

SUPPLY CHAIN MANAGEMENT
REPORT
Procurement
2nd Quarter Report
October 2019 to December 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 2nd 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 **R2 030 890.08**
- **Annexure 'B'** - (transactions between R 30 000.00 and R 200 000.00)
amounted to **R1 199 017.60**
- **Annexure 'C'** - Deviations amounted to **R3 550 737.51**
- **Annexure 'D'** - Tenders Awarded amounted to **R237 207 828.26**

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 October 2018 to 31 December 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 DESCRIPTION	SERVICE PROVIDER	DATE CONFIRMED	ORDER NO.	AMOUNT R
1	CATERING FOR 100 PEOPLE ATTENDING IDP MEETING	PUBLIC DAY TRADING AND PROJECTS	11/10/2018	PO02401	7 000.00
2	TRANSPORT FOR TRANSPORTING 66 PEOPLE TO MOREIPUSO FROM THREE WARDS (14.16&22).	GIVGAZ TRADING	17/10/2018	PO02405	13 950.00
3	TRANSPORTING OF 88 PEOPLE TO MAVILJAN FRO FOUR WARDS(8.9.10&37)	YA HINA TRANSPORT	10/10/2018	PO2406	17 000.00
4	CATERING FOR 100 PEOPLE AT KILDARE	FAKABIYA TRADING ETERPRISE	16/10/2018	PO02422	7 000.00
5	CATERING FOR 80 PEOPLE AT IDP MEETING	MAFORANYANA TRADING	17/10/2018	PO02428	5 600.00
6	CATERING FOR 40 PEOPLE FOR OUTREACH CAMPAIGN AT MAVILJAN REGIONAL OFFICE	C T K TRADING AND PROJECTS 69	01/10/2018	PO2337	2 800.00
7	CATERING FOR 40 PEOPLE FOR OUTREACH AT MKHUHLU REGIONAL OFFICE	TINHUNHU TRADING	01/10/2018	PO2338	2 800.00

8	CATERING FOR 40 PEOPLE ATTENDING OUTREACH PROGRAMME AT ACORNHOEK REGION.	TIKURISENI BUSINESS ENTERPRISE	08/10/2018	PO02390	2 800.00
9	TRANSPORT FOR TRANSPORTING 20 PEOPLE ATTENDING DISABILITY FORUM AT THULAMAHASHE.	MKOTLA TRADING AND PROJECTS	22/10/2018	PO02510	3 000.00
10	TWO LARGE TENTS AND ONE SUPER LARGE TENT	XIHUNDLA XOHUMELELA TRADING	22/10/2018	PO02511	13 000.00
11	CATERING FOR 80 PEOPLE DURING SANITARY DIGNITY CAMPAIGN	SINENKOSI CONSTRUCTION AND PROJECTS	24/10/2018	PO02512	3 920.00
12	TRANSPORT FOR TRANSPORTING FOR FOUR 22 SEATER ATTENDING TRADITIONAL HEALTH PRACTITIONERS WORKSHOP	MKOTLA TRADING AND PROJECTS	24/10/2018	PO02515	16 440.00
13	TRANSPORT FOR 132 PEOPLE ATTENDING IDP MEETING AT MERRIUM MOGAKANE COMMUNITY HALL.	NYUMBANE TRADING ENTERPRISE	24/10/2018	PO02517	26 200.00
14	CATERING FOR 80 PEOPLE ATTENDING A SANITARY DIGNITY CAMPAIGN AT ERIC NXUMALO HIGH SCHOOL.	NHLANIKI TRADING ENTERPRISE	24/10/2018	PO02521	3 840.00
15	TRANSPORT FOR TRANSPORTING 44 PEOPLE ATTENDING SANITARY DIGNITY CAMPAIGN	RHOXERIO TRADING	31/10/2018	PO02523	10 948.00
16	SECTION 32: CATERING FOR ESTABLISHMENT OF INTERNAL WATER SERVICE DIRECTORATE	MPATHO NYONI EVENT	30/10/2018	PO02527	3 722.55
17	SOUND SYSTEM FOR READAT HON AND LITERECY	STRICKTLY KREW ENTERTAINMENT	19/10/2018	PO02486	4 200.00
18	SOUND SYSTEM, TOILETS AND CHAIRS FOR COMPREHENSIVE CAMPAIGN AT MAROMENG SPORTS GROUND.	GEGETRU PTY LTD	17/10/2018	PO02479	9 550.00

19	CATERING FOR 100 PEOPLE ATTENDING AN OPEN DAY AT EDIGNBURG CLINIC.	BOMTHI TRADING ENTERPRISE	17/10/2018	PO02472	10 500.00
20	CATERING FOR 150 PEOPLE FOR IDP AT THULAMAHASHE COMMUNITY HALL	BOMTHI TRADING ENTERPRISE	17/10/2018	PO02471	10 500.00
21	TRANSPORT FOR 70 PEOPLE TDINGO MERRIUM MOGAKANE	CTS TRAVEL AND TOURS	02/10/2018	PO2374	10 700.00
22	TRANSPORT FOR 132 PEOPLE ATTENDING AN IDP MEETING AT OAKLEY COMMUNITY HALL	DZUNIVERSE	16/10/2018	PO02449	28 500.00
23	CATERING FOR 100 PEOPLE FOR OPEN DAY AT SHATALE CLINIC	DINGAWI TRADING	11/10/2018	PO02418	7 000.00
24	CATERING FOR 150 PEOPLE ATTENDING IDP CONSULTATION	HINA VAKA KHOZA TRADING	17/10/2018	PO02469	10 500.00
25	CATERING OF 350 PEOPLE ATTENDING COMPREHENSIVE CAMPAIGN AT MAROMENG SPORTS GROUND.	KAMOGELO GENERAL TRADING	17/10/2018	PO02478	25 375.00
26	CATERING FOR 100 PEOPLE WITH OPEN DAY AT ZOEKNOG CLINIC	KHAZIMILLION PTY LTD	17/10/2018	PO2473	7 000.00
27	CATERING FOR 100 PEOPLE ATTENDING COUNCILLORS ON WARD AIDS COUNCIL.	LWAKHANYI TRADING	01/10/2018	PO02342	7 000.00
28	TRANSPORT FOR 70 PEOPLE ATTENDING PUBLIC PARTICIPATION AT MAVILJAN COMMUNITY HALL	MOSHEBU AND ZELDA TRADING	03/10/2018	PO02373	16 500.00
29	CATERING FOR 300 PEOPLE LUNCH AND BREAKFAST	MINTINE EMPOWERMENT CONCEPTS	08/10/2018	PO02387	27 450.00

30	CATERING FOR 100 PEOPLE PUBLIC PARTICIPATION	MANJOVO PTY LTD	01/10/2018	PO02343	7 000.00
31	CATERING FOR 100 PEOPLE FOR IDP AT MALELE TRADITIONAL COUNCIL	MAFORANYANA TRADING	08/10/2018	PO02384	7 000.00
32	CATERING FOR 120 PEOPLE ATTENDING AN IDP MEETING AT OAKLEY CIOMMUNITY HALL	MONDEZA GENERAL TRADING	09/10/2018	PO02404	7 000.00
33	TRANSPORT FOR 110 PEOPLE ATTENDING AN IDP MEETING AT MERRIUM MOGAKANE	WOZA MADODA PTY LTD	17/10/2018	PO02468	17 500.00
34	CATERING FOR 150 PEOPLE ATTENDING AN IDP MEETING AT MERRIUM MOGAKANE	FAKABIYA TRADING ENTERPRISE	17/10/2018	PO02470	10 500.00
35	CATERING FOR 150 PEOPLE ATTENDING AN IDP CONSULTATIVE MEETING AT MAVILJAN	NHLANIKI TRADING ENTERPRISE	01/10/2018	PO02344	10 500.00
36	CATERING FOR 250 PEOPLE ATTENDING INDEGENOUS AND VOLLEYBALL	NONCEBA TRADING ENTERPRISE	09/10/2018	PO02395	15 750.00
37	SOUND SYSTEM FOR READATHON AND LITERACY	STRICKLY KREW ENTERTAINMENT	19/10/2018	PO02395	4 200.00
38	TRANSPORT FOR 50 PEOPLE ATTENDING TOURISM WORKSHOP AT MAGWAZI LODGE.	SIVULELE MASANGO TRADING	25/10/2018	PO02526	10 898.80
39	CATERING FOR 150 PEOPLE ATTENDING A PUBLIC PARTICIPATION AT ACORNHOEK.	TIKURISENI BUSINESS ENTERPRISE	01/10/2018	PO02346	11 000.00
40	CATERING FOR 150 PEOPLE ATTENDING PUBLIC PARTICIPATION AT OAKLEY COMMUNITY HALL	TINHUNHU TRADING	01/10/2018	PO02345	10 500.00

41	TRANSPORT FOR 66 PEOPLE ATTENDING PUBLIC PARTICIPATION AT OAKLEY COMMUNITY HALL	TINHUNHU TRADING	15/10/2018	PO02438	15 000.00
42	BREAKFAST FOR 80 PEOPLE FOR THE SANITARY DIGNITY CAMPAIGN.	TIHLANTSWA TRADING	09/10/2018	PO02393	3 200.00
43	TRANSPORT FOR 132 PEOPLE ATTENDING AN IDP MEETING TO OAKLEY COMMUNITY HALL.	THOMAS JOJO MHLANGA TRANSPORT	15/10/2018	PO02436	28 200.00
44	SOUND SYSTEM FOR INDEGENOUS AND VOLLEYBALL	XIHUNDLA XOHUMELELA TRADING	08/10/2018	PO02381	6 000.00
45	CATERING FOR 200 PEOPLE :HANDING OVER OF TITTLE DEEDS AT SHATALE	MOSHEBU AND ZELDA TRADING	05/11/2018	PO 02545	13 000.00
46	CATERING FOR 40 PEOPLE :ATTENDING CIVIL SOCIETY FORUM MEETING ON THE 6/11/2018	DINGAWI TRADIING	06/10/2018	PO 02647	2 800.00
47	TRANSPORT FOR THE DISASTER MANAGEMENT AWARENESS CAMPAIGN AT HLUVUKANI	CTS TRAVEL AND TOURS	07/11/2018	PO 02637	7 000.00
48	CATERING FOR 50 PEOPLE WHO WILL BE ATTENDING TECHNICAL WORKING GROUP MEETING ON THE 7/11/2018	KGOTATSO GROUP	07/11/2018	PO 02610	3 450.00
49	TRANSPORT TO FERRY OLDER PERSONS DURING THE OLDER PERSON'S DAY AT MASHISHING-ISLINGTON	THETEGO	13/11/2018	PO 02631	14 000.00
50	SOUND SYSTEM , STAGE PODIUM AND BACK UP GENERATOR DURING INTERFAITH PRAYER RALLY AT AGINCOURT	VIO MATHONTSI BUSINESS ENTERPRISE	13/03/2018	PO 01046	22 100.00
51	TRANSPORT FOR 90 ELDERLY PEOPLE TO HAZYVIEW	SIBONGA BOKHABAKO	14/11/2018	PO 02595	22 200.00

52	LUNCH OF 100 VIP TO BE PROVIDED DURING THE OLDER PERSONS'DAY AT MANCHESTER UNITED SPORT GROUND IN MASHISHING – ISLINGTON	DZUNIVERSE	14/11/2018	PO 02630	11 390.00
53	TRANSPORT TO FERRY OLDER PERSONS FROM BUSH-NORTH DURING OLDER PERSONS'DAY AT MASHISHING ISLINGTON	MASSIVE DYNAMICS TRADING	15/11/2018	PO 02633	21 000.00
54	CATERING FOR 150 PEOPLE FOR A DISASTER MANAGEMENT CAMPAIGN AT HLUVUKANI, FOUNTAIN OF BLOOD CHURCH WARD 33	TIKURISENI BUSINESS ENTERPRISE	16/11/2018	PO 02632	10 500.00
55	BREAKFAST FOR 100 VIP AT MKHUHLU-EKHURHULENI STIMULATION CENTER DURING MUNICIPAL SPORTS DAY FOR CHILDREN WITH DISABILITIES	SINENKOSI CONSTRUCTION AND PROJECTS	19/11/2018	PO 02628	5 000.00
56	TENTS, CHAIRS AND TOILETS FOR MUNICIPAL SPORTS DAY EVENT AT MKHUHLU	XINAMBYANA GENERAL TRADING	20/11/2018	PO 02606	18 250.00
57	TRANSPORT TO FERRY FOR 44 PEOPLE WHO WILL BE ATTENDING HIV PREVENTION SUMMIT ON THE 22/11/2018	CHIVHOVHO TRADING	21/11/2018	PO 02614	11 200.00
58	TRANSPORT FOR 44 CHILDRENS TO MKHUHLU-EKHURHULENI CENTRE ON THE 21/11/2018	MKOTLA TRADING AND PROJECTS	21/11/2018	PO 02627	6 600.00
59	CATERING FOR 150 CHILDRENS WHO WILL BE PARTICIPATING DURING MUNICIPAL SPORT DAY FOR CHILDREN WITH DISABILITIES AT MKHUHLU	XIHUNDLA XOHUMELELA TRADING	22/11/2018	PO 02626	10 500.00
60	TENT FOR 200 PEOPLE WITH CHAIRS, M VIP TOILET, PODIUM AND SOUND WITH ONE MIKE, AT JUSTICIA FOR MARULA CULTURAL ROUTE LAUNCH	MONENTUM TRADING	22/11/2018	PO 02613	27 200.00

61	CATERING FOR 200 PEOPLE WHO WILL BE ATTENDING TAKING HEALTH SERVICES TO TAXI RANKS AT ACORNHOEK	FAKABIYI TRADING ENTERPRISE	26/11/2018	PO 02644	14 000.00
62	CATERING FOR 60 PEOPLE WHO WILL BE ATTENDING LOCAL AIDS COUNCIL MEETING	LEKALI TRADING	26/11/2018	PO 02638	4 800.00
63	CATERING FOR 200 PEOPLE WHO WILL BE ATTENDING TAKING HEALTH SERVICES TO TAXI RANK	FAKABIYI TRADING ENTERPRISE	26/11/2018	PO 02644	14 000.00
64	BREAKFAST FOR 150 CHILDREN WHO WILL BE PARTICIPATING DURING MUNICIPAL SPORTS DAY FOR CHILDREN WITH DISABILITIES AT MKHUHLU	PUBLIC DAY TRADING PROJECTS	26/11/2018	PO 02625	7 500.00
65	CATERING 120 PEOPLE FOR THE ORDINARY COUNCIL SITTING SCHEDULED FOR 23/11/2018	FAKABIYI TRADING ENTERPRISE	27/11/2018	PO 02605	8 400.00
66	BREAKFAST FOR 100 VIP WHO WILL BE ATTENDING THE DISABILITY MONTH CELEBRATION ON THE 28/11/2018 AT MANYELETI GAME RESERVE	RIPANGA RA KU XEKA	27/11/2018	PO 02651	4 600.00
67	CATERING FOR 70 PEOPLE : SUBSTANCE ABUSE CAMPAIGN	RIPANGA RA KU XEKA	27/11/2018	PO 02648	5 180.00
68	CATERING FOR 200 PEOPLE WHO WILL BE ATTENDING TAKING HEALTH SERVICES TO RANKS AT XIMHUNGWE TAXI RANK	LUSIB	27/11/2018	PO 02646	13 990.00
69	TRANSPORT FOR 88 PEOPLE WITH DISABILITIES WHO WILL BE ATTENDING THE DISABILITY MONTH CELEBRATION AT MANYELETI GAME RESERVE	DZUNIVERSE	27/11/2018	PO 02645	15 950.00
70	SOUND SYSTEM, PODIUM, STAGE AND BACK UP GENERATOR, BASS BIN SPEAKER 2, MID RAVER SPEAKER2, MONITOR SPEAKER	VIO MATHONTSI BUSINESS ENTERPRISE	27/11/2018	PO 02642	27 150.00

	2,CORDLESS MICRO PHONES 2,MUSIC STANDS 2, PODIUM AND GENERATOR				
71	LUNCH FOR 200 PARTICIPANTS WHO WILL BE ATTENDING THE DISABILITY MONTH CELEBRATION THAT WILL BE HELD AT MANYELETI GAME RESERVE	NEOMI PTY LTD	28/11/2018	PO 02649	12 000.00
72	TRANSPORT FOR 66 PEOPLE WITH DISABILITIES WHO WILL BE ATTENDING MONTH CELEBRATION AT MANYELETI GAME RESERVE	GUWELA TRANSLODGE AND PLANT HIRE	28/11/2018	PO 02652	21 999.78
73	TRANSPORT FOR THE AWARENESS CAMPAIGN AT ROLLE GODIDE, WORSHIPPER CHURCH, WARD 36 ROLLE	THOLAULWAZI BUSINESS ENTERPRISES	29/11/2018	PO 02668	11200.00
74	CATERING FOR 150 PEOPLE FOR THE DISASTER MANAGEMENT CAMPAIGN AT ROLLE, WORSHIPPERS CHURCH, ROLLE GODIDE	RIVER NORTH TRADING 205	29/11/2018	PO 02666	9 000.00
75	CATERING FOR PEOPLE ATTENDING AUDIT COMMITTEE MEETING FOR DISCUSSION OF AG REPORT	MOTSHATSHATHI TRADING	29/11/2018	PO 02663	3 500.00
76	TRANSPORT FOR 66 PEOPLE WITH DISABILITIES FROM BUSHBUCKRIDGE MIDLANDS WHO WILL BE ATTENDING THE DISABILITY MONTH CELEBRATION, AT MANYELETI GAME RESERVE	RHOXERIO TRADING	29/11/2018	PO 02653	17 710.00
77	CATERING FOR 100 PEOPLE END YEAR FUNCTION FOR THE SPEAKER AT ANDOVER GAME RESERVE	MINISHE 38 GENERAL TRADING	30/11/2018	PO 02667	27 000.00
78	REQUEST FOR A STAGE AND BACK UP GENERATOR DURING CULTURAL FESTIVAL	RHOXERIO TRADING	10/12/2018	PO02714	26 000

79	TENTS,CHAIRS, TABLES, TOILETS AND DECORATION DURING CULTURAL FESTIVAL	MONENTUM TRADING	07/12/2018	PO02715	28 800
80	CATERING FOR 250 PEOPLE DURING CULTURAL FESTIVAL	GLOTHAKENNELDA PTY LTD	07/12/2018	PO02716	17 250
81	CATERING FOR 250 PEOPLE AND 500 WATER OLDER PERSON'S DAY	THOLAULWAZI BUSINESS ENTERPRISES	13/12/2018	PO02717	19 250
82	CATERING FOR 420 PEOPLE AND 500 WATER STILL	KGOTATSO GROUP	10/12/2018	PO02719	29 820
83	CATERING FOR 50 PEOPLE WHO WILL BE ATTENDING TOURISM ROADSIDE AWARENESS	VANYANYILE TRADING	06/12/2018	PO02712	11 250
84	CATERING FOR 280 PEOPLE TO BE PROVIDED AT THE 16 DAYS OF ACTIVISM	SWIXONGILE TRADING	14/12/2018	PO02753	19 320
85	BREAKFAST FOR 280 PROVIDED DURING 16 DAYS OF ACTIVISM ON VIOLANCE AGAINST WOMEN	BANA BA THARI PRODUCTIONS	14/12/2018	PO02749	18 200
86	TENT, CHAIRS, TABLES AND TOILETS TO BE USED AT MOROTSO FOR WORLD AIDS DAY	TUMELO MMABATHO BAHWADUBA TRADING	14/12/2018	PO02742	25 000
87	CATERING FOR 300 PEOPLE WILL BE ATTENDING WORLD AIDS DAY	HINA HI VA KA KHOZA TRADING	14/12/2018	PO02741	21 000
88	SOUND SYSTEM, DECORATION AND A PODIUM TO BE USED AT MOROTSO FOR WORLD AIDS DAY	MAFORANYA TRADING	12/12/2018	PO02740	21 000
89	CATERING FOR 100 PEOPLE WILL BE ATTENDING WORLD AIDS DAY AT MOROTSO	MINTINE EMPOWERMENT CONCEPTS	12/12/2018	PO02734	6 900

90	CATERING FOR 50 PEOPLE ATTENDING AUDIT COMMITTEE MEETING	MOTSHATSHATHI TRADING	27/12/2018	PO02697	3 500
91	CATERING FOR 50 PEOPLE ATTENDING LANCHING OF MARULA CULTURAL ROUTE	DZUNIVERSE	05/12/2018	PO02693	3 500
92	DONATION FOR BONGI MATHIABANE WHO PERFORMED DURING THE MAYORAL	BONGI MATHLABANE MUSIC ENTERTAINMENT	05/12/2018	PO07225	3 500
93	CATERING FOR 250 PEOPLE FOR CULTURAL FESTIVAL	MONDEZA GENERAL TRADING	07/12/2018	PO02718	17 500
94	CATERING FOR 250 PEOPLE AND 500 STILL WATER	THOLAULWAZI BUSINESS ENTERPRISE	05/12/2018	PO0273	19 250
95	TRANSPORT FOR PENSIONERS TO GO AND DO VERIFICATION TO KEMPTON PARK	TINHUNHU TRADING	27/12/2018	PO02701	28 200
96	TRANSPORT 88 PEOPLE TO FERRY PEOPLE TO MAJEMBENI DURING THE 16 DAYS OF ACTIVISM ON THE VIOLANCE AGAINST WOMEN	BANA BA THARI PRODUCTIONS	13/12/2018	PO02750	10 000
TOTAL					1 280 654.13

1. B OTHER TRANSACTIONS

ITEM	SERVICE DESCRIPTION	SERVICE PROVIDER	DATE CONFIRMED	ORDER NO.	AMOUNT R
1	NDUSIHLE TRADING	400 STRESS BALLS FOR OLDER PERSON S DAY.	08/10/2018	PO02223	17 432.00
2	BOHLABELA SIGNS AND PRINTING	BANNERS FOR REVENUE CAMPAIGN	03/10/2018	PO02334	26 300.00
3	CAR HIRE AND FLIGHT FOR MUNICIPAL MANAGER ATTENDING CIGFARO ANNUAL CONFERENCE	BIG SKY TRAVEL TRADING 109	05/10/2018	PO02365	8 733.33
4	CAR HIRE AND FLIGHT FOR COUNCIL SPEAKER AND CHIEF WHIP	CTS TRAVEL AND TOURS	10/10/2018	PO02366	22 200.00
5	ACCOMODATION FOR DRIVER AND BODYGUARD ACCOMPANYING THE EXECUTIVE MAYOR FOR PROVINCIAL EXECUTIVE COMMITTEE AT GERT SIBANDE DISTRICT MUNICIPALITY	ERMELO INN	04/10/2018	PO02367	5 870.00
6	ACCOMODATION FOR FOUR NIGHTS FOR TWO OFFICIALS ATTENDING A FORUM(PLANNERS)	RESHUB T/A SUN SQUARE CAPE TOWN	10/10/2018	PO02399	7 200.00
7	FLIGHT BOOKINGS FOR ONE OFFICIALS ATTAENDING A FORUM (PLANNERS).	PJS TRAVEL AGENCY	10/10/2018	PO02402	14 731.84
8	FLIGHTS FOR ONE OFFICIAL ATTENDING A FORUM (PLANNERS) AT CAPE TOWN.	CT TRAVEL HOLDINGS	10/10/2018	PO02426	7 806.12
9	ACCOMODATION FOR TWO OFFICIALS ATTENDING A FORUM AT GERT SIBANDE.	ERMELO INN	15/10/2018	PO2454	2 348.00
10	ACCOMODATION FOR ONE OFFICIAL ATTENDING CIGFARO ANNUAL CONFERENCE.	PROTEA HOTEL OR TAMBO	08/10/2018	PO02369	3 689.99
11	ACCOMODATION FOR TWO OFFICIALS ATTENDING SALGA NATIONAL ASSEMBLY.	AFRICAN AMERICAN PROPERTIES HOTEL	03/10/2018	PO02370	8 980.00
12	SUPPLY, PRINTNING AND DELIVERY OF 100 GOLF SHIRTS FOR TOURISM DEVELOPMENT ROUTE.	SEOKANGWE TRADING	19/10/2018	PO02488	29 100.00

13	SUPPLY AND DELIVERY OF 110 BOXES OF PAPERS	BIDVEST OFFICE	31/10/2018	PO02533	28 209.50
14	ACCOMODATION FOR THREE OFFICIALS ATTENDING AGM AT NKANGALA DISTRICT MUNICIPALITY	THE ELIXIR HOTEL	18/10/2018	PO02481	4 680.00
15	SUPPLY AND DELIVERY DRIVING LICENCE TEST BOOKS	SIFIKILE PRINTERS	18/10/2018	PO02480	29 181.25
16	SUPPLY AND DELIVERY OF SECTION 56 NOTICE BOOKS	DUMITEKO TRADING ENTERPRISE	19/10/2018	PO02487	27 900.00
17	BED AND BREAKFAST FOR ONE OFFICIAL ATTENDING MP TOURISM SAFETYB MONITOR	ERMELLO INN	19/10/2018	PO02485	2 340.00
18	PLANE TICKETS TO CAPE TOWN FOR TWO OFFICIALS ATTENDING A CONFERENCE	HARVEY WORLD T/A CT TRAVEL	12/10/2018	PO02426	7 806.12
19	ACCOMODATION FOR ONE OFFICIAL ATTENDING PIA COURSE.	PREMIER LODGE	31/10/2018	PO02528	4 197.36
20	CAR RENTAL FOR THE EXECUTIVE MAYOR AND DRIVER ATTENDING SALGA NATIONAL ASSEMBLY.	PJS TRAVEL AGENCY	19/10/2018	PO02490	22 404.97
21	BANNERS FOR EVENTS FOR TRANSVERSAL	GD GENERAL TRADING	16/10/2018	PO02450	29 800.00
22	SUPPLY AND PRINTING OF UMBRELLAS(100)	KHUNGA EVENT MANAGEMENT	17/10/2018	PO02476	26 000.00
23	PROMOTIONAL ITEMS FOR TOURISM ROAD SIDE AWARENESS CAMPAIGN	LOMNYATSI PTY LTD	17/10/2018	PO02457	29 700.00
24	SUPPLY AND DELIVERY OF CLEANING MATERIALS	MASSIVE DYNAMICS TRADING	15/10/2018	PO02433	26 050.00
25	PROMOTIONAL MATERIALS	TSBN TRADING	15/10/2018	PO02434	21 980.00
26	ACCOMODATION FOR COMMUNICATIONS MANAGER ATTENDING IGR MEETING AND MUNICIPAL LEADERS MEDIA STAKEHOLDER ENGAGEMENT PROGRAMME AT NKANGALA DISTRICT MUNICIPALITY.	HOTEL BOULEVARD /FORTIS HOTEL	06/11/2018	PO02547	4 200.00

27	ACCOMODATION FOR MM ATTENDING SALGA	PEERMONT D"OREALLE	07/11/2018	PO02549	1 565.00
28	FLIGHT AND CAR HIRE FOR MM	CTS TRAVEL AND TOURS	09/11/2018	PO02558	8 718.00
29	ACCOMODATION FOR MR SEKGOBELA I AND MR MOYENI D	GARDEN COURT	12/11/2018	PO02565	2 880.00
30	SUPPLY AND DELIVERY OF 110 A4 PAPERS	FORMS MEDIA INDEPENDENT	12/11/2018	PO02559	27 798.38
31	ACCOMODATION	SOUTHERN SUN HOTEL PRETORIA	12/11/2018	PO02566	14 400
32	ACCOMODATION	PREMIER HOTEL MIDRAND TA EXPRESS INN	14/11/2018	PO02572	9100.00
33	ACCOMODATION FOR LAUNCH OF HOUSING CONSUMER EDUCATION	THE ELIXIR HOTEL	14/11/2018	PO02573	3400.00
34	ACCOMODATION FOR G THEKO , GUBUDELA L AND NDLOVU TJ ATTENDING WORKSHOP IN DURBAN	RODASH 125 PTY LTD	14/11/2018	PO02574	12 831.66
35	ACCOMODATION FOR MGWENYA C ATTENDING ADMINISTERING SYSTEM	PROTEA HOTEL MIDRAND	16/11/2018	PO02599	7 128.70
36	ACCOMODATION	MERCURE HOTEL MIDRAND	16/11/2018	PO02600	7 800.00
37	ACCOMODATION FOR THE EXECUTIVE SWECRETARY TO MM	RESHUB	16/11/2018	PO02601	21 600
38	ACCOMODATION FOR MUNIMEC MEETING AT GERT SIDANDE DISTRICT MUNICIPALITY	ERMELO INN	21/11/2018	PO02608	1 174.00
39	ACCOMODATION FOR B MNISI FOR IAT COURSE AT JOHANNESBURG	PREMIER LODGE	21/11/2018	PO02548	5 596.48
40	ACCOMODATION FOR MRS JULIA HLEBELA FOR WOMEN IN ENVIRONMENT WORKSHOP AT DENNIS	PROTEA HOTEL/FORTIS HOTEL WITBANK	22/11/2018	PO02624	2 800.00
41	SUPPLY AND DELIVERY FOR LIBRARY CARDS FOR ALL LIBRARIES	NICGLO GENERAL TRADING	23/11/2018	PO02634	27 500.00

42	SUPPLY AND DELIVERY FOR 150 WRISTBAND USB FOR WASTE MANAGEMENT INDABA	SIFIKILE PRINTES	27/11/2018	PO02611	27 686.25
43	ACCOMODATION FOR PUBLIC PARTICIPATION FORUM MEETRING	STAY EASY EMALAHLENI T/A TSOGO SUN CASINOS	27/11/2018	PO02640	4 167.00
44	ACCOMODATION FOR SPLUMA FORUM AND GIS CAPACITY BUILDING SHOP	PROTEA HOTEL /FORTIS WITBANK	27/11/2018	PO02641	5 600.00
45	CONFEDERATION CONSULTATIVE MEETING ON THE 04/12/2018	PATTIDO EVENTS	27/12/2018	PO02699	10 950
46	SHREDDER X 2 FOR OFFICE OF THE CFO	NDUSIHLE TRADING	07/12/2018	PO02694	26 500
47	CONFERENCE PACKAGE	SCOPEFULL	11/12/2018	PO02733	11 200
48	SAFETY MATERIALS FOR TOURISM MONITOR	CTK TRADING AND PROJECTS 69	11/12/2018	PO02726	27 000
49	SUPPLY AND EMBROIDERY BAGS FOR TOURISM SAFETY MONITOR	TKDL TRADING ENTERPRISE	11/12/2018	PO02725	28 000
50	LUNCH BOXES FOR TOURISM ROADSIDE AWARE CAMPAIGN	NHLAPHIWE INVESTMENT	12/12/2018	PO02744	27 000
TOTAL					750 235.95

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	SOUTHERN SUN WATERFRONT T/A RESHUB	ACCOMODATION FOR TWO OFFICIALS ATTENDING LIASA CONFERENCE	28/10/2018	PO02321	36 894.40
2	TSBN TRADING	300 BLANKETS FOR OLDER PERSON DAY	16/10/2018	PO02347	135 000.00
3	GANNET PLACE GUEST HOUSE	ACCOMODATION FOR CONFERENCE FOR ENTERPRENUERSHIP WORKSHOP	17/10/2018	PO02453	182 000.00
4	ACCOMODATION FOR SIX INTERNS ATTENDING MFMP PROGRAMME IN PRETORIA	THE CAPITAL MENLYN MAINE	25/10/2018	PO02524	52 700.00
5	SCOPEFULL 186	CONFERENCE PACKAGE	13/11/2018	PO02590	48,600.00
6	SABIE RIVER SUN	CONFERENCE FACILITY FOR 115 OFFICIALS FROM THE MUNICIPALITY AND 7 OFFICIALS FROM THE OFFICE OF THE PREMIER ATTENDING BATHO PELE TRAINING ON THE 14 – 15 NOVEMBER 2018	13/11/2018	PO02588	95,138.00
7	SWADINI FOREVER RESORT	CONFERENCE FACILITY AND ACCOMMODATION FOR 90 DELEGATES AND 70 FOR THE WASTE MANAGEMENT INDABA ON THE 29-30 NOVEMBER	15/11/2018	PO02597	140,960.00
8	PRI-GLO GENERAL TRADING	200 BLANKETS FOR DISATER (DISASTER RELIEF)	29/11/2018	PO02670	95,000.00
9	LWAKHANYI TRADING	200 SLEEPING SPONGES FOR DISASTER (DISASTER RELIEF)	29/11/2018	PO02669	80,000.00
10	BAFALADI TRAINING ENTERPRISE	PURCHASING OF 12 LAPTOPS. RE-ISSUED ORDER AS ORDER NO: PO02252 WAS LOST	29/10/2018	PO02623	176,640.00
11	JORDYMASH ENTERPRISES PTY LTD	PURCHASING OF HIGH-MAST MATERIAL	30/11/2018	PO02615	108,565.20

12	CASA DO SOL HOTEL AND RESORT	CONFERENCE FOR BATHO PELE TRAINING	28/11/2018	PO02589	47,520.00
TOTAL					1 199 017.60

Annexure 'C'

3. DEVIATIONS

ITEM	SERVICE-DESCRIPTION	DATE	ORDER NUMBER	SERVICE PROVIDER	CONTRACT PRICE R	LOWEST QUOTE'S PRICE R	PREMIUM PAID	TYPE OF TRANSACTION	CIRCUMATANCE
1	UPGRADING AND REPAIRING OF SEWER PIPELINE AT DWARSLOOP/SASELANI	19/10/2018	PO02489	BHEKUANGEL TRADING AND PROJECTS	228 758.00	228 758.00	228 758.00	DEVIATION	S36.1(a)(l) emergency
2	DEVIATION:MAINTANANCE OF SEWERLINE AT THULAMAHASHE	25/10/2018	PO02525	EUMANGO BUSINESS ENTERPRISE	196 767.30	196 767.30	196 767.30	DEVIATION	S36.1(a)(l) emergency
3	DEVIATION:REPAIRING OF SHATALE BULK PIPELINE	09/11/2018	PO02598	COME TODAY TRADING AND PROJECTS 97	181 300.00	181 300.00	0	DEVIATION:S36(1)(a)(l)	EMERGENCY
4	DEVIATION:PLUMBING MATERIALS FOR ACORNHOEK REGION	14/11/2018	PO02594	COHTRADE 041	877 285.21	877 285.21	0	DEVIATION:S36(1)(a)(l)	EMERGENCY
5	DEVIATION:BOREHOLE MATERIALS FOR ACORNHOEK REGION	27/11/2018	PO02592	SAVE BUILD MICA	926 877.00	926 877.00	0	DEVIATION:S36(1)(a)(l)	EMERGENCY

6	DEVIATION:HIRING OF A TLB FOR 10 DAYS AT BROOKLYN VILLAGE	29/11/2018	PO02664	NKOTAS TRADING ENTERPRISE	60 000.00	60 000.00	0	DEVIATION:S36(1)(a)(l)	EMERGENCY
7	DEVIATION:HIRING OF 5 WATER TANKERS FOR TWO(2) WEEKS	16/11/2018	PO 02579	PUBLIC DAY TRADING AND PROJECTS	99 750.00	99 750.00	0	DEVIATION:S36(1)(a)(l)	EMERGENCY
8	DEVIATION: DRAINING SLUDGE AND INSTALLATION OF NEW SLUDGE PUMP AT MKHUHLU SEWERAGE PLAT	11/12/2018	PO02727	MTHANDEYA TRADING	980 000	980 000	0	SECTION 36(1) . (a)(l)	EMERGENCY
TOTAL					3 550 737.51	3 550 737.51			

ANNEXURE 'D'

4. TENDERS AWARDED

ITEM	SERVICE DESCRIPTION	BID NUMBER	SERVICE PROVIDER	DATE AWARDED	CONTRACT PRICE R
1	REPAIRS AT MKHUHLU LIBRARY, MKHUHLU CIOMMUNITY HALL, MKHUHLU REGIONAL OFFICE AND MKHUHLU FIRE HOUSE	BLMMMWPWPOEX009-1	ABOVE ANDE BEYOND TRADING 104 JV BOGOSA	05 /10/2018	2 185 049.50
2	CONSTRUCTION OF WATER RETICULATION IN GOROMANE VILLAGE	MIG/MP1723/W/18/19	MVHEVHE JV MALERATE	01/11/2018	18,484,930.00
3	PROVISION OF WATER RETICULATION AT ROLLE PHASE 1		TSHIAMISO TRADING 135 (PTY) LTD	08/11/2018	20,976,244.38
4	CONSTRUCTION OF TSAKANI, MADILE AND KHALANYONI WATER RETICULATION	MIG/MP/1685/W/18/19	MOEPENG TRADING 40CC	01/11/2018	8,988,372.74
5	PROVISION OF WATER RETICULATION SERVICES FOR ORINOCCO A PHASE 2A	BLMW318	CRYSTAL SPAKLE TRADING 98CC	01/11/2018	6,900,000.00
6	CONSTRUCTION OF BULK PIPELINE FROM INYAKA/MARITE TO CUNNINGMOORE A AND B (PHASE 1)	MIG/MP1722/W/18/19	MPFUMELELO BUSINESS ENTERPRISE (PTY) LTD	01/11/2018	19,988,082.84
7	TRAFFIC CONTRAVENTION MANAGEMENT SYSTEM	BLMMTRAFPEX023	PROCUREX ADVISORY (PTY) LTD	05/11/2018	450.23
8	CABLING AND NETWORK CONNECTION FOR THE NEW BUILDING	BLMCORPOPEX057/02	MACMAN'S INTELLIGENT SYSTEMS	05/11/2018	1,424,648.64

9	PROVISION OF WATER RETICULATION SOWETO PHASE 2	BLMW312	WIKHU SUPERROSE JV	01/11/2018	29,713,883.8
10	DEVELOPMENT OF AN ENVIRONMENTAL MANAGEMENT FRAMEWORK (EMF)	BLML047	SUPERROSE (PTY) LTD	05/11/2018	345,000.00
11	PROVISION OF WATER RETICULATION AT ROLLE : PHASE 2		JAMJO CIVIL CC	01/11/2018	18,751,748.48
12	PAVING OF INTERNAL STREETS AT LILLYDALE PHASE 1	BLMR119	TSSN CARRIERS PTY LTD	23/11/2018	11 375 017.82
13	PAVING OF INTERNAL STREETS AT MAVILJAN PHASE 4A	MIG/MP/RST/11/14/4	MMGOMO TRADING	23/11/2018	11 911 894.01
14	PAVING OF INTERNAL STREETS AT MALUBANE PHASE 1	MIG/MP/1683/RST/18/19	MBANGA TRADING ENTERPRISE	23/11/2018	9 803 087.59
15	PAVING OF INTERNAL STREETS AT SHATALE PHASE 7A	MIG/MP/1082/RST/11/14/B	DKPB CONSULTING CC	23/11/2018	10 862 946.90
16	PAVING OF INTERNAL STREETS AT AGINCOURT PHASE 1A	MIG/MP/1681/RST/18/19	RISHAKWA TRADING AND PROJECTS	23/11/2018	9 294 250.50
17	UPGRADING OF INTERNAL STREETS AQT MARITE PHASE 1(CARGO AND MASHA ACCESS ROAD)	BLMR116	MPUMALANGENI PROJECTS	23/11/2018	9 970 056.25
18	PAVING OF INTERNAL STREETS AT ACORNHOEK PHASE 1A	MIG/MP/1636/RST/18/19	WRECKERS CIVILS PTY LTD	23/11/2018	9 594 818.01
19	PAVING OF INTERNAL STREETS AT DWARSLOOP PHASE 1 & 2 (BOIKUTSO ACCESS ROAD)	BLMR104	SHONISANI RAMBAU CONSTRUCTION	23/11/2018	7 625 452.11
20	PAVING OF INTERNAL STREETS AT HLUVUKANI PHASE 1A	MIG/MP/1713/RST/18/19	EUMANGO BUSINESS ENTERPRISE	21/12/2018	9 883 704.95
21	TARRING OF ROAD FROM CORK VIA RONALDSY TO KILDARE PHASE 2	MIG/MP/1733/RST/18/19	IZICWE CONSULTING SERVICES CC	21/12/2018	9 669 049.01

22	PAVING OF INTERNAL STREETS AT MATSIKITSANE PHASE 1	BLMR212	MABHOHWA BUSINESS ENTERPRISE	21/12/2018	9 459 051.00
TOTAL					237 207 828.26