

SUPPLY CHAIN MANAGEMENT REPORT

Procurement

1st Quarter Report

July 2018 to September 2018



BLM: AUDIT COMMITTEE	/2018
BLM: FINANCE PORTFOLIO COMMITTEE	/2018
BLM: MAYORAL COMMITTEE	/2018
BLM: COUNCIL	/2018

MUNICIPAL MANAGER

REPORT ON THE IMPLEMENTATION OF SUPPLY CHAIN MANAGEMENT POLICY FOR THE 1st QUARTER OF 2018/19 FY

1. STRATEGIC THRUST

Sound financial management.

2. OBJECTIVE

The objective of the report is to report to council the implementation of the adopted SCM policy and SCM regulations as required by the MFMA.

3. SUMMARY

(a) ***Introduction***

SCM regulation 6(1) & (4) requires that:

- The Accounting Officer must, within 30 days of the end of each quarter, submit a report on the implementation of the supply chain management policy to council.

(b) ***Background***

The council developed a SCM policy in line with the Supply Chain Management Regulations issued by National Treasury. The policy was presented to Council and adopted.

4. PROBLEM STATEMENT

It is as per the legislative obligations that the Accounting Officer must report to Council the implementation of the approved SCM Policy on quarterly basis. Significant delays were experienced with the appointment of tenders in the first quarter which may affect the delivery of services due delays in the SCM processes.

5. REGIONAL IMPLICATIONS

The delays in the appointment of tenders hinders the delivery of services to regions to address service delivery backlogs.

6. FINANCIAL IMPLICATIONS

Financial implications are attached as follows:

- **Annexure 'A'** - (transactions between R 2 000.00 and R30 000.00) amounted to **R1 534 068.52**
- **Annexure 'B'** - (transactions between R 30 000.00 and R 200 000.00) amounted to **R 2 993 135.49**
- **Annexure 'C'** - Deviations amounted to **R 991 221.10**
- **Irregular Expenditure 'D'** - None

7. LEGAL IMPLICATIONS

Compliance with Section 116 of the Municipal Finance Management Act no. 56 of 2003 which requires the Accounting Officer to report to council regularly on contracts awarded and contract management.

8. RECOMMENDATION

It is recommended that:

- Council note the implementation of Supply Chain Management report for the period 1 July 2018 to 30 September 2018.

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SUPPLY CHAIN MANAGEMENT REPORT
MFMA COMPLIANCE MONITORING TEMPLATE ON QUARTERLY REPORTING OF SUPPLY CHAIN MANAGEMENT INFORMATION

ANNEXURE 'A'

1. CONTRACTS AWARDED FOR PROCUREMENT OF GOODS, SERVICES AND WORKS WITH A THRESHOLD RAND VALUE EQUALS TO R2 000 AND ABOVE, UP TO R30 000 (INCLUSIVE OF ALL APPLICABLE TAXES)

1. A EVENTS, TRANSPORT AND CATERING

ITEM	SERVICE PROVIDER	SERVICE DESCRIPTION	DATE CONFIRMED	ORDER NO.	AMOUNT R
1	MANJOVO	CATERING FOR WARD PLAN OPERATIONAL FOR 160 PEOPLE AT MERRIAM MOGAKANE COMMUNITY HALL	27 JULY 2018	PO02007	R8,480.00
2	MINTINE EMPORMENT CONCEPTS	CATERING FOR 300 PEOPLE DURING MANDELA CELEBRATION AT THULAMAHASHE	27 JULY 2018	PO02009	R18,600.00
3	SINENKOSI CONSTRUCTION AND PROJECTS	CATERING FOR 150 PEOPLE DURING THE WARD OPERATION PLAN REVIEWAL MEETING AT MAGRET MANANA COMMUNITY HALL(OAKLY)	27 JULY 2018	PO02008	R8,700.00
4	TINHUNHU TRADING	CATERING FOR 300 PEOPLE DURING MANDELA CELEBRATION AT ACORNHOEK	26 JULY 2018	PO01993	R17,100.00
5	KOMONDO	CATERING FOR 100 PEOPLE ATTNDING THE HANDOVER OF TITLE DEEDS AT ORPEN GATE	05 JULY 2018	PO02077	R6,500.00
6	NGHENA ENDLELENI TRADIN ENTERPRISE	CATERING FOR 200 PEOPLE ATTENDING COMPREHENSIVE COMPAIGN AT DINGLEDALE	20 JULY 2018	PO02083	R12,000.00
7	KHAZIMILLIYONI	BREAKFAST FOR 50 PEOPLE WHO WILL BE ATTENDING COMPREHENSIVE COMPAIGN AT DINGLEDALE	20 JULY 2018	PO02092	R2,500.00

8	KOMONDO	CATERING FOR 100 PEOPLE ATTENDING COMPHREHENSIVE CAMPAIGN AT DINGLEDALE	20 JULY 2018	PO02075	R6,500.00
9	MHLAKOANE TRADING DEALER	TRANSPORT FOR 120 WARD COMMITTEE MEMBERS TO ATTENDING A WARD OPERATION PLAN REVIEWAL MEETING AT MARGRETH COMMUNITY HALL(OAKLEY)	27JULY 2018	PO02006	R28,200.00
10	BUSHBUCKRIDGE TAXI ASSOCIATION	TRANSPORT FOR 130 WARD COMMITTEE ATTENDING WARD OPERATIONAL REVIEWAL MEETING AT MAVILIJAN COMMUNITY HALL	17 JULY 2018	PO02090	R27,800.00
11	RHOXERIO TRADING	SOUND SYSTEM DURING THE WORLD ENVIRONMENT DAY	04 JULY 2018	PO01917	R500.00
12	PUBLIC DAY TRADING AND PROJECTS	TRANSPORT FOR 130 WARD COMMITTEE MEMBERS ATTENDING A WARD OPERATIONAL REVIEWAL MEETING AT MERRIUM MOGAKANE (ACORNHOEK)	17 JULY 2018	PO02090	R27,800.00
13	YA-HINA TRANSPORT	TRANSPORT FOR 22 PEOPLE WHO WILL BE ATTENDING MEN COUNCIL MEETING FROM THE 2 ND TO 7 TH OF AUGUST 2018	07 AUGUST 2018	PO02037	R4,500.00
14	TINHUNHU TRADING	TRANSPORT FOR 88 PEOPLE WHO WILL BE ATTEMDDING LIFE SKILLS PROGRAM FOR OVC ON THE 16 TH TO 17 TH OF AUGUST 2018 AT HAZYVIEW	14 AUGUST 2018	PO02124	R18,300.00
15	HINA HI VA KA KHOZA TRADING	CATERING FOR 250 PEOPLE AT MP STREAM	24 AUGUST 2018	PO02143	R20,000.00
16	CTS TRAVEL AND TOURS	TRANSPORT FOR 7 PEOPLE WHO WILL BE ATTENDING TRADE FAIR AT ESWATINI	23 AUGUST 2018	PO02165	R17,800.00
17	BUSHBUCKRIDGE TAXIS ASSOCIATION	TRANSPORT FOR 88 PEOPLE WHO WILL BE ATTENDING EXHIBITORS AND ENVIRONMENT YOUTH CLUBS FOR WOMEN ENVIRONMENT EVENT AT ACORNHOEK	30 AUGUST 2018	PO02175	R20,000.00
18	STHEZWE BUSINESS ENTERPRISE	CATERING	30 AUGUST 2018	PO01360	R21,000.00

19	XIHUNDLA XO HUMELELA	EQUIPMENT HIRE	23 AUGUST 2018	PO02161	R14,500.00
20	ACORNBUSH TRADING	TRANSPORT FOR CCIFSA WORKSHOP ON THE 23-24 AUGUST 2018 AT HAZYVIEW	22 AUGUST 2018	PO02123	R26,400.00
21	VANYANYILE TRADING	CATERING FOR 30 PEOPLE WHO WILL BE ATTENDING KGOSHI MARIPE MOUNTAIN EXCURSION ON 17, 18 AND 19 AUGUST 2018	24 AUGUST 2018	PO02102	R13,800.00
22	BUSHBUCKRIDGE TAXIS ASSICUIATION	TRANSPORT FOR 30 PEOPLE WHO WILL BE ATTENDING MARIPE MOUNTAIN EXCURSION ON 17-19 AUGUST 2018 AT MARIEPSKOP	22 AUGUST 2018	PO02108	R29,950.00
23	RHOXERIO TRADING	P A SYSTEM TO ACCOMMODATE 500 PEOPLE FOR NELSON MANDELE FUN RUN AT MAVILJAN REGION	06 AUGUST 2018	PO02040	R6,500.00
24	MISTEE TRADING	CATERING FOR 160 WARD COMMITTEE MEMBERS AND CDW ATTENDING OPERATIONAL REVIEWAL AT MAVILJAN COMMUNITY HALL	15 AUGUST 2018	PO02089	R9,280.00
25	MKOTLA TRADING AND PROJECTS	TRANSPORT FOR 110 PEOPLE FROM WARD 01, 02, 03, 04, 05, 06, 23, 24, 25 & 26 TO THE MAIN EVENT FOR MANDELA FUN RUN ON 08 AUGUST 2018	06 AUGUST 2018	PO02041	R17,710.00
26	YA-HINA TRANSPORT	TRANSPORT FOR 110 PEOPLE FROM WARD 17, 18, 19, 20, 21, 30, 33, 34, 36 & 38 TO THE MAIN EVENT FOR MANDELA FUN RUN ON 08 AUGUST 2018	06 AUGUST 2018	PO02042	R22,000.00
27	MHLAKOANE TRADING DEALER	TRANSPORT FOR 88 PEOPLE FROM WARD 14, 15, 16, 27, 28, 32, 35, & 37 TO THE MAIN EVENT FOR MANDELA FUN RUN ON 08 AUGUST 2018	06 AUGUST 2018	PO02044	R20,000.00
28	T.N GODI TRADING ENTERPRISE	TRANSPORT FOR FERRY PEOPLE TO MKHUHLU REGIONAL OFFICE FOR OPEN VOTE	15 AUGUST 2018	PO02076	R29,000.00
29	GIVGAZ TRADING	TRANSPORT FOR 100 PEOPLE WITH DISABILITIES WHOM WILL BE ATTENDING THE RE-LAUCHING OF THE BLM DISABILITY FORUM	14 AUGUST 2018	PO02074	R21,000.00

30	XIHUNDLA XO HUMELELA TRADING	CATERING FOR 40 PEOPLE WHO WILL BE ATTENDING TECHNICAL WORKING GROUP ON THE 14 TH OF AUGUST 2018 AT DWARSLOOP CIVIC CENTER	13 AUGUST 2018	PO02062	R2,800.00
31	MINTINE EMPOWERMENT CONCEPTS	REQUEST FOR 2 TOILET FOR PEOPLE WHO WILL BE ATTENDING A TOUR GUIDING INDUCTION FOR 5 DAYS ON THE 1 ST AUGUST UNTIL 07 AUGUST 2018 AT THULAMAHASHE BOHLABELA OFFICES	03 AUGUST 2018	PO02021	R22,500.00
32	GIVGAZ TRADING	TRANSPORT FOR 15 PEOPLE FOR WOMEN COUNCIL MEMBERS TO THEIR MEETING ON THE 1 ST OF AUGUST 2018	01 AUGUST 2018	PO02019	R5,700.00
33	VIO MATSONTSI BUSINESS ENTERPRISE	HIRING OF TENTS, CHAIRS, TABLES , VIP TOILETS AND ORDINARY TOILETS FOR THE NELSON MANDELA FUN RUN AT MAVILJAN REGION	06 AUGUST 2018	PO02039	R13,750.00
34	MKOTLA TRADING AND PROJECTS	TRANSPORT FOR LOCAL WASTE RECYCLES	10 AUGUST 2018	PO02039	R5,150.00
35	MASIKATI TRADING ENTERPRISE	CATERING FOR 100 PEOPLE WHO WILL BE ATTENDING OPEN DAY AT CASTEEL CLINIC	28 AUGUST 2018	PO02167	R7,000.00
36	CONFIM AHLAKS TRADING	VIDEO (ENTERTAINMENT)	23 AUGUST 2018	PO02147	R3,480.00
37	MINISHE	CATERING PAP, RICE , BEEF STEW, ROASTED CHICKEN , VEG, SALAD , SOFT DRINK AND STILL WATER	28 AUGUST 2018	PO02163	R7,200.00
38	MINISHE 38 GENERAL TRADING	CATERING FOR 300 PEOPLE DURING THE WOMEN IN ENVIRONMENT EVENTS ON THE 31 AUGUST 2018	30 AUGUST 2018	PO02174	R18,000.00
39	FAKABIYI TRADING ENTERPRISE	CATERING FOR 300 PEOPLE FOR ARBOR DAY EVENT ON	05 SEPTEMBER 2018	PO02280	R19,700.00
40	GLOMMY GENERAL TRADING	CATERING FOR 40 PEOPLE DURING LOCAL COUNCIL MEETING AT DWARSLOOP CIVIC CENTER	11 SEPTEMBER 2018	PO02168	R2,400.00

41	NDWALEZI TRADING 15	TRANSPORT FOR 42 EMPLOYEES PARTICIPATING IN SPORT	19 SEPTEMBER 2018	PO02269	R23,000.00
42	THAPELO KGOMO INVESTMENT	HIRING SOUND SYSTEM FOR WOMEN IN ENVIRONMENT ON 31 AUGUST 2018 AT MERIAM MOGAKANE HALL	28 SEPTEMBER 2018	PO02173	R3,000.00
43	THOTEB CIVIL TECH	TRANSPORT FOR NEW 15 NEW MEMBERS WHO WILL BE CAPACITATED ON THE 27 AND 28 SEPTEMBER 2018	26 SEPTEMBER 2018	PO02310	R6,000.00
44	KHAZIMILLIONI	CATERING FOR LOCAL COUNCIL OF STAKEHOLDERS ON 27 SEPTEMBER 2018 AT COUNCIL CHAMBER	26 SEPTEMBER 2018	PO02314	R7,800.00
45	THAPELO KGOMO INVESTMENT	HIRING SOUND SYSTEM FOR ALBINISM AWARENESS CAMPAIGN ON 21 SEPTEMBER AT THULAMASHHE	21 SEPTEMBER 2018	PO02295	R3,500.00
46	MINTINE EMPOWERMENT CONCEPTS	CATERING FOR MAYORAL BREAKFAST AT MAVILJAN COMMUNITY HALL	11 SEPTEMBER 2018	PO02192	R20,800.00
47	XIHUNDLA XO HUMELELA TRADING	HIRING SOUND SYSTEM FOR ARBOR DAY EVENT ON 27 SEPTEMBER 2018 AT MOREIPUSO TRADITIONAL COUNCIL	20 SEPTEMBER 2018	PO02285	R5,000.00
48	TIHLANTSWA TRADING	CATERING FOR 100 PEOPLE WHO WILL BE ATTENDING OPEN DAY AT MARITE CLINIC ON 20 TH SEPTEMBER	20 SEPTEMBER 2018	PO02287	R5,500.00
49	RHOXERIO TRADING	EQUIPMENT HIRE SOUND SYSTEM	11 SEPTEMBER 2018	PO02190	R6,800.00
50	HLAYISANI TRANSPORT SERVICES AND PROJECTS PRIMA	TRANSPORT FOR MAYORAL BREAKFAST AT MAVILJAN COMMUNITY HALL	11 SEPTEMBER 2018	PO02191	R13,200.00
51	MINTINE EMPOWERMENT CONCEPTS	CATERING FOR 65 PEOPLE FOR HEALTH AND WELLNESS	12 SEPTEMBER 2018	PO02222	R4,225.00

52	XIHUNDLA XOHUMELELA TRADING	CATERING FOR 215 PEOPLE DURING THE HERITAGE CELEBRATION DAY AT MARITE COMMUNITY HALL	19 SEPTEMBER 2018	PO02264	R16,125.00
53	NDWALEZI TRADING 15	TRANSPORT FOR 80 PEOPLE WHO WILL BE ATTENDING HIV INDABA	19 SEPTEMBER 2018	PO02260	R23,000.00
54	HAZY MAGGIE TRADING	CATERING DURING THE CLIMATE CHANGE EVENT	17 SEPTEMBER 2018	PO02240	R17,900.00
55	GIVGAZ	CATERING FOR 100 PEOPLE TO BE PROVIDED DURING SANITARY DIGNITY CAMPAIGN AT MABARHULE HOME BASED CARE IN LILLYDALE	28 SEPTEMBER 2018	PO02326	R5,900.00
TOTAL					R745,850.00

1. B OTHER TRANSACTIONS

ITEM	SERVICE PROVIDER	SERVICE DESCRIPTION	DATE CONFIRMED	ORDER NO.	AMOUNT R
1	CITY LODGE HOTELS	ACCOMMODATION	21 JULY 2018	PO01958	R8,890.00
2	SIVUTSA LODGE	ACCOMOATION FOR THE SPEAKER AND MPAC MEMBERS(13 PEOPLE) WHO WILL BE ATTENDING MPAC LEKGOTLA AT NKOMAZI	17 JULY 2018	PO02094	R26,640.00
3	FORMS MEDIA INDEPENDENT	PURCHASE FOR 110 BOXES OF A4 PAPERS	25 JULY 2018	PO02035	R28,146.25
4	OKLHOTEL	ACCOMODATION	30 JULY 2018	PO02018	R14,212.89
5	BOLIVA LODGE	BLM WILL BE HOSTING A MEDIA NETWORKING SESSION FOR CONFERENCE PACKAGE TO CATER 60 PEOPLE AND ACCOMMODATE 45 PEOPLE AT POLOKWANE	30 JULY 2018	PO02014	R63,075.00
6	PREMIER LODGE	ACCOMODATION	30 JULY 2018	PO02013	R4,728.48
7	TOWN LODGE MIDRAND	ACCOMODATION FOR TWO OFFICIALS AT MIDRAND FOR 5 DAYS	30 JULY 2018	PO01995	R10,500.00
8	C F MATHABATHA CONSULTANTS AND GENERAL SERVICE	DESK PRINTER AND 10M EXTENSION FOR THE RISK OFFICER	21 AUGUST 2018	PO02122	R13,225.00
9	MATLA ENVIRONMENT AND PEST SERVICES	VARIATION: FOR ORDER NUMBER PO01640	16 AUGUST 2018	PO02096	R21,971.75
10	PROTEA HOTEL PARKTONIAN ALL SUITE	ACCOMODATION FOR THE MMC FOR CORPORATE SERVICES TO ATTEND INAUGURAL SALGA LOCAL LINKS LEADERSHIP	15 AUGUST 2018	PO02091	R2,880.00
11	KRAVIBIX	ACCOMODATION FOR 4 EMPLOYEES TO ATTEND WOMEN IN ENVIRONMENT CONFERENCE AT INGWENYAMA LODGE	21 AUGUST 2018	PO02120	R7,000.00
12	SOUTHERN SUN	ACCOMODATION FOR FOUR(4) MENTORS WHO WILL BE ATTENDING JOINED STEERING COMMITTEE AND MENTORSHIP FORUM MEETING AT DEA OFFICES PRETORIA	17 AUGUST 2018	PO02109	R11,520.00

13	MAAA0194498	ACCOMODATION FOR MUNICIPAL OFFICIALS WHO WILL BE ATTENDING CIGFARO TRAINING	29 AUGUST 2018	PO02169	R5,200.00
14	THE PARKTONIAN ALL-SUITE HOTEL	ACCOMODATION FOR THE MMC RESPONSIBLE SOCIAL DEVELOPMENT WHO WILL BE ATTENDING LEADERSHIP IN MUNICIPAL GOVERNANCE	27 AUGUST 2018	PO02110	R4,320.00
15	PJS TRAVEL AGENCY	ACCOMODATION FOR ESWATINI TRADE FAIR FOR SARAH MOGAKANE	30 AUGUST 2018	PO02158	R10,580.00
16	GD GENERAL TRADING	SUPPLYING 25 UNIFORM (JUMP SUIT) MILITARY GREEN FOR PEOPLE WHO WILL BE ATTENDING TRADE FAIR ESWATINI	24 AUGUST 2018	PO02160	R29,850.00
17	AMAHLE HOLDINGS	PURCHASE 100 UMBRELLAS AND 100 BRONCHES FOR WOMEN IN BUSINESS	22 AUGUST 2018	PO02144	R21,000.00
18	YAHINA TECHNOLOGY	PURCHASE 200 FLAKES(500ML) FOR ESWATINI TRADE FAIR AS PROMOTIONAL MATERIAL	21 AUGUST 2018	PO02164	R24,000.00
19	NDUSIHLE TRADING	PURCHASE OF 15 SLEEPING BAGS FOR MARIPE MOUNTAIN EXCURSION	16 AUGUST 2018	PO02097	R21,000.00
20	DUMITEKO TRADING ENTERPRISE	PURCHASE OF 30 LONG SILVER T-SHIRT FOR MARIPE MOUNTAIN EXCURSION	16 AUGUST 2018	PO02099	R21,000.00
21	ERMELO INN	ACCOMODATION FOR THE EXECUTIVE MAYOR , DRIVER AND BODY GUARD TO ATTEND PRENIERS CO-ORDINATING FORUM AT SIBANDE DISTRICT MUNICIPALITY	15 AUGUST 2018	PO0	R7,044.00
22	PROTEA HOTEL PARKTONIAN ALL SUITE	ACCOMODATION FOR THE EXECUTIVE MAYOR , DRIVER AND BODY GUARD TO ATTEND SALGA LOCAL LINKS LEADERSHIP CONVERSATION SEMINAR AT WITS	13 AUGUST 2018	PO02086	R9,040.00
23	STAY EASY EMALAHLENI T/A TSOGO SUN CASINOS	ACCOMODATION FOR THE IDP UNIT OFFICIALS WHO WILL BE ATTENDING PLANNING MEETING WITH DEPARTMENT OF COGTA	15 AUGUST 2018	PO02082	R5,556.00
24	ROAD LODGE RANDBURG	ACCOMODATION FOR MR HGI MOSHESH BUILDING INSPECTOR (HUMAN SETTLEMENT) TO RANDBURG	13 AUGUST 2018	PO02071	R3,065.00
25	ROAD LODGE CENTURION	ACCOMODATION FOR SNR PERSONNEL CLERKS	15 AUGUST 2018	PO02063	R5,087.20

26	SCOPEFULL 186	ARRANGEMENT OF A MEETING FOR HR ADMINISTRATION FOR ADMIN CLERKS AND SENIOR ADMIN CLERK	10 AUGUST 2018	PO02054	R17,500.00
27	INCESPEC	ACCOMODATION FOR THE HR MANAGER , HR PRACTITIONER AND SENIOR ADMIN CLERK	30 AUGUST 2018	PO02034	R4,200.00
28	STAY EASY EMALAHLENI T/A TSOGO SUN CASINOS	ACCOMODATION FOR THE DRIVER AND BODY GUARD	31 AUGUST 2018	PO02157	R5,556.00
29	FORMS MEDIA INDEPENDENT	PURCHASE OF A4TYPEKWHITEP, A4210 X 297MM WHITE PAPER	18 SEPTEMBER 2018	PO02253	R24,552.50
30	KAT LEISURE	ACCOMODATION FOR MR AUBREY MNISI CHECKING IN ON 26 SEPTEMBER AND CHECK OUT ON 28 SEPTEMBER 2018	25 SEPTEMBER 2018	PO02301	R2,850.00
31	CTS TRAVEL AND TOURS	FLIGHT AND CAR HIRE	24 SEPTEMBER 2018	PO02315	R17,885.00
32	STAY EASY EMALAHLENI T/A TAOGO SUN CASINOS	ACCOMODATION	13 SEPTEMBER 2018	PO02236	R13,890.00
33	NDALO HOTEL AND CONFERENCING	ACCOMODATION FOR MMC RESPONSIBLE FOR SOCIAL DEVELOPMENT , MOKOENA B.K TO ATTEND PROVINCIAL GOLDEN GAMES AT MANZANA	14 SEPTEMBER 2018	PO02234	R3,870.00
34	HOTEL BOULEVARD /FORTIS HOTEL EMALAHLENI HIGHVE	ACCOMODATION FOR 22 EMPLOYEES WHO WILL BE ATTENDING A BENCHMARKING EXERCISE AT STEVE TSHETE LOCAL MUNICIPALITY	18 SEPTEMBER 2018	PO02226	R28,160.00
35	PREMIER LODGE	ACCOMODATION FOR R MOHLALA WHO IS ATTENDING A PIA COURSE AT JOHANNESBURG	20 SEPTEMBER 2018	PO02224	R4,197.18
36	STAY EASY EMALAHLENI T/A TSOGO SUN CASINOS	ACCOMODATION FOR THE SPEAKER , MPAC CHAIRPERSON AND MMC FINANCE CHECK IN 19 , CHECK OUT 21 SEPTEMBER 2018	19 SEPTEMBER 2018	PO02220	R8,334.00
37	DESTINY HOTEL AND CONFERENCE CENTRE	ACCOMODATION FOR MMC CORPORATE SERVICES WHO WAS ATTENDING INAUGURAL LOCAL GOVERNMENT	19 SEPTEMBER 2018	PO02250	R2,600.00
38	HOTEL BOULEVARD /FORTIS HOTEL EMALAHLENI HIGHVE	ACCOMODATION FOR THE MUNICIPAL MANAGER WHO WILL BE ATTENDING SALGA GOVERNMENT AND FINANCE INDABA AT FORTIS HOTEL WITBANK-EMALAHLENI	11 SEPTEMBER 2018	PO02218	R2,800.00

39	SCOPEFULL 186	CONFERENCE FACILITY TO CONDUCT TRAINING FOR ICT STEERING COMMITTEE TRAINING FOR 12 OFFICIALS	12 SEPTEMBER 2018	PO02212	R11,450.00
40	CASA DO SOL HOTEL AND RESORT	MSCOA TRAINING VENUE FOR INTERNAL AUDIT STAFF AND AUDIT COMMITTEE MEMBERS	12 SEPTEMBER 2018	PO02221	R4,290.00
41	CASA DO SOL HOTEL AND RESORT	CONFERENCE PACKAGE FOR CUSTOMER CARE WORKSHOP	05 SEPTEMBER 2018	PO02194	R7,260.00
42	CASA DO SOL HOTEL AND RESORT	CONFERENCE FOR SCM TRAINING	04 SEPTEMBER 2018	PO02188	R3,960.00
43	HOTEL BOULEVARD/FORTIS HOTEL EMALAHLENI HIGHVE	ACCOMODATION FOR THE EXECUTIVE MAYORS DRIVER AND BODY GUARD	14 SEPTEMBER 2018	PO02189	R5,600.00
44	PROTEA HOTEL OR TAMBO	ACCOMODATION FOR 3 EMPLOYEES WHO WILL BE ATTENDING FIRE RISK AND PREVENTION STRATEGY	29 SEPTEMBER 2018	PO02333	R21,386.10
45	TSOGO SUN CASINOS	ACCOMODATION FOR THE EXECUTIVE MAYOR , DRIVER AND BODY GUARD TO ATTEND THE PEC LEKGOTLA AT ENHLANZENI DISTRICT MUNICIPALITY	10 SEPTEMBER 2018	PO02210	R4,785.00
46	ERMELO INN	ACCOMODATION FOR EXECUTIVE MAYORS DRIVER AND BODY GUARD	05 SEPTEMBER 2018	PO02182	R4,177.00
46	CASA DO SOL HOTEL AND RESORT	CONFERENCE PACKAGE FOR 06/092018	04 SEPTEMBER 2018	PO02193	R7,260.00
47	HOTEL BOULEVARD/FORTIS HOTEL EMALAHLENI HIGHVE	ACCOMODATION FOR CLLR MTHOMBENI L AND GUBAYI WHO WILL BE ATTENDING THE FINANCIAL MANAGEMENT FOR NON FINANCIAL MANAGERS SKILLS PROGRAMME CHECK IN 24/09/2018 CHECK OUT 28/09/2018	21 SEPTEMBER 2018	PO02300	R11,200.00
48	CT TRAVEL HOLDINGS	FLIGHT AND CAR HIRE FOR THE MM	20 SEPTEMBER 2018	PO02289	R6,064.17
49	BOHLABELA SIGNS AND PRINTING	PROMOTIONAL MATERIAL FOR ALL LIBRARIES	10 SEPTEMBER 2018	PO02206	R145,700.00
50	CASA DO SOL HOTEL AND RESORT	CONFERENCE PACKAGE FOR CUSTOMER CARE WORKSHOP	05 SEPTEMBER 2018	PO02195	R7,260.00

51	LA MANDRE TECH	PURCHASE OF 100 BUNDLES OF 48PKT OF TOILET PAPERS FOR THE OFFICE	14 SEPTEMBER 2018	PO02239	R25,900.00
TOTAL					R782,218.52

ANNEXURE 'B'

2. CONTRACTS AWARDED FOR PROCUREMENT OF GOODS, SERVICES AND WORKS WITH A THRESHOLD RAND VALUE EQUALS TO R30 000 AND ABOVE, UP TO R200 000 (INCLUSIVE OF ALL APPLICABLE TAXES)

ITEM	SERVICE PROVIDER	SERVICE DESCRIPTION	DATE CONFIRMED	ORDER NO.	AMOUNT R
1	THOTEB CIVIL TECH	REPAIR DAMAGED ENTRANCE GATE AT MHALA TRAFFIC STATION	02 JULY 2018	PO01853	R65,000.00
2	LWAKHANYI TRADING	SUPPLY OF 80 X 50KG ALLUMINIUM SULPHATE BAGS	02 JULY 2018	PO01792	R100,000.00
3	MATLA ENVIRONMENT AND PEST CONTROL	PEST CONTROL AT BUSHBUCKRIDGE HEAD OFFICE	11 JULY 2018	PO01933	R146,478.37
4	KRUGER NATIONAL PARK	ACCOMODATION CHECK IN 26 JULY 2018 AND OUT CHECK OUT 27 JULY 2018	26 JULY 2018	PO02095	R46,327.80
5	MTHUNZI TWO	ACCOMODATION FOR 35 OFFICIALS WHO WILL BE ATTENDING TRAINING ON OFFICE ADMINSTRATION	30 JULY 2018	PO01994	R154,700.00
6	CEDRICKN MASHELE PROJECTS AND CONSTRUCTION	PAVING OF 200M ROAD TO KILDARE COMMUNITY SERVICE CENTRE	03 JULY 2018	PO02001	R122,790.00
7	O T J PRIDE GUEST HOUSE	CONFERENCE PACKAGE AND ACCOMODATION	08 AUGUST 2018	PO02059	R180,662.00
8	SCOPEFULL 186	OPERATIONAL RISK ASSESSMENT HELD 25-26 JULY 2018 AT NUMBI HOTEL	22 AUGUST 2018	PO02072	R68,480.00
9	LONNE TRADING	CONSTRUCTION OF SPEED HUMPS AT MADUKUSHE PRIMARY SCHOOL	13 AUGUST 2018	PO02067	R149,396.50
10	TSALO PROJECTS \$ TRADING PTY LTD	SUPPLY AND DELIVERY OF 4000L ULTRA FLOC	10 AUGUST 2018	PO02061	R108,000.00
11	SIFIKILE PRINTERS	REGISTRATION FORMS FOR DLTC	02 AUGUST 2018	PO02028	R84,272.00
12	TAMHALA ENTERPRISE	PURCHASE OF SANITORY TOWELS: ALWAYS ULTRA PADS	13 AUGUST 2018	PO02069	R66,000.00

13	SEMPAPA TRADING	CONSTRUCTION OF CULVERT BRIDGE AT ARTHURSTONE VILLAGE WARD 10	13 AUGUST 2018	POA2064	R142,190.00
14	MANKUNA CONSTRUCTION AND PROJECTS	CONSTRUCTION OF CULVERT BRIDGE AT BOIKHUTSO	13 AUGUST 2018	PO02068	R159,646.00
15	SEMPAPA TRADING	CONSTRUCTION OF CULVERT BRIDGE AT MOTIBIDI	13 AUGUST 2018	PO02065	R140,405.00
16	CEDRICKN MASHELE PROJECTS AND CONSTRUCTION	PAVING OF 200M ACCESS ROAD TO KILDARE COMMUNITY SERVICE CENTER	21 AUGUST 2018	PO02119	R122,790.00
17	JCH TRADING ENTERPRISE	RETENTION: CONSTRUCTION OF CULVERT BRIDGE AT KANGHUNGHUNYANE HIGH SCHOOL	22 AUGUST 2018	PO02140	R98,538.30
18	O T J PRIDE GUEST HOUSE	CONFERENCE PACKAGE FOR 100 PEOPLE WHO WILL BE ATTENDING LIFE SKILLS PROGRAMME ON THE 16 TH TO 17 TH OF AUGUST 2018 AT HAZYVIEW	17 AUGUST 2018	PO02112	R139,900.00
19	PJS TRAVEL AGENCY	ACCOMODATION FOR MR S NYEMBE , MS NDABA , E MODIPANE , S NDLOVU , AND T SHIRINDZI WHO WILL BE ATTENDING ESWATINI TRADE FAIR	31 AUGUST 2018	PO02159	R39,675.00
20	GANNET PLACE GUEST HOUSE	CONFERENCE PACKAGE AND ACCOMODATION FOR PEOPLE WITH DISABILITY	08 AUGUST 2018	PO02058	R198,500.00
21	YOLO INVESTMENT HOLDINGS	SUPPLY AND DELIVERY OF PLANTS AND TOOLS	17 AUGUST 2018	PO02107	R111,840.00
22	SUN1 HOTELS	ACCOMMODATION FOR NATIONAL SPORTS AT EMALAHLENI	27 SEPTEMBER 2018	PO02320	R58,641.96
23	BAFUNE CONSTRUCTION AND ELECTRICAL	ELECTRIFICATION SEFOMA	28 SEPTEMBER 2018	PO02331	R109,119.83
24	BAFUNE CONSTRUCTION AND ELECTRICAL	ELECTRIFICATION SEFOMA	28 SEPTEMBER 2018	PO02332	R12,124.43

25	O T J PRIDE GUEST HOUSE	ACCOMODATION AND CONFERENCE FOR 100 PEOPLE WHO WILL BE ATTENDING HIV INDABA ON THE 19 TH TO 21 ST OF SEPTEMBER 2018 (80 SHARING AND 20 SINGLE)	20 SEPTEMBER 2018	PO02268	R195,200.00
26	GARDEN COURT MILPARK T/A RESHUB	ACCOMODATION FOR E MABASO WHO WILL BE ATTENDING TRAINING AT WITS LANGUAGE SCHOOL	17 SEPTEMBER 2018	PO02235	R31,680.00
TOTAL					R2,852,357.19

ANNEXURE 'C'

4. DEVIATIONS

ITEM	SERVICE-DESCRIPTION	DATE	ORDER NUMBER	SERVICE PROVIDER	CONTRACT PRICE R	LOWEST QUOTE'S PRICE R	PREMIUM PAID	TYPE OF TRANSACTION	CIRCUMATANCE
1	PURCHASE OF JAMEYANI BOREHOLE MATERIALS	06 JULY 2018	PO01922	COHTRADE 041	R29,711.40	R29,711.40	0	DEVIATION	TRANSACTION 36 (a) (v) of the supply chain management policy
2	PURCHASE OF PLUMBING MATERIALS	06 JULY 2018	PO01921	COHTRADE 041	R474,349.70	R474,349.70	0	DEVIATION	TRANSACTION 36 (a) (v) of the supply chain management policy
3	INSTALLATION PF CULVERT BRIDGE AT CASTEEL KHOMANANI VILLAGE	08 AUGUST 2018	PO02056	JCH TRADING ENTERPRISE	R198,910.00	R198,910.00	0	DEVIATION	TRANSACTION 36 (a) (v) of the supply chain management policy
4	CONSTRUCTION OF CULVERT BRIDGE AT KHOMANANI VILLAGE (CASTEEL REGION)	08 AUGUST 2018	PO02057	PHILEKI TRADING ENTERPRISE	R194,950.00	R194,950.00	0	DEVIATION	Transaction 36 (a) (v) of the supply chain management policy
5	CONNECTION OF MAVILJAN SEWER PIPELINE	17 SEPTEMBER 2018	PO02247	ELEXANDRA INVESTMENT	R93,300.00	R93,300.00	0	DEVIATION	TRANSACTION 36 (a) (v) of the supply chain management policy
TOTAL									R991,221.10