

DEVIATION REGISTER FOR THE FIRST QUARTER 2023/20

No	Date of discovery	Date Reported to Accounting Officer	Transaction		
			Date of Payment	Payment Number	Amount
1	02/08/2023	02/08/2023	Not yet paid		R170 626,34
3	30/08/2023	01/09/2023	Not yet paid		R168 323,31
3	31/07/2023	03/08/2023	Not yet paid		R3 798,00

R342 747,65

DCAL MUNICIPALITY**2024 FINANCIAL YEAR - 30 SEPTEMBER 2023**

Transaction details		Reason	Person Liable (Official or Political Office Bearer)
Company Name	Description of Incident		
Oceanpearl Investment	Purchase of Fuel	Emergency	Technical Service
AGRICO	Purchase of Water Pipes	Emergency	Technical Service
Energogen (PTY) LTD	Call Out for Service of the Stand-By Generator	Emergency	Corporate Services

