Annexure 14.1

The Dunes

HOTEL • RESORT • CHALETS

Tel: 044-535 9606 Fax: 044-535 9896
Keurboomstrand Road, Keerboomstrand, 6600
P.O Box 1777, Plettenberg Bay 6600
Email: reservations@dunesresort.co.za Website: www.dunesresort.co.za
VAT: 4110229509

TAX INVOICE

Reference : -1
Invoice No. : 61068

WEDNESDAY 31 JANUARY 2018

Attention :	Kurlandbrik (Bitou Municiaplity)	**Voucher No. :**	
Guest :		**Mobile :**	
Address :		**Tel :**	
		Fax :	
		Email :	

Arrival :	Monday 13 August 2018	**Nights :**	0	**Adults :**	0
Departure :	Monday 13 August 2018	**Rooms :**	1	**Children :**	0

Date	Description	Qty	Unit Price	VAT	Line Total
19/01/2018	Sparkling Water 500ml	1	R19.00	R2.33	R19.00
19/01/2018	Lemonade 200ml	1	R20.00	R2.46	R20.00
19/01/2018	Cnt Club Passion&Lemon	1	R15.00	R1.84	R15.00
19/01/2018	Large Mango	1	R18.00	R2.21	R18.00
19/01/2018	Greek Salad	1	R55.00	R6.75	R55.00
19/01/2018	Mash	1	R15.00	R1.84	R15.00
19/01/2018	Grilled Calamari	1	R59.00	R7.25	R59.00
19/01/2018	Hake (Grilled or Fried)	1	R89.00	R10.93	R89.00
19/01/2018	Side Veg	1	R15.00	R1.84	R15.00
19/01/2018	Pint of Prawns	1	R139.00	R17.07	R139.00
19/01/2018	Side Veg	1	R15.00	R1.84	R15.00
24/01/2018	Lamb Loin Chops	1	R149.00	R18.30	R149.00
24/01/2018	800g Eisbein	1	R159.00	R19.53	R159.00
24/01/2018	*veggies	1	R0.00	R0.00	R0.00
24/01/2018	Seafood Basket menu	1	R89.00	R10.93	R89.00
24/01/2018	Side Veg	1	R15.00	R1.84	R15.00
24/01/2018	Side Veg	1	R15.00	R1.84	R15.00
24/01/2018	Side Rice	1	R15.00	R1.84	R15.00

30/01/2018	Coke Light 330ml	1	R20.00	R2.46	R20.00
30/01/2018	Coke Light 330ml	1	R20.00	R2.46	R20.00
30/01/2018	Coke Light 330ml	1	R20.00	R2.46	R20.00
30/01/2018	Coke Light 330ml	1	R20.00	R2.46	R20.00
30/01/2018	Trinchado	1	R59.00	R7.25	R59.00
30/01/2018	Grilled Calamari	1	R59.00	R7.25	R59.00
30/01/2018	Mighty Ribs	1	R159.00	R19.53	R159.00
30/01/2018	Lamb Loin Chops	1	R149.00	R18.30	R149.00
30/01/2018	Side Veg	1	R15.00	R1.84	R15.00
30/01/2018	Side Veg	1	R15.00	R1.84	R15.00
31/01/2018	Nomad Breakfast	1	R65.00	R7.98	R65.00

Subtotal	**R1 317.54**
Vat	**R184.46**
Total	**R1 502.00**

Banking Details

Account Holder : Dunes Hotel
Bank Name : ABSA
Branch : Plettenberg Bay
Branch Code : 632005
Account Number : [redacted]
Swift Code : ABSAZAJJ

Cancellation Policy

In the event of cancellation, the following rules shall apply:
More than 30 days prior to arrival : 20% cancellation fee
More than 14 days prior to arrival : 50% cancellation fee
Less than 7 days prior to arrival : 100% cancellation fee

The Dunes

HOTEL • RESORT • CHALETS

Tel: 044-535 9606 Fax: 044-535 9896
Keurboomstrand Road, Keerboomstrand, 6600
P.O Box 1777, Plettenberg Bay 6600
Email: reservations@dunesresort.co.za Website: www.dunesresort.co.za
VAT: 4110229509

TAX INVOICE

Reference : -1
Invoice No. : 60222

SUNDAY 31 DECEMBER 2017

Attention :	Kurlandbrik (Bitou Municiaplity)	**Voucher No. :**	
Guest :		**Mobile :**	
Address :		**Tel :**	
		Fax :	
		Email :	

Arrival :	Monday 13 August 2018	**Nights :**	0	**Adults :**	0
Departure :	Monday 13 August 2018	**Rooms :**	1	**Children :**	0

Date	Description	Qty	Unit Price	VAT	Line Total
28/11/2017	Creme Soda 330ml	1	R22.00	R2.70	R22.00
28/11/2017	Creme Soda 330ml	1	R22.00	R2.70	R22.00
28/11/2017	Castle Lite	1	R26.00	R3.19	R26.00
28/11/2017	Glass Leopards Semi Sweet	1	R30.00	R3.68	R30.00
28/11/2017	Castle Lite	1	R26.00	R3.19	R26.00
28/11/2017	Glass Leopards Semi Sweet	1	R30.00	R3.68	R30.00
28/11/2017	Castle Lite	1	R26.00	R3.19	R26.00
28/11/2017	Dompedro	1	R35.00	R4.30	R35.00
28/11/2017	Castle Lite	1	R26.00	R3.19	R26.00
28/11/2017	Castle Lite	1	R26.00	R3.19	R26.00
28/11/2017	Dompedro	1	R35.00	R4.30	R35.00
28/11/2017	Castle Lite	1	R26.00	R3.19	R26.00
28/11/2017	Braised Oxtail	1	R175.00	R21.49	R175.00
28/11/2017	*rice	1	R19.00	R2.33	R19.00
28/11/2017	*Mash	1	R19.00	R2.33	R19.00
28/11/2017	Meat Lovers Pizza	1	R110.00	R13.51	R110.00
28/11/2017	Meat Lovers Pizza	1	R110.00	R13.51	R110.00
28/11/2017	Chicken Salad	1	R55.00	R6.75	R55.00

28/11/2017	800g Eisbein	1	R165.00	R20.26	R165.00
28/11/2017	*rice	1	R19.00	R2.33	R19.00
28/11/2017	*Mash	1	R19.00	R2.33	R19.00
11/12/2017	Lemonade 200ml	1	R20.00	R2.46	R20.00
11/12/2017	Passion Fruit	1	R5.00	R0.61	R5.00
11/12/2017	Appletizer 330ml	1	R28.00	R3.44	R28.00
11/12/2017	Long Island Ice Tea	1	R75.00	R9.21	R75.00
11/12/2017	Castle Lite	1	R26.00	R3.19	R26.00
11/12/2017	Castle Lite	1	R26.00	R3.19	R26.00
11/12/2017	Long Island Ice Tea	1	R75.00	R9.21	R75.00
11/12/2017	Castle Lite	1	R26.00	R3.19	R26.00
11/12/2017	Blow Job	1	R20.00	R2.46	R20.00
11/12/2017	Blow Job	1	R20.00	R2.46	R20.00
11/12/2017	Castle Lite	1	R26.00	R3.19	R26.00
11/12/2017	Long Island Ice Tea	1	R75.00	R9.21	R75.00
11/12/2017	800g Eisbein	1	R159.00	R19.53	R159.00
11/12/2017	Mash	1	R15.00	R1.84	R15.00
11/12/2017	Side Rice	1	R15.00	R1.84	R15.00
11/12/2017	Side Veg	1	R15.00	R1.84	R15.00
11/12/2017	Mighty Ribs	1	R159.00	R19.53	R159.00
11/12/2017	Mighty Ribs	1	R159.00	R19.53	R159.00
11/12/2017	Lamb Loin Chops	1	R149.00	R18.30	R149.00
11/12/2017	Small Chips	1	R15.00	R1.84	R15.00
11/12/2017	Small Chips	1	R15.00	R1.84	R15.00
11/12/2017	Small Chips	1	R15.00	R1.84	R15.00
05/01/2018	Coke Light 330ml	1	R20.00	R2.46	R20.00
05/01/2018	Coke Light 330ml	1	R20.00	R2.46	R20.00
05/01/2018	Coke Light 330ml	1	R20.00	R2.46	R20.00
05/01/2018	Coke Light 330ml	1	R20.00	R2.46	R20.00
05/01/2018	Ribs Basket	1	R79.00	R9.70	R79.00
05/01/2018	Prego Steak Roll	1	R79.00	R9.70	R79.00
05/01/2018	Seafood Pizza new	1	R115.00	R14.12	R115.00
06/01/2018	Beer Bucket	1	R125.00	R15.35	R125.00
06/01/2018	Bernini Bucket	1	R125.00	R15.35	R125.00
06/01/2018	Castle Lite	1	R26.00	R3.19	R26.00
06/01/2018	Castle Lite	1	R26.00	R3.19	R26.00
06/01/2018	Bernini	1	R25.00	R3.07	R25.00
06/01/2018	Bernini	1	R25.00	R3.07	R25.00
06/01/2018	Castle Lite	1	R26.00	R3.19	R26.00
06/01/2018	Castle Lite	1	R26.00	R3.19	R26.00
06/01/2018	Bernini	1	R25.00	R3.07	R25.00
06/01/2018	Bernini	1	R25.00	R3.07	R25.00
06/01/2018	Castle Lite	1	R26.00	R3.19	R26.00

06/01/2018	Bernini	1	R25.00	R3.07	R25.00
06/01/2018	800g Eisbein	1	R159.00	R19.53	R159.00
06/01/2018	Side Veg	1	R15.00	R1.84	R15.00
06/01/2018	Ribs Basket	1	R79.00	R9.70	R79.00
07/01/2018	Coke Zero 330ml	1	R20.00	R2.46	R20.00
07/01/2018	Coke Zero 330ml	1	R20.00	R2.46	R20.00
07/01/2018	Ribs Basket	1	R79.00	R9.70	R79.00
07/01/2018	800g Eisbein	1	R159.00	R19.53	R159.00
07/01/2018	Mash	1	R15.00	R1.84	R15.00
07/01/2018	800g Eisbein	1	R159.00	R19.53	R159.00
07/01/2018	Side Veg	1	R15.00	R1.84	R15.00
09/01/2018	Fish and chips	1	R89.00	R10.93	R89.00
09/01/2018	Ribs Basket	1	R79.00	R9.70	R79.00
11/12/2017	Gratuity	1	R120.00	R0.00	R120.00
				Subtotal	**R3 545.44**
				Vat	**R479.56**
				Total	**R4 025.00**

Banking Details

Account Holder : Dunes Hotel
Bank Name : ABSA
Branch : Plettenberg Bay
Branch Code : [redacted]
Account Number : [redacted]
Swift Code : ABSAZAJJ

Cancellation Policy

In the event of cancellation, the following rules shall apply:
More than 30 days prior to arrival : 20% cancellation fee
More than 14 days prior to arrival : 50% cancellation fee
Less than 7 days prior to arrival : 100% cancellation fee

The Dunes

HOTEL • RESORT • CHALETS

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Email: reservations@dunesresort.co.za Website: www.dunesresort.co.za
VAT: 4110229509

TAX INVOICE

Reference : -1
Invoice No. : 53783

WEDNESDAY 08 NOVEMBER 2017

Attention :	Kurlandbrik (Bitou Municiaplity)	**Voucher No. :**	
Guest :		**Mobile :**	
Address :		**Tel :**	
		Fax :	
		Email :	

Arrival :	Monday 13 August 2018	**Nights :**	0	**Adults :**	0
Departure :	Monday 13 August 2018	**Rooms :**	1	**Children :**	0

Date	Description	Qty	Unit Price	VAT	Line Total
20/10/2017	Dinner Buffet	1	R185.00	R22.72	R185.00
20/10/2017	Dinner Buffet	1	R185.00	R22.72	R185.00
				Subtotal	**R324.56**
				Vat	**R45.44**
				Total	**R370.00**

Banking Details

Account Holder :	Dunes Hotel
Bank Name :	ABSA
Branch :	Plettenberg Bay
Branch Code :	632005
Account Number :	[redacted]
Swift Code :	ABSAZAJJ

Cancellation Policy

In the event of cancellation, the following rules shall apply:
More than 30 days prior to arrival : 20% cancellation fee
More than 14 days prior to arrival : 50% cancellation fee
Less than 7 days prior to arrival : 100% cancellation fee

The Dunes

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Email: reservations@dunesresort.co.za Website: www.dunesresort.co.za
VAT: 4110229509

TAX INVOICE

Reference : -1
Invoice No. : 51651

FRIDAY 29 SEPTEMBER 2017

Attention :	Kurlandbrik (Bitou Municiaplity)	**Voucher No. :**	
Guest :		**Mobile :**	
Address :		**Tel :**	
		Fax :	
		Email :	

Arrival :	Monday 13 August 2018	**Nights :**	0	**Adults :**	0
Departure :	Monday 13 August 2018	**Rooms :**	1	**Children :**	0

Date	Description	Qty	Unit Price	VAT	Line Total
29/09/2017	Bill from the 3rd Sep	1	R1 057.00	R129.81	R1 057.00
				Subtotal	**R927.19**
				Vat	**R129.81**
				Total	**R1 057.00**

Banking Details

Account Holder :	Dunes Hotel
Bank Name :	ABSA
Branch :	Plettenberg Bay
Branch Code :	[redacted]
Account Number :	[redacted]
Swift Code :	ABSAZAJJ

Cancellation Policy

In the event of cancellation, the following rules shall apply:
More than 30 days prior to arrival : 20% cancellation fee
More than 14 days prior to arrival : 50% cancellation fee
Less than 7 days prior to arrival : 100% cancellation fee

The Dunes

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P.O Box 1777, Plettenberg Bay 6600
Email: reservations@dunesresort.co.za Website: www.dunesresort.co.za
VAT: 4110229509

TAX INVOICE

Reference : -1
Invoice No. : 51650

FRIDAY 29 SEPTEMBER 2017

Attention :	Kurlandbrik (Bitou Municiapiity)	**Voucher No. :**	
Guest :		**Mobile :**	
Address :		**Tel :**	
		Fax :	
		Email :	

Arrival :	Monday 13 August 2018	**Nights :**	0	**Adults :**	0
Departure :	Monday 13 August 2018	**Rooms :**	1	**Children :**	0

Date	Description	Qty	Unit Price	VAT	Line Total
12/09/2017	Coke 330ml	1	R20.00	R2.46	R20.00
12/09/2017	Coke 330ml	1	R20.00	R2.46	R20.00
12/09/2017	Lemonade 200ml	2	R20.00	R4.91	R40.00
12/09/2017	Passion Fruit	2	R5.00	R1.23	R10.00
12/09/2017	Large Orange	1	R18.00	R2.21	R18.00
12/09/2017	Coke 330ml	1	R20.00	R2.46	R20.00
12/09/2017	Coke 330ml	1	R20.00	R2.46	R20.00
12/09/2017	Lemonade 200ml	1	R20.00	R2.46	R20.00
12/09/2017	Passion Fruit	1	R5.00	R0.61	R5.00
12/09/2017	Passion Fruit	1	R5.00	R0.61	R5.00
12/09/2017	Lemonade 200ml	1	R20.00	R2.46	R20.00
12/09/2017	Ribs and Chips	2	R165.00	R40.53	R330.00
12/09/2017	Mixed Snack	1	R79.00	R9.70	R79.00
12/09/2017	Ribs and Chips	1	R165.00	R20.26	R165.00
12/09/2017	Fish and chips	1	R95.00	R11.67	R95.00
12/09/2017	*chips	1	R19.00	R2.33	R19.00
12/09/2017	Fish and chips	1	R95.00	R11.67	R95.00
12/09/2017	*chips	1	R19.00	R2.33	R19.00

				Subtotal	**R877.19**
				Vat	**R122.81**
				Total	**R1 000.00**

Banking Details

Account Holder : Dunes Hotel
Bank Name : ABSA
Branch : Plettenberg Bay
Branch Code : [redacted]
Account Number : [redacted]
Swift Code : ABSAZAJJ

Cancellation Policy

In the event of cancellation, the following rules shall apply:
More than 30 days prior to arrival : 20% cancellation fee
More than 14 days prior to arrival : 50% cancellation fee
Less than 7 days prior to arrival : 100% cancellation fee

The Dunes
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Keurboomstrand Road, Keerboomstrand, 6600
P.O Box 1777, Plettenberg Bay 6600
Email: reservations@dunesresort.co.za Website: www.dunesresort.co.za
VAT: 4110229509

TAX INVOICE

Reference : -1
Invoice No. : 51649

FRIDAY 29 SEPTEMBER 2017

Attention :	Kurlandbrik (Bitou Municiaplity)	**Voucher No. :**	
Guest :		**Mobile :**	
Address :		**Tel :**	
		Fax :	
		Email :	

Arrival :	Monday 13 August 2018	**Nights :**	0	**Adults :**	0
Departure :	Monday 13 August 2018	**Rooms :**	1	**Children :**	0

Date	Description	Qty	Unit Price	VAT	Line Total
09/09/2017	Castle Lite	1	R24.00	R2.95	R24.00
09/09/2017	Creme Soda 330ml	1	R20.00	R2.46	R20.00
09/09/2017	Lemonade 200ml	1	R20.00	R2.46	R20.00
09/09/2017	Passion Fruit	1	R5.00	R0.61	R5.00
09/09/2017	Castle Lite	1	R24.00	R2.95	R24.00
09/09/2017	Creme Soda 330ml	1	R20.00	R2.46	R20.00
09/09/2017	Grilled Prawns	1	R189.00	R23.21	R189.00
09/09/2017	*veggies	1	R19.00	R2.33	R19.00
09/09/2017	Grilled Prawns	1	R189.00	R23.21	R189.00
09/09/2017	*chips	1	R19.00	R2.33	R19.00
09/09/2017	Parmesan Chicken	1	R115.00	R14.12	R115.00
09/09/2017	Braised Oxtail	1	R159.00	R19.53	R159.00
09/09/2017	*rice	1	R19.00	R2.33	R19.00

Subtotal	**R721.05**
Vat	**R100.95**
Total	**R822.00**

Banking Details

Account Holder :	Dunes Hotel
Bank Name :	ABSA
Branch :	Plettenberg Bay
Branch Code :	[redacted]
Account Number :	[redacted]
Swift Code :	ABSAZAJJ

Cancellation Policy

In the event of cancellation, the following rules shall apply:
More than 30 days prior to arrival : 20% cancellation fee
More than 14 days prior to arrival : 50% cancellation fee
Less than 7 days prior to arrival : 100% cancellation fee

The Dunes
HOTEL • RESORT • CHALETS

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P.O Box 1777, Plettenberg Bay 6600
Email: reservations@dunesresort.co.za Website: www.dunesresort.co.za
VAT: 4110229509

TAX INVOICE

Reference : -1
Invoice No. : 62246

WEDNESDAY 28 FEBRUARY 2018

Attention :	Kurlandbrik (Bitou Municiaplity)		
Guest :		**Voucher No. :**	
		Mobile :	
		Tel :	
		Fax :	
Address :		**Email :**	

Arrival :	Monday 13 August 2018	**Nights :**	0	**Adults :**	0
Departure :	Monday 13 August 2018	**Rooms :**	1	**Children :**	0

Date	Description	Qty	Unit Price	VAT	Line Total
31/01/2018	Coke Light 330ml	1	R20.00	R2.46	R20.00
31/01/2018	Castle Lite	1	R26.00	R3.19	R26.00
31/01/2018	Castle Lite	2	R26.00	R6.39	R52.00
31/01/2018	Beefeater Gin	2	R18.00	R4.42	R36.00
31/01/2018	Beefeater Gin	1	R18.00	R2.21	R18.00
31/01/2018	Tonic 200ml	2	R20.00	R4.91	R40.00
31/01/2018	Jameson	2	R27.00	R6.63	R54.00
31/01/2018	Lemonade 200ml	1	R20.00	R2.46	R20.00
31/01/2018	Hake (Grilled or Fried)	1	R89.00	R10.93	R89.00
31/01/2018	Lamb Loin Chops	1	R149.00	R18.30	R149.00
31/01/2018	Side Veg	1	R15.00	R1.84	R15.00
31/01/2018	Side Rice	1	R15.00	R1.84	R15.00
01/02/2018	Castle Lite	1	R26.00	R3.19	R26.00
01/02/2018	Castle Lite	1	R26.00	R3.19	R26.00
01/02/2018	Castle Lite	2	R26.00	R6.39	R52.00
01/02/2018	Castle Lite	1	R26.00	R3.19	R26.00
04/02/2018	Lemonade 200ml	1	R20.00	R2.46	R20.00
04/02/2018	Castle Lite	1	R26.00	R3.19	R26.00

04/02/2018	Absolut Vodka	1	R19.00	R2.33	R19.00
04/02/2018	Absolut Vodka	1	R19.00	R2.33	R19.00
04/02/2018	Mojito	1	R75.00	R9.21	R75.00
04/02/2018	Pina Colada	1	R75.00	R9.21	R75.00
04/02/2018	Pina Colada	1	R75.00	R9.21	R75.00
04/02/2018	Large Guava	1	R18.00	R2.21	R18.00
04/02/2018	Breakfast Buffet	4	R135.00	R66.32	R540.00
04/02/2018	Ribs Basket	1	R79.00	R9.70	R79.00
13/02/2018	Coke Light 330ml	1	R20.00	R2.46	R20.00
13/02/2018	Large Orange	1	R18.00	R2.21	R18.00
13/02/2018	Coke Light 330ml	1	R20.00	R2.46	R20.00
13/02/2018	Mighty Ribs	1	R159.00	R19.53	R159.00
13/02/2018	Side Veg	1	R15.00	R1.84	R15.00
13/02/2018	Fish and chips	1	R89.00	R10.93	R89.00
13/02/2018	Mighty Ribs	1	R159.00	R19.53	R159.00
13/02/2018	Small Chips	1	R15.00	R1.84	R15.00
13/02/2018	Small Chips	1	R15.00	R1.84	R15.00
17/02/2018	Passion Fruit	1	R5.00	R0.61	R5.00
17/02/2018	Lemonade 200ml	1	R20.00	R2.46	R20.00
17/02/2018	Ribs Basket	1	R79.00	R9.70	R79.00
17/02/2018	Ribs Basket	1	R79.00	R9.70	R79.00
17/02/2018	Ribs Basket	1	R79.00	R9.70	R79.00

Subtotal	**R2 089.47**
Vat	**R292.53**
Total	**R2 382.00**

Paid R1224.00

Banking Details

Account Holder : Dunes Hotel
Bank Name : ABSA
Branch : Plettenberg Bay
Branch Code : [redacted]
Account Number : [redacted]
Swift Code : ABSAZAJJ

Cancellation Policy

In the event of cancellation, the following rules shall apply:
More than 30 days prior to arrival : 20% cancellation fee
More than 14 days prior to arrival : 50% cancellation fee
Less than 7 days prior to arrival : 100% cancellation fee

R1158

Annexure 14.2

LM in Plett
A Tasté Of
Mozambique
VAT: 4300281260
TEL: +27 44 533 1420

TAX INVOICE

OUTSIDE CATERING

1xSnack Platter 2226.00

Vat: 273.37
Charge Tendered: 2226.00

Waitron: 1 - Luiz
Table No: 23

Room No: ________________

Signature ------------------------------
Date: 27 July 2017 Thu 18:01:48
Invoice No: 165066
Charged to: BITOU - Bitou Municipality
Old Balance: 322014.75
This Sale: 0.00
New Balance: 322014.80

Tel: ________________________________

Print Name: Check back
— of slip

30 Johnny Walker Black tot - R1050

30 Jameson tot - R960

10 Lemonade - R180-00

2 Lemonade - R36-00

"Converted to snack platter"

Annexure 14.3

LM in Plett
A Taste Of
Mozambique
VAT: 4300281260
TEL: +27 44 533 1420

TAX INVOICE

BEVERAGE

7xGinger Ale 200ml @ R18.00	126.00
6xCoke 330ml @ R20.00	120.00
30xBacardi tot @ R22.00	660.00
22xCastle Lite @ R22.00	484.00
12xGrapetizer White @ R20.00	240.00
30xJameson tot @ R26.00	780.00
12xSprite 330ml @ R18.00	216.00
30xLime Cordial @ R9.00	270.00
40xJohnny Walker Red @ R22.00	880.00
12xLemonade 200ml @ R18.00	216.00

FOOD

1xSeafood Platter for 2	415.00

OUTSIDE CATERING

2xPlatter Meat @ R450.00	900.00

Vat: 651.74
Charge Tendered: 5307.00

Waitron: 2 - Athi
Table No: 13

Room No: ______________

Signature ------------------------------
Date: 18 July 2017 Tue 17:41:07
Invoice No: 164737
Charged to: BITOU - Bitou Municipality
Old Balance: 322014.75
This Sale: 0.00
New Balance: 322014.80

Tel:______________________________

Print Name: Dali - Mandela
Day Lunch

LM in Plett
A Taste Of
Mozambique
VAT: 4300281260
TEL: +27 44 533 1420

TAX INVOICE

BEVERAGE

60xJameson tot @ R32.00	1920.00

OUTSIDE CATERING

4xPlatter Meat @ R450.00	1800.00

Vat: 456.84
Charge Tendered: 3720.00

Waitron: 2 - Athi
Table No: 16

Room No: ______________

Signature ------------------------------
Date: 22 July 2017 Sat 18:39:49
Invoice No: 164891
Charged to: BITOU - Bitou Municipality
Old Balance: 322014.75
This Sale: 0.00
New Balance: 322014.80

Tel:______________________________

Print Name: Stanley

LM in Plett
A Taste Of
Mozambique
VAT: 4300281260
TEL: +27 44 533 1420

TAX INVOICE

BEVERAGE

6xCastle Lite @ R22.00	132.00
7xGlenlivet Founders @ R50.00	350.00
1xDelaire Graff Shiraz	175.00
4xSprite 330ml @ R18.00	72.00
1xHidden Valley Pinotage	208.00

Vat: 115.07
Charge Tendered: 937.00

Waitron: 2 - Athi
Table No: 13

Room No: ____________

Signature ____________
Date: 07 August 2017 Mon 19:10:51
Invoice No: 165509
Charged to: BITOU - Bitou Municipality
Old Balance: 322014.75
This Sale: 0.00
New Balance: 322014.80

Tel: ____________

Print Name: Dali

LM in Plett
A Taste Of
Mozambique
VAT: 4300281260
TEL: +27 44 533 1420

TAX INVOICE

BEVERAGE

12xCastle Lite @ R22.00	264.00
8xJameson tot @ R32.00	256.00
6xSprite 330ml @ R18.00	108.00
4xRemi Martin tot @ R46.00	184.00
4xLemonade 200ml @ R18.00	72.00

FOOD

4xStone Soup @ R56.00	224.00

Vat: 169.27
Charge Tendered: 1141.20

Waitron: 158 - Sweetness
Table No: 11

Room No: ____________

Signature ____________
Date: 21 November 2017 Tue 19:29:14
Invoice No: 170028
Discount Value: 364.00
Charged to: BITOU - Bitou Municipality
Old Balance: 321934.75
This Sale: 80.00
New Balance: 322014.80

Tel: ____________

Print Name: ____________

LM in Plett
A Taste Of
Mozambique
VAT: 4300281260
TEL: +27 44 533 1420

TAX INVOICE

BEVERAGE

1xCastle Lite	22.00
4xJameson tot @ R32.00	128.00
1xRemi Martin tot	46.00
1xLemonade 200ml	18.00

FOOD

1xLRG Black Tiger 8	245.00
1xGrilled Hake	122.00

Vat: 71.35
Charge Tendered: 581.00

Waitron: 2 - Athi + 58-00
Table No: 13 for gratuity

Room No: ____________

Signature ----------------------------
Date: 20 November 2017 Mon 22:01:54
Invoice No: 169975
Discount Value: 364.00
Charged to: BITOU - Bitou Municipality
Old Balance: 321934.75
This Sale: 80.00
New Balance: 322014.80

Tel: ____________

Print Name: Dali

LM in Plett
A Taste Of
Mozambique
VAT: 4300281260
TEL: +27 44 533 1420

TAX INVOICE

BEVERAGE

1xSavanah Dry	24.00
2xCoke 330ml @ R20.00	40.00
7xCastle Lite @ R22.00	154.00
1xJC Le Chanson	160.00
1xPassion Fruit Cordial	9.00
1xLemonade 200ml	18.00

FOOD

2xLRG Black Tiger 8 @ R245.00	490.00
1xPrawn & Steak	185.00
2xBeef Espetada @ R152.00	304.00
3xStone Soup @ R56.00	168.00

Vat: 345.80
Charge Tendered: 1707.20

Waitron: 2 - Athi + 171-00
Table No: 3 of gratuity

Room No: ____________

Signature ----------------------------
Date: 22 November 2017 Wed 17:38:27
Invoice No: 170072
Discount Value: 364.00
Charged to: BITOU - Bitou Municipality
Old Balance: 321934.75
This Sale: 80.00
New Balance: 322014.80

Tel: ____________

Print Name: ____________

LM in Plett
A Taste Of
Mozambique
VAT: 4300281260
TEL: +27 44 533 1420

TAX INVOICE

BEVERAGE

1xAltydgedacht Pinot Noir	240.00
2xJug of Juice @ R65.00	130.00

OUTSIDE CATERING

1xPlatter Meat	550.00

Vat: 112.98
Charge Tendered: 920.00

Waitron: 2 - Athi + 92-00
Table No: 12 for gratuity

Room No: ______

Signature ______
Date: 06 December 2017 Wed 11:57:01
Invoice No: 170833
Charged to: BITOU - Bitou Municipality
Old Balance: 322014.75
This Sale: 0.00
New Balance: 322014.80

Tel: ______

Print Name: ______

LM in Plett
A Taste Of
Mozambique
VAT: 4300281260
TEL: +27 44 533 1420

TAX INVOICE

BEVERAGE

1xSavanah Dry	24.00
1xCoke 330ml	20.00
1xAppletizer 330ml	24.00
2xPassion Fruit Cordial @ R9.00	18.00
2xLemonade 200ml @ R18.00	36.00
2xWindhoek Draught @ R27.00	54.00

FOOD

1xSeafood Platter for 1	286.00
2xExtra Egg @ R10.00	20.00
2xExtra Cheese @ R12.00	24.00
2xPrego Lunch @ R74.00	148.00
3xStone Soup @ R56.00	168.00

Vat: 100.95
Total: 822.00
Gratuity: 82.20
Charge Tendered: 904.20

Waitron: 2 - Athi
Table No: 7

Room No: ______

Signature ______
Date: 06 December 2017 Wed 20:29:14
Invoice No: 170861
Charged to: BITOU - Bitou Municipality
Old Balance: 322014.75
This Sale: 0.00
New Balance: 322014.80

Tel: ______

Print Name: ______

Annexure 14.4

LM IN Plett
A TASTE OF MOZAMBIQUE

INVOICE

DATE:	2017/12/16
Order	
Customer ID	

LM in Plett

The Little Place Everybody is talking about
Shop 6
Yellowoods Center
Main Street
044 533 1420
0866 961 955
luiz@lminplett.co.za

Invoice

Dali
16-Dec
Mayoral Street Function

SALESPERSON	P.O. #	SHIP DATE	SHIP VIA	F.O.B.	TERMS

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	Meals	1	30 964.00	30 964.00
	Beverages	1	7 564.00	7 564.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

SUBTOTAL	38 528.00
TAX RATE	14%
TAX VALUE	4 731.51
DEP. PAID.	
TOTAL	38 528.00

Please make all checks payable to
LM in Plett

Other Comments or Special Instructions

1. Total payment due in 30 days
2. Please include the invoice number on your check

LM in Plett
FNB Bank
Gold Business Account
Branch Code: 210514
Account Number: 62635166061

LM in Plett

A Taste Of
Mozambique
VAT: 4300281260
TEL: +27 44 533 1420

TAX INVOICE

BEVERAGE

4xVanilla Milkshake La @ R32.00	128.00
4xLime Milkshake large @ R32.00	128.00
1xBanana Milkshake large	32.00
4xStrawberry Milkshake @ R32.00	128.00
31xWater Still 500ml @ R18.00	558.00
6xTab 330ml @ R20.00	120.00
58xGrapetizer Red 330ml @ R28.00	1624.00
12xFanta Orange 330ml @ R20.00	240.00
12xDry Lemon 200ml Can @ R18.00	216.00
14xCream Soda 330ml @ R20.00	280.00
6xCoke Lite 330ml @ R20.00	120.00
23xCoke 330ml @ R20.00	460.00
35xAppletizer 330ml @ R26.00	910.00
9xJuice Mango @ R24.00	216.00
4xBoss Ice Tea Berry @ R22.00	88.00
10xGrapetizer White @ R28.00	280.00
4xBos Ice Tea Lemon @ R22.00	88.00
9xBos Ice Tea Peach @ R22.00	198.00
1xCoke Zero 330ml	20.00
6xSprite 330ml @ R20.00	120.00
12xChocolate Milkshake @ R32.00	384.00
7xFanta Grape 330ml @ R20.00	140.00
2xJuice Orange @ R24.00	48.00
8xLime Cordial @ R9.00	72.00
3xBubblegum M/Shake La @ R32.00	96.00
4xPassion Fruit Cordial @ R9.00	36.00
1xTonic 200ml	18.00
2xLemonade 200ml @ R18.00	36.00
12xJug of Juice @ R65.00	780.00

FOOD

1xRooibos	16.00
4xCheese Cake @ R55.00	220.00
30xBuffet Adult @ R165.00	4950.00
20xBuffet Adult @ R165.00	3300.00
1xBuffet Adult	165.00
1xBuffet Adult	165.00
1xOrange Sorbet	22.00
1xLPR Black Tiger 6	193.00

9xLRG Black Tiger 1680.00
4xSeafood Platter for @ R415.00 278.00
3xBurger Egg and Chees @ R92.00 1580.00
10xSpare Ribs @ R158.00 116.00
2xChicken Trinchado St @ R58.00 42.00
1xCream Caramel 168.00
4xChoc Mousse - Mousse @ R42.00 18.00
1xIce Cream 4 Pedro 70.00
1xKiddies Half Chick & Chip 316.00
4xChicken Wings Lunch @ R79.00 225.00
3xBeef Burger lunch @ R75.00 25.00
1xLatte 1432.00
8xMad Tiger x 8 @ R179.00 364.00
2xChicken & Prawn Curr @ R182.00 880.00
8xChicken Wings Main @ R110.00 380.00
2xPrawn & Steak @ R190.00 1458.00
9xPortuguese Steak @ R162.00 810.00
5xBeef Espetada @ R162.00 336.00
6xChicken Wings Starte @ R56.00

OUTSIDE CATERING

6xLuiz Breakfast @ R70.00 420.00
12xPlatter Meat @ R550.00 6600.00
1xPER HEAD 2500.00

Vat: 4731.51

Charge Tendered: 38528.00

Waitron: 218 - Robyn
Table No: 199

Room No: ____________

Signature ____________
Date: 24 April 2018 Tue 16:13:02
Invoice No: 178716
Charged to: 000120 - Dali
Old Balance: 58688.90
This Sale: 0.00
New Balance: 58688.90

Tel: ____________

Print Name: ____________

LM in Plett
A Taste Of
Mozambique
VAT: 4300281280
TEL: +27 44 533 1420

TAX INVOICE

BEVERAGE

4xVanilla Milkshake La @ R32.00	128.00
3xStrawberry Milkshake @ R32.00	96.00
1xStrawberry Milkshake sml	22.00
27xWater Still 500ml @ R18.00	486.00
6xSmirnoff Storm @ R24.00	144.00
4xSpiced Gold tot @ R24.00	96.00
2xSavanah Lite @ R24.00	48.00
45xRed Heart tot @ R24.00	1080.00
18xJack Daniels tot @ R24.00	432.00
1xGrapetizer Red 330ml	28.00
6xFanta Orange 330ml @ R20.00	120.00
12xDry Lemon 200ml Can @ R18.00	216.00
3xCream Soda 330ml @ R20.00	60.00
2xCoke Lite 330ml @ R20.00	40.00
35xCoke 330ml @ R20.00	700.00
11xBells tot @ R24.00	264.00
30xBacardi tot @ R22.00	660.00
23xAppletizer 330ml @ R26.00	598.00
8xCastle Lite @ R24.00	192.00
2xRobertson Rose gls @ R50.00	100.00
8xJohn B Cab Tinta gls @ R45.00	360.00
5xJohn B SB gls @ R45.00	225.00
4xJuice Mango @ R24.00	96.00
2xEdgebaston Chardonna @ R185.00	370.00
1xBos Ice Tea Peach	22.00
3xKahlua @ R24.00	72.00
56xJameson tot @ R32.00	1792.00
5xSprite 330ml @ R20.00	100.00
5xTovaritch Vodka @ R22.00	110.00
1xChocolate Milkshake Large	32.00
3xFanta Grape 330ml @ R20.00	60.00
1xBubblegum Milkshake small	22.00
2xJuice Orange @ R24.00	48.00
7xLime Cordial @ R9.00	63.00
2xCastle Lager @ R24.00	48.00
9xHunters Gold @ R24.00	216.00
2xRemi Martin tot @ R48.00	96.00
73xJohnny Walker Black @ R35.00	2555.00
1xPassion Fruit Cordial	9.00
1xLemonade 200ml	18.00
1xDraught Lrg	35.00
7xChivas 12 tot @ R40.00	280.00

FOOD

30xBuffet Adult @ R155.00	4650.00

1xBuffet Adult	155.00
1xBuffet Adult	155.00
1xLRG Black Tiger 6	193.00
1xSeafood Platter for 2	415.00
2xSpare Ribs @ R156.00	312.00
1xIce Cream 4 Pedro	18.00
4xChicken Wings Lunch @ R79.00	316.00
1xBeef Burger lunch	75.00
8xChicken Wings Main @ R110.00	880.00
1xPrawn & Steak	190.00
1xPortuguese Steak	162.00
1xBeef Espetada	162.00
4xChicken Wings Starte @ R56.00	224.00

OUTSIDE CATERING

3xLuiz Breakfast @ R70.00	210.00
3xPlatter Meat @ R550.00	1650.00
1xPER HEAD	2500.00

Vat:	**3377.93**
Total:	**27506.00**
Gratuity:	**2750.60**
Charge Tendered:	**30256.60**

Waitron: 2 - Athi
Table No: 107

Room No: ______________

Signature ----------------------------
Date: 16 December 2017 Sat 22:27:40
Invoice No: 171466
Charged to: BITOU - Bitou Municipality
Old Balance: 322014.75
This Sale: 0.00
New Balance: 322014.80

Tel: ______________________________

Print Name: ______________________

Annexure 14.5

LM in Plett
A Taste Of
Mozambique
VAT: 4300281260
TEL: +27 44 533 1420

TAX INVOICE

BEVERAGE

6xSavanah Dry	@ R24.00	144.00
6xMiller Draught 330ml	@ R28.00	168.00
6xHansa Pilsner	@ R22.00	132.00
6xBlack Label	@ R24.00	144.00
12xAmstel	@ R24.00	288.00

OUTSIDE CATERING

4xPlatter Meat	@ R550.00	2200.00

Vat: 377.75
Charge Tendered: 3076.00

Waitron: 2 - Athi
Table No: 12

Room No: ______________

Signature ______________
Date: 28 July 2018 Sat 10:34:40
Invoice No: 183007
Charged to: SMUTS - SMUTS
Old Balance: 4176.00
This Sale: 0.00
New Balance: 4176.00

Tel: ______________

Print Name: ______________

LM in Plett
A Taste Of
Mozambique
VAT: 4300281260
TEL: +27 44 533 1420

TAX INVOICE

OUTSIDE CATERING

2xPlatter Meat	@ R550.00	1100.00

Vat: 135.09
Charge Tendered: 1100.00

Waitron: 2 - Athi
Table No: 19

Room No: ______________

Signature ______________
Date: 11 August 2018 Sat 16:32:53
Invoice No: 183508
Charged to: SMUTS - SMUTS
Old Balance: 4176.00
This Sale: 0.00
New Balance: 4176.00

Tel: ______________

Print Name: ______________

Annexure 14.6

BITOU MUNICIPALITY
EXPENDITURE
PAYROLL CONTROLLER
2017 -09- 2 0
☐ REVIEWED ☐ CHECKED
SIGN

153-3

...te Bag X1002 Plettenberg Bay 6600
Tel +27(0)44 501 3000 Fax +27(0)44 533 3485

SEPT. 2017 – 1681,99
OCT. " – R1681,99
NOV. " – R1681,99
DEC. " – R1681,99
JAN 2018 – R1681,99
FEB. " – R1681,99
MARCH " – R1681,99
APRIL " – R1681,99
MAY " – R1681,99
JUNE " – R1681,99

Enq: Mr N Maredi
Tel: +27 44 501 3141

05 September 2017

Mr S Mana 7000089
Bitou Municipality
Political Office
Office of the Municipal Manager
PLETTENBERG BAY
6600

Dear Sir

Re:-	**Meals: The Look-Out Restaurant_Plettenberg Bay**

Kindly be informed that The Look-Out Restaurant in Plettenberg Bay has debited the municipality's account with amounts emanating from meals as consumed by your kind-self. According to the attached information (per Annexure "A"), Mr Mana had signed for the meal invoices at the restaurant.

The total amount of R16 819.90 as signed by Mr Mana, is now due for immediate settlement.

You are therefore being informed and advised that the municipality cannot pay the referred amount, as per the attached email communique sent to you on 30 Sept. 2017. Payment of such an amount will denote to *"fruitless and wasteful expenditure"* which must be reported to the Executive Mayor, Municipal Council, the Office of MEC for Cooperative Governance and Traditional Affairs (WC) as well as Office of the Auditor-General SA (WC) in terms of *Section 32 (4) (a) of the Municipal Finance Management Act*, as stipulated:-

> *(4) The accounting officer must promptly inform the mayor, the MEC for local government in the province and the Auditor-General, in writing, of:-*
>
> *(a) any unauthorised, irregular or fruitless and wasteful expenditure incurred by the municipality;*

However, such an expenditure must be recovered or rectified in terms of *Section 32 (4) (c) (i) of the Municipal Finance Management Act*, as stipulated:-

> *(4) The accounting officer must promptly inform the mayor, the MEC for local government in the province and the Auditor-General, in writing, of:-*
>
> *(c) the steps that have been taken -*
>
> *(i) to recover or rectify such expenditure;*

Kindly be informed that in the quest to recover and/or rectify the referred expenditure, the municipality would process a monthly adjustment of R1 681.99 for the effective period of 10 months. Such an adjustment will be made against your payroll account which will be with effect from September 2017. The latter will be to recover and/or rectify your portion of R16 819.90 on/before 30 June 2018.

Yours Faithfully

Mr T.C Ndlovu
Municipal Manager

Thank you from Clayton

Equinox
Look Out Beach
PLETTENBERG BAY
044 5330637

PRO-FORMA INVOICE: 00020959
4140265424
4140265424
See you again. soon.

BITOU

DATE : 17/07/2017 20:58 TABLE: 046
WAITER : CLAYTON (12) COVERS: 3

ITEM	QTY	PRICE	VALUE
1dz Grilled Pr	4	195.00	685.00
340ML COKE ZER	2	18.80	37.60
Baby Calamari	1	75.00	75.00
Black Mussel S	2	85.00	170.00
Cappuccino Crm	2	30.00	60.00
IT RED	1	22.00	22.00
Port Peri Peri	1	35.00	35.00
Pumpkin Wedges	1	35.00	35.00
T-Bone 550g	1	175.00	175.00

Bill Total R1294.60

Tax% (already included) 158.99

[redacted]

Gratuity :R..120.00........
TOTAL :R...1414-60.

Smuts Mana

The Look Out Deck
PRO-FORMA INVOICE: 00341929
VAT NR: 4140265424
Phone: 044 5331379
www.lookout.co.za

DATE : 18/07/2017 19:05 ✓ TABLE: 911
WAITER : JEREMY (9) COVERS: 0

ITEM	QTY	PRICE	VALUE
340ml Coke	5	18.80	94.00
340ml Coke Zero	1	18.80	18.80
Hot Chocolate	2	30.00	60.00
Lamb Chops	3	175.00	525.00
Open Bar	1	60.00	60.00
Spare Ribs	1	175.00	175.00
Steak T-Bone	3	175.00	525.00

Bill Total 1457.80

Tax% (already included) 179.03

[redacted]

TIP : R..145-00........
TOTAL : R...1602-80

See you again - soon!
lookout@lookout.co.za

** Powered by PILOT SOFTWARE **

Smats

Smuts

[redacted]

The Look Out Deck
TAX INVOICE: 00341994
VAT NR: 4140265424
Phone: 044 5331379
www.lookout.co.za

DATE : 19/07/2017 15:05 ✓ TABLE: 552
WAITER : LIZ (23) COVERS: 34

ITEM	QTY	PRICE	VALUE
1/2 Orange Juice	1	10.00	10.00
340ml Coke	29	18.80	545.20
340ml Coke Zero	2	18.80	37.60
340ml Creme Soda	3	18.80	56.40
340ml Fanta Orange	2	18.80	37.60
340ml Sprite	4	18.80	75.20
340ml Stoney	3	18.80	56.40
Appletizer	2	25.80	51.60
Cord+Mix	2	19.50	39.00
Fish & Chips	24	115.00	2760.00
Grapetizer	3	24.80	74.40
Kids Ice Cream	42	30.00	1260.00
Late	1	25.00	25.00
Red Bull	1	37.00	37.00
S/berry Milkshake	2	50.00	100.00
Steak Egg & Chips	27	125.00	3375.00

Bill Total 8540.40

Tax% (already included) 1048.82

Tendered :
ACCOUNT : 9394.40
Tip/Change : 854.00

** Powered by PILOT SOFTWARE **

- YCW ("

The Look Out Deck
PRO-FORMA INVOICE: 00341608
VAT NR: 4140265424
Phone: 044 5331379
www.lookout.co.za

DATE : 16/07/2017 14:30 TABLE: 801
WAITER : MEGAN (89) COVERS: 3

ITEM	QTY	PRICE	VALUE
340ml Coke Zero	2	18.80	37.60
Cord+Mix	1	19.50	19.50
Hot Chocolate	2	30.00	60.00
Lamb Chops	1	175.00	175.00
LO Glass DR	2	35.00	70.00
Steak T-Bone	3	175.00	525.00
UTTERNUTER	1	60.00	60.00
Virgin Cocktail	1	55.00	55.00

Bill Total 1002.10

Tax% (already included) 123.06

TIP : R.100

TOTAL : R.1102.10

See you again - soon!
lookout@lookout.co.za

** Powered by PILOT SOFTWARE **

Smits 17/07/17

[redacted]

Equinox
Look Out Beach
PLETTENBERG BAY
044 5330637
PRO-FORMA INVOICE: 00020854
4140265424
4140265424
See you again, soon.

DATE : 14/07/2017 15:40 TABLE: 016
WAITER : ZOLA (10) COVERS: 6

ITEM	QTY	PRICE	VALUE
1dz Grilled Pr	1	195.00	195.00
Calamari Tapas	1	65.00	65.00
Castle Light	2	25.00	50.00
DBL Vanilla Ic	1	55.00	55.00
Fish n Chips	1	105.00	105.00
IT LEMON	1	24.00	24.00
IT PEACH	4	24.00	96.00
Kingklip n Chi	3	135.00	405.00
Mussel Pot	1	135.00	135.00
Red Bull	2	40.00	80.00
Sirloin Steak	3	125.00	375.00
Spare Ribs	1	145.00	145.00

Bill Total 1730.00

Tax% (already included) 212.46

Gratuity :R. 170

TOTAL :R. 1900

Smits, Mara

[redacted]

OFFICE OF THE DEP. EXECUTIVE MAYOR/SPEAKER

The Look Out Deck
PRO-FORMA INVOICE: 00341502
VAT NR: 4140265424
Phone: 044 5331379
www.lookout.co.za

DATE : 15/07/2017 19:12 TABLE: 010
WAITER : IRVINE (17) COVERS: 4

ITEM	QTY	PRICE	VALUE
340ml Coke	1	18.80	18.80
C/berry Juice	1	25.00	25.00
Chocolate Milkshake	1	50.00	50.00
Combo	1	130.00	130.00
Grapetizer	1	24.80	24.80
Lamb Chops	1	175.00	175.00
Late	1	25.00	25.00
Mutton Curry	1	165.00	165.00
Salad Tuna	1	120.00	120.00
Soup Butternut	2	60.00	120.00
Soup Seafood Bisque	1	65.00	65.00
Spare Ribs	1	175.00	175.00
Steak Sirloin	1	160.00	160.00

Bill Total 1253.60

Tax% (already included) 153.95

TIP : 10% R. 125.36

TOTAL : R. 1378.96

See you again - soon!
lookout@lookout.co.za

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0445013011/3044

The Look Out Deck
PRO-FORMA INVOICE: 00344003
VAT NR: 4140265424
Phone: 044 5331379
www.lookout.co.za

DATE : 04/08/2017 15:27 ✓ TABLE: 645
WAITER : JACQUELINE (24) COVERS: 4

ITEM	QTY	PRICE	VALUE
340ml Coke	4	18.80	75.20
340ml Creme Soda	1	18.80	18.80
Chicken - 1/2	1	130.00	130.00
Choc Brownie	1	60.00	60.00
Choc Mousse pavlova	2	70.00	140.00
Cuppacino Foam	3	25.00	75.00
Hot Chocolate	1	30.00	30.00
Lamb Chops	1	175.00	175.00
Spare Ribs	1	175.00	175.00
Steak T-Bone	2	175.00	350.00
Vanilla Milkshake	1	50.00	50.00

Bill Total R 1279.00

Tax% (already included) 157.07

TIP : R R127.........

TOTAL : R R1406.........

See you again - soon!
lookout@lookout.co.za

** Powered by PILOT SOFTWARE **

BITOU

THX !! PTO

Smuts / Mona

[redacted]

Meals Expenses: Look Out Restaurant

Mr S Mana

Date	Time	Invoice No	Invoice Date	Amount
14/07/2017	15:40	336	17/07/2017	1,900.00
16/07/2017	14:30	336	17/07/2017	1,102.10
17/07/2017	20:58	337	24/07/2017	1,414.60
18/07/2017	19:05	337	24/07/2017	1,602.80
19/07/2017	15:05	337	24/07/2017	9,394.40
04/08/2017	15:27	337	14/08/2017	1,406.00

16,819.90

Mr D Ncame

Date	Time	Invoice No	Invoice Date	Amount
12/07/2017	16:33	335	12/07/2017	990.00
12/07/2017	16:36	335	12/07/2017	379.00
12/07/2017	20:29	335	12/07/2017	690.00
18/07/2017	14:02	338	24/07/2017	620.00
19/07/2017	20:49	338	24/07/2017	1,349.00
20/07/2017	17:23	338	24/07/2017	588.60
03/08/2017	13:13			552.10
04/08/2017	12:04	340	14/08/2017	666.50
07/08/2017	16:11	340	14/08/2017	1,388.50
08/08/2017	21:18	340	14/08/2017	905.30
16/08/2017	14:04	341	21/08/2017	810.10

8,939.10

Mr M Van Rooyen

Date	Time	Invoice No	Invoice Date	Amount
15/07/2017	19:12	336	17/07/2017	1,378.96

1,378.96

Unallocated

Date	Time	Invoice No	Invoice Date	Amount
16/07/2017	20:33	336	17/07/2017	45.00

45.00

Total	27,182.96
Statement Amount	27283.16
	(100.20)

Annexure 14.7

153 - 3

BITOU MUNICIPALITY
EXPENDITURE
PAYROLL CONTROLLER
2017 -09- 20
REVIEWED CHECKED
SIGN

Bitou

Private Bag X1002 Plettenberg Bay 6600
Tel +27 (0)44 501 3000 Fax +27(0)44 533 3485

SEPT. 2017 - R 893,91
OCT. 11 - R 893,91
NOV. 11 - R 893,91
DEC. 11 - R 893,91
JAN 2018 - R 893,91
FEB. 11 - R 893,91
MARCH 11 - R 893,91
APRIL 11 - R 893,91
MAY 11 - R 893,91
JUNE 11 - R 893,91.

Enq: Mr N Maredi
Tel: +27 44 501 3141

05 September 2017

Mr D Ncame 7000088
Bitou Municipality
Political Office
Office of the Municipal Manager
PLETTENBERG BAY
6600

Dear Sir

Re:- **Meals: The Look-Out Restaurant_Plettenberg Bay**

Kindly be informed that The Look-Out Restaurant in Plettenberg Bay has debited the municipality's account with amounts emanating from meals as consumed by your kind-self. According to the attached information (per Annexure "A"), Mr Ncame had signed for the meal invoices at the restaurant.

The total amount of R8 939.10 as signed by Mr Ncame, is now due for immediate settlement.

You are therefore being informed and advised that the municipality cannot pay the referred amount, as per the attached email communique sent to you on 30 Sept. 2017. Payment of such an amount will denote to *"fruitless and wasteful expenditure"* which must be reported to the Executive Mayor, Municipal Council, the Office of MEC for Cooperative Governance and Traditional Affairs (WC) as well as Office of the Auditor-General SA (WC) in terms of *Section 32 (4) (a) of the Municipal Finance Management Act*, as stipulated:-

> *(4) The accounting officer must promptly inform the mayor, the MEC for local government in the province and the Auditor-General, in writing, of:-*
>
> *(a) any unauthorised, irregular or fruitless and wasteful expenditure incurred by the municipality;*

However, such an expenditure must be recovered or rectified in terms of *Section 32 (4) (c) (i) of the Municipal Finance Management Act*, as stipulated:-

> *(4) The accounting officer must promptly inform the mayor, the MEC for local government in the province and the Auditor-General, in writing, of:-*
>
> *(c) the steps that have been taken -*
>
> *(i) to recover or rectify such expenditure;*

Kindly be informed that in the quest to recover and/or rectify the referred expenditure, the municipality would process a monthly adjustment of R893.91 for the effective period of 10 months. Such an adjustment will be made against your payroll account which will be with effect from September 2017. The latter will be to recover and/or rectify your portion of R8 939.10 on/before 30 June 2018.

Yours Faithfully

Mr T.C Ndlovu
Municipal Manager

DJ Ncanne
Mayors office
044 501 3008
[redacted]
NMMU Visitors
DJ

Bitou Municipality

The Look Out Deck
PRO-FORMA INVOICE: 00345831
VAT NO: 4140265424
Phone: 044 5331379
www.lookout.co.za

DATE : 16/08/2017 14:04 TABLE: 511
WAITER : LIZ (23) COVERS: 3

ITEM	QTY	PRICE	VALUE
Cord+Mix	1	19.50	19.50
Cuppacino Foam	1	25.00	25.00
Lamb Chops	1	175.00	175.00
Late Decaf	1	25.00	25.00
Orange Juice	1	25.00	25.00
Red Bull	1	37.00	37.00
Steak T-Bone	2	175.00	350.00
Tea Ceylon	1	20.00	20.00
Xtra Avo	1	10.00	10.00
Xtra BBQ	1	25.00	25.00
Xtra Mushr Sauce	1	25.00	25.00

Bill Total 736.50

Tax% (already Included) 90.45

TIP : R........73.60

TOTAL : R........810.10

See you again - soon!
lookout@lookout.co.za

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PTO →

BITOU

The Look Out Deck
PRO-FORMA INVOICE: 00343989
VAT NR: 4140265424
Phone: 044 5331379
www.lookout.co.za

DATE : 04/08/2017 12:04 ✓ TABLE: 501
WAITER : LIZ (23) COVERS: 2

ITEM	QTY	PRICE	VALUE
Cord+Mix	1	19.50	19.50
Cuppacino Foam	2	25.00	50.00
Lamb Chops	2	175.00	350.00
Red Bull	1	37.00	37.00
Soup Butternut	1	60.00	60.00
Soup Lobster Bisque	1	70.00	70.00
Xtra Avo	2	10.00	20.00

Bill Total 606.50

Tax% (already included) 74.48

TIP : R. 60.00

TOTAL : R. 666.50

BITOU

The Look Out Deck
PRO-FORMA INVOICE: 00344530
VAT NR: 4140265424
Phone: 044 5331379
www.lookout.co.za

DATE : 07/08/2017 16:11 ✓ TABLE: 060
WAITER : ZOLA (7) COVERS: 4

ITEM	QTY	PRICE	VALUE
Calamari Lookout	4	120.00	480.00
Cord+Mix	1	19.50	19.50
Cuppacino Foam	2	25.00	50.00
Lamb Chops	1	175.00	175.00
Mango Juice	1	25.00	25.00
Orange Juice	1	25.00	25.00
Pint o' Prawns	3	140.00	420.00
Red Bull	2	37.00	74.00

Bill Total 1268.50

Tax% (already included) 155.78

TIP : R. 120.00

TOTAL : R. 1388.50

The Look Out Deck
PRO-FORMA INVOICE: 00344738
VAT NR: 4140265424
Phone: 044 5331379
www.lookout.co.za

DATE : 08/08/2017 21:18 ✓ TABLE: 011
WAITER : KERRY (13) COVERS: 2

ITEM	QTY	PRICE	VALUE
340ml Coke	1	18.80	18.80
Cord+Mix	3	19.50	58.50
Cuppacino Foam	1	25.00	25.00
Lamb Chops	2	175.00	350.00
Orange Juice	1	25.00	25.00
Red Bull	1	37.00	37.00
Soup Butternut	1	60.00	60.00
Soup Seafood Bisque	1	65.00	65.00
Steak T-Bone	1	175.00	175.00
Xtra French	1	9.00	9.00

Bill Total 823.30

Tax% (already included) 101.11

TIP : R. 82-00

TOTAL : R. 905-30

See you again - soon!
lookout@lookout.co.za

** Powered by PILOT SOFTWARE **

DJ Ncame
Bitou Municipality
Manager @ Mayor's off
044 501 3008
[redacted]

DJ

~~dnca~~mi
dncame @plett.gov.za

BITOU

The Look Out Deck
PRO-FORMA INVOICE: 00343904
VAT NR: 4140265424
Phone: 044 5331379
www.lookout.co.za

DATE : 03/08/2017 13:13 TABLE: 053
WAITER : BRANDON (20) COVERS: 2

ITEM	QTY	PRICE	VALUE
340ml Coke	2	18.80	37.60
Cord+Mix	1	19.50	19.50
Cuppacino Foam	1	25.00	25.00
Lamb Chops	2	175.00	350.00
Xtra Avo	2	10.00	20.00
Xtra Stir Veg	2	25.00	50.00

Bill Total 502.10

Tax% (already included) 61.66

TIP : R R.50.00
TOTAL : R R..552.10

See you again - soon!
lookout@lookout.co.za

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DJ Noami
Bitou Municipality
044 501 3008
[redacted]
DJ

Equinox
Look Out Beach
PLETTENBERG BAY
044 5330637
PRO-FORMA INVOICE: 00020836
4140265424
4140265424
See you again, soon.

DATE : 12/07/2017 20:29 TABLE: 123
WAITER : BAR (8) COVERS: 1

ITEM	QTY	PRICE	VALUE
OPEN KITCHEN	1	120.00	120.00
OPEN KITCHEN	1	130.00	130.00
Rack of Lamb	2	220.00	440.00

Bill Total 690.00

Tax% (already included) 84.74

Gratuity :R.........

TOTAL :R.........

Equinox
Look Out Beach
PLETTENBERG BAY
044 5330637
PRO-FORMA INVOICE: 00020830
4140265424
4140265424
See you again, soon.

DATE : 12/07/2017 16:33 TABLE: 016
WAITER : BOKKI (6) COVERS: 5

ITEM	QTY	PRICE	VALUE
1dz Grilled Pr	1	195.00	195.00
Calamari n Chi	1	95.00	95.00
T-Bone Steak	4	175.00	700.00

Bill Total 990.00

Tax% (already included) 121.58

Gratuity :R. 100.00

TOTAL :R. 1090.00

Equinox
Look Out Beach
PLETTENBERG BAY
044 5330637
PRO-FORMA INVOICE: 00020832
4140265424
4140265424
See you again, soon.

DATE : 12/07/2017 16:36 TABLE: 112
WAITER : BOKKI (6) COVERS: 1

ITEM	QTY	PRICE	VALUE
IT LEMON	2	24.00	48.00
MANGO JUICE	2	19.50	39.00
OPEN BEVERAGES	1	32.00	32.00
OPEN BEVERAGES	1	35.00	35.00
OPEN KITCHEN	1	160.00	160.00
ORANGE JUICE	1	25.00	25.00

Bill Total 339.00

Tax% (already included) 41.63

Gratuity :R. 40.00

TOTAL :R. 379.00

311

044 501 3008
[redacted]
Dali Mayors office
Chief of Staff
DJ

Thank you!!

The Look Out Deck
PRO-FORMA INVOICE: 00342097
VAT NR: 4140265424
Phone: 044 5331379
www.lookout.co.za

DATE : 19/07/2017 20:49 √ TABLE: 011
WAITER : THEMBI (27) : COVERS: 3

ITEM	QTY	PRICE	VALUE
Cuppacino Foam	2	25.00	50.00
individual Seafood	1	280.00	280.00
Kids Van Milkshake	1	30.00	30.00
Lamb Chops	4	175.00	700.00
Red Bull	3	37.00	111.00
Tea Rooibos	1	20.00	20.00
Xtra Stir Veg	2	19.00	38.00

Bill Total 1229.00

Tax% (already included) 150.93

TIP : R. 120.00

TOTAL : R. 1349.00

See you again - soon!
lookout@lookout.co.za

** Powered by PILOT SOFTWARE **

Thank you Mel

The Look Out Deck
PRO-FORMA INVOICE: 00342156
VAT NR: 4140265424
Phone: 044 5331379
www.lookout.co.za

DATE : 20/07/2017 17:23 √ TABLE: 411
WAITER : MELANIE (6) COVERS: 0

ITEM	QTY	PRICE	VALUE
340ml Coke	1	18.80	18.80
Cuppacino Foam	2	25.00	50.00
Grapetizer	1	24.80	24.80
Lamb Chops	1	175.00	175.00
Prawns LM	1	185.00	185.00
Salad Greek	1	75.00	75.00
Xtra Avo	1	10.00	10.00

Bill Total 538.60

Tax% (already included) 66.14

TIP : R. 50.00

TOTAL : R. 588.60

See you again - soon!
lookout@lookout.co.za

DJ Ncame
Bitou Municipality
Chief of Staff
044 501 3008
[redacted]
DJ

Meals Expenses: Look Out Restaurant

Mr S Mana

Date	Time	Invoice No	Invoice Date	Amount
14/07/2017	15:40	336	17/07/2017	1,900.00
16/07/2017	14:30	336	17/07/2017	1,102.10
17/07/2017	20:58	337	24/07/2017	1,414.60
18/07/2017	19:05	337	24/07/2017	1,602.80
19/07/2017	15:05	337	24/07/2017	9,394.40
04/08/2017	15:27	337	14/08/2017	1,406.00

16,819.90

Mr D Ncame

Date	Time	Invoice No	Invoice Date	Amount
12/07/2017	16:33	335	12/07/2017	990.00
12/07/2017	16:36	335	12/07/2017	379.00
12/07/2017	20:29	335	12/07/2017	690.00
18/07/2017	14:02	338	24/07/2017	620.00
19/07/2017	20:49	338	24/07/2017	1,349.00
20/07/2017	17:23	338	24/07/2017	588.60
03/08/2017	13:13			552.10
04/08/2017	12:04	340	14/08/2017	666.50
07/08/2017	16:11	340	14/08/2017	1,388.50
08/08/2017	21:18	340	14/08/2017	905.30
16/08/2017	14:04	341	21/08/2017	810.10

8,939.10

Mr M Van Rooyen

Date	Time	Invoice No	Invoice Date	Amount
15/07/2017	19:12	336	17/07/2017	1,378.96

1,378.96

Unallocated

Date	Time	Invoice No	Invoice Date	Amount
16/07/2017	20:33	336	17/07/2017	45.00

45.00

Total	27,182.96
Statement Amount	27283.16
	[illegible]

Annexure 14.8

HURVISS RESTAURANTs C/c
T/A MOBY DICK'S GRIll
CENTRAL BEACH
P.O.BOX 1022
PLETTENBERG BAY
TEL: 044 533 3682
FAX: 044 5335217

E.MAIL: [redacted]

30-12-2016

Tourism: Att Cindy

Invoice : New years eve

35 Persons meals @ R650.00 each	R 22750.00
Drinks	R 7000.00
Total	R 29750.00
Gratuity	R 2975.00
Grand total	R 32725.00

Banking Details
STANDARD BANK
Plettenberg bay
Branch Code: 050714
Account Nr. [redacted]
Account Name: Moby Dicks

Ref: Tourism

Please email confirmation

Kind Regards

The Moby`s Team
Gail & Sylvia

mobys

Welcome Aboard

Set Menu
Stockfel
21 November 2013

Starters

Chicken Livers
In a delicate peri-peri sauce
Snails
With garlic butter, smothered in melted cheese
Side Vegetable salad
With a touch of garlic, soya and coriander

Mains

Chicken and Prawn Espatada
Marinaided in mango
Seafood potjie
Bolibase style
Gurnard
Freshly grilled with rice or Salad

Desert

Tiramasu

Coffee flavours
Carrot Cake
Best in the West!
Whisky dom pedro or Irish

NOTIFICATION OF PAYMENT

To whom it may concern:

First National Bank hereby confirms that the following payment has been made:

Date Actioned	: 2016-12-31
Time Actioned	: 09:29:56
Trace ID	: PQ48DZBD01

Payer Details

Payment From	: PLETT TOURISM ASSOCIATION
Amount	: 32725.00

Payee Details

Recipient/Account no	: ...[redacted]
Recipient Name	: Moby Dicks NYE
Bank	: Standard Bank
Branch Code	: 50714
Reference	: Plett Tourism NYE
Channel	: *INTERNET*

END OF NOTIFICATION

To authenticate this Payment Notification please visit our website at https://www.fnb.co.za, click on Online Banking, select the "Verify Payment" option and follow the on-screen instructions

Our customer (the payer) has requested FirstRand Bank Limited to send this notification of payment to you. Should you have any queries regarding the contents of this notice, please contact the payer. FirstRand Bank Limited does not guarantee or warrant the accuracy and integrity of the information and data transmitted electronically and we accept no liability whatsoever for any loss, expense, claim or damage, whether direct, indirect or consequential, arising from the transmission of the information and data.

Annexure 14.9

Plett tourism

MOBY DICKS
Plettenberg Bay
044 533 3682

PROFORMA INVOICE

Table :0000102 Covers :3

Description	Qty	Price	Value
GARLIC BREAD	1	25.00	25.00
SPRITE	1	15.00	15.00
CORDIAL PASSION FRU	1	12.00	12.00
TEA ROOIBOS	1	14.00	14.00
PLATTER ROBBERG	1	225.00	225.00
GRILLS SIRLOIN 400g	1	145.00	145.00
ESPETADA SEAFOOD	1	149.00	149.00
JUICE TROPICAL	1	25.00	25.00

Sub-Total	610.00
Service Charge	61.00
TOTAL	671.00
VAT Amount @ 14%	74.91
Included Vatable Amount	610.00

Waitron :33 CECIL
Till :2 : 23/01/2017 20:32:41

Thank you.
Come back soon !

HURVISS RESTAURANTs C/c
T/A MOBY DICK'S GRill
CENTRAL BEACH
P.O.BOX 1022
PLETTENBERG BAY
TEL: 044 533 3682
FAX: 044 5335217

E.MAIL: [redacted]@mweb.co.za

24-01-2017

Tourism: Att Cindy

Invoice : tourism

Meals	R 610.00
Gratuity	R 61.00
Grand total	R 670.00

Moby Dicks
Banking Details
STANDARD BANK
Plettenberg bay
Branch Code: 050714
Account Nr. [redacted]
Account Name: Moby Dicks

Ref: Tourism

Please email confirmation

Kind Regards

The Moby`s Team
Gail & Sylvia

Standard Bank

History Statement

Account number	08-280-454-1
Statement period	20 January 2017 to 31 January 2017
Customer Contact Centre	0860 123 000
Date	02 February 2017
Time	10:09

Account identification

Name of account: MOBY DICKS

Account number: [redacted]

Selection Criteria

Date range 2017-01-20 to 2017-01-31

Tran. Date CCYY-MM-DD	Transaction Description/Narrative	Bank Fee	Payments	Deposits	Balance
	Statement Opening Balance				R 103,606.61-
2017-01-20	ELECTRONIC BANKING PAYMENT TO MANDY MANDY PLAATJI NKD9312:02		R 1,836.59-		R 105,443.20-
2017-01-23	ELECTRONIC TRF - CREDIT CARD SB AUTOPAY 5221189730204305 9181	R 5.00-	R 4,642.51-		R 110,085.71-
2017-01-24	ELECTRONIC BANKING PAYMENT TO DIAMO DIAMONDS DISC NKD9309:55		R 1,015.00-		R 111,100.71-
2017-01-24	ELECTRONIC BANKING PAYMENT TO SOUTH RIVERWALK TRA NKD9309:55		R 548.85-		R 111,649.56-
2017-01-24	ELECTRONIC BANKING PAYMENT TO SAB SOUTH AFRICAN NKD9309:55		R 542.00-		R 112,191.56-
2017-01-25	MAGTAPE CREDIT PLETT TOURISM 9912			R 670.00	R 111,521.56-
2017-01-25	FEE: UNUSED FACILITY 082604541 - 1224:0124 - 26DAYS ##		R 186.09-		R 111,707.65-
2017-01-25	INTEREST ON OVERDRAFT UP TO LIMIT 1 082604541 @16,600% 2401		R 2,007.55-		R 113,715.20-
2017-01-31	ELECTRONIC BANKING PAYMENT TO G C D G C DA SILVA NKD9311:35		R 14,071.28-		R 127,786.48-
2017-01-31	ELECTRONIC BANKING PAYMENT TO MARGA MSUTHUKAZI MA NKD9311:44		R 1,748.10-		R 129,534.58-
2017-01-31	ELECTRONIC BANKING PAYMENT TO AFRIC AFRICAN OXYGE NKD9311:47		R 818.52-		R 130,353.10-
2017-01-31	ELECTRONIC BANKING PAYMENT TO VALEN VALENCIA CHRI NKD9311:35		R 5,826.15-		R 136,179.25-

Tourism Mayors office as per Di Gerrie

MOBY DICKS
Plettenberg Bay
044-533-3682

PROFORMA INVOICE

079 653 3485

Table :0000101 Covers :2

Description	Qty	Price	Value
BEER CASTLE LITE DR	2	40.00	80.00
APPLETIZER	1	26.00	26.00
HEINEKEN 340ML	1	28.00	28.00
SAVANNA	1	26.00	26.00
CALAMARI 300 + SALA	1	99.00	99.00
MUSSELS 500G	1	115.00	115.00
PRAWNS MED 12	1	185.00	185.00
YELLOWTAIL	1	125.00	125.00
KINGKLIP	1	145.00	145.00

Smuts Sub-Total 829.00

10%
Gratuity (Thank You) R 82-00

TOTAL R 911-00

VAT Amount @ 14% 101.81
Included Vatable Amount 829.00

Waitron :15 GERRI
Till :2 : 22/04/2017 21:36:56

Thank you.
Come back soon !

Snuts
Mayors office
Genie

MOBY DICKS
Plettenberg Bay
044 533 3682

PROFORMA INVOICE

Table :0000103 Covers :4

Description	Qty	Price	Value
GRAPETIZER RED	4	26.00	104.00
ICE TEA PEACH	1	22.00	22.00
FISH HAKE WILD + SA	1	89.00	89.00
TAKE AWAY	2	0.00	0.00
GRILLS SIRLOIN 400g-	1	145.00	145.00
PLATTER BEACHCOMBER	1	115.00	115.00
PLATTER MASTERS CHO	1	319.00	319.00
garlic roll	1	15.00	15.00
XTRA CHEESE	1	12.00	12.00
GRILLS SIRLOIN 400g	2	145.00	290.00

Sub-Total 1111.00

Gratuity (Thank You) 111-00

TOTAL ..R...1222-00

VAT Amount @ 14% 136.44
Included Vatable Amount 1111.00

Waitron :40 MANDY
Till :2 : 23/05/2017 16:44:37

Thank you.
Come back soon !

Tran. Date CCYY-MM-DD	Transaction Description/Narrative	Bank Fee	Payments	Deposits	Balance
2017-05-15	ELECTRONIC BANKING PAYMENT TO THAND THANDILE MATR NKD9311:16		R 1,817.14-		R 211,928.63-
2017-05-15	ELECTRONIC BANKING PAYMENT TO LUNGI LUNGILE COLLE NKD9311:08		R 3,056.92-		R 214,985.55-
2017-05-15	ELECTRONIC BANKING PAYMENT TO DALOX DALUXOLO SEPT NKD9311:08		R 2,965.14-		R 217,950.69-
2017-05-15	ELECTRONIC BANKING PAYMENT TO THAND THANDISWA NDE NKD9311:08		R 2,123.00-		R 220,073.69-
2017-05-15	ELECTRONIC BANKING PAYMENT TO VICTO THANDIWE VICT NKD9311:08		R 2,711.46-		R 222,785.15-
2017-05-15	ELECTRONIC BANKING PAYMENT TO NOMAW NOMAWETHU JOB NKD9311:18		R 1,963.00-		R 224,748.15-
2017-05-15	ELECTRONIC BANKING PAYMENT TO FUNDI FUNDISWA DEPE NKD9311:08		R 2,026.42-		R 226,774.57-
2017-05-15	ELECTRONIC BANKING PAYMENT TO THEMB THEMBISA MBUT NKD9311:08		R 2,801.92-		R 229,576.49-
2017-05-15	BUSINESS ONLINE DEBIT STANLIB N26575175C0001053223		R 3,500.00-		R 233,076.49-
2017-05-22	ELECTRONIC TRF - CREDIT CARD sB AUTOPAY 5221189730204305 9208	R 5.00-	R 3,115.30-		R 236,191.79-
2017-05-23	CREDIT TRANSFER From Nedbank 9074			R 80,000.00	R 156,191.79-
2017-05-25	CREDIT TRANSFER PLETT TOURISM 9222			R 911.00	R 155,280.79-
2017-05-25	CREDIT TRANSFER PLETT TOURISM 9781			R 1,222.00	R 154,058.79-
2017-05-25	INTEREST ON OVERDRAFT UP TO LIMIT 1 082604541 @16,800% 2405		R 2,579.74-		R 156,638.53-
2017-05-25	FEE: UNUSED FACILITY 082604541 - 0425-0524 - 30DAYS ##		R 131.35-		R 156,769.88-
2017-05-30	ELECTRONIC BANKING PAYMENT TO LUNGI LUNGILE COLLE NKD9311:21		R 5,535.59-		R 162,305.47-
2017-05-30	ELECTRONIC BANKING PAYMENT TO MARGA MSUTHUKAZI MA NKD9311:21		R 4,008.02-		R 166,313.49-
2017-05-30	ELECTRONIC BANKING PAYMENT TO DALOX DALUXOLO SEPT NKD9311:21		R 6,697.16-		R 173,010.65-
2017-05-30	ELECTRONIC BANKING PAYMENT TO GEORG GEORGE ZUNGUL NKD9311:21		R 8,540.97-		R 181,551.62-
2017-05-30	ELECTRONIC BANKING PAYMENT TO FUNDI FUNDISWA DEPE NKD9311:21		R 4,291.48-		R 185,843.10-
2017-05-31	ELECTRONIC BANKING PAYMENT TO VICTO THANDIWE VICT NKD9311:00		R 2,493.95-		R 188,337.05-

Municipality to pay

Sylvia

HOBY DICKS
Plettenberg Bay
044 533 3682

PROFORMA INVOICE

Table :0000102 Covers :2

Description	Qty	Price	Value
CHAPEL SEMI SWEET W	1	39.00	39.00
KINGKLIP	1	145.00	145.00
PLATTER MASTERS CHO	1	319.00	319.00

Sub-Total R 503.00

Gratuity (Thank You) ..R [redacted]

TOTAL ..R553.00

VAT Amount @ 14% 61.77
Included Vatable Amount 503.00

Waitron :40 MANDY
Till :2 : 10/05/2017 19:29:39

Thank you.
Come back soon !

Tourism will
Pay - as per
Peter Wellington.

Mayor's Office
Events & Tourism
[redacted]

Ziyanda Rala

[redacted]

Smuts

[redacted]

Standard Bank

History Statement

Account number	[redacted]
Statement period	01 June 2017 to 15 June 2017
Customer Contact Centre	0860 123 000
Date	21 June 2017
Time	09:17

Account identification

Name of account: MOBY DICKS

Account number: [redacted]

Selection Criteria

Date range 2017-06-01 to 2017-06-19

Tran. Date CCYY-MM-DD	Transaction Description/Narrative	Bank Fee	Payments	Deposits	Balance
	Statement Opening Balance				R 300,075.09-
2017-06-01	ELECTRONIC TRF - CREDIT CARD SB MERCH DISC 1427516 9265	R 5.00-	R 1,274.70-		R 301,349.79-
2017-06-01	DEBIT TRANSFER VODACOM 0268495373 B0183794 9810	R 17.50-	R 1,124.07-		R 302,473.86-
2017-06-02	CREDIT TRANSFER From Nedbank 9052			R 16,000.00	R 286,473.86-
2017-06-02	ELECTRONIC BANKING PAYMENT TO BWAWU BUILDING WOOD NKD9309:44		R 520.00-		R 286,993.86-
2017-06-03	BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QZX84 MAY 17 306 ##		R 646.22-		R 287,640.08-
2017-06-06	ELECTRONIC BILL PAYMENT TO SARS TAX PAYMENT 921696965	R 18.30-	R 17,125.25-		R 304,765.33-
2017-06-13	MAGTAPE CREDIT PLETT TOURISM 9581			R 553.00	R 304,212.33-
2017-06-13	MAGTAPE CREDIT FROM FNB ACCOUNT 9744			R 30,000.00	R 274,212.33-
2017-06-13	BUSINESS ONLINE DEBIT STANLIB N28752469C0001053223		R 3,500.00-		R 277,712.33-
2017-06-14	ELECTRONIC BANKING PAYMENT TO SYLVI N.SYLVIA NCAP NKD9309:26		R 4,761.49-		R 282,473.82-
2017-06-14	FEE: 90 DAY STATEMENT 09H33 PLETTENBER BAY ##		R 52.50-		R 282,526.32-
2017-06-15	ELECTRONIC BANKING PAYMENT TO NOMAW NOMAWETHU JOB NKD9310:46		R 1,638.21-		R 284,164.53-

Municipality - to be invoiced
Gemi

MOBY DICKS
Plettenberg Bay
044 533 3682

PROFORMA INVOICE

Table :0000102 Covers :5

Description	Qty	Price	Value
COKE ZERO	3	15.00	45.00
COKE	4	10.00	40.00
GRILLS SIRLOIN 400g	1	145.00	145.00
GRILLS SIRLOIN 400g	2	145.00	290.00
CURRY MUTTON	3	145.00	435.00
TAKE AWAY	1	0.00	0.00
PLATTER FISH TRAP	1	248.00	248.00

Sub-Total 1203.00
+10% 120-30

Gratulty (Thank You) 1323-30

TOTAL ....

VAT Amount @ 14% 147.74
Included Vatable Amount 1203.00

Waitron :12 CARREL
Till :2 : 06/03/2017 19:58:18

Thank you.
Come back soon !

MOBY DICKS
Plettenberg Bay
044 533 3682

Dan.

PROFORMA INVOICE

Table :0000103 Covers :3

Description	Qty	Price	Value
COKE	2	10.00	20.00
COKE ZERO	2	15.00	30.00
JUICE ORANGE	1	25.00	25.00
BRUNCH + TEA	3	85.00	255.00

Sub-Total 330.00

Gratuity (Thank You) 33-00

TOTAL 363-00

VAT Amount @ 14% 40.53
Included Vatable Amount 330.00

Waitron :16 LOUISE
Till :2 : 02/03/2017 11:09:46

Thank you.
Come back soon !

Date YYYY-MM-DD	Transaction Description/Narrative	Bank Fee	Payments	Deposits	Balance
				R 363.00	R 308,356.08-
2017-03-09	MAGTAPE CREDIT PLETT TOURISM 02/03/ 9090			R 1,323.30	R 307,032.78-
2017-03-09	MAGTAPE CREDIT PLETT TOURISM 06/03/ 9398			R 3,650.00	R 303,382.78-
2017-03-10	CREDIT TRANSFER ZEBRA_SIOBalancePd17 1003 9415		R 3,500.00-		R 306,882.78-
2017-03-13	BUSINESS ONLINE DEBIT STANLIB N28181128C0001053223			R 150,000.00	R 156,882.78-
2017-03-14	MAGTAPE CREDIT FROM FNB ACCOUNT 9127		R 3,144.21-		R 160,026.99-
2017-03-15	ELECTRONIC BANKING PAYMENT TO NOMA0 NOMATHEMBA E NKD9311:31		R 1,195.05-		R 161,222.04-
2017-03-15	ELECTRONIC BANKING PAYMENT TO PORCI PHUMLA PORCIA NKD9311:31		R 1,908.10-		R 163,130.14-
2017-03-15	ELECTRONIC BANKING PAYMENT TO FUNDI FUNDISWA DEPE NKD9311:31		R 2,991.48-		R 166,121.62-
2017-03-15	ELECTRONIC BANKING PAYMENT TO LUNGI LUNGILE COLLE NKD9311:31		R 3,192.41-		R 169,314.03-
2017-03-15	ELECTRONIC BANKING PAYMENT TO DALOX DALUXOLO SEPT NKD9311:31		R 1,795.80-		R 171,109.83-
2017-03-15	ELECTRONIC BANKING PAYMENT TO SAM00 NOSIPHIWO SAM NKD9311:31		R 4,761.49-		R 175,871.32-
2017-03-15	ELECTRONIC BANKING PAYMENT TO SYLVI N.SYLVIA NCAP NKD9311:31		R 3,191.80-		R 179,063.12-
2017-03-15	ELECTRONIC BANKING PAYMENT TO GEORG GEORGE ZUNGUL NKD9311:31		R 1,644.64-		R 180,707.76-
2017-03-15	ELECTRONIC BANKING PAYMENT TO MARGA MSUTHUKAZI MA NKD9311:31		R 2,269.26-		R 182,977.02-
2017-03-15	ELECTRONIC BANKING PAYMENT TO MIRIA NOSIPHIWO MIR NKD9311:31		R 2,595.40-		R 185,572.42-
2017-03-15	ELECTRONIC BANKING PAYMENT TO VICTO THANDIWE VICT NKD9311:31		R 2,901.18-		R 188,473.60-
2017-03-15	ELECTRONIC BANKING PAYMENT TO JANE0 JANE HARMANS NKD9311:31		R 4,393.68-		R 192,867.28-
2017-03-15	ELECTRONIC BANKING PAYMENT TO THAND THANDISWA NDE NKD9311:31		R 1,021.02-		R 193,888.30-
2017-03-17	ELECTRONIC BANKING PAYMENT TO MANDY MANDY PLAATJI NKD9310:59				R 193,888.30-
	Statement Closing Balance				

2017-03-24 10:10 AM

Annexure 14.10

The Dunes

HOTEL • RESORT • CHALETS

Tel: 044-535 9606 Fax: 044-535 9896
Keurboomstrand Road, Keurboomstrand, 6600
P.O Box 1777, Plettenberg Bay 6600
Email: reservations@dunesresort.co.za Website: www.dunesresort.co.za
VAT: 4110229508

Statement

Reference : Bitou Municipality 26 June 2017 A

MONDAY 26 JUNE 2017

Attention :	**Fiona Prins**		
Company :	Bitou Municipality		
Guest :	Finance	**Mobile :**	
Address :	Bitou Municipality 17 Marine Drive, Plettenberg Bay, 6600	**Tel :**	044-501 3140
		Fax :	
		Email :	fprins@plett.gov.za
VAT :	4270102405		

Date	Description	Contact	Order No.	Total
14/17/02/2017	Bitou Mayors Off S Mhana Inv. No. 41602	S Mhana		4, 289.00
14/17/02/2017	Bitou Mayors Off S Mhana Inv. No. 41511	S Mhana		924.00
14/17/02/2017	Bitou Mayors Off S Mhana Inv. No. 41518	S Mhana		3, 000.00
14/17/02/2017	Bitou Mayors Off S Mhana Inv. No 41510	S Mhana		6, 750.00
19-21/06/2017	Dep. Mayor's Office Bitou Municipality Inv.No. DMBM1921062017- Conf.	M Van Rooyen		R28, 050.00
19/06/2017	Dep. Mayor's Office Bitou Municipality Inv.No. 57321- R5,756.13 Bal= R1,126.13	M Van Rooyen		R1, 126.13
20/06/2017	Dep. Mayor's Office Bitou Municipality Inv.No. 57322.1	M Van Rooyen		R6 893.10
			TOTAL	**R51, 032.23**

Banking Details

Account Holder:	TVG T/A The Dunes Resort
Bank Name:	ABSA
Branch:	Plettenberg Bay
Branch Code:	[redacted]
Account Number:	[redacted]
Swift Code:	FIRNZAJJ

Bitou

DEPARTMENT: FINANCIAL SERVICES

OFFICE OF THE MANAGER: SUPPLY CHAIN MANAGEMENT

MEMORANDUM

TO :	THE CHIEF FINANCIAL OFFICER		
COPIES:	THE MUNICIPAL MANAGER THE MANAGER: OFFICE OF THE EXECUTIVE MAYOR THE ACTING MANAGER: EXPENDITURE		
MEMO #:	SCM IE 2017/029	Enquiries:	Peters PH
DATE:	2017/06/19		
SUBJECT:	REGISTRATION OF POTENTIAL IRREGULAR EXPENDITURE: PROCUREMENT OF EVENTS & CATERING SERVICES FROM THE DUNES, BY MR SMUTS MHANA WITHOUT FOLLOWING DUE SCM PROCESS		

1. **BACKGROUND:**

The SCM Unit received invoices for the hosting of two Braai Events at The Dunes upon receiving instructions from Mr Smuts Mhana, in his official capacity on 15 & 16 February 2017.

Mr Mhana procured services without obtaining competitive quotations in terms of Section 17 of the SCM Policy, from The Dunes. The Dunes submitted invoices for payment to the value of R 11 039 and the Project Manager has failed to process requisitions or apply to deviate from the requirements of the SCM Policy. The amount of R 11 039 must accordingly **be deemed to be potential Irregular Expenditure** in terms of Section 1 of the MFMA.

2. **RECOMMENDATION:**

It is hereby recommended that the Chief Financial Officer considers registering the amount of **potential Irregular Expenditure** and report to Council in terms of Section 32 of the MFMA, of:.

Incurred by Responsible Project Manager	Ncame D
FINANCIAL IMPLICATIONS	
Invoice Reference #:	**Value**
41510	R 6 750.00
41602	R 4 289.00
Total:	R 11 039.00

Thank you

PH Peters
Manager: Supply Chain Management

The Dunes

HOTEL • RESORT • CHALETS

Tel: 044-535 9606 Fax: 044-535 9896
Keurboomstrand Road, Keerboomstrand, 6600
P.O Box 1777, Plettenberg Bay 6600
Email: reservations@dunesresort.co.za Website: www.dunesresort.co.za
VAT: 4110229508

TAX INVOICE

Reference : 51529
Invoice No. : 41510

THURSDAY 16 FEBRUARY 2017

Attention :	Smuts Mhana		
Company :	Bitou Muncipality Plettenberg Bay	**Voucher No. :**	
Group Name :	Bitou Municipality Mayor's Office	**Mobile :**	[redacted]
		Tel :	
Address :	Bitou Municipality Plettenberg Bay	**Fax :**	
		Email :	[redacted]@gmail.com

Date	Description	Qty	Unit Price	VAT	Line Total
15/02/2017	Braai @ R225.00	30	R225.00	R828.94	R6 750.00
				Subtotal	**R5 921.06**
				Vat	**R828.94**
				Total	**R6 750.00**

IT IS CERTIFIED THAT GOODS/SERVICES WERE SATISFACTORILY RECEIVED/ RENDERED & IN ORDER FOR PAYMENT
VOTE ....
.... DATE .... DIRECTOR

Banking Details
Account Holder : Dunes Hotel
Bank Name : ABSA
Branch : Plettenberg Bay
Branch Code : [redacted]
Account Number : [redacted]
Swift Code : ABSAZAJJ

BITOU MUNICIPALITY
CREDITORS SECTION
2017 -06- 30
☐ RECEIVED ☐ PROCESSED
SIGN ....

Cancellation Policy
In the event of cancellation, the following rules shall apply:
More than 30 days prior to arrival : 0% cancellation fee
More than 14 days prior to arrival : 50% cancellation fee
Less than 7 days prior to arrival : 100% cancellation fee

The Dunes

HOTEL • RESORT • CHALETS

Tel: 044-535 9606 Fax: 044-535 9896
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P.O Box 1777, Plettenberg Bay 6600
Email: reservations@dunesresort.co.za Website: www.dunesresort.co.za
VAT: 4110229508

TAX INVOICE

Reference : 51531
Invoice No. : 41602

FRIDAY 17 FEBRUARY 2017

Attention :	Smuts Mhana	**Voucher No. :**	
Company :	Bitou Municipality Plettenberg Bay	**Mobile :**	[redacted]
		Tel :	
		Fax :	
Address :	Bitou Municipality Plettenberg Bay	**Email :**	[redacted]@gmail.com

Date	Description	Qty	Unit Price	VAT	Line Total
16/02/2017	Bitou Braai	20	R214.45	R2.95	R4 289.00
				Subtotal	**R3 762.28**
				Vat	**R526.72**
				Total	**R4 289.00**

IT IS CERTIFIED THAT GOODS/SERVICES
WERE SATISFACTORILY RECEIVED/
RENDERED & IN ORDER FOR PAYMENT
VOTE. . . . .
DATE DIRECTOR

Banking Details

Account Holder :	Dunes Hotel
Bank Name :	ABSA
Branch :	Plettenberg Bay
Branch Code :	[redacted]
Account Number :	[redacted]
Swift Code :	ABSAZAJJ

Cancellation Policy
In the event of cancellation, the following rules shall apply:
More than 30 days prior to arrival : 0% cancellation fee
More than 14 days prior to arrival : 50% cancellation fee
Less than 7 days prior to arrival : 100% cancellation fee

BITOU MUNICIPALITY
CREDITORS SECTION
2017 -06- 30
☐RECEIVED ☐PROCESSED
SIGN. . . . .

The Dunes
HOTEL • RESORT • CHALETS

Tel: 044-535 9606 Fax: 044-535 9896
Keurboomstrand Road, Keerboomstrand, 6600
P.O Box 1777, Plettenberg Bay 6600
Email: reservations@dunesresort.co.za Website: www.dunesresort.co.za
VAT: 4110229508

TAX INVOICE

Reference : 51528
Invoice No. : 41518

THURSDAY 16 FEBRUARY 2017

Attention :	Mr Smuts Mhana	**Voucher No. :**	
Company :	Bitou Municipality Plettenberg Bay	**Mobile :**	[redacted]
Address :	Bitou Municipality Plettenberg Bay	**Tel :**	
		Fax :	
		Email :	[redacted]@gmail.com

Arrival :	Tuesday 14 February 2017	**Nights :**	2	**Adults :**	2
Departure :	Thursday 16 February 2017	**Rooms :**	2	**Children :**	0

Date	Description	Qty	Unit Price	VAT	Line Total
14/02/2017	Bed & Breakfast Hotel Rates 2 @ R750.00	2	R750.00	R184.21	R1 500.00
14/02/2017	Bed & Breakfast Hotel Rates 2 @ R750.00	2	R750.00	R184.21	R1 500.00
				Subtotal	**R2 631.58**
				Vat	**R368.42**
				Total	**R3 000.00**

IT IS CERTIFIED THAT GOODS/SERVICES WERE SATISFACTORILY RECEIVED/ RENDERED & IN ORDER FOR PAYMENT
VOTE. . . . .
. . . .
DATE

Banking Details

Account Holder :	Dunes Hotel
Bank Name :	ABSA
Branch :	Plettenberg Bay
Branch Code :	[redacted]
Account Number :	[redacted]
Swift Code :	ABSAZAJJ

Cancellation Policy
In the event of cancellation, the following rules shall apply:
More than 30 days prior to arrival : 0% cancellation fee
More than 14 days prior to arrival : 50% cancellation fee
Less than 7 days prior to arrival : 100% cancellation fee

BITOU MUNICIPALITY
CREDITORS SECTION
2017 -06- 30
☐RECEIVED ☐PROCESSED
SIGN . . . .

The Dunes

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Email: reservations@dunesresort.co.za Website: www.dunesresort.co.za
VAT: 4110229508

TAX INVOICE

Reference : 51529
Invoice No. : 41511

THURSDAY 16 FEBRUARY 2017

Attention :	Mr Smuts Mhana	Voucher No. :	
Company:	Bitou Municipality Plettenberg Bay	Mobile :	[redacted]
Guest	Vuyo	Tel :	
		Fax :	
Address :	Bitou Municipality Plettenberg Bay	Email :	[redacted]@gmail.com

Arrival : Departure :	Tuesday 14 February 2017 Thursday 16 February 2017	Nights : Rooms :	2 1	Adults : Children :	1 0

Date	Description	Qty	Unit Price	VAT	Line Total
14/02/2017	Calamari Salad	1	R75.00	R9.21	R75.00
14/02/2017	Calamari Salad	1	R75.00	R9.21	R75.00
14/02/2017	Calamari Salad	1	R75.00	R9.21	R75.00
14/02/2017	Grapetizer White 330ml	1	R24.00	R2.95	R24.00
14/02/2017	Graptizer Red 330ml	1	R24.00	R2.95	R24.00
14/02/2017	Hake Medallions	1	R165.00	R20.26	R165.00
14/02/2017	Honeycomb	1	R49.00	R6.02	R49.00
14/02/2017	Portuguese Chicken	1	R159.00	R19.53	R159.00
14/02/2017	Ribeye Steak	1	R179.00	R21.98	R179.00
14/02/2017	Small Chips	1	R15.00	R1.84	R15.00
14/02/2017	Gratuit[y]	1	R84.00	R0.00	R84.00
				Subtotal	R820.84
				Vat	R103.16
				Total	R924.00

BITOU MUNICIPALITY
CREDITORS SECTION
2017 -06- 30
☐ RECEIVED ☐ PROCESSED
SIGN .... [signature] ....

IT IS CERTIFIED THAT GOODS/SERVICES WERE SATISFACTORILY RECEIVED/RENDERED & IN ORDER FOR PAYMENT
VOTE. ....
...... DATE ...... DIRECTOR [signature]