M</b>	<b>CONTRACTOR:</b>	<b>Contract amount as awarded</b>	R	17,749,512.00	vat excl
SCMU 17/2018	Eternity Star Investment 231 4080 210 398	<b>Additional expenditure authorized</b>	R		vat excl
<b>FUND REF.</b>	<b>ADDRESS:</b>	<b>sub total</b>	R	17,749,512.00	
MIG/LP/2022 /RST/18/20	90 Hoog Street Polokwane 0700	<b>VAT</b>	R	2,662,426.80	
<b>TOTAL APPROVED AMOUNT</b>			R	<b>20,411,938.80</b>	

SUMMARY OF PREVIOUS CLAIMS									
Certificate No.	Date	Amount (VAT excl)	Certificate No.	Date	Amount (VAT excl)	Certificate No.	Date	Amount (vat excl)	
1			5			9			total of "amount"
2			6			10			
3			7			11			
4			8			12			

THIS CERTIFICATE No. : **1** Is this a cert. of completion **no**

PARTICULARS OF PRESENT CLAIM		12 mth retention	no	CONTRACT AMOUNTS	
TO CONTRACTOR FOR WORK DONE UP TO DATE :		20/May/18		R	
Value of all work done (including session payments) up to date	[VAT excl.]			809,880.38	
Value of all Nominated sub contractors work up to date	[VAT excl.]			0.00	
Escalation of cost up to date (Accumulative value of CPA)	[VAT excl.]			809,880.38	ok
Less Any Penalties that may be applicable					
Less all previous payments [VAT excl] made up to certificate no.	0			0.00	
Plus materials on site @ 80 % of Invoiced payments	[VAT excl.]			0.00	
<b>TOTAL OF PRESENT CLAIM</b>				<b>809,880.38 (A)</b>	
				<b>121,482.06</b>	
				<b>931,362.44</b>	ok

AMOUNT IN WORDS :  
 Nine Hundred and Thirty-One Thousand Three hundred and Sixty-Two Rand and Forty-Four Cents

CATEGORY	4A	SUMMARY OF PREVIOUS RETENTION & SURETY RETAINED				total value of retention	80,988.04	total in ret. account
		Certificate no	Amount	Certificate no	Amount	previous retention held	0.00	
surety limit %	10	1		7		retention on this certificate	80,988.04	80,988.04
surety bond cash	Yes	2		8		retention to be paid out		
	No	3		9		on completion certificate %	0.0	to be paid from ret. account
reten. limit %	10	4		10		on retention certificate %	0.0	
conts. bond	No	5		11		0		0.00
maint. bond	No	6		12		<b>PAYMENT TO CONTRACTOR :</b>		886,226.20
total reten. & cash to	10.0	total previous retention				<b>RETENTION TO RETENTION ACCOUNT. :</b>		93,186.24
	0.0	Bond no. =				<b>ALL SESSION PAYMENTS :</b>		0.00
		only !!				( details on sheet B3 )		931,362.44





VAT. nr. 4030181814  
Reg. nr. 99/06206/07

# MOSOMO

CONSULTING CIVIL ENGINEERS (PTY) LTD

YOUR REF.:  
OUR REF.: 1123

2019-06-10

☎ 015 307 4435  
Fax. 086 530 2091  
e-mail:  
civil@mosomo.co.za

✉ P.O. BOX 1093  
1 CIRCLE DRIVE  
TZANEEN  
0850  
REP. OF SOUTH AFRICA

The Municipal Manager  
Greater Tzaneen Municipality  
P O Box 24  
TZANEEN  
0850

By email  
Attention Mr. William Molokomme

**CONTRACT SCMU 17/2018: MIG/LP/2022/RST/18/20: UPGRADE OF MOPYE ACCESS ROAD FROM GRAVEL TO PAVING – CERTIFICATE Nr. 2**

We certify the amount of R 333,823.73 (Three hundred and Thirty-Three Thousand Eight Hundred Twenty-Three Rand and Seventy-Three Cents only), V.A.T included as being correct and payable to Eternity Star Investment 231 for site establishment and work completed to date. The above amount is excluding retention.

We confirm that the site is established to our satisfaction and that the claim is a true reflection of the work completed.

Yours faithfully

Masilo Kgatle  
MOŠOMO

In order for Payment

13/06/2019

13.06.2019

Directors

A B Cilliers Pr. Eng.

C D G Ingram N. Cert.

D D Rosslee Pr. Eng.

M.G. Kgatle

MIG

# ESI

ETERNITY  
STAR  
INVESTMENTS  
231

76 Hans Rensburg Street, 105 Park lane  
Building, Office 10, Polokwane.  
P.O Box 3536 Polokwane  
0700  
VAT No: 4080210398

Tel: +27 15 297 0038/3278 Fax: +27 15 297 0181/ 5029  
Fax: 086 268 4889  
Cell: 083 507 7179 / 082 835 0935  
E-mail: [keletsoeternity@yahoo.com](mailto:keletsoeternity@yahoo.com) / [keletsoeternity@telkomsa.net](mailto:keletsoeternity@telkomsa.net)

Date: 05 June 2019

## TAX INVOICE

PROJECT NO: SCMU 17/2018  
PROJECT NAME: UPGRADING OF MOPYE HIGH SCHOOL ACCESS ROAD FROM GRAVEL TO PAVING  
VOICE TO: GREATER TZANEEN MUNICIPALITY  
PO BOX 24  
TZANEEN  
0850

VAT NO: 4130193669

INVOICE NO: ETER/MOPYE/02

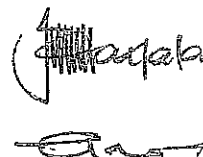
DESCRIPTION	AMOUNT
VALUE OF WORK DONE	R 290,281.51
Add 15% VAT	<u>R 43,542.23</u>
<b>TOTAL</b>	<b><u>R 333,823.74</u></b>

## BANKING DETAILS

ACCOUNT HOLDER: ETERNITY STAR INVESTMENTS 231 CC  
ACCOUNT NUMBER: 40-7259-2122  
BANK: ABSA  
BRANCH CODE: 632-005

PAID

CAPTURED



Director: K.B Setagane

**GREATER TZANEEN MUNICIPALITY**

**CONTRACT PAYMENT COVER SHEET**

**PROJECT DESCRIPTION: THE UPGRADING OF MOPYE HIGH SCHOOL ACCESS ROAD FROM GRAVEL TO PAVING IN MOPYE VILLAGE**

1. I hereby certify that the project have been inspected and that the work has been executed satisfactorily and according to specification and that the quantities and prices shown are correct.

Date: 06 June 2019  
 Name: MASILO KQATO  
 Capacity: DIRECTOR  
 Engineer

3. I have inspected this claim and I am satisfied that payment as indicated can be made.

Date: 13/06/2019  
 Name: M. Madala  
 Capacity: PMU Manager  
 PMU Manager

2. I have inspected this claim and I am satisfied that payment as indicated can be made.

Date: 06 June 2019  
 Name: M.M Ramanela  
 Designation: Secretary  
 Steering Committee

4. I certify that the above-mentioned work has executed satisfactorily and that the work to the value of the amount has been performed.

Date: [Signature]  
 Name: [Signature]  
 Municipal Manager

G.T.M SCMU 17/2018	CONTRACTOR : Eternity Star Investment 231 4080 210 998	Contract amount as awarded Additional expenditure authorized	R R	17,749,512.00	vat excl vat excl
FUND REF. MIG/18/2022 /RST/18/20	ADDRESS : 90 Hoog Street Polokwane 0700	sub total VAT	R R	17,749,512.00 2,662,426.80	
		TOTAL APPROVED AMOUNT	R	20,411,938.80	
		TEL : 015 307 6521	FAX : 015 307 4654		

Certificate No.	Date	Amount (VAT excl)	Certificate No.	Date	Amount (VAT excl)	VAT	Certificate No.	Date	Amount (vat excl)	total of "amount"
1	20/05/2019	809,880.98	5				9			809,880.98
2			6				10			
3			7				11			
4			8				12			

THIS CERTIFICATE No. : 2 is this a cert. of completion no

PARTICULARS OF PRESENT CLAIM	12 mth retention	CONTRACT AMOUNTS
TO CONTRACTOR FOR WORK DONE UP TO DATE : <u>30/May/18</u>	<u>no</u>	R
Value of all work done [including session payments] up to date		[VAT excl.] 1,132,415.58
Value of all Nominated sub contractors work up to date		[VAT excl.] 0.00
Escalation of cost up to date (Accumulative value of CPA)		[VAT excl.] 0.00
Less Any Penalties that may be applicable		SUBTOTAL 1,132,415.58 ok
Less all previous payments [VAT excl.] made up to certificate no. <u>1</u>		809,880.98
		SUBTOTAL 322,535.00
Plus materials on site @ 80 % of Invoiced payments		[VAT excl.] 0.00
		SUBTOTAL 322,535.00 (A)
		VAT 15% 48,380.25
<b>TOTAL OF PRESENT CLAIM</b>		<b>370,915.25 ok</b>

AMOUNT IN WORDS : Three Hundred and Seventy Thousand Nine Hundred and Fifteen and Twenty-Six Cents Only

CATEGORY	4A	SUMMARY OF PREVIOUS RETENTION & SURETY RETAINED	total value of retention	113,241.54	total in ret. account
surety limit %	10	Certificate no	Amount	Certificate no	Amount
surety bond	Yes	1	R 80,988.04	7	
cash	No	2		8	
reten. limit %	10	3		9	
contr. bond	No	4		10	
maint. bond	No	5		11	
total reten.	%	6		12	
& cash to	10.0	surety bond	total previous retention	80,988.04	
	0.0	only 11	Bond no. =	[Signature]	VAT (EXCL)
			PAYMENT TO CONTRACTOR :	333,823.74	
			RETENTION TO RETENTION ACCOUNT. :	37,915.52	
			ALL SESSION PAYMENTS :	0.00	
			(details on sheet B3)	370,915.27	

100%

100%

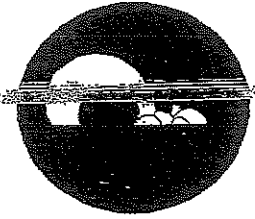
**SERVICE LEVEL AGREEMENT: TREATMENT & DISPOSAL MANAGEMENT: SCMU 16 / 2017**



**GREATER TZANEEN MUNICIPALITY  
GROTER TZANEEN MUNISIPALITEIT  
MASIPALA WA TZANEEN  
MASEPALA WA TZANEEN**

P.O. BOX 24  
TZANEEN  
0850

TEL: 015 307 8000  
FAX: 015 307 8049



**SERVICE LEVEL AGREEMENT  
TREATMENT AND DISPOSAL MANAGEMENT SCMU 16 / 2017**

**Entered into by and between**

**GREATER TZANEEN MUNICIPALITY**

As established in terms of section 12 of the Local Government: Municipal Structures Act, 1998 (Act 117 of 1998); having its legal nature in terms of section 2 of the Local Government: Municipal Systems Act, 2000 (Act 32 of 2000); represented herein by **Moswatswe Samuel Lelope, Identity Number: 6512135359089** in his capacity as the **Acting Municipal Manager**; appointed by Council Resolution (**E/C 2017 10 03, C 2017 10 26**) of **26 October 2017** as the Accounting Officer of the Service Authority (Hereinafter referred to as the Greater Tzaneen Local Municipality ("the Municipality") having its principal place of business at number **01 Agatha Street, Tzaneen**)

**and**

**THEUWEDI TRADING ENTERPRISE CC**

A private company with registration number **CK2008 / 152630 / 23** registered as such in terms of the Close Corporation Act, 1984 (Act No. 69 of 1984), having its principal place of business at **05 HARRY DILLEY STREET, TZANEEN, 0850** herein represented by **MR AUBREY NAKAMPE MOLIWA, Identity Number: 79062554350084**) in his/her capacity as **DIRECTOR** duly authorized thereto;(hereinafter referred to as "the Service Provider")

**(Jointly "the parties")**



**"Municipal Structures Act"** means Act 117 of 1998 as amended

**"Municipal Systems Act"** means Act 32 of 2000 and Act 07 of 2011

~~**"Municipal Waste Management Act"** means Act 58 of 2008 and its~~

regulations

**"Waste Act"**

means National Environmental Management  
Waste Act 59 of 2008 and its 2008 Regulations.

**"National Treasury Regulations"** means Government Gazette 27388 and

25613 dated 28 June 2004

**"Bid Document"**

means Annexure A - 1 to 12 as contained in  
Bid document number SCMU 16 / 2017

**"Annexure/s"**

means any receipts and documents relevant to  
the contract, including the "Bid document and  
the tender document".

**"Contractor"**

Theuwedi Trading Enterprise CC as registered  
in terms of the Close Corporation Act 69 of  
1984.

**"Bid File"** means the bid document that the service provider submitted in reply  
to the advertisement of SCMU 16 / 2017;

**"Data / Information"** means any information that the service provider may have  
before, during or from the duration of the contract under  
the service provider's care which shall belong and owned  
by the Municipality;

**"Submission of Data"** means submission of any information that the  
Municipality may require for future use which the service  
provider must hand over at the end of the contract for  
safe keeping.



3.5. Except in so far as expressly stated in this contract, the Service Provider is not authorized or empowered, for any purpose, to act or hold itself out as agent or representative of the Greater Tzaneen Municipality, and may not make any warranty, statement or representation to any third party on behalf of the Greater Tzaneen Municipality.

3.6 *Book Number 2* (Bid Specification) of the original Bid-document shall be inclusive, as part of Annexure 12 of the Bid Report, to serve as "Proof-of-Evidence" for the required "technical" supporting documents.

3.7 The SANAS certified licenses and I.S.O 14001 certificates shall be included as requirements as they are required for H.C.R.W treatment.

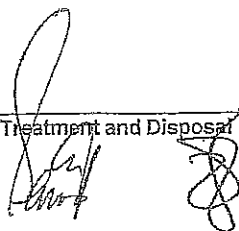
3.8 The rates-submission for H.C.W (as per Bill of Quantities) may be regarded Non-responsive if any rates or lump sums in the Bill of Quantities are, in the option of the Employer, unreasonable or out of proportion.

#### 4. **The Agreement**

The parties enter into this contract, in terms of which the Service Provider must provide the services of treatment and disposal of solid waste and its management and the Municipality will remunerate the Service Provider for the services rendered, subject to the terms and conditions of this contract and satisfactory performance by the service provider.

#### 5. **Commencement and Duration**

Notwithstanding the date of signature hereof, this contract comes into operation on commencement date and ends on contract end date defined as stipulated in this contract as between **01 December 2017 to 31 December 2020**.



monthly for the first year and an annual escalation shall be 10% or C.P.I.X. depending on which one is the greatest.

~~8.3. The Pricing and Escalations for Health Care Risk Waste (H.C.R.W.) will be~~  
as follows:

8.3.1 Pricing and payments are subjected to "rates-price" only depending on the units that will be collected for treatment as per "Bill of Quantities" in the original Bid-document and the monthly payments over 36(thirty six) months subjected to penalty-clause/s as per technical specifications and the annual escalations shall be 10% or C.P.I.X. which one is the greatest.

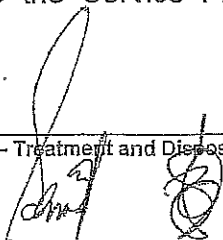
8.3. The contract price is –

- a. payable upon satisfactory discharge of all obligations monthly of the Service Provider and delivery of the services to the Municipality in terms of this contract. The Municipality will not make payment to the Service Provider in the event the Service Provider fails to satisfactorily perform any of its obligations in terms of this contract and
- b. The price is fixed for the duration of the contract and the Service Provider may under no circumstances approach or request the Municipality for an increase in the contract price.

8.4 The Service Provider must submit an invoice for payment to be processed.

8.5 Subject to clause 8.2 and 8.3, payment shall be made within 30 days after the submission of an invoice to the Budget and Treasury Department.

8.6. The Municipality may withhold, deduct or set off from any monies due and owing to the Service Provider either in terms of this contract or any other contract that the Service Provider may have with the Greater Tzaneen Municipality, an amount equal to the amount of any outstanding claims that the Municipality may have against the Service Provider for damages, costs or any other indebtedness arising out of this contract: Provided that the Municipality will provide the Service Provider with written notice of its



e. the Service Provider will not use any labour or intellectual capacity of any employee of the Municipality for remunerative purposes, except where the employee of the Municipality has the necessary permissions in terms of applicable laws which include but not limited to Municipal Systems Act 32 of 2000 or any other law in which event proof of such permissions must be hand delivered to the Municipality at the address for service, on date of signature by the Service Provider of this contract and an acknowledgment of receipt to be obtained by the Service Provider.

9.2 All written information, warranties and representations made by or on behalf of the Service Provider before conclusion of this contract are binding upon the Service Provider and are deemed to have induced the Municipality to enter into this contract.

9.3. The Municipality's rights in terms of this clause are in addition and without prejudice to any other rights it may have in terms of this contract.

#### 10. Conflict of Interests

The Service Provider must not have or undertake duties or interests that create or might reasonably be anticipated to create an actual or perceived conflict with its duties and interests in executing this contract. The Service Provider must have systems in place to identify potential conflicts and to bring them to the attention of the Municipality.

#### 11. Cession and Assignment

11.1. The Service Provider may only cede its right to payment (or part payment) and assign its obligations under this contract in terms of the Greater Tzaneen Municipality's Preferential Procurement Policy Framework or

13.3 The Municipality shall be indemnified from, but not limited to criminal liability, delictual liability, civil or any form of liability in terms of any applicable laws in any conduct or act done by the Service Provider while in execution or none execution of his/her duties and responsibilities.

#### 14. Breach

14.1 In addition to any breach in terms of the "Bid Document" and notwithstanding the penalty clauses, if the contractor breach this contract, the municipality will cancel the contract including but not limited to where a defaulting party to this contract:

- (a) breaches a term of this contract and fails to remedy such breach within seven (07) working days after receiving a written notice from the other party (non-defaulting party) to remedy such breach;
- (b) commits an act of insolvency;
- (c) endeavors to compromise generally with his or her creditors or does or causes anything to be done which may prejudice the non-defaulting party's rights;
- (d) allows any judgment against the party to remain unsatisfied for more than ten days without taking immediate steps to have it rescinded and successfully prosecuting the application for rescission to its final end; or
- (e) is sequestered, whether provisionally or finally, the non-defaulting party may, without prejudice to any other right that it may have against the defaulting party, cancel this contract and claim damages.

14.2. The Municipality may further immediately terminate this contract without any notice to the Service Provider if any of the following circumstances occur or exist:

If the Service Provider –

- (a) commits an act of professional misconduct or professional or technical incompetence, which is substantial and serious;

## 16. Miscellaneous Legal Provisions

16.1. In the event that any of the terms of this contract are found to be invalid, unlawful or unenforceable, such terms will be severable from the remaining provisions, which will remain in full force and effect. If any invalid term is capable of amendment to render it valid, the parties agree to negotiate in good faith an amendment to remove the invalidity.

16.2. The Annexure/s to this contract form an integral part of this contract and words and expressions defined in this contract will bear, unless the context otherwise requires, the same meaning in such Annexure/s and are to be taken as mutually explanatory of one another. In the event of a contradiction or ambiguity between the Annexure/s and this contract, the terms and conditions of this contract will prevail.

### 16.3 *Force Majeure*

Notwithstanding the provisions of this contract, the contractor shall be liable for damages, penalties, forfeiture of its performance security out of its own budget where there is natural disaster by storm, earthquake, storm water, bad weather or any other weather conditions or whatsoever including damage from industrial action, community riots or any form of accident which is manmade, natural or whatsoever.

### 16.4 *Dispute Resolutions*

16.4.1 Any dispute arising out of this contract will be resolved in terms of this contract, including all applicable legislations, Municipal Policy Framework, National Treasury Regulations and any applicable document valid in terms of this contract and other relevant applicable laws.

discharge the project within agreed contractual requirements and procedures.

16.5.3 Penalties and disputes shall be referred to and be in terms of the provisions of the "Technical Specifications" of the Waste Division as part of the original Bid-document and a specified Scorecard methodology to evaluate and monitor performance will be used to determine penalties on the basis of unsatisfactory performance by the service provider in terms of the evaluation by the scorecard.

17. Addresses for the service of notices and processes

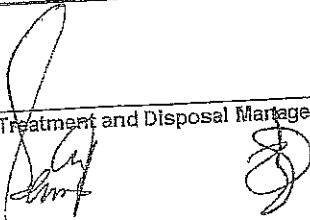
17.1 The parties choose the following addresses as their addresses for the service of notices and processes:

**For the Municipality**

Greater Tzaneen Municipality  
Civic Center  
38 Agatha Street  
1<sup>st</sup> Floor Municipal Manager's Office  
P.O. BOX 24  
Tzaneen, 0850  
Tel: 015 307 8141

**The Contractor:**

Theuwedi Trading Enterprise CC  
05 Harry Dilley Street  
Tzaneen  
0850  
Tel: 015 307 3032 / 072 551 1628



17.5 For the purposes of clause 17.4, any notice in terms of this contract to either party which is given on a date in December in any particular year, is deemed to be given on the corresponding date in January of the following year.

17.6 Notwithstanding anything to the contrary contained in this clause, a written notice or other communication actually received by either party and for which written acknowledgement of receipt has been obtained, is adequate written notice or communication to it notwithstanding that the notice was not sent to or delivered at its chosen address for service.

## 18. Entire Agreement

18.1 This contract constitutes the whole agreement between the parties relating to the subject matter hereof, notwithstanding any acceptance, order or other documentation or discussion to the contrary.

## 19. Variation

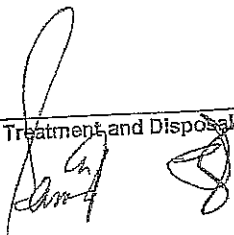
19.1 No amendment or consensual cancellation of this contract or any term of this contract, including this clause, or any agreement, bill of exchange or other document issued or executed pursuant to or in terms of this contract, shall be binding, unless recorded in a written document and signed by the parties or their duly authorized representatives.

## 20. Termination of the Contract

20.1 This contract shall be terminated by the following circumstances:

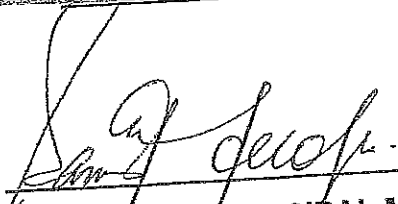
20.1.1 If the contractor is declared insolvent by any court of law.

20.1.2 If the contractor is involved in any criminal or unlawful activity.







CONTRACT BETWEEN THE GREATER TZANEEN MUNICIPALITY AND  
THEUWEDI TRADING ENTERPRISE CC SIGNED AT TZANEEN ON THIS  
THE 05 DAY OF December 2017.

  
\_\_\_\_\_  
THE ACTING MUNICIPAL MANAGER  
GREATER TZANEEN MUNICIPALITY


AS WITNESSES

1.   
\_\_\_\_\_
2. \_\_\_\_\_

CONTRACT BETWEEN THE GREATER TZANEEN MUNICIPALITY AND  
THEUWEDI TRADING ENTERPRISE CC SIGNED AT TZANEEN ON THIS  
THE 05 DAY OF DECEMBER 2017.

  
\_\_\_\_\_  
THEUWEDI TRADING ENTERPRISE CC

AS WITNESSES

1.   
\_\_\_\_\_
2. \_\_\_\_\_

3. That the bidder undertakes in writing that he / she has sufficient plant and equipment to complete the project within the required specification, as required in the bid document
4. That the bidder undertakes in writing that he has sufficient and appropriately qualified personnel to complete the project within the required specification as required in the bid document
5. The council reserves the right to negotiate further conditions and requirements with the successful bidder based on their capabilities and experience.
6. The service provider will execute any task within the scope of the bid upon notification and instruction by the Greater Tzaneen Municipality's Community Services.
7. The instruction and /or notification by the Greater Tzaneen Municipality shall be communicated to the service provider in writing with the specific quantity and the job to be executed.
8. This appointment is subject to your written acceptance within five (5) working days. In your acceptance you must indicate your understanding of paragraph 1 and 2 of this letter in relation to the conditions stipulated.
9. Further in terms of section 116 of the municipal finance Management Act, you are required to enter into Service Level Agreement with the Greater Tzaneen municipality in compliance with our financial regulations.
10. Your communication with Greater Tzaneen Municipality will be through the Community Services Manager Mr. H. Minnie @ 015 307 8292

Yours in service delivery

  
Mr. MS Lelope

Acting Municipal Manager  
Greater Tzaneen Municipality

29/11/2017  
Date



**GREATER TZANEEN MUNICIPALITY**  
**GROTER TZANEEN MUNISIPALITEIT**  
**MASIPALA WA TZANEEN**  
**MASEPALA WA TZANEEN**

P.O.Box 24 Tel: 015 307 8000  
Tzaneen Fax: 015 307 8049  
0850

Tropical Paradise  
[www.greatertzaneen.gov.za](http://www.greatertzaneen.gov.za)

SCMU 16 / 2017

ENQ: Mashao N.L

Date: 17 October 2017

Your ref:

Theuwedi Trading enterprise  
No. 5 Harry Dilley Street  
Tzaneen  
0850

ATT: Aubrey Moliwa  
TEL: 015 307 3032  
CELL: 072 551 1628  
FAX: 015 307 6878  
EMAIL : [aubrey@theuwedi.co.za](mailto:aubrey@theuwedi.co.za)

Sir / Madam

**RE: APPROVAL AS A SERVICE PROVIDER**

**DESCRIPTION: TREATMENT AND DISPOSAL MANAGEMENT**

**BID NO: SCMU16/2017**

The above matter refers.

It has been resolved by delegated resolution of the Greater Tzaneen Municipality:

That the bid from Theuwedi Trading enterprise be accepted for the above mentioned bid at an amount of R 557 240.00 per months Vat inclusive for a contract period of 36 months Subject to the following conditions:

1. That the amount of Theuwedi Trading enterprise must not exceed the amount of R 557 240.00 per months Vat inclusive.
2. That the service provider must confirm that the amount will remain fixed for the duration of the contract except for CPA where applicable.

3. That the bidder undertakes in writing that he / she has sufficient plant and equipment to complete the project within the required specification, as required in the bid document
4. That the bidder under takes in writing that he has sufficient and appropriately qualified personnel to complete the project within the required specification as required in the bid document
5. The council reserves the right to negotiate further conditions and requirements with the successful bidder based on their capabilities and experience.
6. The service provider will execute any task within the scope of the bid upon notification and instruction by the Greater Tzaneen Municipality's Community Services.
7. The instruction and /or notification by the Greater Tzaneen Municipality shall be communicated to the service provider in writing with the specific quantity and the job to be executed.
8. This appointment is subject to your written acceptance within five (5) working days. In your acceptance you must indicate your understanding of paragraph 1 and 2 of this letter in relation to the conditions stipulated.
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10. Your communication with Greater Tzaneen Municipality will be through the Community Services Manager Mr. H. Minnie @ 015 307 8292

Yours in service delivery



Mr. MS Lelope

Acting Municipal Manager

Greater Tzaneen Municipality

29/11/2017

Date

SUPPLIER NAME: THEUWEDI TRADING ENTERPRISE

SCMU 16/2017

TREATMENT AND DISPOSAL MANAGEMENT

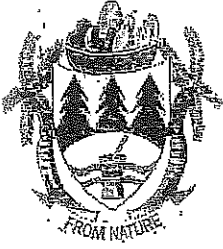
CONTRACT AMOUNT :

R 20 060 640.00

TOTAL PAYMENTS

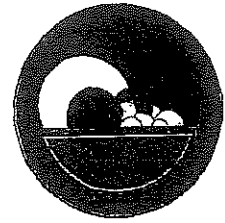
R 20 632 259.80





**GREATER TZANEEN MUNICIPALITY  
GROTER TZANEEN MUNISIPALITEIT  
MASIPALA WA TZANEEN  
MASEPALA WA TZANEEN**

P.O.Box 24 Tel: 015 307 8000  
Tzaneen Fax: 015 307 8049  
0850



Tropical Paradise

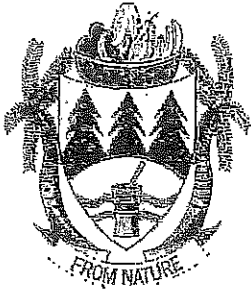
www.greatertzaneen.gov.za

Date:- 2017/12/20

**Contractor's Payment Advice**

M.S.P. Name:- Theuwedi Trading Enterprise						
Contract No:- <del>SCM15/15/2017</del>		(Tzaneen Landfill Dec 2017)				
Name of Regional Waste Management Officer:- E.A.SCHUTTE						
<u>Penalties by the Regional Waste Management Officer</u>						
Clause No	Amount	Description of deviation				
	R 10 503.60	See annexure A				
	R					
	R					
	R					
Total Penalties		R 10 503.60				
Recommendation R.W.M.O.		<table border="1"> <tr> <td>Recommended</td> <td><del>Not-Recommended</del></td> </tr> <tr> <td><i>[Signature]</i></td> <td>2017/12/20</td> </tr> </table>	Recommended	<del>Not-Recommended</del>	<i>[Signature]</i>	2017/12/20
Recommended	<del>Not-Recommended</del>					
<i>[Signature]</i>	2017/12/20					
Signature						
Recommendation M.W.M.O.:-		<table border="1"> <tr> <td>Recommended</td> <td><del>Not-Recommended</del></td> </tr> <tr> <td><i>[Signature]</i></td> <td>2017/12/20</td> </tr> </table>	Recommended	<del>Not-Recommended</del>	<i>[Signature]</i>	2017/12/20
Recommended	<del>Not-Recommended</del>					
<i>[Signature]</i>	2017/12/20					
Signature						
Recommendation C.S.D.:-		<table border="1"> <tr> <td>Yes Approved</td> <td><del>Not-Approved</del></td> </tr> <tr> <td><i>[Signature]</i></td> <td>21/12/2017</td> </tr> </table>	Yes Approved	<del>Not-Approved</del>	<i>[Signature]</i>	21/12/2017
Yes Approved	<del>Not-Approved</del>					
<i>[Signature]</i>	21/12/2017					
Signature						
Vote No: <del>13870721/264-SW/133012-802-0040</del>		R 557 240.00 – R10 503.60 = R 546 736.40				
Vote No		R				
Vote No		R				
Total Amount		<b>R 546 736.40</b>				

**GREATER TZANEEN MUNICIPALITY EXPENDITURE**  
 21-12-2017  
**PAID / BETAAL GREATER TZANEEN MUNICIPALITY**  
 RECE. *[Signature]*



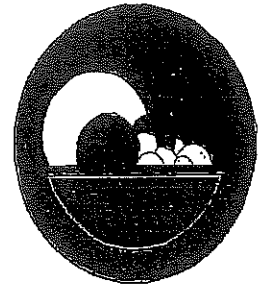
Tropical Paradise

**GREATER TZANEEN MUNICIPALITY  
GROTER TZANEEN MUNISIPALITEIT  
MASIPALA WA TZANEEN  
MASEPALA WA TZANEEN**

P.O.Box 24  
Tzaneen  
0850

Tel: 015 307 8000  
Fax: 015 307 8049

[www.greatertzaneen.gov.za](http://www.greatertzaneen.gov.za)



20 December 2017

Ref.No. 16/5/3/1 (E.A.Schutte)

The Director  
Theuwedi Trading Enterprise  
P.O.Box 980  
Tzaneen, 0850

Sir.

**PENALTIES TENDER NO: SCMU 16 / 2017, TZANEEN LANDFILL**

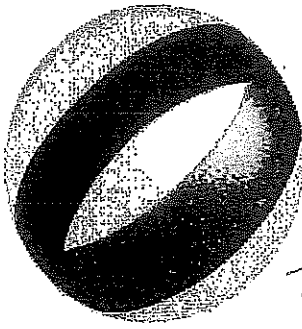
- 1) During the month of December 2017, inspections at Tzaneen Landfill-site, by the Regional Waste Management Officer (Mr. E.A.Schutte), the following conditions unsatisfactory in terms of the requirements of the service level specifications of tender SCMU 16/2017, were found to exist viz: which are unsatisfactory in terms of the requirements of the service level:

DATE	DESCRIPTION OF	PENALTY	PENALTY CLAUSE
15/11 to 2/12/2017	No Theuwedi containers as required in tender specs (Renting of GTM skips 10 x R250.36)	R 2503.60	Penalty Clause 4.a,c and d and 42 iii and (tt)
5/11 to 2/12/2017	Emptying of 4 x REL containers @ R750.00 and 0 skip containers @R1600.00 per removal	R 3000.00	Penalty Clause 4.a,c and d and 42 iii and (tt)
0/11 to 0/12/2017	Landfill compactor out of order.	R5000:00	Penalty Clause 4.a,8
	<b>TOTAL PENALTY</b>	<b>R 10 503.60</b>	

Yours faithfully

**E.A. SCHUTTE**  
**Regional Waste Management Officer**





# THEUWEDI

trading enterprise

VAT no: 4500257425  
Reg no: 2008/152630/23

NO: 5 HARRY DILLEY STREET  
TZANEEN  
0850  
P.O BOX 2753  
TZANEEN  
0850

### TAX INVOICE

GREATER TZANEEN MUNICIPALITY  
P. O BOX 24  
TZANEEN  
0850  
VAT NO: 4500257425

DATE: 15 DECEMBER 2017  
INVO: MT/LDLH 001

ITEM	DESCRIPTION	AMOUNT
1	TREATMENT AND DISPOSAL MANAGEMENT  SCMU 16/2017	R 479 226.4
Sub total		R 479 226.4
Vat 14%		R78 013 .6
TOTAL		R 557 240.00

GREATER TZANEEN  
MUNICIPALITY  
EXPENDITURE  
21-12-2017  
RECEIVED

BANKING DETAILS:

ACC HOLDER.....THEUWEDI TRADING ENTERPRISE  
ACC : 30 115 355 8  
CODE : 052749  
BANK : STANDARD BANK  
TYPE : CHEQUE

SIGNATURE.....

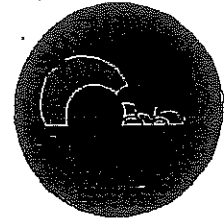
21/12/2017





**GREATER TZANEEN MUNICIPALITY  
GROTER TZANEEN MUNISIPALITEIT  
MASIPALA WA TZANEEN  
MASEPALA WA TZANEEN**

P.O.Box 24 Tel: 015 307 8000  
Tzaneen Fax: 015 307 8049  
0850



Tropical Paradise

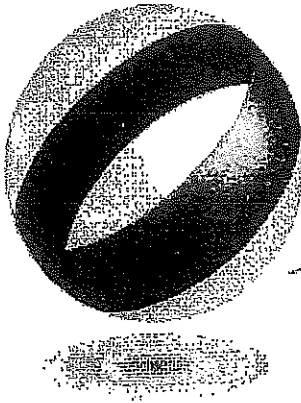
www.greatertzaneen.gov.za

Date:- 2018/01/22

**Contractor's Payment Advice**

M.S.P. Name:- Theuwedi Trading Enterprise	
Contract No:- SCMU 16/2017	(Tzaneen Landfill Jan 2018)
Name of Regional Waste Management Officer:- E.A.SCHUTTE	
<u>Penalties by the Regional Waste Management Officer</u>	
<u>Clause No</u>	<u>Amount</u>
	R 10 503.60
	R
	R
	R
Total Penalties	R 10 503.60
<b>RECEIVED</b>	
GREATER TZANEEN MUNICIPALITY EXPENDITURE 30-01-2018	
RECEIVED	
<u>Recommendation R.W.M.O.</u>	<u>Recommended</u> <input checked="" type="checkbox"/> <u>Not Recommended</u> <input type="checkbox"/>
<u>Signature</u>	<i>E.A. Schutte</i> 2018/1/26
<u>Recommendation M.W.M.O.:-</u>	<u>Recommended</u> <input checked="" type="checkbox"/> <u>Not Recommended</u> <input type="checkbox"/>
<u>Signature</u>	<i>M. Mienie</i> 2018/1/26
<u>Recommendation C.S.D.:-</u>	<u>Approved</u> <input checked="" type="checkbox"/> <u>Not-Approved</u> <input type="checkbox"/>
<u>Signature</u>	<i>J. J. J. J.</i> 29-01-2018
Vote No:133/074/1264-SW133014-804-0040	R 557 240.00 - R10 503.60 = R 546 736.40
Vote No	R
Vote No	R
Total Amount	R 546 736.40

*aw*



**THEUWEDI**  
trading enterprise

VAT no: 4500257425  
Reg no: 2008/152630/23

No: 05 Harry Dilley Street  
Tzaneen  
0850  
P O Box 2753  
Tzaneen  
0850

**TAX INVOICE**

GREATER TZANEEN MUNICIPALITY  
P. O BOX 24  
TZANEEN. 0850  
VAT NO: 413019366

DATE: 15 JANUARY 2017  
INVO: MT/LDLH 003

ITEM	DESCRIPTION	AMOUNT
1	TREATMENT & DISPOSAL OF LANDFILL SITE AND HEALTH CARE WASTE MANAGEMENT  SCMU16/2017	R 479 226.4
Sub total		R 479 226.4
Vat 14%		R 78 013.6
<b>TOTAL</b>		<b>R 557 240.00</b>

**BANKING DETAILS:**

ACC HOLDER : THEUWEDI TRADING ENTERPRISE  
CC : 30 115 355 8  
DE : 052749  
BANK : STANDARD BANK  
TYPE : CHEQUE

SIGNATURE: 

GREATER TZANEEN  
MUNICIPALITY  
EXPENDITURE  
30-01-2018  
RECEIVED

  
2018/1/26



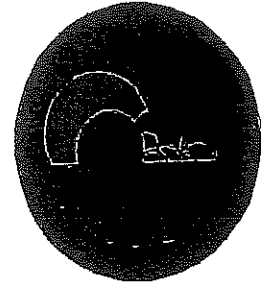
Tropical Paradise

**GREATER TZANEEN MUNICIPALITY  
GROTER TZANEEN MUNISIPALITEIT  
MASIPALA WA TZANEEN  
MASEPALA WA TZANEEN**

P.O.Box 24  
Tzaneen  
0850

Tel: 015 307 8000  
Fax: 015 307 8049

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20 January 2018

Ref.No. 16/5/3/1 (E.A.Schutte)

The Director  
Theuwedi Trading Enterprise  
P.O.Box 980  
Tzaneen, 0850

Sir.

**PENALTIES TENDER NO: SCMU 16 / 2017, TZANEEN LANDFILL**

- 1) During the month of January 2018, inspections at Tzaneen Landfill-site, by the Regional Waste Management Officer (Mr. E.A.Schutte), the following conditions unsatisfactory in terms of the requirements of the service level specifications of tender SCMU 16/2017, were found to exist viz: which are unsatisfactory in terms of the requirements of the service level:

DATE	DESCRIPTION OF	PENALTY	PENALTY CLAUSE
11/01 to 21/01/2018	No Theuwedi containers as required in tender specs (Renting of GTM skips 10 x R250.36)	R 2503.60	Penalty Clause 4.a,c and d and 42 iii and (tt)
11/01 to 21/01/2018	Emptying of 4 x REL containers @ R750.00 and 0 skip containers @R1600.00 per removal	R 3000.00	Penalty Clause 4.a,c and d and 42 iii and (tt)
30/12 to 17/01/2018	Landfill compactor out of order.	R5000.00	Penalty Clause 4.a,8
	<b>TOTAL PENALTY</b>	<b>R 10 503.60</b>	

Yours faithfully

**E.A. SCHUTTE**  
**Regional Waste Management Officer**



THE GREATER TZANEEN MUNICIPALITY  
 DEPARTMENT OF THE FINANCIAL MANAGER  
 P.O. BOX 24 TZANEEN 0850 ; TEL : 015 307 8000 FAX 015 307 8049

Messrs: THEUWEDI TRADING ENTERPRISE  
 STANDARD BANK  
 ACC NO : 30 115 355 8  
 BRANCH : 052749

27 / 02 / 2018

Cheque no: 107479L

DETAILS	VOTE NO:	VOTE AMOUNT	CHEQ AMOUNT
TZANEEN LANDFILL			557 240.00
INV: MT/LDLH 004	PENALTIES		(10 503.60)
SCMU 16/2017			546 736.40
Feb-18			
<b>CAPTURED</b>			
MMATSHERE JV THEWUDI CC	SW133014/804/0040	488 807.02	1/F
	912/912/9012	67 143.07	
	133/024/0256	(9 213.68)	
		546 736.40	
<div style="border: 1px solid black; padding: 5px; width: fit-content;"> <p>GREATER TZANEEN MUNICIPALITY</p> <p>2018-02-28</p> <p>BANK TRANSFER</p> </div>			
TZANEEN LANDFILL			

I HEREBY CERTIFY THAT THE ABOVE ACCOUNT IS CORRECT AS FAR AS IT CONCERNS MY DEPARTMENT, THAT THE GOODS HAVE BEEN RECEIVED OR THE WORK REFERRED TO CARRIED OUT IN AN EFFICIENT MANNER, AND THAT THE PRICE IS FAIR AND REASONABLE IN ACCORDANCE WITH THE CONTRACT AND OR ORDER

ACCOUNTANT

DATE

COMPILED

DATE

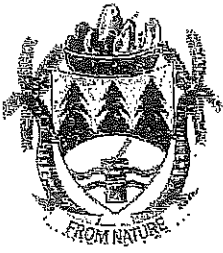
TST APPROVAL

DATE

2ND APPROVAL

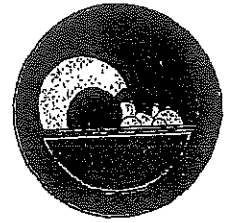
DATE

MT/LDLH004



**GREATER TZANEEN MUNICIPALITY  
GROTER TZANEEN MUNISIPALITEIT  
MASIPALA WA TZANEEN  
MASEPALA WA TZANEEN**

P.O.Box 24 Tel: 015 307 8000  
Tzaneen Fax: 015 307 8049  
0850



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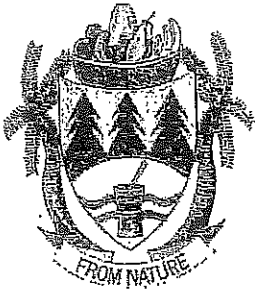
Date:- 2018/02/19

**Contractor's Payment Advice**

M.S.P. Name:- Theuwedi Trading Enterprise			
Contract No:- SCMU 16/2017		(Tzaneen Landfill Feb 2018)	
Name of Regional Waste Management Officer:- E.A.SCHUTTE			
Penalties by the Regional Waste Management Officer		PAID	
Clause No	Amount	Description of deviation	
	R 10 503.60	See annexure A	
	R		
	R		
	R		
Total Penalties	R 10 503.60		
Recommendation R.W.M.O.		Recommended	<del>Not Recommended</del>
Signature <i>E.A. Schutte</i>		26/2/2018	
Recommendation M.W.M.O.:-		Recommended	<del>Not Recommended</del>
Signature <i>M.W. Mienie</i>		26/2/2018	
Recommendation C.S.D.:-		Approved	<del>Not Approved</del>
Signature <i>[Signature]</i>		26/2/2018	
Vote No:133/074/1264-SW133014-804-0040		R 557 240.00- R10 503.60 = R 546 736.40	
Vote No		R	
Vote No		R	
Total Amount		R 546 736.40	

CAPTURED

GREATER TZANEEN  
MUNICIPALITY  
EXPENDITURE  
26-02-2018  
RECEIVED



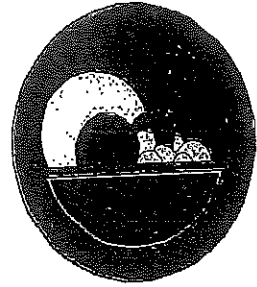
Tropical Paradise

**GREATER TZANEEN MUNICIPALITY  
GROTER TZANEEN MUNISIPALITEIT  
MASIPALA WA TZANEEN  
MASEPALA WA TZANEEN**

P.O.Box 24  
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0850

Tel: 015 307 8000  
Fax: 015 307 8049

[www.greatertzaneen.gov.za](http://www.greatertzaneen.gov.za)



19 February 2018

Ref.No. 16/5/3/1 (E.A.Schutte)

The Director  
Theuwedi Trading Enterprise  
P.O.Box 980  
Tzaneen, 0850

Sir,

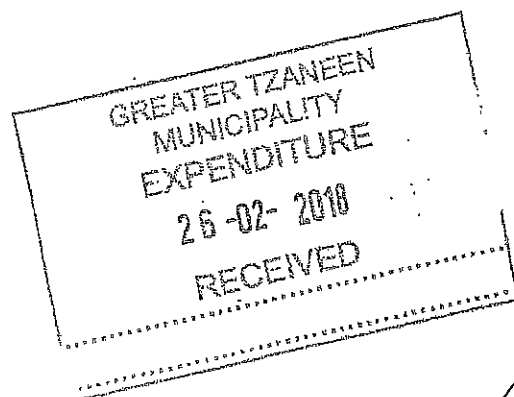
**PENALTIES TENDER NO: SCMU 16 / 2017, TZANEEN LANDFILL**

- 1) During the month of February 2018, inspections at Tzaneen Landfill-site, by the Regional Waste Management Officer (Mr. E.A.Schutte), the following conditions unsatisfactory in terms of the requirements of the service level specifications of tender SCMU 16/2017, were found to exist viz: which are unsatisfactory in terms of the requirements of the service level:

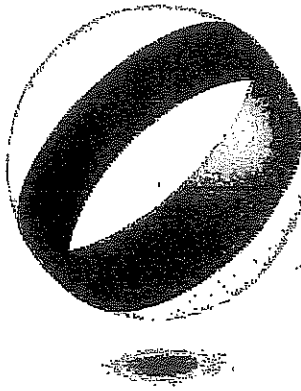
DATE	DESCRIPTION OF	PENALTY	PENALTY CLAUSE
21/1 to 18/2/2018	No Theuwedi containers as required in tender specs (Renting of GTM skips 10 x R250.36)	R 2503.60	Penalty Clause 4.a,c and d and 42 iii and (tt)
22/1 to 18/2/2018	Emptying of 4 x REL containers @ R750.00 and 0 skip containers @R1600.00 per removal	R 3000.00	Penalty Clause 4.a,c and d and 42 iii and (tt)
30/12 to 17/1/2018	Landfill compactor out of order.	R5000.00	Penalty Clause 4.a,8
	<b>TOTAL PENALTY</b>	<b>R 10 503.60</b>	

Yours faithfully

**E.A. SCHUTTE**  
Regional Waste Management Officer







**THEUWEDI**  
trading enterprise

VAT no: 4500257425  
Reg no: 2008/152630/23

No: 05 Harry Dilley Street  
Tzaneen  
0850  
P O Box 2753  
Tzaneen  
0850

*Feb 18 - Invoice*

**TAX INVOICE**

GREATER TZANEEN MUNICIPALITY  
P. O BOX 24  
TZANEEN 0850  
VAT NO: 413019366

**DATE DUE**

DATE: 15 FEBRUARY 2018  
INVO: MT/LDLH 004

ITEM	DESCRIPTION	AMOUNT
1	TREATMENT & DISPOSAL OF LANDFILL SITE AND HEALTH CARE WASTE MANAGEMENT  SCMU16/2017	R 479 226.4
Sub total		R 479 226.4
Vat 14%		R 78 013.6
<b>TOTAL</b>		<b>R 557 240.00</b>

**BANKING DETAILS:**

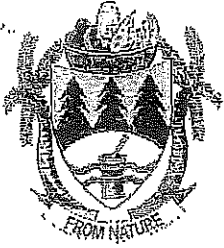
ACC HOLDER : THEUWEDI TRADING ENTERPRISE  
VCC : 30 115 355 8  
CODE : 052749  
BANK : STANDARD BANK  
TYPE : CHEQUE

SIGNATURE: 

GREATER TZANEEN  
MUNICIPALITY  
EXPENDITURE  
26-02-2018  
RECEIVED

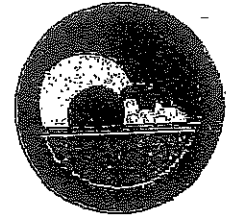
*Shuttle*  
19/2/2018





GREATER TZANEEN MUNICIPALITY  
 GROTER TZANEEN MUNISIPALITEIT  
 MASIPALA WA TZANEEN  
 MASEPALA WA TZANEEN

P.O.Box 24 Tel: 015 307 8000  
 Tzaneen Fax: 015 307 8049  
 0850



Tropical Paradise

www.greatertzaneen.gov.za

Date:- 2018/03/19

Contractor's Payment Advice

M.S.P. Name:- Theuwedi Trading Enterprise

Contract No:- SCMU 16/2017 (Tzaneen Landfill March 2018)

Name of Regional Waste Management Officer:- E.A.SCHUTTE

Penalties by the Regional Waste Management Officer

Clause No	Amount	Description of deviation
	R 15 503.60	See annexure A
	R	
	R	
	R	
Total Penalties	R 15 503.60	

**CAPTURED**

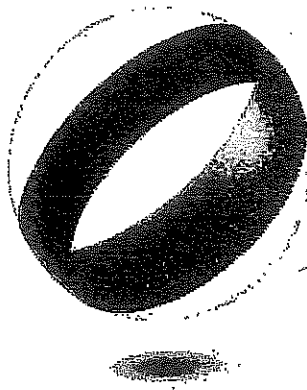
GREATER TZANEEN  
 MUNICIPALITY  
 EXPENDITURE  
 28-03-2018  
 RECEIVED

Recommendation R.W.M.O.	Recommended	<del>Not Recommended</del>
Signature	<i>E.A. Schutte</i>	2018/03/23
Recommendation M.W.M.O.:-	Recommended	<del>Not Recommended</del>
Signature	<i>M. Mienie</i>	27/3/2018
Recommendation C.S.D.:-	Approved <input checked="" type="checkbox"/>	<del>Not Approved</del>
Signature	<i>J. J. J.</i>	
Vote No:133/074/1264-SW133014-804-0040	R 557 240.00 - R15 503.60 = R 541 736.40	
Vote No	R	
Vote No	R	
Total Amount	R 541 736.40	

**PAID**

*W*

*MR2*



**THEUWEDI**  
trading enterprise

VAT no: 4500257425  
Reg no: 2008/152630/23

No: 05 Harry Dilley Street  
Tzaneen  
0850  
P O Box 2753  
Tzaneen  
0850

**TAX INVOICE**

GREATER TZANEEN MUNICIPALITY  
P. O BOX 24  
TZANEEN 0850  
VAT NO: 413019366


**CAPTURED**

DATE: 15 MARCH 2018  
INVO: MT/LDLH 010


ITEM	DESCRIPTION	AMOUNT
1	TREATMENT & DISPOSAL OF LANDFILL SITE AND HEALTH CARE WASTE MANAGEMENT  SCMU16/2017	R 479 226.4
Sub total		R 479 226.4
Vat 14%		R 78 013.6
<b>TOTAL</b>		<b>R 557 240.00</b>

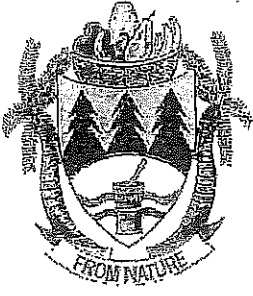
**BANKING DETAILS:**

ACC HOLDER : THEUWEDI TRADING ENTERPRISE  
CC : 30 115 355 8  
CODE : 052749  
BANK : STANDARD BANK  
TYPE : CHEQUE

SIGNATURE.....

GREATER TZANEEN  
MUNICIPALITY  
EXPENDITURE  
28-03-2018  
RECEIVED

  
22/3/2018.



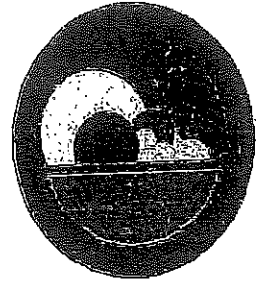
Tropical Paradise

**GREATER TZANEEN MUNICIPALITY  
GROTER TZANEEN MUNISIPALITEIT  
MASIPALA WA TZANEEN  
MASEPALA WA TZANEEN**

P.O.Box 24  
Tzaneen  
0850

Tel: 015 307 8000  
Fax: 015 307 8049

[www.greatertzaneen.gov.za](http://www.greatertzaneen.gov.za)



19 March 2018

Ref.No. 16/5/3/1  
(E.A.Schutte)

The Director  
Theuwedi Trading Enterprise  
P.O.Box 980  
Tzaneen, 0850

Sir.

**PENALTIES TENDER NO: SCMU 16 / 2017, TZANEEN LANDFILL**

- 1) During the month of March 2018, inspections at Tzaneen Landfill-site, by the Regional Waste Management Officer (Mr. E.A.Schutte), the following conditions unsatisfactory in terms of the requirements of the service level specifications of tender SCMU 16/2017, were found to exist viz: which are unsatisfactory in terms of the requirements of the service level:

DATE	DESCRIPTION OF	PENALTY	PENALTY CLAUSE
19/2/ to 18/3/2018	No Theuwedi containers as required in tender specs (Renting of GTM skips 10 x R250.36)	R 2503.60	Penalty Clause 4.a,c and d and 42 iii and (
19/2 to 18/3/2018	Emptying of 4 x REL containers @ R750.00 and 0 skip containers @R1600.00 per removal	R 3000.00	Penalty Clause 4.a,c and d and 42 iii and (
16/3 to 22/3/2018	Waste not compacted on cell and not covered.	R 5 000.00	Penalty Clause bb,i t
16/3 to 22/3/2018	Landfill compactor out of order.	R 5 000.00	Penalty Clause 4.a,i
	<b>TOTAL PENALTY</b>	<b>R 15 503.60</b>	









Yours faithfully



**E.A. SCHUTTE**  
**Regional Waste Management Officer**

Theruedi March 2018

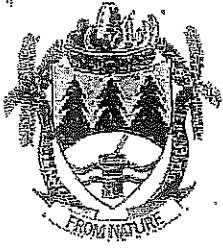
**PERFORMANCE SCORECARD  
CONTRACTORS**

	DESCRIPTION	1 <sup>ST</sup> Assessment		2 <sup>ND</sup> Assessment		Total
		Date	Result	Date	Result	
	<b>ABSENCE WITHOUT LEAVE</b> <ul style="list-style-type: none"> <li>Late for work</li> <li>Knock off early</li> <li>Leave arrangements</li> <li>Not at workplace</li> </ul>	19/2/2018	✓	5/3/2018	✓	4
	<b>PROTECTIVE CLOTHING</b> <ul style="list-style-type: none"> <li>Clean and tidy</li> <li>Always available</li> <li>W.S.W.P.</li> </ul>	21/2/18	✓	6/3/18	✓	3
	<b>CLEANING AGENTS, EQUIPMENT &amp; TOOLS</b> <ul style="list-style-type: none"> <li>Correct usage</li> <li>Availability</li> <li>Clean &amp; tidy</li> </ul>	23/2/18	✓	7/3/18	<del>✓</del>	3
	<b>WORK SCHEDULE</b> <ul style="list-style-type: none"> <li>Keep within set schedules</li> <li>Keeping of tele sheets</li> <li>Keep with tender-specs</li> </ul>	24/2/18	✓	8/3/18	<del>✓</del>	2
	<b>REFUSE ON ROUTES</b> <ul style="list-style-type: none"> <li>Within 5m from worker</li> <li>No bottles, tins paper, plastic, cigarette butts &amp; other refuse</li> </ul>	1/3/18	✓	19/3/18	✓	2
	<b>COMPLAINTS</b> <ul style="list-style-type: none"> <li>Number of validated complaints</li> </ul>	8/2/2018	✓	20/3/2018	✓	1
TOTAL	Out of 16 x 100 =%		16		14	93,8%
Signature		The Contractor				
Signature		Council				

The performance of the Contractor will be measured against the contents of this contract. Deviations of any one or more of the contract requirements will be forwarded to the Contractor on this format which will be reconciled against the requirements of the penalty clause of the contract/ tender. This document must be submitted together with the monthly tax-invoice for approval payment by the Community Services Manager

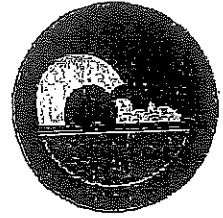






**GREATER TZANEEN MUNICIPALITY  
GROTER TZANEEN MUNISIPALITEIT  
MASIPALA WA TZANEEN  
MASEPALA WA TZANEEN**

P.O.Box 24 Tel: 015 307 8000  
Tzaneen Fax: 015 307 8049  
0850



Tropical Paradise

[www.greatertzaneen.gov.za](http://www.greatertzaneen.gov.za)

Date:- 26 April 2018

Payment Advice for April 2018

Tender S.C.M.U. 16/2017 → TZANEEN LANDFILL

- 1) Municipal Service Provider
  - a) = Theuwedi Trading Enterprise
- 2) Annexures
  - a) Annexure A•1 = Tax Invoice
  - b) Annexure A•2 = Salary Summary
  - c) Annexure A•3 = Appointment-letter
  - d) Annexure A•4 = Service Level Agreement
- 3) M.S.P. Performance
  - a) Annexure B•1 = Penalty Notice to M.S.P.
  - b) Annexure B•2 = Table of Penalties
  - c) Annexure B•3 = Scorecard

GREATER TZANEEN  
MUNICIPALITY  
EXPENDITURE  
02-05-2018  
RECEIVED

CAPTURED

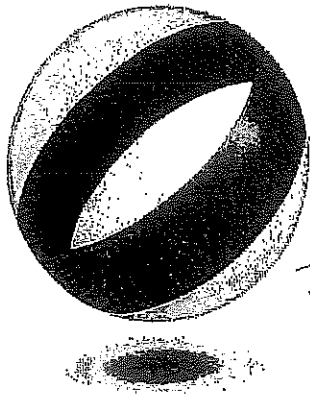
4) Payment Summary : R 562 128.07

Vote Number	(-) Penalties	Sub-Total
a) 133/074/1264/SW1330/804/0040	R 10 503.60	R 551 624.47
b) 134/ ... /....	R	R
c) 135/ ... /....	R	R
d) <u>Total amount</u>	R 10 503.60	R 551 624.47

5) Approval Manifesto

Designation	Name	Signature	Comments	
a) R.W.M.O.	E.A.Schutte		Recommended	<del>Not Recommended</del>
b) M.W.M.O.	H.L.Mienie		Recommended	<del>Not Recommended</del>
c) C.S.D.	H.A.Nkuna		Approved	<del>Not Approved</del>

Annexure A1



**THEUWEDI**  
trading enterprise

VAT no: 4500257425  
Reg no: 2008/152630/23

No: 05 Harry Dilley Street  
Tzaneen  
0850  
P O Box 2753  
Tzaneen  
0850

**TAX INVOICE** : April 2018

GREATER TZANEEN MUNICIPALITY  
P. O BOX 24  
TZANEEN. 0850  
VAT NO: 413019366

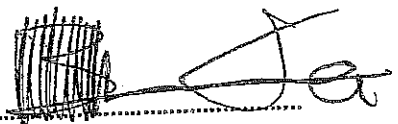
DATE: 15 APRIL 2018  
INVO: MT/LDLH 011



ITEM	DESCRIPTION	AMOUNT
1	TREATMENT & DISPOSAL OF LANDFILL SITE  SCMU16/2017	R 488 807.02
Sub total		R 488 807.02
Vat 14% 152		R 73 321.05
TOTAL		R 562 128.07

**BANKING DETAILS:**

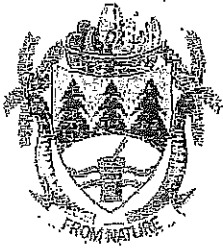
ACC HOLDER : THEUWEDI TRADING ENTERPRISE  
CC : 30 115 355 8  
CODE : 052749  
BANK : STANDARD BANK  
TYPE : CHEQUE

SIGNATURE.....

**PAID**

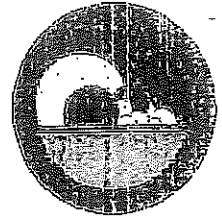
GREATER TZANEEN  
MUNICIPALITY  
EXPENDITURE  
02-05-2018  
RECEIVED





**GREATER TZANEEN MUNICIPALITY  
GROTER TZANEEN MUNISIPALITEIT  
MASIPALA WA TZANEEN  
MASEPALA WA TZANEEN**

P.O.Box 24 Tel: 015 307 8000  
Tzaneen Fax: 015 307 8049  
0850



Tropical Paradise

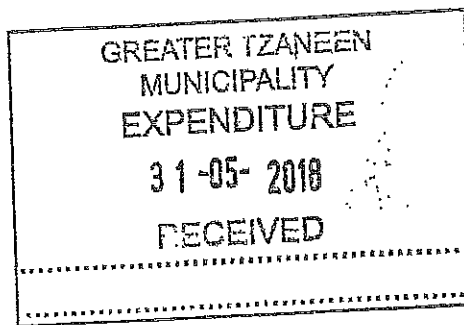
[www.greatertzaneen.gov.za](http://www.greatertzaneen.gov.za)

Date:- 26 April 2018

Payment Advice for April 2018

Tender S.C.M.U. 16/2017

- 1) Municipal Service Provider
  - a) = Theuwedi Trading Enterprise
- 2) Annexures
  - a) Annexure A●1 = Tax Invoice
  - b) Annexure A●2 = Salary Summary
  - c) Annexure A●3 = Appointment-letter
  - d) Annexure A●4 = Service Level Agreement
- 3) M.S.P. Performance
  - a) Annexure B●1 = Penalty Notice to M.S.P.
  - b) Annexure B●2 = Table of Penalties
  - c) Annexure B●3 = Scorecard



4) Payment Summary : R 562 128.07

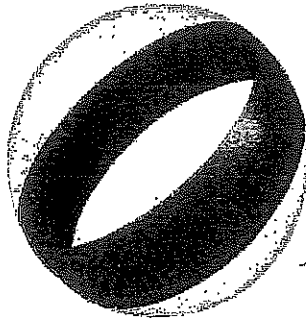
Vote Number	(-) Penalties	Sub-Total
a) 133/074/1264/SW1330/804/0040	R 10 000.00	R 552 128.07
b) 4/ ... /....	R	
c) 135/ ... /....	R	R
d) <u>Total amount</u>	R 10 000.00	R 552 128.07

5) Approval Manifesto

Designation	Name	Signature	Comments
a) R.W.M.O.	E.A.Schutte		Recommended 30/5/18 <del>Not Recommended</del>
b) M.W.M.O.	H.L.Mienie		Recommended 31/5/18 <del>Not Recommended</del>
c) C.S.D.	H.A.Nkuna		Approved 31/5/18 <del>Not Approved</del>

30/5/2018

Ann. A01



**THEUWEDI**  
trading enterprise

VAT no: 4500257425  
Reg no: 2008/152630/23

No: 05 Harry Dilley Street  
Tzaneen  
0850  
P O Box 2753  
Tzaneen  
0850

**CAPTURED**

**TAX INVOICE FOR MAY 2018**  
GREATER TZANEEN MUNICIPALITY  
P. O BOX 24  
TZANEEN 0850  
VAT NO: 413019366

DATE: 15 MAY 2018  
INVO: MT/LDLH 012

ITEM	DESCRIPTION	AMOUNT
1	TREATMENT & DISPOSAL OF LANDFILL SITE  SCMU16/2017	R 488 807.02
Sub total		R 488 807.02
Vat @15%		R 73 321.05
<b>TOTAL</b>		<b>R 562 128.07</b>

**BANKING DETAILS:**

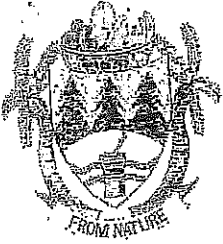
ACC HOLDER : THEUWEDI TRADING ENTERPRISE  
CC : 30 115 355 8  
DE : 052749  
BANK : STANDARD BANK  
TYPE : CHEQUE

SIGNATURE 

**PAID**  
  
2018/5/25

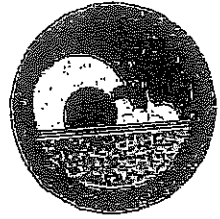
GREATER TZANEEN  
MUNICIPALITY  
EXPENDITURE  
31-05-2018  
RECEIVED





GREATER TZANEEN MUNICIPALITY  
 GROTER TZANEEN MUNISIPALITEIT  
 MASIPALA WA TZANEEN  
 MASEPALA WA TZANEEN

P.O.Box 24 Tel: 015 307 8000  
 Tzaneen Fax: 015 307 8049  
 0850



Tropical Paradise

www.greatertzaneen.gov.za

Date:- 22 June 2018

Payment Advice for June 2018

Tender S.C.M.U. 16/2017

- 1) Municipal Service Provider
  - a) = Theuwedi Trading Enterprise
- 2) Annexures
  - a) Annexure A•1 = Tax Invoice
  - b) Annexure A•2 = Salary Summary
  - c) Annexure A•3 = Appointment-letter
  - d) Annexure A•4 = Service Level Agreement
- 3) M.S.P. Performance
  - a) Annexure B•1 = Penalty Notice to M.S.P.
  - b) Annexure B•2 = Table of Penalties
  - c) Annexure B•3 = Scorecard

GREATER TZANEEN  
 MUNICIPALITY  
 EXPENDITURE  
 20-06-2018  
 RECEIVED

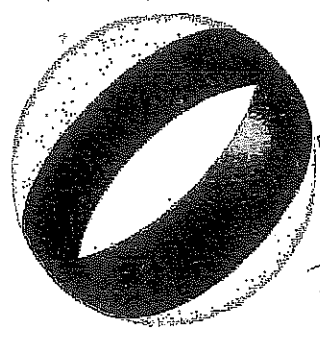
PAID

4) <u>Payment Summary</u> : R 562 128.07		Sub-Total
Vote Number	(-) Penalties	
a) 133/074/1264/SW1330/804/0040	R 10 000.00	R 552 128.07
b) <u>Total amount</u>	R 10 000.00	R 552 128.07

5) <u>Approval Manifesto</u>			Comments	
Designation	Name	Signature	Recommended	Not Recommended
a) P.M.U. ERWP	M.M. Shandale		Recommended	Not Recommended
b) R.W.M.O.	E.A. Schutte		Recommended	Not Recommended
c) M.W.M.O.	H.L. Mienie		Recommended	Not Recommended
d) C.S.D.	H.A. Nkuna		Approved	Not Approved

Ann 1401

No: 05 Harry Dilley Street  
Tzaneen  
0850  
P O Box 2753  
Tzaneen  
0850



**THEUWEDI**  
trading enterprise

VAT no: 4500257425  
Reg no: 2008/152630/23

**TAX INVOICE FOR JUNE 2018**  
GREATER TZANEEN MUNICIPALITY

DATE: 15 JUNE 2018  
INVO: MT/LDLH 013

P. O BOX 24  
TZANEEN 0850  
VAT NO: 413019366


ITEM	DESCRIPTION	AMOUNT
1	TREATMENT & DISPOSAL OF LANDFILL SITE  SCMU16/2017	R 488 807.02
Sub total		R 488 807.02
Vat @15%		R 73 321.05
<b>TOTAL</b>		<b>R 562 128.07</b>

**BANKING DETAILS:**  
HOLDER : THEUWEDI TRADING ENTERPRISE  
No : 30 115 355 8  
CC : 052749  
BANK : STANDARD BANK  
TYPE : CHEQUE

SIGNATURE 

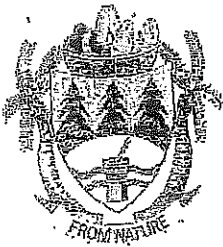
GREATER TZANEEN  
MUNICIPALITY  
EXPENDITURE  
28-06-2018  
RECEIVED

Cell: 072551 1628 Tel: 015 307 3032 Fax: 015 307 6878 Email: aubrey@theuwedi.co.za

 22/11/2018

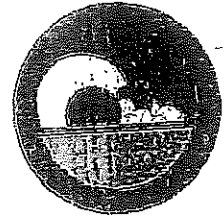






**GREATER TZANEEN MUNICIPALITY  
GROTER TZANEEN MUNISIPALITEIT  
MASIPALA WA TZANEEN  
MASEPALA WA TZANEEN**

P.O.Box 24 Tel: 015 307 8000  
Tzaneen Fax: 015 307 8049  
0850.



Tropical Paradise

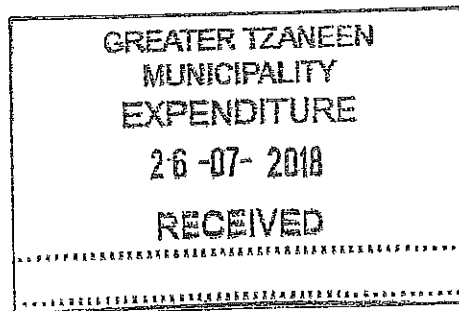
[www.greatertzaneen.gov.za](http://www.greatertzaneen.gov.za)

Date:- 23 July 2018

Payment Advice for July 2018

Tender S.C.M.U. 16/2017

- 1) Municipal Service Provider
  - a) = Theuwedi Trading Enterprise
- 2) Annexures
  - a) Annexure A•1 = Tax Invoice
  - b) Annexure A•2 = Salary Summary
  - c) Annexure A•3 = Appointment-letter
  - d) Annexure A•4 = Service Level Agreement
- 3) M.S.P. Performance
  - a) Annexure B•1 = Penalty Notice to M.S.P.
  - b) Annexure B•2 = Table of Penalties
  - c) Annexure B•3 = Scorecard



**CAPTURED**

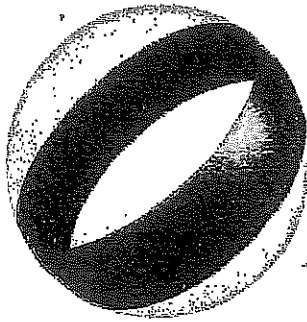
4) Payment Summary : R 562 128.07

Vote Number	(-) Penalties	Sub-Total
a) 133/074/1264/SW1330/804/0040 *	R 15 000.00	R 547 128.07
b) <u>Total amount : R 562 128.07</u>	R 15 000.00	R 547 128.07

5) Approval Manifesto

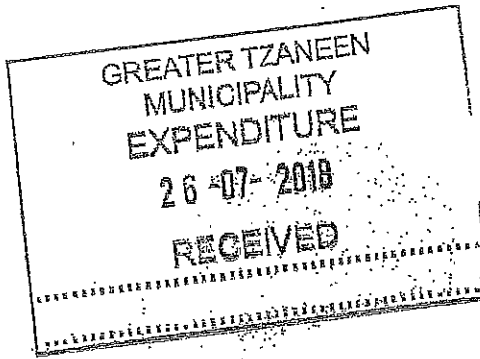
Designation	Name	Signature	Comments	
a) P.M.U.			Recommended	Not Recommended
b) R.W.M.O.	E.A.Schutte	25/7/18	Recommended	Not Recommended
c) M.W.M.O.	H.L.Mienie	24/7/18	Recommended	Not Recommended
d) C.S.D.	H.A.Nkuna		Approved	Not Approved

No: 05 Harry Dilley Street  
Tzaneen  
0850  
P O Box 2753  
Tzaneen  
0850



**THEUWEDI**  
trading enterprise

VAT no: 4500257425  
Reg no: 2008/152630/23



**TAX INVOICE FOR JULY 2018**  
GREATER TZANEEN MUNICIPALITY  
P. O BOX 24  
TZANEEN 0850  
VAT NO: 413019366

DATE: 15 JULY 2018  
INVO: MT/LDLH 014

ITEM	DESCRIPTION	AMOUNT
1	TREATMENT & DISPOSAL OF LANDFILL SITE  SCMU16/2017	R 488 807.02
Sub total		R 488 807.02
Vat @15%		R 73 321.05
TOTAL		R 562 128.07

**BANKING DETAILS:**

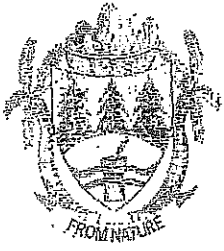
ACC HOLDER : THEUWEDI TRADING ENTERPRISE  
: 30 115 355 8  
: 052749  
BANK : STANDARD BANK  
TYPE : CHEQUE

SIGNATURE.....

**CAPTURED**

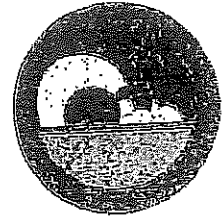
2011/7/31





GREATER TZANEEN MUNICIPALITY  
 GROTER TZANEEN MUNISIPALITEIT  
 MASIPALA WA TZANEEN  
 MASEPALA WA TZANEEN

P.O.Box 24 Tel: 015 307 8000  
 Tzaneen Fax: 015 307 8049  
 0850



Tropical Paradise

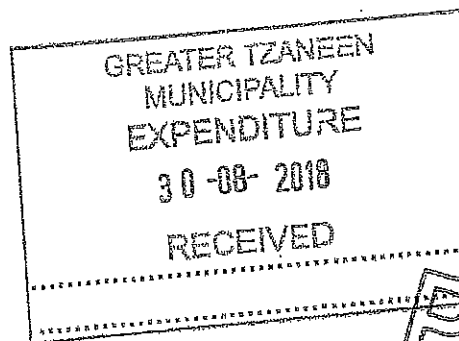
www.greatertzaneen.gov.za

Date:- 24 August 2018

Payment Advice for August 2018

Tender S.C.M.U. 16/2017

- 1) Municipal Service Provider
  - a) = Theuwedi Trading Enterprise :
- 2) Annexures
  - a) Annexure A•1 = Tax Invoice
  - b) Annexure A•2 = Salary Summary
  - c) Annexure A•3 = Appointment-letter
  - d) Annexure A•4 = Service Level Agreement
- 3) M.S.P. Performance
  - a) Annexure B•1 = Penalty Notice to M.S.P.
  - b) Annexure B•2 = Table of Penalties
  - c) Annexure B•3 = Scorecard



**PAID**

4) Payment Summary : R 562 128.07

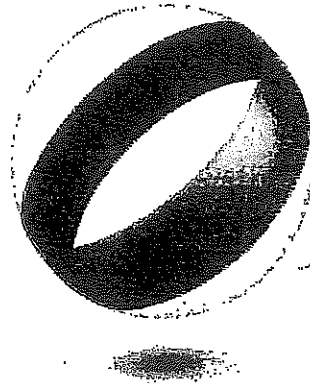
**CAPTURED**

Vote Number	(-) Penalties	Sub-Total
a) 133/074/1264/SW1330/804/0040	R 15 000.00	R 547 128.07
b) <u>Total amount : R 562 128.07</u>	R 15 000.00	R 547 128.07

5) Approval Manifesto

Designation	Name	Signature	Comments	
			Recommended	Not-Recommended
a) P.M.U.			Recommended	Not-Recommended
b) R.W.M.O.	E.A.Schutte		Recommended 27/8/18	Not-Recommended
c) M.W.M.O.	H.L.Mienie		Recommended 27/8/18	Not-Recommended
d) C.S.D.	H.A.Nkuna		Approved	Not-Approved

Ann A1



**THEUWEDI**  
trading enterprise®

VAT no: 4500257425  
Reg no: 2008/152630/23

No: 05 Harry Dilley Street  
Tzaneen  
0850  
P O Box 2753  
Tzaneen  
0850

**TAX INVOICE FOR AUGUST 2018**  
GREATER TZANEEN MUNICIPALITY  
P. O BOX 24  
TZANEEN 0850  
VAT NO: 413019366

DATE: 15 AUGUST 2018  
INVO: MT/LDLH 015

**CAPTURED**

ITEM	DESCRIPTION	AMOUNT
1	TREATMENT & DISPOSAL OF LANDFILL SITE  SCMU16/2017	R 488 807.02
Sub total		R 488 807.02
Vat @15%		R 73 321.05
<b>TOTAL</b>		<b>R 562 128.07</b>

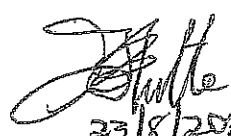
**BANKING DETAILS:**

ACC HOLDER : THEUWEDI TRADING ENTERPRISE  
IC : 30 115 355 8  
CODE : 052749  
BANK : STANDARD BANK  
TYPE : CHEQUE

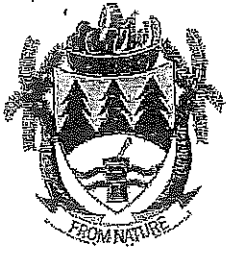
SIGNATURE: 

GREATER TZANEEN  
MUNICIPALITY  
EXPENDITURE  
30-08-2018  
RECEIVED

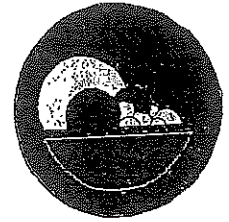
**PAID**

  
23/8/2018





**GREATER TZANEEN MUNICIPALITY  
 GROTER TZANEEN MUNISIPALITEIT  
 MASIPALA WA TZANEEN  
 MASEPALA WA TZANEEN**  
 P.O.Box 24 Tel: 015 307 8000  
 Tzaneen Fax: 015 307 8049  
 0850



Tropical Paradise

www.greatertzaneen.gov.za

Date:- 21 September 2018

Payment Advice for September 2018

Tender S.C.M.U. 16/2017

**PAID / BETAAL  
 GREATER TZANEEN  
 MUNICIPALITY**

**GREATER TZANEEN  
 MUNICIPALITY  
 EXPENDITURE  
 21-09-2018  
 RECEIVED**

- 1) Municipal Service Provider
  - a) = Theuwedi Trading Enterprise
- 2) Annexures
  - a) Annexure A•1 = Tax Invoice
  - b) Annexure A•2 = Salary Summary
  - c) Annexure A•3 = Appointment-letter
  - d) Annexure A•4 = Service Level Agreement
- 3) M.S.P. Performance
  - a) Annexure B•1 = Penalty Notice to M.S.P.
  - b) Annexure B•2 = Table of Penalties
  - c) Annexure B•3 = Scorecard

4) Payment Summary :

**CAPTURED**

Vote Number	(-) Penalties	Sub-Total
a) 133/074/1264/SW1330/894/0040	R 5 000.00	R 562 128.07
b) <u>Total amount : R 562 128.07</u>	R 5 000.00	<u>R 562 128.07</u> + <u>557 128.07</u>

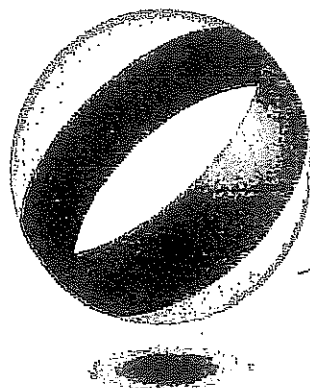
5) Approval Manifesto

Designation	Name	Signature	Comments	
a) P.M.U.	M.M. Shandale		Recommended	Not Recommended
b) R.W.M.O.	E.A. Schutte		Recommended	Not Recommended
c) M.W.M.O.	H.L. Mienie		Recommended	Not Recommended
d) C.S.D.	H.A. Nkuna		Approved	Not-Approved

2018/9/21



Ann A



**THEUWEDI**  
trading enterprise

VAT no: 4500257425  
Reg no: 2008/152630/23

No: 05 Harry Dilley Street  
Tzaneen  
0850  
P O Box 2753  
Tzaneen  
0850

**TAX INVOICE FOR SEPTEMBER 2018**  
GREATER TZANEEN MUNICIPALITY  
P. O BOX 24  
TZANEEN 0850  
VAT NO: 413019366

PAID / BETAAL  
GREATER TZANEEN  
MUNICIPALITY

DATE: 15 SEPTEMBER 2018  
INVO: MT/LDLH 016

ITEM	DESCRIPTION	AMOUNT
1	TREATMENT & DISPOSAL OF LANDFILL SITE SCMU16/2017	R 488 807.02
Sub total		R 488 807.02
Vat. @15%		R 73 321.05
TOTAL		R 562 128.07

**BANKING DETAILS:**

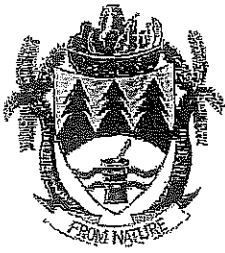
ACC HOLDER : THEUWEDI TRADING ENTERPRISE  
: 30 115 355 8  
CODE : 052749  
BANK : STANDARD BANK  
TYPE : CHEQUE

SIGNATURE 

GREATER TZANEEN  
MUNICIPALITY  
EXPENDITURE  
21-09-2018  
RECEIVED

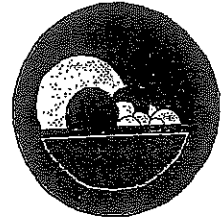
Cell: 072551 1628 Tel: 015 307 3032 Fax: 015 307 6878 Email: aubrey@theuwedi.co.za





**GREATER TZANEEN MUNICIPALITY  
GROTER TZANEEN MUNISIPALITEIT  
MASIPALA WA TZANEEN  
MASEPALA WA TZANEEN**

P.O.Box 24 Tel: 015 307 8000  
Tzaneen Fax: 015 307 8049  
0850



Tropical Paradise

[www.greatertzaneen.gov.za](http://www.greatertzaneen.gov.za)

Date:- 21 October 2018

Payment Advice for October 2018

Tender S.C.M.U. 01/2018

- 1) Municipal Service Provider
  - a) = Theuwedi Trading Enterprise
- 2) Annexures
  - a) Annexure A●1 = Tax Invoice
  - b) Annexure A●2 = Salary Summary
  - c) Annexure A●3 = Appointment-letter
  - d) Annexure A●4 = Service Level Agreement
- 3) M.S.P. Performance
  - a) Annexure B●1 = Penalty Notice to M.S.P.
  - b) Annexure B●2 = Table of Penalties
  - c) Annexure B●3 = Scorecard .



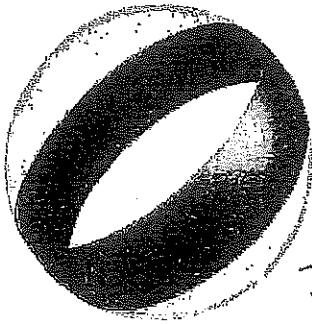
**CAPTURED**

4) Payment Summary :

Vote Number	(-) Penalties	Sub-Total
a) 134/074/1265 - SC134001-803/0040	R 0	R 600 378.24
b) <u>Total amount : R 600 378.24</u>	R 0	R 600 378.24

5) Approval Manifesto

Designation	Name	Signature	Comments	
			Recommended	Not-Recommended
a) P.M.U.	M.M Shandale		Recommended	Not-Recommended
b) R.W.M.O.	E.A.Schutte		Recommended	Not-Recommended
c) M.W.M.O.	H.L.Mienie		Recommended	Not-Recommended
d) C.S.D.	H.A.Nkuna		Approved	Not-Approved



**THEUWEDI**  
trading enterprise

VAT no: 4500257425  
Reg no: 2008/152630/23

No: 05 Harry Dilley Street  
Tzaneen  
0850  
P O Box 2753  
Tzaneen  
0850

**TAX INVOICE**

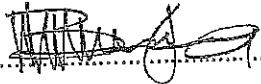
**GREATER TZANEEN MUNICIPALITY**  
P. O BOX 24  
TZANEEN. 0850  
VAT NO: 413019366

DATE: 15 OCTOBER 2018  
INVOICE NO: TTE/CTDSW001

Item	DESCRIPTION	AMOUNT
1	COLLECTION (LITTER PICKING), TRANSPORTATION AND DISPOSAL OF SOLID WASTE IN THE NORTHERN WASE SERVICE REGION FOR (36 MONTHS)  SCMU 01/2018	R 522 068.03
Sub total		R 522 068.03
Vat 15%		R 78 310.20 <sup>21</sup>
<b>TOTAL</b>		<b>R 600 378.24</b>

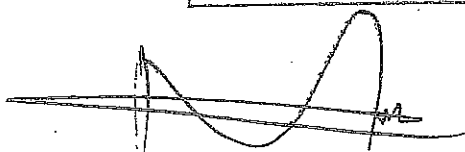
**PAID**

Account Holder : Theuwedi Trading Enterprise  
Account no : 30 115 355 8  
TE : 05 2749  
Bank : Standard Bank  
TYPE : CHEQUE

Signatures.....

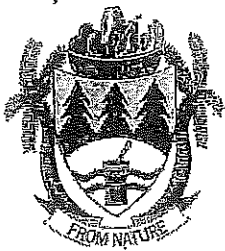
**CAPTURED**

GREATER TZANEEN  
MUNICIPALITY  
EXPENDITURE  
26 -10- 2018  
RECEIVED

 2018/10/26

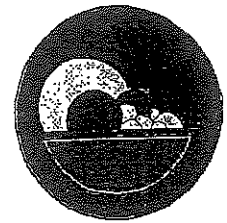
  
2018/10/23





**GREATER TZANEEN MUNICIPALITY  
GROTER TZANEEN MUNISIPALITEIT  
MASIPALA WA TZANEEN  
MASEPALA WA TZANEEN**

P.O.Box 24 Tel: 015 307 8000  
Tzaneen Fax: 015 307 8049  
0850



Tropical Paradise

[www.greatertzaneen.gov.za](http://www.greatertzaneen.gov.za)

Date:- 19 November 2018

Payment Advice for November 2018

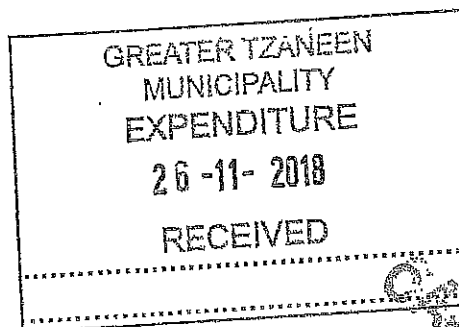
Tender S.C.M.U. 01/2018

1) Municipal Service Provider

a) = Theuwedi Trading Enterprise

2) Annexures

- a) Annexure A•1 = Tax Invoice
- b) Annexure A•2 = Salary Summary
- c) Annexure A•3 = Appointment-letter
- d) Annexure A•4 = Service Level Agreement



3) M.S.P. Performance

- a) Annexure B•1 = Penalty Notice to M.S.P.
- b) Annexure B•2 = Table of Penalties
- c) Annexure B•3 = Scorecard

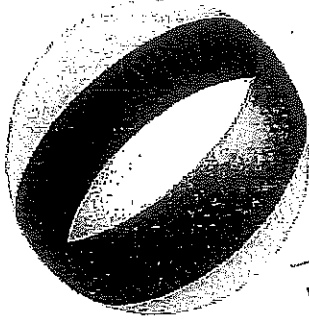
4) Payment Summary :

Vote Number	(-) Penalties	Sub-Total
a) 134/074/1265 - SC134001-803/0040	R 0	R 600 378.24
b) <u>Total amount : R 600 378.24</u>	R 0	R 600 378.24

5) Approval Manifesto

Designation	Name	Signature	Comments
a) C.E.S.	M.M. Shandale		EWV order complaint in
b) R.W.M.O.	E.A.Schutte		Recommended <del>Not Recommended</del>
c) M.W.M.O.	H.L.Mienie		Recommended <del>Not Recommended</del>
d) C.S.D.	H.A.Nkuna		Approved <del>Not-Approved</del>

28 NOV



**THEUWEDI**  
trading enterprise

VAT no: 4500257425  
Reg no: 2008/152660/23

No: 05 Harry Dilley Street  
Tzaneen  
0850  
P O Box 2753  
Tzaneen  
0850

**TAX INVOICE**

GREATER TZANEEN MUNICIPALITY  
P. O BOX 24  
TZANEEN. 0850  
VAT NO: 413019366

DATE: 15 NOVEMBER 2018  
INVOICE NO: TTE/CTDSW002


ITEM	DESCRIPTION	AMOUNT
1	COLLECTION (LITTER PICKING), TRANSPORTATION AND DISPOSAL OF SOLID WASTE IN THE NORTHERN WASE SERVICE REGION FOR (36 MONTHS)  SCMU 01/2018	R 522 068.03
Sub total		R 522 068.03
Vat 15%		R 78 310.20
<b>TOTAL</b>		<b>R 600 378.24</b>

CAPTURED

Account Holder : Theuwedi Trading Enterprise  
Account no : 30 115 355 8  
CODE : 05 2749  
BANK : Standard Bank  
TYPE : CHEQUE

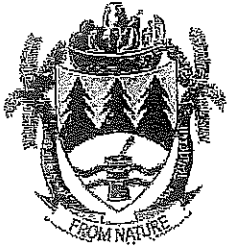
GREATER TZANEEN  
MUNICIPALITY  
EXPENDITURE  
26-11-2018  
RECEIVED

Signatures: 

  
2018/11/26

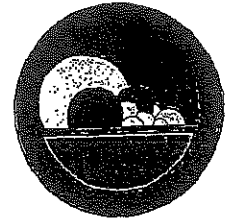






**GREATER TZANEEN MUNICIPALITY  
GROTER TZANEEN MUNISIPALITEIT  
MASIPALA WA TZANEEN  
MASEPALA WA TZANEEN**

P.O.Box 24 Tel: 015 307 8000  
Tzaneen Fax: 015 307 8049  
0850



Tropical Paradise

[www.greatertzaneen.gov.za](http://www.greatertzaneen.gov.za)

Date: 12/12/2018

Payment Advice for December 2018

Tender S.C.M.U. 01/2018 – Litter Picking Tzaneen

- 1) Municipal Service Provider
  - a) = Theuwedi Trading Enterprise
- 2) Annexures
  - a) Annexure A•1 = Tax Invoice
  - b) Annexure A•2 = Salary Summary
  - c) Annexure A•3 = Appointment-letter
  - d) Annexure A•4 = Service Level Agreement
- 3) M.S.P. Performance
  - a) Annexure B•1 = Penalty Notice to M.S.P.
  - b) Annexure B•2 = Table of Penalties
  - c) Annexure B•3 = Scorecard

**PAID**

GREATER TZANEEN  
MUNICIPALITY  
EXPENDITURE  
18-12-2018  
RECEIVED

4) Payment Summary

**CAPTURED**

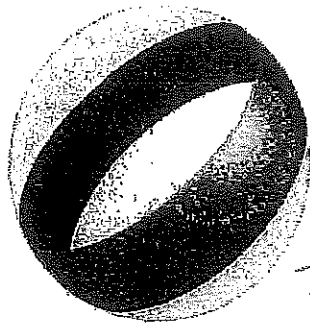
Vote Number	(-) Penalties	Sub-Total
a) 134/074/1265/SC134001/803/0040	R 0-00	R 600 378.24
b) Total amount: R600 378.24	R 0.00	R 600 378.24 ?

5) Approval Manifesto

Designation	Name	Signature	Comments
a) E.S.D	MM Shandlale		Salaries are RAS below specs Comment: EWP complaint in order (Reports)
b) R.W.M.O.	E.A. Schutte		Recommended Not-Recommended
c) M.W.M.O.	H.L.Mienie		Recommended Not-Recommended
d) C.S.D.	H.A.Nkuna		Approved Not-Approved

18/12/2018

Ann. A-1



# THEUWEDI

trading enterprise

VAT no: 4500257425  
Reg no: 2008/152630/23

No: 05 Harry Dilley Street  
Tzaneen  
0850  
P O Box 2753  
Tzaneen  
0850

**TAX INVOICE**  
GREATER TZANEEN MUNICIPALITY  
P. O BOX 24  
TZANEEN. 0850  
VAT NO: 413019366

DATE: 15 DECEMBER 2018  
INVOICE NO: TTE/CTDSW003

PAID

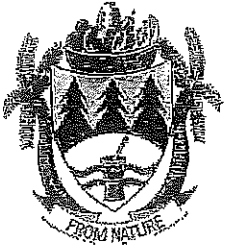
ITEM	DESCRIPTION	AMOUNT
1	COLLECTION (LITTER PICKING), TRANSPORTATION AND DISPOSAL OF SOLID WASTE IN THE NORTHERN WASE SERVICE REGION FOR (36 MONTHS)  SCMU 01/2018	R 522 068.03
Sub total		R 522 068.03
Vat 15%		R 78 310.20 <sup>21</sup>
TOTAL		R 600 378.24 <sup>9</sup>

CAPTURED

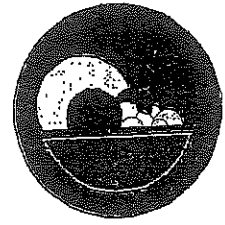
Account Holder : Theuwedi Trading Enterprise  
Account no : 30 115 355 8  
ODE : 05 2749  
BANK : Standard Bank  
TYPE : CHEQUE  
Signatures:

GREATER TZANEEN  
MUNICIPALITY  
EXPENDITURE  
18-12-2018  
RECEIVED





**GREATER TZANEEN MUNICIPALITY  
 GROTER TZANEEN MUNISIPALITEIT  
 MASIPALA WA TZANEEN  
 MASEPALA WA TZANEEN**  
 P.O.Box 24 Tel: 015 307 8000  
 Tzaneen Fax: 015 307 8049  
 0850



Tropical Paradise

[www.greatertzaneen.gov.za](http://www.greatertzaneen.gov.za)

Date:- 23 January 2019

Payment Advice for January 2019

Tender S.C.M.U. 01/2018

- 1) Municipal Service Provider
  - a) = Theuwedi Trading Enterprise
- 2) Annexures
  - a) Annexure A•1 = Tax Invoice
  - b) Annexure A•2 = Salary Summary
  - c) Annexure A•3 = Appointment-letter
  - d) Annexure A•4 = Service Level Agreement
- 3) M.S.P. Performance
  - a) Annexure B•1 = Penalty Notice to M.S.P.
  - b) Annexure B•2 = Table of Penalties
  - c) Annexure B•3 = Scorecard

GREATER TZANEEN  
 MUNICIPALITY  
 EXPENDITURE  
 29-01-2019  
 RECEIVED

4) Payment Summary :

Vote Number	(-) Penalties	Sub-Total
a) 134/074/1265 - SC134001-803/0040	R 0	R 600 378.24
b) <u>Total amount : R 600 378.24</u>	R 0	R 600 378 .24

PAID

5) Approval Manifesto

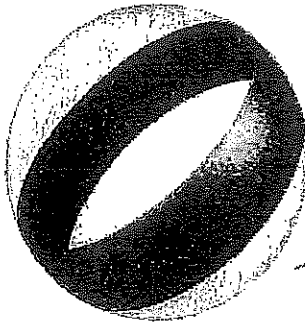
Designation	Name	Signature	Comments
a) C.E.S.	M.M. Shandale		ERP compliant in order
b) R.W.M.O.	E.A.Schutte		Recommended <input checked="" type="checkbox"/> Not-Recommended <input type="checkbox"/>
c) M.W.M.O.	H.L.Mienie		Recommended <input checked="" type="checkbox"/> Not-Recommended <input type="checkbox"/>
d) C.S.D.	H.A.Nkuna		Approved <input checked="" type="checkbox"/> Not-Approved <input type="checkbox"/>

PAID

29/1/19

Tzaneen Litter Picking

Ann A.1



**THEUWEDI**  
trading enterprise

VAT no: 4500257425  
Reg no: 2008/152630/28

No: 05 Harry Dilley Street  
Tzaneen  
0850  
P O Box 2753  
Tzaneen  
0850

**TAX INVOICE**

GREATER TZANEEN MUNICIPALITY  
P. O BOX 24  
TZANEEN. 0850  
VAT NO: 413019366

DATE: 15 JANUARY 2019  
INVOICE NO: TTE/CTDSW005

ITEM	DESCRIPTION	AMOUNT
1	COLLECTION (LITTER PICKING), TRANSPORTATION AND DISPOSAL OF SOLID WASTE IN THE NORTHERN WASE SERVICE REGION FOR (36 MONTHS)  SCMU 01/2018	R 522 068.03
Sub total		R 522 068.03
Vat 15%		R 78 310.20
TOTAL		R 600 378.24

Account Holder : Theuwedi Trading Enterprise  
Account no : 30 115 355 8  
DE : 05 2749  
BANK : Standard Bank  
TYPE : CHEQUE  
Signatures.....

GREATER TZANEEN  
MUNICIPALITY  
EXPENDITURE  
29-01-2019  
RECEIVED

18/1/2019

**FMT  
IS**

**THE GREATER TZANEEN MUNICIPALITY**

DEPARTMENT OF THE FINANCIAL MANAGER

P.O. BOX 24 TZANEEN 0850 ; TEL : 015 307 8000 FAX 015 307 8049


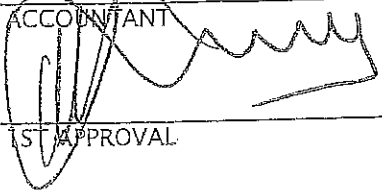
Messrs : THEUWEDI TRADING ENTER  
STANDARD BANK  
 Branch : 052749  
 Acc no: 30 115 355 8



27 / 02 / 2019

Cheque no: 1080255/2

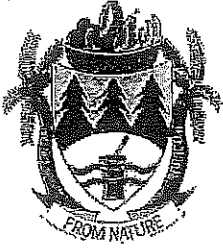
DETAILS	VOTE NO:	VOTE AMOUNT	CHEQ AMOUNT						
LITTER PICKING			600 378.24						
INV TTE/CTDSw008			-						
SCMU 01/2018									
Feb-19			-						
<b>PAID</b>									
<b>CAPTURED</b>									
<del>THEUWEDI TRADING ENTER</del>	134/074/1265	522 068.03							
	912/912/9012	78 310.21							
		600 378.24							
<table border="1"> <tr> <td colspan="2">Greater Tzaneen Municipality</td> </tr> <tr> <td>DATE</td> <td>2019-02-28</td> </tr> <tr> <td colspan="2">BANK TRANSFER</td> </tr> </table>				Greater Tzaneen Municipality		DATE	2019-02-28	BANK TRANSFER	
Greater Tzaneen Municipality									
DATE	2019-02-28								
BANK TRANSFER									
LITTER PICKING									

I HEREBY CERTIFY THAT THE ABOVE ACCOUNT IS CORRECT AS FAR AS IT CONCERNS MY DEPARTMENT, THAT THE GOODS HAVE BEEN RECEIVED OR THE WORK REFERRED TO CARRIED OUT IN AN EFFICIENT MANNER, AND THAT THE PRICE IS FAIR AND REASONABLE IN ACCORDANCE WITH THE CONTRACT AND OR ORDER

  
 ACCOUNTANT \_\_\_\_\_ DATE \_\_\_\_\_  
  
 1ST APPROVAL \_\_\_\_\_ DATE \_\_\_\_\_

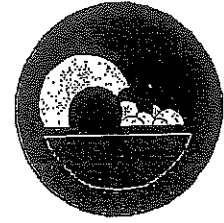
  
 COMPILED \_\_\_\_\_ DATE 27/02/19  
  
 2ND APPROVAL \_\_\_\_\_ DATE 28/02/2019

5617  
 2  
 3  
 @ TTE/CTDSW008



GREATER TZANEEN MUNICIPALITY  
 GROTER TZANEEN MUNISIPALITEIT  
 MASIPALA WA TZANEEN  
 MASEPALA WA TZANEEN

P.O.Box 24 Tel: 015 307 8000  
 Tzaneen Fax: 015 307 8049  
 0850



Tropical Paradise

[www.greatertzaneen.gov.za](http://www.greatertzaneen.gov.za)

Date:- 18 February 2019

Payment Advice for February 2019

Tender S.C.M.U. 01/2018 LITTERPICKING - NORTH

- 1) Municipal Service Provider
  - a) = Theuwedi Trading Enterprise
- 2) Annexures
  - a) Annexure A•1 = Tax Invoice
  - b) Annexure A•2 = Salary Summary
  - c) Annexure A•3 = Appointment-letter
  - d) Annexure A•4 = Service Level Agreement
- 3) M.S.P. Performance
  - a) Annexure B•1 = Penalty Notice to M.S.P.
  - b) Annexure B•2 = Table of Penalties
  - c) Annexure B•3 = Scorecard

CAPTURED

GREATER TZANEEN  
 MUNICIPALITY  
 EXPENDITURE  
 27-02-2019  
 RECEIVED

4) Payment Summary :

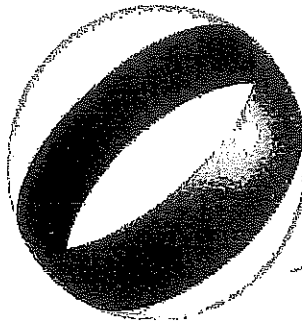
Vote Number	(-) Penalties	Sub-Total
a) 134/074/1265 - SC134001-803/0040	R 0	R 600 378.24
b) <u>Total amount : R 600 378.24</u>	R 0	R 600 378 .24

PAID

5) Approval Manifesto

Designation	Name	Signature	Comments
a) C.E.S.	M.M. Shandale		The contractor is in line with EPWP requirement.
b) R.W.M.O.	E.A.Schutte		Recommended <input checked="" type="checkbox"/> Not Recommended <input type="checkbox"/>
c) M.W.M.O.	H.L.Mienie		Recommended <input checked="" type="checkbox"/> Not Recommended <input type="checkbox"/>
d) C.S.D.	H.A.Nkuna		Approved <input checked="" type="checkbox"/> Not-Approved <input type="checkbox"/>

25/2/2019



# THEUWEDI

trading enterprise

VAT no: 4500257425  
Reg no: 2008/152530/23

No: 05 Harry Dilley Street  
Tzaneen  
0850  
P O Box 2753  
Tzaneen  
0850

**TAX INVOICE**  
GREATER TZANEEN MUNICIPALITY  
P. O BOX 24  
TZANEEN. 0850  
VAT NO: 413019366

DATE: 15 FEBRUARY 2019  
INVOICE NO: TTE/CTDSW008

**CAPTURED**

ITEM	DESCRIPTION	AMOUNT
1	COLLECTION (LITTER PICKING), TRANSPORTATION AND DISPOSAL OF SOLID WASTE IN THE NORTHERN WASE SERVICE REGION FOR (36 MONTHS)  SCMU 01/2018	R 522 068.03
Sub total		R 522 068.03
Vat 15%		R 78 310.20 21
<b>TOTAL</b>		<b>R 600 378.24</b>

Account Holder : Theuwedi Trading Enterprise  
Account no : 30 115 355 8  
CODE : 05 2749  
BANK : Standard Bank  
TYPE : CHEQUE

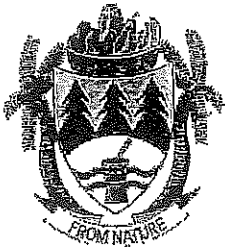
Signatures.....

GREATER TZANEEN  
MUNICIPALITY  
EXPENDITURE  
27-02-2019  
RECEIVED

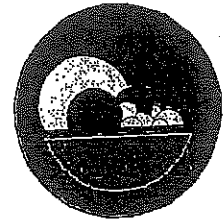
18/2/2019







**GREATER TZANEEN MUNICIPALITY**  
**GROTER TZANEEN MUNISIPALITEIT**  
**MASIPALA WA TZANEEN**  
**MASEPALA WA TZANEEN**  
 P.O.Box 24 Tel: 015 307 8000  
 Tzaneen Fax: 015 307 8049  
 0850



Tropical Paradise

[www.greatertzaneen.gov.za](http://www.greatertzaneen.gov.za)

Date:- 18 March 2019

Payment Advice for March 2019

Tender S.C.M.U. 01/2018 *TZANEEN LITTERPICKING.*

- 1) Municipal Service Provider
  - a) = Theuwedi Trading Enterprise
- 2) Annexures
  - a) Annexure A•1 = Tax Invoice
  - b) Annexure A•2 = Salary Summary
  - c) Annexure A•3 = Appointment-letter
  - d) Annexure A•4 = Service Level Agreement
- 3) M.S.P. Performance
  - a) Annexure B•1 = Penalty Notice to M.S.P.
  - b) Annexure B•2 = Table of Penalties
  - c) Annexure B•3 = Scorecard

GREATER TZANEEN  
MUNICIPALITY  
EXPENDITURE  
28-03-2019  
RECEIVED

4) Payment Summary :

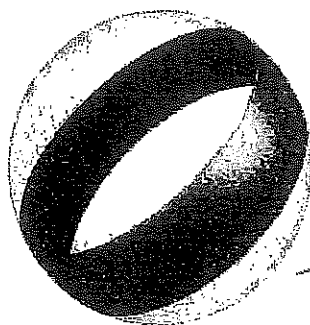
**CAPTURED**

Vote Number	(-) Penalties	Sub-Total
a) 134/074/1265 - <del>SC134904-803/0045</del>	R 0	R 600 378.24
b) <u>Total amount : R 600 378.24</u>	R 0	R 600 378 .24

5) Approval Manifesto

Designation	Name	Signature	Comments	
a) C.E.S.	M.M. Shandale		EPWP Compliant	
b) R.W.M.O.	E.A.Schutte		Recommended	Not Recommended
c) M.W.M.O.	H.L.Mienie		Recommended	Not Recommended
d) C.S.D.	H.A.Nkuna		Approved	Not-Approved

2019/3/28



**THEUWEDI**  
trading enterprise


VAT no: 4500257425  
Reg no: 2008/152630/23

No: 05 Harry Dilley Street  
Tzaneen  
0850  
P O Box 2753  
Tzaneen  
0850

**TAX INVOICE**  
GREATER TZANEEN MUNICIPALITY  
P. O BOX 24  
TZANEEN. 0850  
VAT NO: 413019366

DATE: 15 MARCH 2019  
INVOICE NO: TTE/CTDSW009

ITEM	DESCRIPTION	AMOUNT
1	COLLECTION (LITTER PICKING), TRANSPORTATION AND DISPOSAL OF SOLID WASTE IN THE NORTHERN WASTE SERVICE REGION FOR (36 MONTHS)  SCMU 01/2018	R 522 068.03
Sub total		R 522 068.03
Vat 15%		R 78 310.20 21
TOTAL		R 600 378.24

Account Holder : Theuwedi Trading Enterprise  
Account no : 30 115 355 8  
ODE : 05 2749  
BANK : Standard Bank  
TYPE : CHEQUE  
Signatures... 

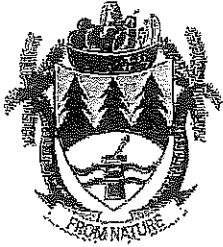
GREATER TZANEEN  
MUNICIPALITY  
EXPENDITURE  
28-03-2019  
RECEIVED

PAID

CAPTURED

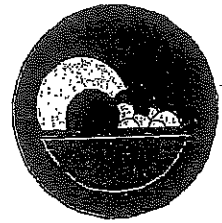
  
18/3/2019





GREATER TZANEEN MUNICIPALITY  
 GROTER TZANEEN MUNISIPALITEIT  
 MASIPALA WA TZANEEN  
 MASEPALA WA TZANEEN

P.O.Box 24 Tel: 015 307 8000  
 Tzaneen Fax: 015 307 8049  
 0850



Tropical Paradise

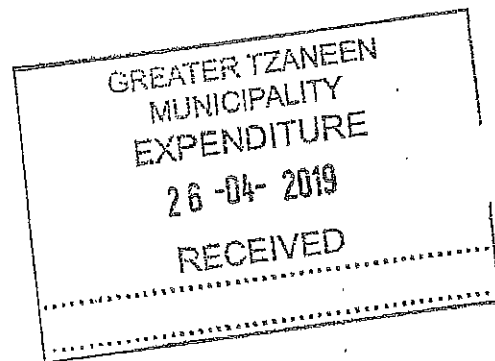
[www.greatertzaneen.gov.za](http://www.greatertzaneen.gov.za)

Date : - 22 April 2019

Payment Advice for : April 2019

Tender S.C.M.U. 01/2018

- 1) Municipal Service Provider
  - a) = Theuwedi Trading Enterprise
- 2) Annexures
  - a) Annexure A•1 = Tax Invoice
  - b) Annexure A•2 = Salary Summary
  - c) Annexure A•3 = Appointment-letter
  - d) Annexure A•4 = Service Level Agreement
- 3) M.S.P. Performance
  - a) Annexure B•1 = Penalty Notice to M.S.P.
  - b) Annexure B•2 = Table of Penalties
  - c) Annexure B•3 = Scorecard



- 4) Payment Summary :
  - a) Tender Amount = R 600 378.24

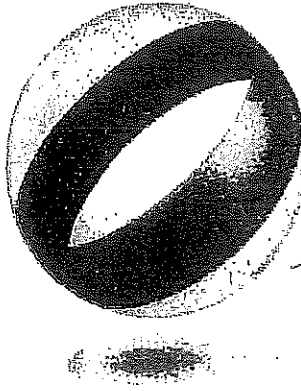
<u>Vote Number</u>	<u>(-) Penalties</u>	<u>Sub-Total</u>
b). 134/074/1265	R 0.00	R 600 378.24
c) <u>Total amount :</u>		R 600 378 .24

CAPTURED

- b) Approval Manifesto

<u>Designation</u>	<u>Name</u>	<u>Signature</u>	<u>Comments</u>	
a) R.W.M.O.	E.A.Schutte		Recommended	<del>Not Recommended</del>
b) M.W.M.O.	H.L.Mienie		Recommended	<del>Not Recommended</del>
c) P.M.U.	M.M. Shandale		Recommended	<del>Not Recommended</del>
d) C.S.D.	H.A.Nkuna		Approved	<del>Not-Approved</del>

707 71



**THEUWEDI**  
trading enterprise (P)

VAT no: 4500257425  
Reg no: 2008/152630/23

No: 05 Harry Dilley Street  
Tzaneen  
0850  
P O Box 2753  
Tzaneen  
0850

**TAX INVOICE**

GREATER TZANEEN MUNICIPALITY  
P. O BOX 24  
TZANEEN. 0850  
VAT NO: 413019366

DATE: 15 APRIL 2019  
INVOICE NO: TTE/CTDSW011

M	DESCRIPTION	AMOUNT
1	COLLECTION (LITTER PICKING), TRANSPORTATION AND DISPOSAL OF SOLID WASTE IN THE NORTHERN WASE SERVICE REGION FOR (36 MONTHS)  SCMU 01/2018	R 522 068.03
Sub total		R 522 068.03
Vat 15%		R 78 310.20 <sup>21</sup>
<b>TOTAL</b>		<b>R 600 378.24</b>

Account Holder : Theuwedi Trading Enterprise  
Account no : 30 115 355 8  
DE : 05 2749  
NK : Standard Bank  
TYPE : CHEQUE

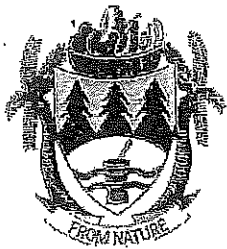
Signatures.....

GREATER TZANEEN  
MUNICIPALITY  
EXPENDITURE  
26-04-2019  
RECEIVED

**CAPTURED**

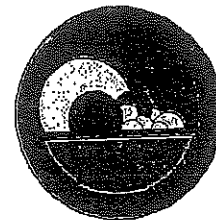
16/4/2019





GREATER TZANEEN MUNICIPALITY  
GROTER TZANEEN MUNISIPALITEIT  
MASIPALA WA TZANEEN  
MASEPALA WA TZANEEN

P.O.Box 24 Tel: 015 307 8000  
Tzaneen Fax: 015 307 8049  
0850



Tropical Paradise

[www.greatertzaneen.gov.za](http://www.greatertzaneen.gov.za)

Date : - 18 May 2019

Payment Advice for : May 2019

Tender S.C.M.U. 01/2018

1) Municipal Service Provider

a) = Theuwedi Trading Enterprise

2) Annexures

- a) Annexure A•1 = Tax Invoice
- b) Annexure A•2 = Salary Summary
- c) Annexure A•3 = Appointment-letter
- d) Annexure A•4 = Service Level Agreement

3) M.S.P. Performance

- a) Annexure B•1 = Penalty Notice to M.S.P.
- b) Annexure B•2 = Table of Penalties
- c) Annexure B•3 = Scorecard



CAPTURED

PAID

4) Payment Summary :

a) Tender Amount = R 600 378.24

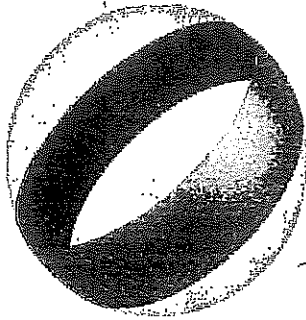
<u>Vote Number</u>	<u>(-) Penalties</u>	<u>Sub-Total</u>
b) 134/074/1265	R 0.00	R 600 378.24
c) <u>Total amount :</u>		R 600 378 .24

5) Approval Manifesto

<u>Designation</u>	<u>Name</u>	<u>Signature</u>	<u>Comments</u>	
a) R.W.M.O.	E.A.Schutte		Recommended	<del>Not Recommended</del>
b) M.W.M.O.	H.L.Mienie		Recommended	<del>Not Recommended</del>
c) P.M.U.	M.M. Shandale		Recommended	Not-Recommended
d) C.S.D.	H.A.Nkuna		Approved	Not-Approved



1/300 IT



**THEUWEDI**  
trading enterprise

VAT no: 4500257425  
Reg no: 2008/152630/23

No: 05 Harry Dilley Street  
Tzaneen  
0850  
P O Box 2753  
Tzaneen  
0850

**CAPTURED**

**TAX INVOICE FOR MAY 2019**  
GREATER TZANEEN MUNICIPALITY  
P. O BOX 24  
TZANEEN 0850  
VAT NO: 413019366

DATE: 15 MAY 2019  
INVOICE NO: TTE/CTDSW013

Q	DESCRIPTION	AMOUNT
1	COLLECTION ( LITTER PICKING), TRANSPORTATION AND DISPOSAL OF SOLID WASTE IN THE NORTHERN WASTE SERVICE REGION FOR (36 MONTHS)  SCMU 01/2018	R 522,068.03
Sub total		R 522 068.03
Vat @15%		R 78 310.20
<b>TOTAL</b>		<b>R 600 378.24</b>

GREATER TZANEEN MUNICIPALITY  
EXPENDITURE  
29-05-2019  
RECEIVED

**BANKING DETAILS:**

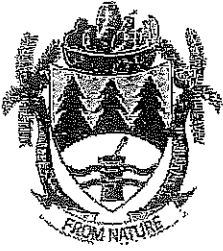
ACC HOLDER : THEUWEDI TRADING ENTERPRISE  
ACC : 30 115 355 8  
: 052749  
: STANDARD BANK  
TYPE : CHEQUE

SIGNATURE 

**PAID**

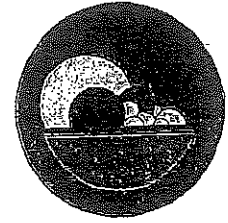
  
18/5/2019





**GREATER TZANEEN MUNICIPALITY**  
**GROTER TZANEEN MUNISIPALITEIT**  
**MASIPALA WA TZANEEN**  
**MASEPALA WA TZANEEN**

P.O.Box 24 Tel: 015 307 8000  
 Tzaneen Fax: 015 307 8049  
 0850



Tropical Paradise

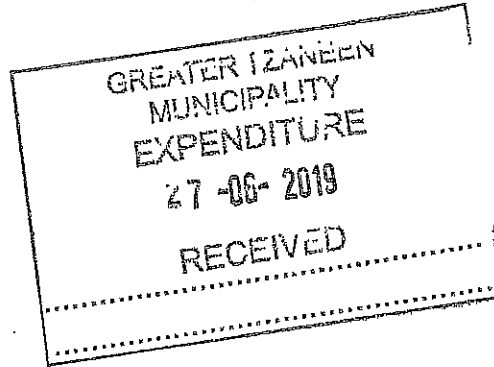
[www.greatertzaneen.gov.za](http://www.greatertzaneen.gov.za)

Date : - 24 June 2019

Payment Advice for : June 2019

Tender S.C.M.U. 01/2018

- 1) Municipal Service Provider
  - a) = Theuwedi Trading Enterprise
- 2) Annexures
  - a) Annexure A•1 = Tax Invoice
  - b) Annexure A•2 = Salary Summary
  - c) Annexure A•3 = Appointment-letter
  - d) Annexure A•4 = Service Level Agreement
- 3) M.S.P. Performance
  - a) Annexure B•1 = Penalty Notice to M.S.P.
  - b) Annexure B•2 = Table of Penalties
  - c) Annexure B•3 = Scorecard



**PAID CAPTURED**

- 4) Payment Summary :
  - a) Tender Amount = R 600 378.24

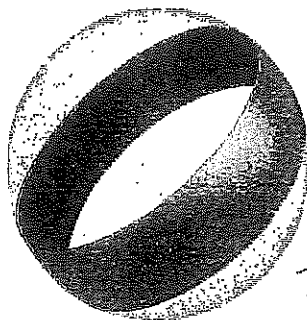
<u>Vote Number</u>	<u>(-) Penalties</u>	<u>Sub-Total</u>
b) 134/074/1265	R 0.00	R 600 378.24
c) <u>Total amount :</u>		R 600 378 .24

5) Approval Manifesto

<u>Designation</u>	<u>Name</u>	<u>Signature</u>	<u>Comments</u>
a) R.W.M.O.	E.A.Schutte		Recommended <i>EPWP documents in order</i>
b) M.W.M.O.	H.L.Mienie		Recommended
c) P.M.U.	M.M. Shandale		Recommended
d) C.S.D.	H.A.Nkuna		Approved

*Handwritten initials/signature*

Ann A.



**THEUWEDI**  
trading enterprise

VAT no: 4500257425  
Reg no: 2008/152630/23

No: 05 Harry Dilley Street  
Tzaneen  
0850  
P O Box 2753  
Tzaneen  
0850

**TAX INVOICE FOR JUNE 2019**

GREATER TZANEEN MUNICIPALITY  
P. O BOX 24  
TZANEEN 0850  
VAT NO: 413019366

DATE: 15 JUNE 2019  
INVOICE NO: TTE/CTDSW015

ITEM	DESCRIPTION	AMOUNT
1	COLLECTION ( LITTER PICKING), TRANSPORTATION AND DISPOSAL OF SOLID WASTE IN THE NORTHERN WASTE SERVICE REGION FOR (36 MONTHS)  SCMU 01/2018	R 522 068.03
<b>CAPTURED</b>		
Sub total		R 522 068.03
Vat @15%		R 78 310.20
<b>TOTAL</b>		<b>R 600 378.24</b>


**BANKING DETAILS:**

ACC HOLDER : THEUWEDI TRADING ENTERPRISE  
ACC : 30 115 355 8  
: 052749  
BANK : STANDARD BANK  
TYPE : CHEQUE

**PAID**

GREATER TZANEEN  
MUNICIPALITY  
EXPENDITURE  
27-06-2019  
RECEIVED

SIGNATURE 

  
24/6/2019

RMT  
20

THE GREATER TZANEEN MUNICIPALITY

DEPARTMENT OF THE FINANCIAL MANAGER

P.O. BOX 24 TZANEEN 0850 ; TEL : 015 307 8000 FAX 015 307 8049

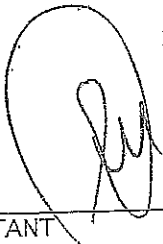
Messrs: THEUWEDI TRADING ENTER  
STANDARD BANK  
 Branch : 052749  
 Acc no: 30 115 355 8

26 / 07 / 2019

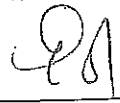
Cheque no: 1082455/e

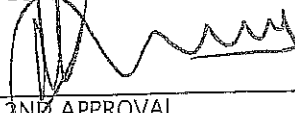
DETAILS	VOTE NO:	VOTE AMOUNT	CHEQ AMOUNT
LITTER PICKING			600 378.24
INV TTE/CTDSW017			-
SCMU 01/2018			-
Jul-19			
<b>CAPTURED</b>			
THEUWEDI TRADING ENTER	134/074/1265	522 068.03	
	912/912/9012	78 310.21	
		600 378.24	
<div style="border: 1px solid black; padding: 5px; display: inline-block;">           Greater Tzaneen Municipality            2019-07-29            BANK TRANSFER         </div>			
LITTER PICKING			

I HEREBY CERTIFY THAT THE ABOVE ACCOUNT IS CORRECT AS FAR AS IT CONCERNS MY DEPARTMENT, THAT THE GOODS HAVE BEEN RECEIVED OR THE WORK REFERRED TO CARRIED OUT IN AN EFFICIENT MANNER, AND THAT THE PRICE IS FAIR AND REASONABLE IN ACCORDANCE WITH THE CONTRACT AND OR ORDER

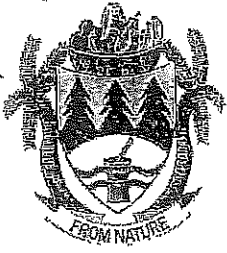
  
 ACCOUNTANT \_\_\_\_\_ DATE \_\_\_\_\_

no \_\_\_\_\_ 29/07/2019 \_\_\_\_\_  
 TST APPROVAL DATE

 26/07/19  
 COMPILED DATE

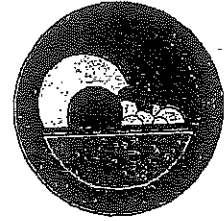
 29/07/2019  
 2ND APPROVAL DATE

TTE/CTDSW017



GREATER TZANEEN MUNICIPALITY  
 GROTER TZANEEN MUNISIPALITEIT  
 MASIPALA WA TZANEEN  
 MASEPALA WA TZANEEN

P.O.Box 24 Tel: 015 307 8000  
 Tzaneen Fax: 015 307 8049  
 0850



Tropical Paradise

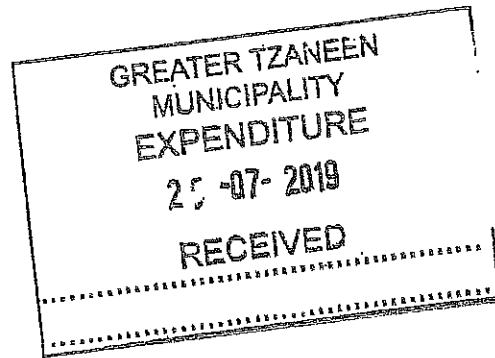
[www.greatertzaneen.gov.za](http://www.greatertzaneen.gov.za)

Date : - 24 July 2019

Payment Advice for : July 2019

Tender S.C.M.U. 01/2018

- 1) Municipal Service Provider
  - a) = Theuwedi Trading Enterprise
- 2) Annexures
  - a) Annexure A●1 = Tax Invoice
  - b) Annexure A●2 = Salary Summary
  - c) Annexure A●3 = Appointment-letter
  - d) Annexure A●4 = Service Level Agreement
- 3) M.S.P. Performance
  - a) Annexure B●1 = Penalty Notice to M.S.P.
  - b) Annexure B●2 = Table of Penalties
  - c) Annexure B●3 = Scorecard



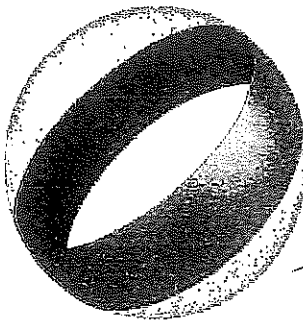
CAPTURED

- 4) Payment Summary :
  - a) Tender Amount = R 600 378.24

<u>Vote Number</u>	<u>(-) Penalties</u>	<u>Sub-Total</u>
b) 134/074/1265	R 0.00	R 600 378.24
c) <u>Total amount :</u>		R 600 378.24

5) Approval Manifesto

<u>Designation</u>	<u>Name</u>	<u>Signature</u>	<u>Comments</u>	
a) R.W.M.O.	E.A.Schutte		Recommended	<del>Not Recommended</del>
b) M.W.M.O.	H.L.Mienie		Recommended	<del>Not Recommended</del>
c) P.M.U.	M.M. Shandale		Recommended	<del>Not Recommended</del>
d) C.S.D.	H.A.Nkuna		Approved	<del>Not Approved</del>



**THEUWEDI**  
trading enterprise

No: 05 Harry Dilley Street  
Tzaneen  
0850  
P O Box 2753  
Tzaneen  
0850

VAT no: 4500257425

Reg no: 2008/152630/23

**GREATER TZANEEN  
MUNICIPALITY  
EXPENDITURE**  
25-07-2019  
**RECEIVED**

DATE: 15 JULY 2019

INVOICE NO: TTE/CTDSW017

**TAX INVOICE FOR JULY 2019**

GREATER TZANEEN MUNICIPALITY

P. O BOX 24

TZANEEN 0850


VAT NO: 413019366

ITEM	DESCRIPTION	AMOUNT
1	COLLECTION ( LITTER PICKING), TRANSPORTATION AND DISPOSAL OF SOLID WASTE IN THE NORTHERN WASTE SERVICE REGION FOR (36 MONTHS)  SCMU 01/2018	R 522 068.03
Sub total		R 522 068.03
Vat @15%		R 78 310.20
<b>TOTAL</b>		<b>R 600 378.24</b>

**CAPTURED**

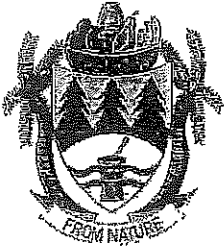
**BANKING DETAILS:**

ACC HOLDER : THEUWEDI TRADING ENTERPRISE  
ACC : 30 115 355 8  
CODE : 052749  
BANK : STANDARD BANK  
TYPE : CHEQUE

SIGNATURE 

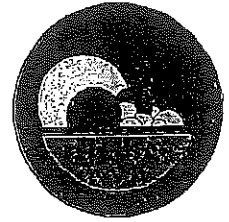






GREATER TZANEEN MUNICIPALITY  
GROTER TZANEEN MUNISIPALITEIT  
MASIPALA WA TZANEEN  
MASEPALA WA TZANEEN

P.O.Box 24 Tel: 015 307 8000  
Tzaneen Fax: 015 307 8049  
0850



Tropical Paradise

[www.greatertzaneen.gov.za](http://www.greatertzaneen.gov.za)

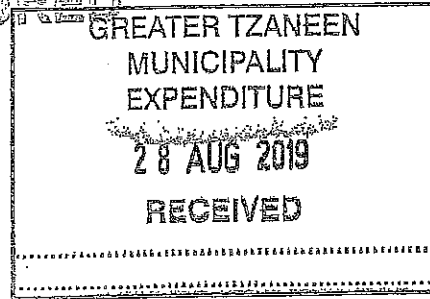
Date : - 20 August 2019

Payment Advice for : August 2019

Tender S.C.M.U. 01/2018

- 1) Municipal Service Provider
  - a) = Theuwedi Trading Enterprise
- 2) Annexures
  - a) Annexure A●1 = Tax Invoice
  - b) Annexure A●2 = Salary Summary
  - c) Annexure A●3 = Appointment-letter
  - d) Annexure A●4 = Service Level Agreement
- 3) M.S.P. Performance
  - a) Annexure B●1 = Penalty Notice to M.S.P.
  - b) Annexure B●2 = Table of Penalties
  - c) Annexure B●3 = Scorecard

CAPTURED



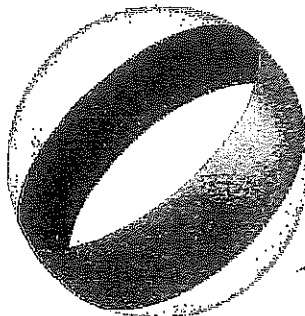
- 4) Payment Summary :
  - a) Tender Amount = R 600 378.24

<u>Vote Number</u>	<u>(-) Penalties</u>	<u>Sub-Total</u>
b) 134/074/1265	R 15 000.00	R 585 378.24
c) <u>Total amount :</u>		R 585 378 .24

5) Approval Manifesto

<u>Designation</u>	<u>Name</u>	<u>Signature</u>	<u>Comments</u>	
a) R.W.M.O.	E.A.Schutte		Recommended	<del>Not Recommended</del>
b) M.W.M.O.	H.L.Mienie		Recommended	<del>Not Recommended</del>
c) P.M.U.	M.M. Shandale		Recommended	<del>Not Recommended</del>
d) C.S.D.	H.A.Nkuna		Approved	<del>Not-Approved</del>

27/8/19



**THEUWEDI**  
trading enterprise

VAT no: 4500257425  
Reg no: 2008/152630/23

No: 05 Harry Dilley Street  
Tzaneen  
0850  
P O Box 2753  
Tzaneen  
0850

**TAX INVOICE FOR AUGUST 2019**

GREATER TZANEEN MUNICIPALITY  
P. O BOX 24  
TZANEEN 0850  
VAT NO: 413019366

DATE: 15 AUGUST 2019  
INVOICE NO: TTE/CTDSW019

QM	DESCRIPTION	AMOUNT
1	COLLECTION ( LITTER PICKING), TRANSPORTATION AND DISPOSAL OF SOLID WASTE IN THE NORTHERN WASTE SERVICE REGION FOR (36 MONTHS)  SCMU 01/2018	R 522 068.03
Sub total		R 522 068.03
Vat @15%		R 78 310.20
<b>TOTAL</b>		<b>R 600 378.24</b>

CAPTURED

**BANKING DETAILS:**

ACC HOLDER : THEUWEDI TRADING ENTERPRISE  
ACC : 30 115 355 8  
TE : 052749  
BK : STANDARD BANK  
TYPE : CHEQUE

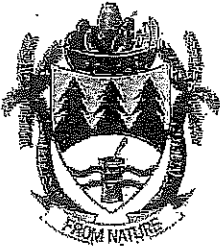
**PAID**

SIGNATURE.....

GREATER TZANEEN  
MUNICIPALITY  
EXPENDITURE  
28 AUG 2019  
RECEIVED

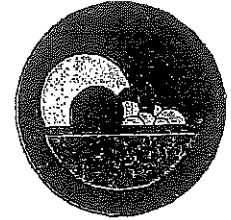
23/8/2019.





**GREATER TZANEEN MUNICIPALITY  
GROTER TZANEEN MUNISIPALITEIT  
MASIPALA WA TZANEEN  
MASEPALA WA TZANEEN**

P.O.Box 24 Tel: 015 307 8000  
Tzaneen Fax: 015 307 8049  
0850



Tropical Paradise

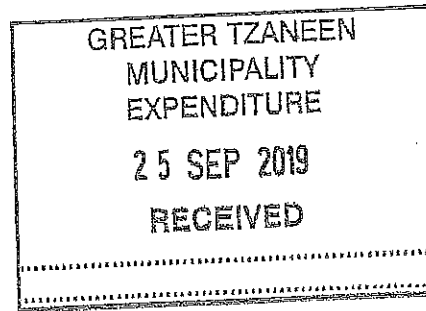
[www.greatertzaneen.gov.za](http://www.greatertzaneen.gov.za)

Date : - 23 September 2019

Payment Advice for : September 2019

Tender S.C.M.U. 01/2018

- 1) Municipal Service Provider
  - a) = Theuwedi Trading Enterprise
- 2) Annexures
  - a) Annexure A•1 = Tax Invoice
  - b) Annexure A•2 = Salary Summary
  - c) Annexure A•3 = Appointment-letter
  - d) Annexure A•4 = Service Level Agreement
- 3) M.S.P. Performance
  - a) Annexure B•1 = Penalty Notice to M.S.P.
  - b) Annexure B•2 = Table of Penalties
  - c) Annexure B•3 = Scorecard



- 4) Payment Summary :
  - a) Tender Amount = R 600 378.24

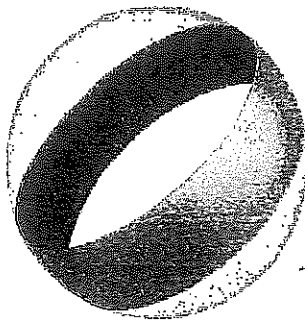
<u>Vote Number</u>	<u>(-) Penalties</u>	<u>Sub-Total</u>
b) 134/074/1265	R 0.00	R 600 378.24
c) <u>Total amount :</u>	<b>PAID</b>	R 600 378.24

5) Approval Manifesto

<u>Designation</u>	<u>Name</u>	<u>Signature</u>	<u>Comments</u>	
a) R.W.M.O.	E.A.Schutte	<i>[Signature]</i>	Recommended	<del>Not-Recommended</del>
b) M.W.M.O.	H.L.Mienie	<i>[Signature]</i>	Recommended	<del>Not-Recommended</del>
c) P.M.U.	M.M. Shandale	<i>[Signature]</i>	Recommended	Not-Recommended
d) C.S.D.	H.A.Nkuna	<i>[Signature]</i>	Approved	<del>Not-Approved</del>

*[Handwritten mark]*

A 1



**THEUWEDI**  
trading enterprise

VAT no: 4500257425  
Reg no: 2008/152630/23

No: 05 Harry Dilley Street  
Tzaneen  
0850  
P O Box 2753  
Tzaneen  
0850

**TAX INVOICE FOR SEPTEMBER 2019**

GREATER TZANEEN MUNICIPALITY

P. O BOX 24

TZANEEN 0850

VAT NO: 413019366

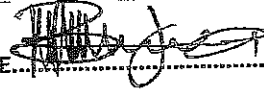
DATE: 15 SEPTEMBER 2019<sup>21</sup>  
INVOICE NO: TTE/CTDSW020<sup>21</sup>

ITEM	DESCRIPTION	AMOUNT
1	COLLECTION ( LITTER PICKING), TRANSPORTATION AND DISPOSAL OF SOLID WASTE IN THE NORTHERN WASTE SERVICE REGION FOR (36 MONTHS)  SCMU 01/2018	R 522 068.03
Sub total		R 522 068.03
Vat @15%		R 78 310.20 <sup>21</sup>
<b>TOTAL</b>		<b>R 600 378.24</b>

**BANKING DETAILS:**

ACC HOLDER : THEUWEDI TRADING ENTERPRISE  
ACC : 30 115 355 8  
 : 052749  
BA : STANDARD BANK  
TYPE : CHEQUE

**PAID**

SIGNATURE: 

GREATER TZANEEN  
MUNICIPALITY  
EXPENDITURE  
25 SEP 2019  
RECEIVED

SPT 13/11/2000/251

R 11/22/2057

PMT  
23

# THE GREATER TZANEEN MUNICIPALITY

SCM/545

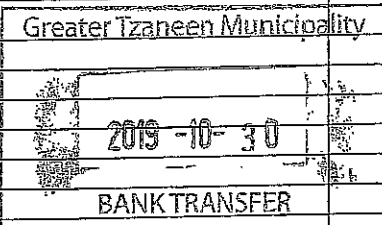
DEPARTMENT OF THE FINANCIAL MANAGER

P.O. BOX 24 TZANEEN 0850 ; TEL : 015 307 8000 FAX 015 307 8049

Messrs THEUWEDI TRADING ENTER  
STANDARD BANK  
Branch : 052749  
Acc no: 30 115 355 8

30 / 10 / 2019

Cheque no: 1083957/2

DETAILS	VOTE NO:	VOTE AMOUNT	CHEQ AMOUNT
LITTER PICKING			660 416.05
INV TTE/CTDSW023			-
SCMU 01/2018			
Oct-19			660 416.05
<b>CAPTURED</b>			
<b>PAID</b>			
	133/024/0256	-	
THEUWEDI TRADING ENTER	134/074/1265	574 274.83	
	912/912/9012	86 141.22	
		660 416.05	
<div style="border: 1px solid black; padding: 5px; display: inline-block;">           Greater Tzaneen Municipality              2019-10-30            BANK TRANSFER         </div>			
LITTER PICKING			

I HEREBY CERTIFY THAT THE ABOVE ACCOUNT IS CORRECT AS FAR AS IT CONCERNS MY DEPARTMENT, THAT THE GOODS HAVE BEEN RECEIVED OR THE WORK REFERRED TO CARRIED OUT IN AN EFFICIENT MANNER, AND THAT THE PRICE IS FAIR AND REASONABLE IN ACCORDANCE WITH THE CONTRACT AND/OR ORDER

ACCOUNTANT \_\_\_\_\_ DATE \_\_\_\_\_

no \_\_\_\_\_ 30/10/2019  
1ST APPROVAL DATE

5617

2

TTE/CTDSW023

COMPILED \_\_\_\_\_ DATE \_\_\_\_\_

RNB APPROVAL \_\_\_\_\_ DATE \_\_\_\_\_

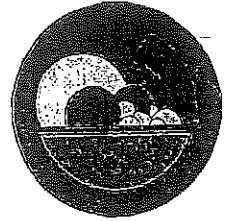
30/10/19  
DATE

30/10/2019  
DATE



GREATER TZANEEN MUNICIPALITY  
GROTER TZANEEN MUNISIPALITEIT  
MASIPALA WA TZANEEN  
MASEPALA WA TZANEEN

P.O.Box 24 Tel: 015 307 8000  
Tzaneen Fax: 015 307 8049  
0850



Tropical Paradise

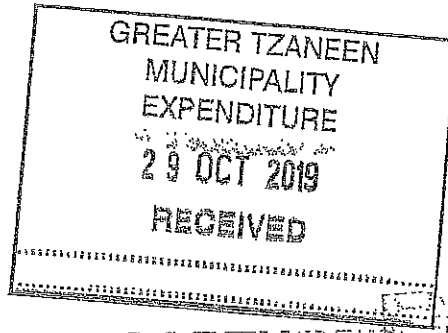
[www.greatertzaneen.gov.za](http://www.greatertzaneen.gov.za)

Date : - 23 October 2019

Payment Advice for : October 2019

Tender S.C.M.U. 01/2018

- 1) Municipal Service Provider
  - a) = Theuwedi Trading Enterprise
- 2) Annexures
  - a) Annexure A•1 = Tax Invoice
  - b) Annexure A•2 = Salary Summary
  - c) Annexure A•3 = Appointment-letter
  - d) Annexure A•4 = Service Level Agreement
- 3) M.S.P. Performance
  - a) Annexure B•1 = Penalty Notice to M.S.P.
  - b) Annexure B•2 = Table of Penalties
  - c) Annexure B•3 = Scorecard



CAPTURED PAID

- 4) Payment Summary :
  - a) Tender Amount = R 660 416.05

<u>Vote Number</u>	<u>(-) Penalties</u>	<u>Sub-Total</u>
b) 134/074/1265	R 0.00	R 660 416.05
c) <u>Total amount :</u>		R 660 416.05

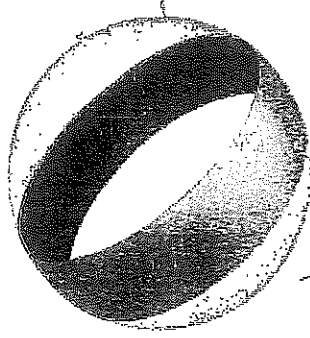
5) Approval Manifesto

<u>Designation</u>	<u>Name</u>	<u>Signature</u>	<u>Comments</u> <i>epwp complaint</i>	
a) R.W.M.O.	E.A.Schutte	<i>[Signature]</i>	Recommended	<i>[Signature]</i> Not-Recommended
b) M.W.M.O.	H.L.Mienie	<i>[Signature]</i>	Recommended	<i>[Signature]</i> Not-Recommended
c) P.M.U.	M.M. Shandale	<i>[Signature]</i>	Recommended	<i>[Signature]</i> Not-Recommended
d) C.S.D.	<i>[Signature]</i> H.A.Nkuna	<i>[Signature]</i>	Approved	<i>[Signature]</i> Not-Approved

*[Large Signature]*  
29/10/19

*[Signature]*

Ann A



**THEUWEDI**  
trading enterprise

VAT no: 4500257425  
Reg no: 2008/152630/23

No: 05 Harry Dilley Street  
Tzaneen  
0850  
P O Box 2753  
Tzaneen  
0850

**TAX INVOICE FOR OCTOBER 2019**  
GREATER TZANEEN MUNICIPALITY  
P. O BOX 24  
TZANEEN 0850  
VAT NO: 413019366

DATE: 15 OCTOBER 2019  
INVOICE NO: TTE/CTDSW023

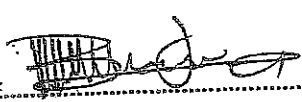
ITEM	DESCRIPTION	AMOUNT
1	COLLECTION ( LITTER PICKING), TRANSPORTATION AND DISPOSAL OF SOLID WASTE IN THE NORTHERN WASTE SERVICE REGION FOR (36 MONTHS)  (WITH AN ESCALATION OF 10%)  SCMU 01/2018	R 574 274.83
Sub total		R 574 274.83
Vat @15%		R 86 141.23
TOTAL		R 660 416.05

CAPTURED

PAID

**BANKING DETAILS:**

HOLDER : THEUWEDI TRADING ENTERPRISE  
ACC : 30 115 355 8  
CODE : 052749  
BANK : STANDARD BANK  
TYPE : CHEQUE

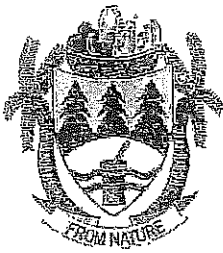
SIGNATURE 

GREATER TZANEEN  
MUNICIPALITY  
EXPENDITURE  
29 OCT 2019  
RECEIVED

  
21/10/2019

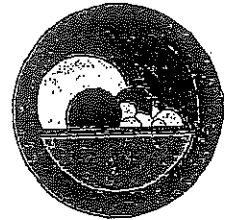






GREATER TZANEEN MUNICIPALITY  
 GROTER TZANEEN MUNISIPALITEIT  
 MASIPALA WA TZANEEN  
 MASEPALA WA TZANEEN

P.O.Box 24 Tel: 015 307 8000  
 Tzaneen Fax: 015 307 8049  
 0850



Tropical Paradise

[www.greatertzaneen.gov.za](http://www.greatertzaneen.gov.za)

Date : - 19 November 2019

Payment Advice for : November 2019 :

Tender S.C.M.U. 01/2018 - *Waterpicking*

- 1) Municipal Service Provider
  - a) = Theuwedi Trading Enterprise
- 2) Annexures
  - a) Annexure A•1 = Tax Invoice
  - b) Annexure A•2 = Salary Summary
  - c) Annexure A•3 = Appointment-letter
  - d) Annexure A•4 = Service Level Agreement
- 3) M.S.P. Performance
  - a) Annexure B•1 = Penalty Notice to M.S.P.
  - b) Annexure B•2 = Table of Penalties
  - c) Annexure B•3 = Scorecard

**CAPTURED**

GREATER TZANEEN  
 MUNICIPALITY  
 EXPENDITURE  
 27 NOV 2019  
 RECEIVED

- 4) Payment Summary :
  - a) Tender Amount = R 660 416.05

**PAID**

<u>Vote Number</u>	<u>(-) Penalties</u>	<u>Sub-Total</u>
b) 134/074/1265	R 0.00	R 660 416.05
c) <u>Total amount :</u>		R 660 416.05

**CAPTURED**

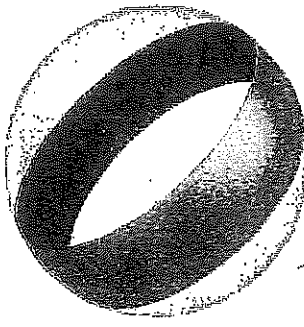
5) Approval Manifesto

<u>Designation</u>	<u>Name</u>	<u>Signature</u>	<u>Comments</u>	
a) R.W.M.O.	E.A.Schutte	<i>[Signature]</i>	Recommended	Not Recommended
b) M.W.M.O.	H.L.Mienie	<i>[Signature]</i>	Recommended	Not Recommended
c) P.M.U.	M.M. Shandale	<i>[Signature]</i>	Recommended	Not Recommended
d) C.S.D.	H.A.Nkuna	<i>[Signature]</i>	Approved	Not Approved

*[Signature]* 27/11/19

*[Signature]*  
 27/11/2019

Ann A-1



**THEUWEDI**  
trading enterprise

VAT no: 4500257425  
Reg no: 2008/152630/23

No: 05 Harry Dilley Street  
Tzaneen  
0850  
P O Box 2753  
Tzaneen  
0850

**TAX INVOICE FOR NOVEMBER 2019**

GREATER TZANEEN MUNICIPALITY  
P. O BOX 24  
TZANEEN 0850  
VAT NO: 413019366

DATE: 15 NOVEMBER 2019  
INVOICE NO: TTE/CTDSW024

ITEM	DESCRIPTION	AMOUNT
1	COLLECTION ( LITTER PICKING), TRANSPORTATION AND DISPOSAL OF SOLID WASTE IN THE NORTHERN WASTE SERVICE REGION FOR (36 MONTHS)  SCMU 01/2018	R 574 274.83
Sub total		R 574 274.83
Vat @15%		R 86 141.23
<b>TOTAL</b>		<b>R 660 416.05</b>

CAPTURED

CAPTURED

**BANKING DETAILS:**

ACCOUNT HOLDER : THEUWEDI TRADING ENTERPRISE  
ACCOUNT : 30 115 355 8  
CODE : 052749  
BANK : STANDARD BANK  
TYPE : CHEQUE

GREATER TZANEEN  
MUNICIPALITY  
EXPENDITURE  
27 NOV 2019  
RECEIVED

SIGNATURE 

  
19/11/2019



	GREATER TZANEEN MUNICIPALITY	
	GROTER TZANEEN MUNISIPALITEIT	
	MASIPALA WA TZANEEN	
	MASEPALA WA TZANEEN	
	P.O.Box 24 Tel: 015 307 8000 Tzaneen Fax: 015 307 8049 0850	
Tropical Paradise		
<a href="http://www.greatertzaneen.gov.za">www.greatertzaneen.gov.za</a>		Date : - 13 December 2019

Payment Advice for : December 2019

Tender S.C.M.U. 01/2018 *TZN / PICKING - THEUWEDI*

- Municipal Service Provider
  - = Theuwedi Trading Enterprise
- Annexures
  - Annexure A•1 = Tax Invoice
  - Annexure A•2 = Salary Summary
  - Annexure A•3 = Appointment-letter
  - Annexure A•4 = Service Level Agreement
- M.S.P. Performance
  - Annexure B•1 = Penalty Notice to M.S.P.
  - Annexure B•2 = Table of Penalties
  - Annexure B•3 = Scorecard

GREATER TZANEEN  
 MUNICIPALITY  
 EXPENDITURE  
 11 DEC 2019  
 RECEIVED

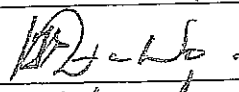

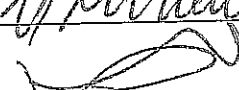

PAID

- Payment Summary :
  - Tender Amount = R 660 416.05

<u>Vote Number</u>	<u>(-) Penalties</u>	<u>Sub-Total</u>
• 134/074/1265	R 0.00	R 660 416.05
• <u>Total amount :</u>		R 660 416.05

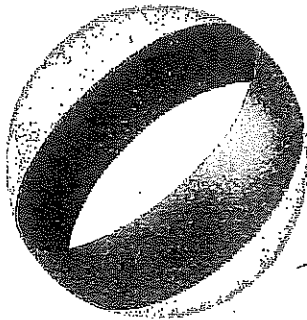
CAPTURED

- Approval Manifesto

<u>Designation</u>	<u>Name</u>	<u>Signature</u>	<u>Comments</u>	
• R.W.M.O.	E.A.Schutte		Recommended	Not Recommended
• M.W.M.O.	H.L.Mienie		Recommended	Not Recommended
• P.M.U.	M.M. Shandale		Recommended	Not Recommended
• C.S.D.	H.A.Nkuna		Approved	Not-Approved

*Handwritten initials*

FIN. A1



**THEUWEDI**  
trading enterprise

VAT no: 4500257425  
Reg no: 2008/152630/23

No: 05 Harry Dilley Street  
Tzaneen  
0850  
P O Box 2753  
Tzaneen  
0850

**TAX INVOICE FOR DECEMBER 2019**  
GREATER TZANEEN MUNICIPALITY  
P. O BOX 24  
TZANEEN 0850  
VAT NO: 413019366

DATE: 13 DECEMBER 2019  
INVOICE NO: TTE/CTDSW027

ITEM	DESCRIPTION	AMOUNT
1	COLLECTION ( LITTER PICKING), TRANSPORTATION AND DISPOSAL OF SOLID WASTE IN THE NORTHERN WASTE SERVICE REGION FOR (36 MONTHS)  SCMU 01/2018	R 574 274.83
Sub total		R 574 274.83
Vat @15%		R 86 141.23
TOTAL		R 660 416.05

**BANKING DETAILS:**

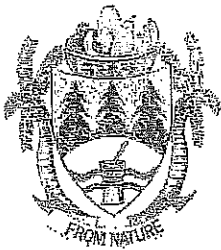
ACCOUNT HOLDER : THEUWEDI TRADING ENTERPRISE  
ACCOUNT : 30 115 355 8  
CODE : 052749  
BANK : STANDARD BANK  
TYPE : CHEQUE

**CAPTURED**  
SIGNATURE:

GREATER TZANEEN  
MUNICIPALITY  
EXPENDITURE  
11 DEC 2019  
RECEIVED

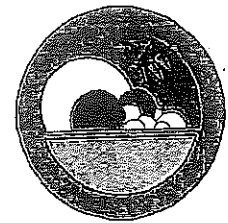
*Handwritten initials and date:*  
06/12/2019





**GREATER TZANEEN MUNICIPALITY  
GROTER TZANEEN MUNISIPALITEIT  
MASIPALA WA TZANEEN  
MASEPALA WA TZANEEN**

P.O.Box 24 Tel: 015 307 8000  
Tzaneen Fax: 015 307 8049  
0850



Tropical Paradise

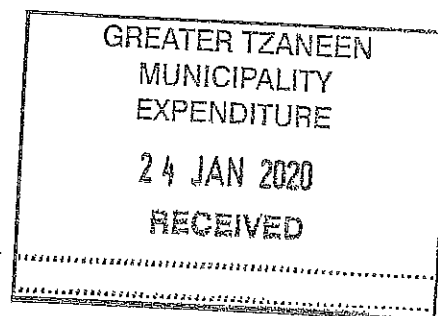
www.greatertzaneen.gov.za

Date : - 20 January 2020

Payment Advice for : January 2019

Tender S.C.M.U. 01/2018

- 1) Municipal Service Provider
  - a). = Theuwedi Trading Enterprise
- 2) Annexures
  - a) Annexure A•1 = Tax Invoice
  - b) Annexure A•2 = Salary Summary
  - c) Annexure A•3 = Appointment-letter
  - d) Annexure A•4 = Service Level Agreement
- 3) M.S.P. Performance
  - a) Annexure B•1 = Penalty Notice to M.S.P.
  - b) Annexure B•2 = Table of Penalties
  - c) Annexure B•3 = Scorecard



**CAPTURED**

- 4) Payment Summary :
  - a) Tender Amount = R 660 416.05

<u>Vote Number</u>	<u>(-) Penalties</u>	<u>Sub-Total</u>
b) 134/074/1265	R 0.00	R 660 416.05
c) <u>Total amount :</u>		R 660 416.05

**PAID**

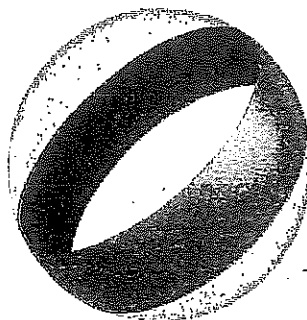
5) Approval Manifesto

<u>Designation</u>	<u>Name</u>	<u>Signature</u>	<u>Comments</u>	
a) R.W.M.O.	E.A.Schutte		Recommended	Not Recommended
b) M.W.M.O.	H.L.Mienie		Recommended	Not Recommended
c) P.M.U.	M.M. Shandale		Recommended	Not-Recommended
d) C.S.D.	H.A.Nkuna		Approved	Not-Approved

24/1/20



Ann A



**THEUWEDI**  
trading enterprise

VAT no: 4500257425  
Reg no: 2008/152630/23

No: 05 Harry Dilley Street  
Tzaneen  
0850  
P O Box 2753  
Tzaneen  
0850

**TAX INVOICE FOR JANUARY 2020**  
GREATER TZANEEN MUNICIPALITY  
P. O BOX 24  
TZANEEN 0850  
VAT NO: 413019366

DATE: 15 JANUARY 2020  
INVOICE NO: TTE/CTDSW029


ITEM	DESCRIPTION	AMOUNT
1	COLLECTION ( LITTER PICKING), TRANSPORTATION AND DISPOSAL OF SOLID WASTE IN THE NORTHERN WASTE SERVICE REGION FOR (36 MONTHS)  SCMU 01/2018	R 574 274.83
Sub total		R 574 274.83
Vat @15%		R 86 141.23
TOTAL		R 660 416.05

CAPTURED

**PAID**

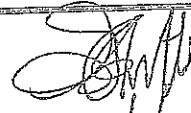
**BANKING DETAILS:**

HOLDER : THEUWEDI TRADING ENTERPRISE  
ACC : 30 115 355 8  
CODE : 052749  
BANK : STANDARD BANK  
TYPE : CHEQUE

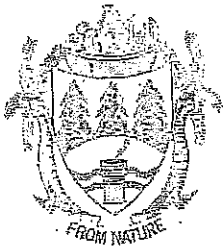
SIGNATURE.....

GREATER TZANEEN  
MUNICIPALITY  
EXPENDITURE  
24 JAN 2020  
RECEIVED

Cell: 072551 1628 Tel: 015 307 3032 Fax: 015 307 6878 Email: aubrey@theuwedi.co.za

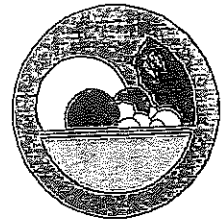
  
20/1/2020





GREATER TZANEEN MUNICIPALITY  
GROTER TZANEEN MUNISIPALITEIT  
MASIPALA WA TZANEEN  
MASEPALA WA TZANEEN

P.O.Box 24 Tel: 015 307 8000  
Tzaneen Fax: 015 307 8049  
0850



Tropical Paradise

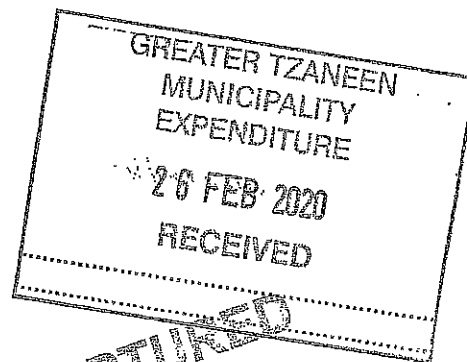
[www.greatertzaneen.gov.za](http://www.greatertzaneen.gov.za)

Date: - 20 February 2020

Payment Advice for: January 2019

Tender S.C.M.U. 01/2018 : Letterpicking Theuwedi

- 1) Municipal Service Provider
  - a) = Theuwedi Trading Enterprise :
- 2) Annexures
  - a) Annexure A•1 = Tax Invoice
  - b) Annexure A•2 = Salary Summary
  - c) Annexure A•3 = Appointment-letter
  - d) Annexure A•4 = Service Level Agreement
- 3) M.S.P. Performance
  - a) Annexure B•1 = Penalty Notice to M.S.P.
  - b) Annexure B•2 = Table of Penalties
  - c) Annexure B•3 = Scorecard



CAPTURED

- 4) Payment Summary :
  - a) Tender Amount = R 660 416.05

<u>Vote Number</u>	<u>(-) Penalties</u>	<u>Sub-Total</u>
b) 134/074/1265 :	R 0.00	R 660 416.05
c) <u>Total amount :</u>		R 660 416.05

PAID

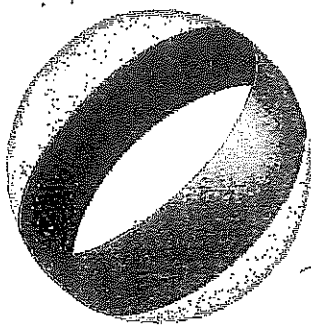
5) Approval Manifesto

<u>Designation</u>	<u>Name</u>	<u>Signature</u>	<u>Comments</u>	
a) R.W.M.O.	E.A.Schutte		Recommended	<del>Not Recommended</del>
b) M.W.M.O.	H.L.Mienie		Recommended 25/2/2020	<del>Not Recommended</del>
c) P.M.U.	M.M. Shandale		Recommended	<del>Not Recommended</del>
d) C.S.D.	H.A.Nkuna		Approved	<del>Not Approved</del>

26/2/2020

A-1

No: 05 Harry Dilley Street  
Tzaneen  
0850  
P O Box 2753  
Tzaneen  
0850



**THEUWEDI**  
trading enterprise

VAT no: 4500257425  
Reg no: 2008/152630/23

**TAX INVOICE FOR FEBRUARY 2020**  
GREATER TZANEEN MUNICIPALITY  
P. O BOX 24  
TZANEEN 0850  
VAT NO: 413019366

DATE: 15 FEBRUARY 2020  
INVOICE NO: TTE/CTDSW031

ITEM	DESCRIPTION	AMOUNT
1	COLLECTION ( LITTER PICKING), TRANSPORTATION AND DISPOSAL OF SOLID WASTE IN THE NORTHERN WASTE SERVICE REGION FOR (36 MONTHS)	R 574 274.83
	SCMU 01/2018	
Sub total		R 574 274.83
Vat @15%		R 86 141.23
TOTAL		R 660 416.05

CAPTURED

PAID

**BANKING DETAILS:**

ACCOUNT HOLDER : THEUWEDI TRADING ENTERPRISE  
ACC : 30 115 355 8  
CODE : 052749  
BANK : STANDARD BANK  
TYPE : CHEQUE

GREATER TZANEEN MUNICIPALITY  
EXPENDITURE  
26 FEB 2020  
RECEIVED

SIGNATURE:

21/2/2020

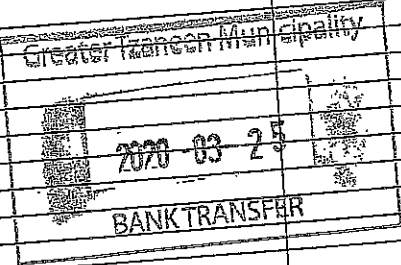
AMT  
29

THE GREATER TZANEEN MUNICIPALITY  
DEPARTMENT OF THE FINANCIAL MANAGER  
P.O. BOX 24 TZANEEN 0850 ; TEL : 015 307 8000 FAX 015 307 8049


25 / 03 / 2020

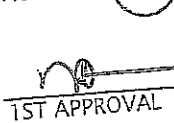
Messrs : THEUWEDI TRADING ENTERPRISE  
STANDARD BANK  
ACC NO : 30 115 355 8  
BRANCH : 052749


Cheque no: 1085810/2

DETAILS	VOTE NO:	VOTE AMOUNT	CHEQ AMOUNT
TZANEEN LANDFILL			680 174,96
INV: MT/LDLH 034	PENALTIES		-
SCMU 16/2017			680 174,96
Mar-20			
<b>PAID</b>			
<b>CAPTURED</b>			
		591 456,49	
		88 718,47	
THEUWEDI TRADING ENTERPRISE	133/074/1264		
	912/912/9012		
	133/024/0256		
		680 174,96	
			
TZANEEN LANDFILL			

I HEREBY CERTIFY THAT THE ABOVE ACCOUNT IS CORRECT AS FAR AS IT CONCERNS MY DEPARTMENT, THAT THE GOODS HAVE BEEN RECEIVED OR THE WORK REFERRED TO CARRIED OUT IN AN EFFICIENT MANNER, AND THAT THE PRICE IS FAIR AND REASONABLE IN ACCORDANCE WITH THE CONTRACT AND OR ORDER

 25/03/2020  
ACCOUNTANT DATE

 25/03/2020  
1ST APPROVAL DATE

 25/03/20  
COMPILED DATE

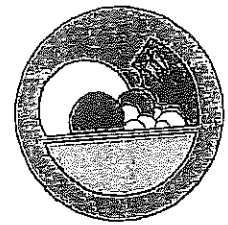
5617  25/03/2020  
2ND APPROVAL DATE

MT/LDLH034



**GREATER TZANEEN MUNICIPALITY  
GROTER TZANEEN MUNISIPALITEIT  
MASIPALA WA TZANEEN MASEPALA WA  
TZANEEN**

P.O.Box 24 Tel: 015 307 8000  
Tzaneen Fax: 015 307 8049  
0850



Tropical Paradise

[www.greatertzaneen.gov.za](http://www.greatertzaneen.gov.za)

Date:- 21 March 2020

Payment Advice for March 2020

Tender S.C.M.U. 16/2017

- 1) Municipal Service Provider
  - a) = Theuwedi Trading Enterprise
- 2) Annexures
  - a) Annexure A•1 = Tax Invoice
  - b) Annexure A•2 = Salary Summary
  - c) Annexure A•3 = Appointment-letter
  - d) Annexure A•4 = Service Level Agreement
- 3) M.S.P. Performance
  - a) Annexure B•1 = Penalty Notice to M.S.P.
  - b) Annexure B•2 = Table of Penalties
  - c) Annexure B•3 = Scorecard

*5617/2*

GREATER TZANEEN  
MUNICIPALITY  
EXPENDITURE  
25 MAR 2020  
RECEIVED

4) Payment Summary :

a) Tender Amount = R 680 174.96

**PAID**

Vote Number	(-) Penalties	Sub-Total
b) 133/074/1264	R 0.00	R 680 174.96
c) <u>Total amount :</u>		R 680 174.96 :

**CAPTURED**

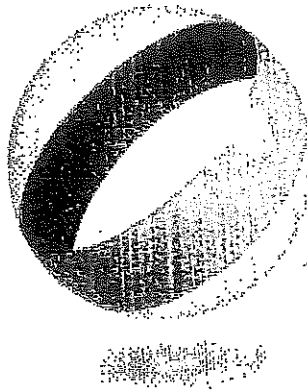
5) Approval Manifesto

Designation	Name	Signature	Comments	
a) R.W.M.O.	E.A.Schutte	<i>[Signature]</i>	Recommended	Not-Recommended
b) M.W.M.O.	H.L.Mehie	<i>[Signature]</i>	Recommended	Not-Recommended
c) PMU	M.M.Shandale	<i>[Signature]</i>	Recommended	Not-Recommended
d) C.S.D.	H.A.Nkuna	<i>[Signature]</i>	Approved	Not-Approved

*[Handwritten signature]* = same time  
25/3

Anna

No: 05 Harry Dilley Street  
Tzaneen  
0850  
P O Box 2753  
Tzaneen  
0850



**THEUWEDI**  
trading enterprise

VAT no: 4500257425  
Reg no: 2008/152630/23

**TAX INVOICE FOR MARCH 2020**  
GREATER TZANEEN MUNICIPALITY  
P. O BOX 24  
TZANEEN 0850  
VAT NO: 413019366

DATE: 15 MARCH 2020  
INVO: MT/LDLH 034

ITEM	DESCRIPTION	AMOUNT
1	TREATMENT & DISPOSAL OF LANDFIL SITE  SCMU16/2017	R 591 456.49
Sub-total		R 591 456.49
Vat @15%		R 88 718.47
TOTAL		R 680 174.96

CAPTURED

**BANKING DETAILS:**

ACC HOLDER : THEUWEDI TRADING ENTERPRISE  
ACC : 30 115 355 8  
CODE : 052749  
BANK : STANDARD BANK  
TYPE : CHEQUE

SIGNATURE

GREATER TZANEEN  
MUNICIPALITY  
EXPENDITURE  
25 MAR 2020  
RECEIVED

Cell: 072551 1628 Tel: 015 307 3032 Fax: 015 307 6878 Email: aubrey@theuwedi.co.za

**PMT**  
**PMT**  
**30**

**THE GREATER TZANEEN MUNICIPALITY**  
DEPARTMENT OF THE FINANCIAL MANAGER  
P.O. BOX 24 TZANEEN 0850 ; TEL : 015 307 8000 FAX 015 307 8049


22/04/2020


Messrs : **THEUWEDI Trading**  
BRANCH: 052-749  
ACCNO: 30 115 335 8

Cheque no: **1085908/4**


DETAILS	VOTE NO:	VOTE AMOUNT	CHEQ AMOUNT
SCMU 16/2017			660 416.05
CTDSW 035			
<b>CAPTURED</b>			
<b>THEUWEDI</b>	134/074/1265	574 274.83	
	133/024/0256		
	912/912/9012	86 141.22	
			Greater Izaneen Municipality
			2020-04-28
			BANK TRANSFER
			660 416.05
<b>PAID</b>			
LITTERPICKING			
NORTHERN REGION			

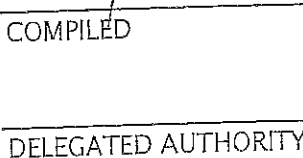
I HEREBY CERTIFY THAT THE ABOVE ACCOUNT IS CORRECT AS FAR AS IT CONCERNS MY DEPARTMENT , THAT THE GOODS HAVE BEEN RECEIVED OR THE WORK REFERRED TO CARRIED OUT IN AN EFFICIENT MANNER , AND THAT THE PRICE IS FAIR

  
SMP ACCOUNTANT  
23/09/2020

  
FINANCIAL MANAGER  
28/04/2020

5617/2

  
COMPILED

  
DELEGATED AUTHORITY

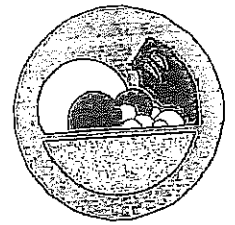
**CFO**





**GREATER TZANEEN MUNICIPALITY  
GROTER TZANEEN MUNISIPALITEIT  
MASIPALA WA TZANEEN MASEPALA WA  
TZANEEN**

P.O.Box 24 Tel: 015 307 8000  
Tzaneen Fax: 015 307 8049  
0850



Tropical Paradise

[www.greatertzaneen.gov.za](http://www.greatertzaneen.gov.za)

Date : - 20 April 2020

Payment Advice for : April 2019

Tender S.C.M.U. 01/2018

- 1) Municipal Service Provider
  - a) = Theuwedi Trading Enterprise
- 2) Annexures
  - a) Annexure A•1 = Tax Invoice
  - b) Annexure A•2 = Salary Summary
  - c) Annexure A•3 = Appointment-letter
  - d) Annexure A•4 = Service Level Agreement
- 3) M.S.P. Performance
  - a) Annexure B•1 = Penalty Notice to M.S.P.
  - b) Annexure B•2 = Table of Penalties
  - c) Annexure B•3 = Scorecard

**CAPTURED**

**GREATER TZANEEN  
MUNICIPALITY  
EXPENDITURE  
23 APR 2020  
RECEIVED**

4) Payment Summary :

a) Tender Amount = R 660 416.05

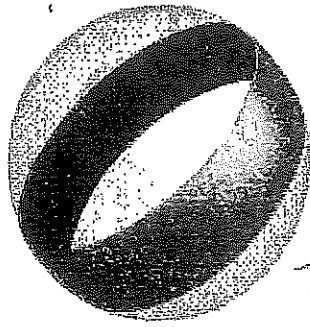
<u>Vote Number</u>	<u>(-) Penalties</u>	<u>Sub-Total</u>
b) 134/074/1265	R 0.00	R 660 416.05
c) <u>Total amount :</u>		R 660 416.05

5) Approval Manifesto

<u>Designation</u>	<u>Name</u>	<u>Signature</u>	<u>Comments</u>	
a) R.W.M.O.	E.A.Schutte	<i>E.A. Schutte</i>	Recommended	Not Recommended
b) M.W.M.O.	H.L.Mienie	<i>H.L. Mienie</i>	Recommended	Not Recommended
c) P.M.U.	M.M. Shandale	<i>M.M. Shandale</i>	Recommended	Not Recommended
d) C.S.D.	H.A.Nkuna	<i>H.A. Nkuna</i>	Approved	Not Approved

*[Signature]* 23/04

Ann.



**THEUWEDI**  
trading enterprise®

No: 05 Harry Dilley Street  
Tzaneen  
0850  
P O Box 2753  
Tzaneen  
0850

VAT no: 4500257425  
Reg no: 2008/152630/23

**TAX INVOICE FOR APRIL 2020**  
GREATER TZANEEN MUNICIPALITY  
P. O BOX 24  
TZANEEN 0850  
VAT NO: 413019366

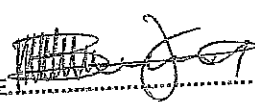
DATE: 15 APRIL 2020  
INVOICE NO: TTE/CTDSW035

ITEM	DESCRIPTION	AMOUNT
1	COLLECTION ( LITTER PICKING) TRANSPORTATION AND DISPOSAL OF SOLID WASTE IN THE NORTHERN WASTE SERVICE REGION FOR (36 MONTHS)  SCMU 01/2018	R 574 274.83
Sub total		R 574 274.83
Vat @15%		R 86 141.23
<b>TOTAL</b>		<b>R 660 416.05</b>

GREATER TZANEEN MUNICIPALITY  
EXEMPTED RECEIVED  
23 APR 2020

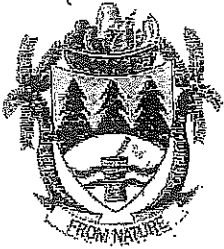
**BANKING DETAILS:**

ACC HOLDER : THEUWEDI TRADING ENTERPRISE  
ACC : 30 115 355 8  
CODE : 052749  
BANK : STANDARD BANK  
TYPE : CHEQUE

SIGNATURE: 

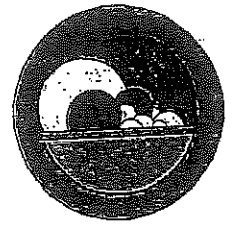
  
17/4/2020





**GREATER TZANEEN MUNICIPALITY  
GROTER TZANEEN MUNISIPALITEIT  
MASIPALA WA TZANEEN MASEPALA WA  
TZANEEN**

P.O.Box 24 Tel: 015 307 8000  
Tzaneen Fax: 015 307 8049  
0850



Tropical Paradise

[www.greatertzaneen.gov.za](http://www.greatertzaneen.gov.za)

Date : - 18 May 2020

Payment Advice for : May 2019

Tender S.C.M.U. 01/2018

- 1) Municipal Service Provider
  - a) = Theuwedi Trading Enterprise
- 2) Annexures
  - a) Annexure A•1 = Tax Invoice
  - b) Annexure A•2 = Salary Summary
  - c) Annexure A•3 = Appointment-letter
  - d) Annexure A•4 = Service Level Agreement
- 3) M.S.P. Performance
  - a) Annexure B•1 = Penalty Notice to M.S.P.
  - b) Annexure B•2 = Table of Penalties
  - c) Annexure B•3 = Scorecard

GREATER TZANEEN  
MUNICIPALITY  
EXPENDITURE  
19 MAY 2020  
RECEIVED

**PAID**

- 4) Payment Summary :
  - a) Tender Amount = R 660 416.05

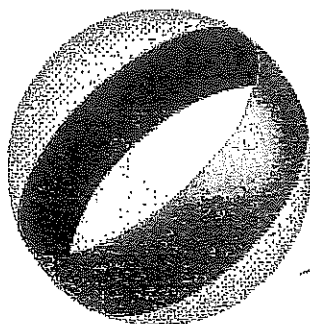
<u>Vote Number</u>	<u>(-) Penalties</u>	<u>Sub-Total</u>
b) 134/074/1265	R 0.00	R 660 416.05
c) <u>Total amount :</u>		R 660 416.05

5) Approval Manifesto

<u>Designation</u>	<u>Name</u>	<u>Signature</u>	<u>Comments</u>	
a) R.W.M.O.	E.A.Schutte		Recommended	Not Recommended
b) M.W.M.O.	H.L.Mienie		Recommended	Not Recommended
c) P.M.U.	M.M. Shandale		Recommended	Not Recommended
d) C.S.D.	H.A.Nkuna		Approved	Not-Approved

(70 95 / 5 / 2020

Ann A-1



**THEUWEDI**  
trading enterprise

VAT no: 4500257425  
Reg no: 2008/152630/23

No: 05 Harry Dilley Street  
Tzaneen  
0850  
P O Box 2753  
Tzaneen  
0850

**TAX INVOICE FOR MAY 2020**  
GREATER TZANEEN MUNICIPALITY  
P. O BOX 24  
TZANEEN 0850  
VAT NO: 413019366

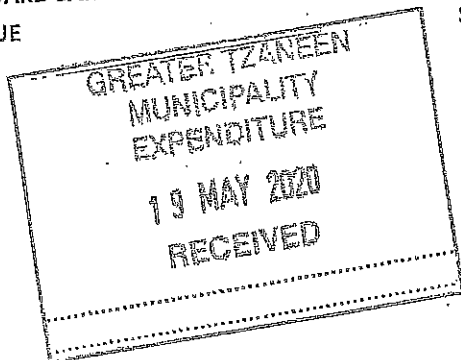
DATE: 15 MAY 2020  
INVOICE NO: TTE/CTDSW037

ITEM	DESCRIPTION	AMOUNT
1	COLLECTION ( LITTER PICKING), TRANSPORTATION AND DISPOSAL OF SOLID WASTE IN THE NORTHERN WASTE SERVICE REGION FOR (36 MONTHS)  SCMU 01/2018	R 574 274.83
Sub total		R 574 274.83
Vat @15%		R 86 141.23
TOTAL		R 660 416.05

**BANKING DETAILS:**

ACC HOLDER : THEUWEDI TRADING ENTERPRISE  
ACC : 30 115 355 8  
CODE : 052749  
BANK : STANDARD BANK  
TYPE : CHEQUE

SIGNATURE



18/5/2020

Cell: 072551 1628 Tel: 015 307 3032 Fax: 015 307 6878 Email: aubrey@theuwedi.co.za

PMT  
32

THE GREATER TZANEEN MUNICIPALITY

DEPARTMENT OF THE FINANCIAL MANAGER  
P.O. BOX 24 TZANEEN 0850 ; TEL : 015 307 8000 FAX 015 307 8049


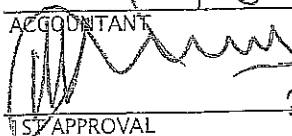
MESSRS THEUWEDI TRADING ENTER  
STANDARD BANK  
Branch : 052749  
Acc no: 30 115 355 8


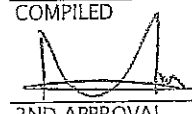
25 / 06 / 2020

Cheque no: 1086561/2

DETAILS	VOTE NO:	VOTE AMOUNT	CHEQ AMOUNT
LITTER PICKING			660 416,05
INV TTE/CTDSW039			-
SCMU 01/2018			
Jun-20			660 416,05
<b>PAID CAPTURED</b>			
	133/024/0256	-	
THEUWEDI TRADING ENTER	134/074/1265	574 274,83	1/F
	912/912/9012	86 141,22	
		660 416,05	
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> <p>Greater Izaneen Municipality</p> <p>2020-06-26</p> <p>BANK TRANSFER</p> </div>			
LITTER PICKING			

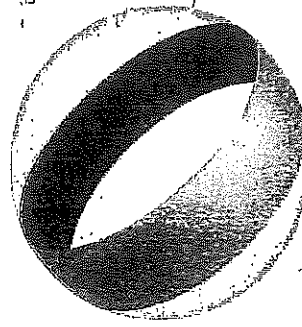
I HEREBY CERTIFY THAT THE ABOVE ACCOUNT IS CORRECT AS FAR AS IT CONCERNS MY DEPARTMENT, THAT THE GOODS HAVE BEEN RECEIVED OR THE WORK REFERRED TO CARRIED OUT IN AN EFFICIENT MANNER, AND THAT THE PRICE IS FAIR AND REASONABLE IN ACCORDANCE WITH THE CONTRACT AND OR ORDER

  
 ACCOUNTANT \_\_\_\_\_ DATE 26/06/2020  
  
 1ST APPROVAL \_\_\_\_\_ DATE

  
 COMPILED \_\_\_\_\_ DATE 25/06/20  
  
 2ND APPROVAL \_\_\_\_\_ DATE

TTE/CTDSW039

Ann A



**THEUWEDI**  
trading enterprise

VAT no: 4500257425  
Reg no: 2008/152630/23

No: 05 Harry Dilley Street  
Tzaneen  
0850  
P O Box 2753  
Tzaneen  
0850

**TAX INVOICE FOR JUNE 2020**  
GREATER TZANEEN MUNICIPALITY  
P. O BOX 24  
TZANEEN 0850  
VAT NO: 413019366

GREATER TZANEEN  
MUNICIPALITY  
EXPENDITURE  
25 JUN 2020  
RECEIVED

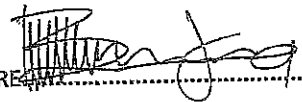
DATE: 15 JUNE 2020  
INVOICE NO: TTE/CTDSW039


ITEM	DESCRIPTION	AMOUNT
1	COLLECTION ( LITTER PICKING), TRANSPORTATION AND DISPOSAL OF SOLID WASTE IN THE NORTHERN WASTE SERVICE REGION FOR (36 MONTHS)  SCMU 01/2018	R 574 274.83
Sub total		R 574 274.83
Vat @15%		R 86 141.23
TOTAL		R 660 416.05

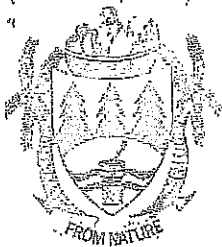
**CAPTURED**

**BANKING DETAILS:**

HOLDER : THEUWEDI TRADING ENTERPRISE  
ACC : 30 115 355 8  
CODE : 052749  
BANK : STANDARD BANK  
TYPE : CHEQUE

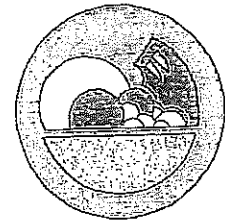
SIGNATURE 

  
4/6/2020



# GREATER TZANEEN MUNICIPALITY GROTER TZANEEN MUNISIPALITEIT MASIPALA WA TZANEEN MASEPALA WA TZANEEN

P.O.Box 24 Tel: 015 307 8000  
Tzaneen Fax: 015 307 8049  
0850



Tropical Paradise

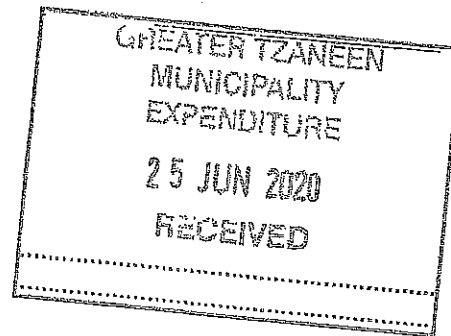
[www.greatertzaneen.gov.za](http://www.greatertzaneen.gov.za)

Date : - 13 June 2020

Payment Advice for : June 2019

Tender S.C.M.U. 01/2018

- 1) Municipal Service Provider
  - a) = Theuwedi Trading Enterprise
- 2) Annexures
  - a) Annexure A•1 = Tax Invoice
  - b) Annexure A•2 = Salary Summary
  - c) Annexure A•3 = Appointment-letter
  - d) Annexure A•4 = Service Level Agreement
- 3) M.S.P. Performance
  - a) Annexure B•1 = Penalty Notice to M.S.P.
  - b) Annexure B•2 = Table of Penalties
  - c) Annexure B•3 = Scorecard



**CAPTURED**

**PAID**

- 4) Payment Summary :
  - a) Tender Amount = R 660 416.05

<u>Vote Number</u>	<u>(-) Penalties</u>	<u>Sub-Total</u>
b) 134/074/1265	R 0.00	R 660 416.05
c) <u>Total amount :</u>		R 660 416.05 ;

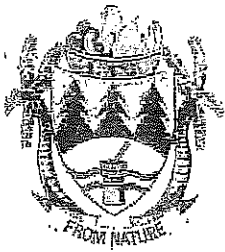
5) Approval Manifesto

<u>Designation</u>	<u>Name</u>	<u>Signature</u>	<u>Comments</u>	
a) R.W.M.O.	E.A.Schutte		Recommended	Not-Recommended
b) M.W.M.O.	H.L.Mienie		Recommended	Not-Recommended
c) P.M.U.	M.M. Shandale		Recommended	Not-Recommended
d) C.S.D.	H.A.Nkuna		Approved	Not-Approved

25/6/2020

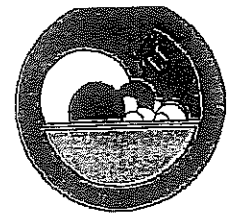






GREATER TZANEEN MUNICIPALITEIT  
 GROTER TZANEEN MUNISIPALITEIT  
 MASIPALA WA TZANEEN MASEPALA WA  
 TZANEEN

P.O.Box 24 Tel: 015 307 8000  
 Tzaneen Fax: 015 307 8049  
 0850



Tropical Paradise

[www.greatertzaneen.gov.za](http://www.greatertzaneen.gov.za)

Date:- 24 August 2020

Payment Advice for August 2020

Tender S.C.M.U. 10/2017

GREATER TZANEEN  
 MUNICIPALITY  
 EXPENDITURE  
 25 AUG 2020  
 RECEIVED

- 1) Municipal Service Provider
  - a) = Theuwedi Trading Enterprise
- 2) Annexures
  - a) Annexure A•1 = Tax Invoice
  - b) Annexure A•2 = Salary Summary
  - c) Annexure A•3 = Appointment-letter
  - d) Annexure A•4 = Service Level Agreement
- 3) M.S.P. Performance
  - a) Annexure B•1 = Penalty Notice to M.S.P.
  - b) Annexure B•2 = Table of Penalties
  - c) Annexure B•3 = Scorecard

4) Payment Summary :

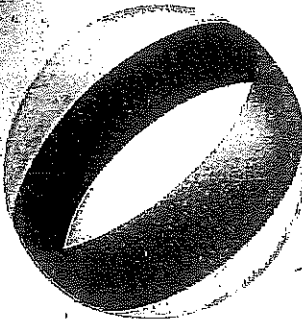
a) Tender Amount = R 680 174.96

Vote Number	(-) Penalties	Sub-Total
b) 133/074/1264 :	R 0.00	R 680 174.96
c) <u>Total amount :</u>		<del>R 680 174.96</del>

Approval Manifesto

Designation	Name	Signature	Comments	
a) R.W.M.O.	E.A.Schutte		Recommended	<del>Not Recommended</del>
b) M.W.M.O.	H.L.Mienie		Recommended	<del>Not Recommended</del>
c) PMU	M.M.Shandale		Recommended	Not-Recommended
d) C.S.D.	H.A.Nkuna		Approved	<del>Not-Approved</del>

24/8/2020



**THEUWEDI**  
trading enterprise

VAT no: 4500257425  
Reg no: 2008/152630/23

No: 05 Harry Dilley Street  
Tzaneen  
0850  
P O Box 2753  
Tzaneen  
0850

**TAX INVOICE FOR AUGUST 2020**

GREATER TZANEEN MUNICIPALITY  
P. O BOX 24  
TZANEEN 0850  
VAT NO: 413019366

DATE: 15 AUGUST 2020  
INVO: MT/LDLH 039

QTY	DESCRIPTION	AMOUNT
1	TREATMENT & DISPOSAL OF LANDFILL SITE  SCMU16/2017	R 591 456.49
Sub total		R 591 456.49
Vat @15%		R 88 718.47
<b>TOTAL</b>		<b>R 680 174.96</b>

**BANKING DETAILS:**

ACC HOLDER : THEUWEDI TRADING ENTERPRISE  
ACC : 30 115 355 8  
CODE : 052749  
BANK : STANDARD BANK  
: CHEQUE

SIGNATURE.....



PMT  
34

P107/28/206

SCM/545

SPI27/7/054

THE GREATER TZANEEN MUNICIPALITY

DEPARTMENT OF THE FINANCIAL MANAGER

P.O. BOX 24 TZANEEN 0850 ; TEL : 015 307 8000 FAX 015 307 8049

Messrs : THEUWEDI TRADING ENTERPRISE

23 / 07 / 2020

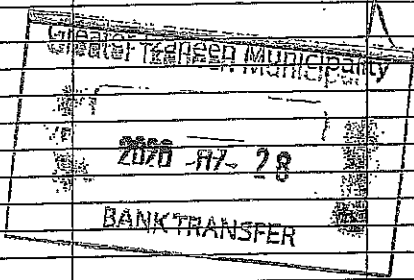
STANDARD BANK

ACC NO : 30 115 355 8 A


BRANCH : 052749

15/208

Cheque no: \_\_\_\_\_

DETAILS	VOTE NO:	VOTE AMOUNT	CHEQ AMOUNT
TZANEEN LANDFILL			680 174,96
INV: MT/LDLH 038	PENALTIES		-
SCMU 16/2017			680 174,96
Jul-20			
<b>PAID</b>			
THEUWEDI TRADING ENTERPRISE	133/074/1264	1 591 456,49	
	912/912/9012	88 718,47	
	133/024/0256	-	
		680 174,96	
			
TZANEEN LANDFILL			


I HEREBY CERTIFY THAT THE ABOVE ACCOUNT IS CORRECT AS FAR AS IT CONCERNS MY DEPARTMENT, THAT THE GOODS HAVE BEEN RECEIVED OR THE WORK REFERRED TO CARRIED OUT IN AN EFFICIENT MANNER, AND THAT THE PRICE IS FAIR AND REASONABLE IN ACCORDANCE WITH THE CONTRACT AND OR ORDER



ACCOUNTANT

DATE

28/07/2020



COMPILED

23/07/2020

DATE

5617

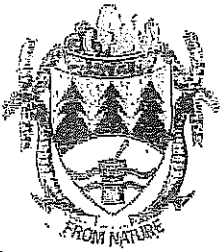
1ST APPROVAL

DATE

2ND APPROVAL

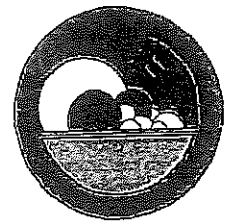
DATE

SPI27/7/054



GREATER TZANEEN MUNICIPALITY  
 GROTER TZANEEN MUNISIPALITEIT  
 MASIPALA WA TZANEEN MASEPALA WA  
 TZANEEN

P.O.Box 24 Tel: 015 307 8000  
 Tzaneen Fax: 015 307 8049  
 0850



Tropical Paradise

[www.greatertzaneen.gov.za](http://www.greatertzaneen.gov.za)

Date:- 13 July 2020

Payment Advice for July 2020

Tender S.C.M.U. 16/2017

- 1) Municipal Service Provider
  - a) = Theuwedi Trading Enterprise
- 2) Annexures
  - a) Annexure A•1 = Tax Invoice
  - b) Annexure A•2 = Salary Summary
  - c) Annexure A•3 = Appointment-letter
  - d) Annexure A•4 = Service Level Agreement
- 3) M.S.P. Performance
  - a) Annexure B•1 = Penalty Notice to M.S.P.
  - b) Annexure B•2 = Table of Penalties
  - c) Annexure B•3 = Scorecard

GREATER TZANEEN  
 MUNICIPALITY  
 EXPENDITURE  
 22 JUL 2020  
 RECEIVED

4) Payment Summary :

a) Tender Amount = R 680 174.96

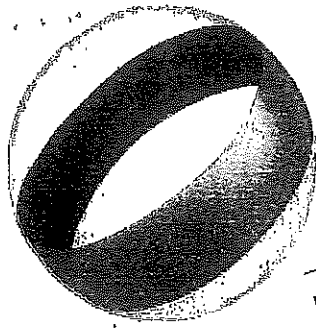
Vote Number	(-) Penalties	Sub-Total
b) 133/074/1264	R 0.00	R 680 174.96
c) <u>Total amount :</u>		R 680 174.96

PAID

Approval Manifesto

Designation	Name	Signature	Comments	
a) R.W.M.O.	E.A.Schutte		Recommended	<del>Not-Recommended</del>
b) M.W.M.O.	H.L.Mienie		Recommended	<del>Not-Recommended</del>
c) PMU	M.M.Shandale		Recommended	Not-Recommended
d) C.S.D.	H.A.Nkuna		Approved	<del>Not-Approved</del>

22/7/20



**THEUWEDI**  
trading enterprise

VAT no: 4500257425  
Reg no: 2008/152630/23

No: 05 Harry Dilley Street  
Tzaneen  
0850  
P O Box 2753  
Tzaneen  
0850

**TAX INVOICE FOR JULY 2020**


GREATER TZANEEN MUNICIPALITY  
P. O BOX 24  
TZANEEN 0850  
VAT NO: 413019366

DATE: 15 JULY 2020  
INVO: MT/LDLH 038

ITEM	DESCRIPTION	AMOUNT
1	TREATMENT & DISPOSAL OF LANDFIL SITE  SCMU16/2017	R 591 456.49
Sub total		R 591 456.49
Vat @15%		R 88 718.47
TOTAL		R 680 174.96

**BANKING DETAILS:**

ACCOUNT HOLDER : THEUWEDI TRADING ENTERPRISE  
ACCOUNT NO : 30 115 355 8  
BRANCH CODE : 052749  
BANK : STANDARD BANK  
PAYMENT METHOD : CHEQUE

SIGNATURE.....

GREATER TZANEEN  
MUNICIPALITY  
EXPENDITURE  
22 JUL 2020  
RECEIVED

  
2020/7/20

24/11  
35

THE GREATER TZANEEN MUNICIPALITY

DEPARTMENT OF THE FINANCIAL MANAGER  
P.O. BOX 24 TZANEEN 0850 ; TEL : 015 307 8000 FAX 015 307 8049

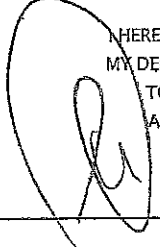
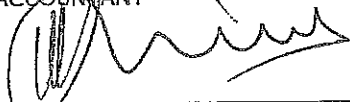
Messrs : THEUWEDI TRADING ENTERPRISE /  
STANDARD BANK  
ACC NO : 30 115 355 8  
BRANCH : 052749



22 / 09 / 2020

Cheque no: 15/7/16

DETAILS	VOTE NO:	VOTE AMOUNT	CHEQ AMOUNT
TZANEEN LANDFILL			680 174,96
INV: MT/LDLH 040	PENALTIES		-
SCMU 16/2017			
Sep-20			680 174,96
<b>CAPTURED</b>			
<del>THEUWEDI TRADING ENTERPRISE</del>	133/074/1264	591 456,49	
	912/912/9012	88 718,47	
	133/024/0256	-	
		680 174,96	
ANEEN LANDFILL			

I HEREBY CERTIFY THAT THE ABOVE ACCOUNT IS CORRECT AS FAR AS IT CONCERNS MY DEPARTMENT, THAT THE GOODS HAVE BEEN RECEIVED OR THE WORK REFERRED TO CARRIED OUT IN AN EFFICIENT MANNER, AND THAT THE PRICE IS FAIR AND REASONABLE IN ACCORDANCE WITH THE CONTRACT AND OR ORDER

  
ACCOUNTANT \_\_\_\_\_ DATE \_\_\_\_\_  
  
1ST APPROVAL \_\_\_\_\_ DATE 23/09/2020

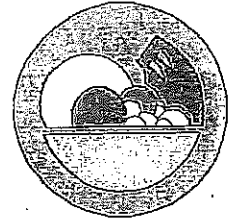
  
COMPILED \_\_\_\_\_ DATE 22/09/20  
5617  
  
2ND APPROVAL \_\_\_\_\_ DATE 23/9/20

Scm/545  
SPI22/9/398  
PI09/22/687



GREATER TZANEEN MUNICIPALITY  
 GROTER TZANEEN MUNISIPALITEIT  
 MASIPALA WA TZANEEN MASEPALA WA  
 TZANEEN

P.O.Box 24 Tel: 015 307 8000  
 Tzaneen Fax: 015 307 8049  
 0850



Tropical Paradise

[www.greatertzaneen.gov.za](http://www.greatertzaneen.gov.za)

Date:- 21 September 2020

Payment Advice for September 2020

Tender S.C.M.U. 16/2017

- 1) Municipal Service Provider
  - a) = Theuwedi Trading Enterprise
- 2) Annexures
  - a) Annexure A•1 = Tax Invoice
  - b) Annexure A•2 = Salary Summary
  - c) Annexure A•3 = Appointment-letter
  - d) Annexure A•4 = Service Level Agreement
- 3) M.S.P. Performance
  - a) Annexure B•1 = Penalty Notice to M.S.P.
  - b) Annexure B•2 = Table of Penalties
  - c) Annexure B•3 = Scorecard

GREATER TZANEEN  
 MUNICIPALITY  
 EXPENDITURE  
 22 SEP 2020  
 RECEIVED

**CAPTURED**

- 4) Payment Summary :
  - a) Tender Amount = R 680 174.96

Vote Number	(-) Penalties	Sub-Total
b) 133/074/1264	R 0.00	R 680 174.96
c) <u>Total amount :</u>		R 680 174.96

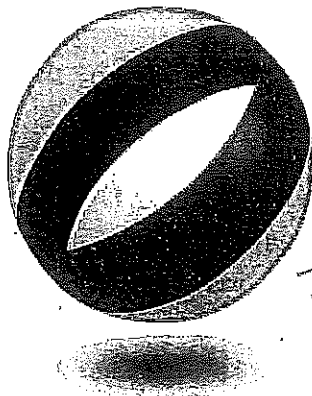
5) Approval Manifesto

Designation	Name	Signature	Comments
a) R.W.M.O.	E.A.Schutte		Recommended <del>Not Recommended</del>
b) M.W.M.O.	H.L.Mienie		Recommended <del>Not Recommended</del>
c) PMU	M.M.Shandale		Recommended <del>Not-Recommended</del>
d) C.S.D.	H.A.Nkuna		Approved <del>Not Approved</del>

22/9/20



Ann. A<sup>e</sup>



**THEUWEDI**  
trading enterprise®

VAT no: 4500257425  
Reg no: 2008/152630/23

No: 05 Harry Dilley Street  
Tzaneen  
0850  
P O Box 2753  
Tzaneen  
0850

**TAX INVOICE FOR SEPTEMBER 2020**

GREATER TZANEEN MUNICIPALITY  
P. O BOX 24  
TZANEEN 0850  
VAT NO: 413019366

DATE: 15 SEPTEMBER 2020  
INVO: MT/LDLH 040

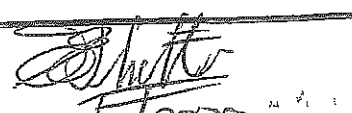
ITEM	DESCRIPTION	AMOUNT
1	TREATMENT & DISPOSAL OF LANDFILL SITE  SCMU16/2017	R 591 456.49
<b>CAPTURED</b>		
Sub total		R 591 456.49
Vat @15%		R 88 718.47
<b>TOTAL</b>		<b>R 680 174.96</b>

**BANKING DETAILS:**

ACC HOLDER : THEUWEDI TRADING ENTERPRISE  
ACC : 30 115 355 8  
CODE : 052749  
BANK : STANDARD BANK  
TYPE : CHEQUE

SIGNATURE... 

GREATER TZANEEN  
MUNICIPALITY  
EXPENDITURE  
22 SEP 2020  
RECEIVED



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**NATIONAL TREASURY**

**MFMA Circular No 68**

**Municipal Finance Management Act No. 56 of 2003**

## **Unauthorised, Irregular, Fruitless and Wasteful Expenditure**

The purpose of this Circular is to provide clarity on the procedures to be followed when dealing with unauthorised, irregular or fruitless and wasteful expenditure as defined in section 1 of the Municipal Finance Management Act (MFMA).

Municipalities are organs of state within the local sphere of government that collect monies from the public in the form of rates, taxes, levies, surcharges, duties and service charges, receive grants from national and provincial government and borrow for capital expenditure or bridging finance for short term purposes. These resources are appropriated by Council for the purpose of fulfilling its powers and functions, primarily to deliver services, in accordance with their mandate as set out in sections 151, 153 and 156 of the Constitution.

In terms of section 4(2)(a) of the Municipal Systems Act (MSA) the council has a duty to use the resources of the municipality in the best interest of the local community. This duty is extended to individual councillors through the Code of Conduct for Councillors which states that a councillor must:

- i. "perform the functions of office in good faith, honestly and in a transparent manner, and
- ii. at all times act in the best interests of the community and in such a way that the credibility and integrity of the municipality are not compromised."

The Auditor-General has highlighted an escalating trend in unauthorised, irregular, fruitless and wasteful expenditure in municipalities over recent years, evident in the audit reports and summarized in the annual reports on local government. We have also noticed a sense of uncertainty amongst municipalities on the understanding of how irregular expenditure should be treated and who has the legislative power to deal with irregular expenditure. The uncertainty relates mainly to how municipalities should conclusively deal with such matters, the process to be followed and the manner in which such matters should be recorded and disclosed. This Circular aims to provide clarity in this regard so that there is a common understanding on the process to be followed in dealing with these categories of expenditure. In order to better illustrate the process to be followed, a flowchart is attached (Annexure C), which sets out a step by step process for dealing with irregular expenditure. This process flowchart will assist municipalities in dealing with irregular expenditure and also reduce the extent of irregular expenditure prior to the commencement of the next audit cycle.

The Circular is supported by a Register (Annexure A) which will assist municipalities in recording, keeping track and managing the categories of expenditure mentioned above in a more transparent manner. The Register will be a central source of information concerning this type of expenditure for Council and relevant external stakeholders, by clearly recording the details of the transaction, the type of expenditure, the person liable for the expenditure and what measures were taken by the municipality to address the matter.

Each Council therefore has a duty to introduce and adopt policies and processes to:

- a) Prevent unauthorised, irregular, fruitless and wasteful expenditure;

With reference to MFMA section 1(c) – funds appropriated in a vote for a department may not be used for purposes unrelated to the functions of that department. In other words, an accounting officer or other official may not use funds allocated to one department for purposes of another department or for purposes that are not provided for in the budget. Where a Council has approved a virement policy, shifts made in accordance with that policy may be allowed, and must be taken into account when reviewing such expenditure.

With reference to MFMA section 1(d) – in addition to appropriating funds for a department's vote, the Council may also appropriate funds for a specific purpose within a department's vote, for example, for specific training initiatives or a capital project. Funds that have been designated for a specific purpose or project may not be used for any other purpose.

With reference to MFMA section 1(e) – the items referred to in the definition of 'allocation' are national and provincial conditional grants to a municipality and other 'conditional' allocations to the municipality from another municipality or another organ of state. Any use of conditional grant funds for a purpose other than that specified in the relevant conditional grant framework is classified as unauthorised expenditure.

With reference to MFMA section 1(f) – section 67 of the MFMA regulates the transfer of municipal funds to organizations and bodies outside government. In terms of this section, a municipality may only provide grants to organizations and NOT individuals. Therefore any grant to an individual is unauthorised expenditure, unless it is in terms of the municipality's indigent policy or bursary scheme.

Therefore, valid expenditure decisions can only be made by council in terms of a budget or an adjustments budget. It follows that only the council may authorise instances of unauthorised expenditure and council must do so through an adjustment budget. This principle is further reiterated in section 32(2)(a)(i) of the MFMA read with regulation 25 of the MBRR which states that unauthorised expenditure must be authorised by the municipality in an adjustments budget that is approved by the municipal council. This is the rationale for the provisions in regulation 23(6) of the MBRR which provides the legal framework for the authorisation of unauthorised expenditure.

### **Expenditures that are NOT classified as unauthorised expenditure**

Given the definition of unauthorised expenditure, the following are examples of expenditures that are NOT unauthorised expenditure:

- (i) Any over-collection on the revenue side of the budget as this is not an expenditure; and
- (ii) Any expenditure incurred in respect of:
  - any of the transactions mentioned in section 11(1)(a) to (j) of the MFMA;
  - re-allocation of funds and the use of such funds in accordance with a council approved virement policy;
  - overspending of an amount allocated by standard classification on the main budget Table A2 (Budgeted Financial Performance: revenue and expenditure by standard classification), as long as it does not result in overspending of a 'vote' on the main budget Table A3 (Budgeted Financial Performance: revenue and expenditure by municipal vote) and Table A4 (Budgeted Financial Performance: revenue and expenditure (read in conjunction with supporting Table SA1) of the MBRR; and
  - overspending of an amount allocated by standard classification on the main budget Table A5 (Budgeted Capital Expenditure by vote, standard

## Irregular expenditure

Irregular expenditure is defined in section 1 of the MFMA as follows:

- “irregular expenditure”, in relation to a municipality or municipal entity, means—
- (a) expenditure incurred by a municipality or municipal entity in contravention of, or that is not in accordance with, a requirement of this Act, and which has not been condoned in terms of section 170;
  - (b) expenditure incurred by a municipality or municipal entity in contravention of, or that is not in accordance with, a requirement of the Municipal Systems Act, and which has not been condoned in terms of that Act;
  - (c) expenditure incurred by a municipality in contravention of, or that is not in accordance with, a requirement of the Public Office-Bearers Act, 1998 (Act No. 20 of 1998); or
  - (d) expenditure incurred by a municipality or municipal entity in contravention of, or that is not in accordance with, a requirement of the supply chain management policy of the municipality or entity or any of the municipality's by-laws giving effect to such policy, and which has not been condoned in terms of such policy or by-law,
- but excludes expenditure by a municipality which falls within the definition of “unauthorised expenditure”.

In this context ‘expenditure’ refers to any use of municipal funds that is in contravention of the following legislation:

- Municipal Finance Management Act, Act 56 of 2003, and its regulations;
- Municipal Systems Act, Act 32 of 2000, and its regulations;
- Public Office-Bearers Act, Act 20 of 1998, and its regulations; and
- The municipality's supply chain management policy, and any by-laws giving effect to that policy

Although a transaction or an event may trigger irregular expenditure, a municipality or municipal entity will only identify irregular expenditure when a payment is made, in other words, the recognition of irregular expenditure will be linked to a financial transaction. If the possibility of irregular expenditure is determined prior to a payment being made, the transgression shall be regarded as a matter of non-compliance. Details on treatment of irregular expenditure are dealt with later in this Circular.

## Fruitless and wasteful expenditure

Fruitless and wasteful expenditure is defined in section 1 of the MFMA as follows:

“fruitless and wasteful expenditure” means expenditure that was made in vain and would have been avoided had reasonable care been exercised.

The concept of *fruitless and wasteful expenditure* is founded on public administration and accountability principles, to promote “efficient, economic and effective use of resources and the attainment of value for money”. The idea is also founded on the fact that the council, the mayor and the accounting officer have a fiduciary responsibility to ensure that municipal resources are used in the best interests of the municipality and the local community.

In this context ‘expenditure’ refers broadly to processes that must be followed, transactions with service providers or suppliers and the use of other resources belonging to the municipality. The phrase ‘made in vain’ indicates that the municipality derived no value for

opportunity" or within the 60 days after the expenditure was incurred (see section 29(3) of the MFMA). Should either of these timeframes be missed, the unforeseen and unavoidable expenditure must be treated in the same manner as any other type of unauthorised expenditure, and may still be authorised in one of the other adjustments budgets process described below.

(b) **Main adjustments budget:** In terms of regulation 23(6)(a) of the MBRR, council may authorise unauthorised expenditure in the adjustments budget which may be tabled in council "at any time after the mid-year budget and performance assessment has been tabled in the council, but not later than 28 February of the current year". Therefore unauthorised expenditure that occurred in the first half of the current financial year may be authorised by council in this adjustments budget. Where unauthorised expenditure from this period is not identified or investigated in time to include in this adjustments budget, it must be held over to the following adjustments budget process noted below.

(c) **Special adjustments budget to authorise unauthorised expenditure:** In terms of regulation 23(6)(b) of the MBRR, council may authorise unauthorised expenditure in a special adjustments budget tabled in council when the mayor tables the annual report in terms of section 127(2) of the MFMA. This special adjustments budget "may only deal with unauthorised expenditure from the previous financial year which the council is being requested to authorise in terms of section 32(2)(a)(i) of the Act." This special adjustments budget therefore deals with:

- unauthorised expenditure that occurred in the first half of the previous financial year that was not included in the main adjustments budget or that was included but referred back for further investigation or further information;
- unauthorised expenditure that occurred in the second half of the previous financial year, and
- any unauthorised expenditure identified by the Auditor-General during the annual audit process.

The timing of this special adjustments budget requires:

- the municipality to report all the unauthorised expenditure in its annual financial statements (thus ensuring transparency regarding its performance with implementing the budget);
- the Auditor-General to audit the municipality's disclosure of its unauthorised expenditure and to add any further unauthorised expenditure identified in the audit process; and
- sufficient time (but also places a time limit) for instances of unauthorised expenditure to be properly investigated before being presented to council for a decision on whether or not to authorise it; the investigation is normally done by a council committee.

### **Recovery of unauthorised expenditure**

All instances of unauthorised expenditure must be recovered from the liable official or political office-bearer, unless the unauthorised expenditure has been authorised by council in an adjustments budget.

Once it has been established who is liable for the unauthorised expenditure, the accounting officer must, in writing, request that the liable official or political office-bearer pay the amount within 30 days or in reasonable installments. If the person fails to comply with the request,

Delegations, which must be consistent with the MFMA and its regulations. The process to deal with minor breaches of the SCM policy is contained in a flowchart, refer to (Annexure B).

Note that the accounting officer may only ratify a breach of *process*, and not the irregular expenditure itself, which means that the 'irregular' expenditure will still remain irregular. The responsibility to ratify the actual irregular expenditure vests with the Council and processes to deal with such matters are outlined in section 32(2) of the MFMA read together with Regulation 74 of the MBRR.

Regulation 36(2) of the SCM regulations states that the accounting officer must record the reasons for any deviations and report to the next Council meeting, and disclose this expenditure in a note to the annual financial statements. The emphasis is on recording the "reasons for any deviations and the associated expenditure".

All breaches of a municipality's SCM policy will result in irregular expenditure, in the event that expenditure is incurred; the monetary value of this irregular expenditure is not relevant. The issue of whether the breach is minor or material relates to the nature of the breach and the intent of those responsible for the breach; not to the monetary value thereof.

In terms of regulation 36 of the SCM Regulations, the accounting officer is responsible for deciding whether a particular breach of procurement processes is minor or material. In exercising this discretion the accounting officer must be guided by:

- a) the specific nature of the breach: is it simply technical in nature, not impacting in any significant way on the essential fairness, equity, transparency, competitiveness or cost effectiveness of the procurement process?
- b) the circumstance surrounding the breach: are the circumstances justifiable or, at least, excusable?
- c) the intent of those responsible for the breach: were they acting in good faith?
- d) the financial implication as a result of the breach: what was the extent of the loss or benefit?

The accounting officer would have to consider the merits of each breach of the procurement processes and take a decision as to whether it should be classified as a minor or material breach.

Note that this category only covers breaches of procurement processes in the municipality's SCM policy and not breaches of other legislation or regulations.

It is important to emphasise that, in terms of the regulation 36 of the SCM Regulations, only the accounting officer can consider the ratification of minor breaches of procurement processes that are purely of a technical nature.

It is advisable that the accounting officer implement appropriate processes in the municipality's SCM policy to investigate the nature of the breach so that an informed decision on corrective action can be made. In the event that a breach falls outside the classification of a minor breach, the accounting officer cannot follow the remedy contained in regulation 36 (1) (b).

The MFMA and the SCM regulations do not specify what these processes should be, however, it is recommended that Council investigate the nature of the breach through its Internal Audit Unit or any other investigation body and adopt corrective action as recommended by the Audit Committee.

Once it has been established who is liable for the irregular expenditure, the accounting officer must in writing request that the liable political office-bearer or official pay the amount within 30 days or in reasonable installments. If the person fails to comply with the request, the matter must be recovered through the normal debt collection process of the municipality.

### **Fruitless and wasteful expenditure**

The processes to respond appropriately to fruitless and wasteful expenditure are similar to the following three processes outlined for irregular expenditure:

- (i) *disciplinary charges* against officials and political office bearers;
- (ii) *criminal charges* against officials and political office-bearers; and
- (iii) *recovery* of the fruitless and wasteful expenditure from the liable persons.

The description of the categories of irregular expenditure in the above three instances can be applied directly to fruitless and wasteful expenditure. The difference is that fruitless and wasteful expenditure can arise in any circumstance and is not dependent on non-compliance with any legislation.

Council should follow section 32(2)(b) of the MFMA when dealing with instances of fruitless and wasteful expenditure.

### **Register of unauthorised, irregular, fruitless and wasteful expenditure**

All instances of unauthorised, irregular, fruitless and wasteful expenditures must be reported to the mayor, the MEC for local government in the province, the Auditor-General, disclosed in the annual report, and to council as required by section 32(4) and 74 of the MFMA. This disclosure will assist in addressing challenges relating to expenditure control and transparent reporting in order to strengthen accountability.

The introduction of a 'register' to capture unauthorised, irregular, fruitless and wasteful expenditure will ensure that financial management in municipalities is improved, resulting in better audit outcomes.

All municipalities need to do all they can to prevent prohibited expenditures. The accounting officer also needs to make sure that the municipality has proper processes in place to record and manage prohibited expenditures, should they occur. Therefore, as part of complying with section 62(1)(d) of the MFMA, the accounting officer (who may delegate the task to the chief financial officer) must set-up and maintain a *Register of Unauthorised, Irregular, Fruitless and Wasteful Expenditures*.

Annexure A sets out the minimum information that should appear in such a *Register*. Municipalities are free to add more detail should they deem this necessary. The aim of the *Register* is also to serve as a tool for recording all unauthorised, irregular, fruitless and wasteful expenditures and for tracking progress in dealing with the consequences flowing from such expenditures until all the issues that gave rise to the expenditures are properly resolved in accordance with the legal framework.

Municipalities are required to implement a register of unauthorised, irregular, fruitless and wasteful expenditure from 1 July 2013, for all transactions falling within this category and ensure it is updated on a continuous basis. This information will allow management to address such matters more thoroughly and within appropriate timeframes.



