

SUPPLY CHAIN MANAGEMENT REPORT

Procurement

3rd Quarter Report

January 2019 to March 2019



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 3rd 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 949 264.93**
- **Annexure 'B'** - (transactions between R 30 000.00 and R 200 000.00) amounted to **R 5 917 449.30**
- **Annexure 'C'** - Deviations amounted to **R192 703.89**
- **Annexure 'D'** - Tenders Awarded amounted to **R42 755 070.17**
- **Annexure 'E'** - Irregular Expenditure amounted to **R6 234 848.51**

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 January 2019 to 31 March 2019.

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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)

ITEM	SERVICE PROVIDER	SERVICE DESCRIPTION	DATE CONFIRMED	ORDER NO.	AMOUNT
1	VUNANGA PROJECT	GOSPEL ARTIST DURING END YEAR PRAYER RALLY ON THE 31 DECEMBER 2018 AT THULAMAHASHE NEW STADIUM	31/12/2018	PO02858	5,000
2	SCOPEFULL 186	CONFERENCE PACKAGE FOR 30 PEOPLE AS THE TRANFARE OF WATER FUNTION ON THE 16 TH OF JANUARY 2019 FROM RAND WATER TO BUSHBUCKRIDGE LOCAL MUNICIPALITY	15/01/2019	PO02846	11,200
3	STHEZWE BUSINESS ENTERPRISE	CATERING FOR 45 PEOPLE OF THE ESTABLISHMENT OF INTERNAL WATER SERVICES ON THE 21/01/2019	18/01/2019	PO02893	3,150
4	CHARWIN ENTERTAINMENT	REPLACEMENT OF DOORS AND INSTALLATION OF SECURITY DOORS AT AGINCORT REGIONAL OFFICE	23/01/2019	PO02878	29,400
5	SINENKOSI CONSTRUCTION AND PROJECTS	CATERING FOR 120 PEOPLE FOR THE ORDINARY COUNCIL SITTING SCHEDULED FOR 24/01/2019 G POINTS 60/60	23/01/2019	PO02879	8,400
6	PREMIER LODGE T/A MERCURE BEDFORDVIEW	ACCOMMODATION OF R5138.50 FOR R MOHLALA WHOM WILL BE ATTENDING PIA COURSE FROM 29 TH JANUARY 2019-2TH FEBRUARY 2019	23/01/2019	PO02855	5,138.50
7	STAY EASY EMALAHLENI T/A TSOGO SUN CASINOS	ACCOMMODATION FOR HR MANAGER AND SNR ADMIN CLERK AT THE RIDGE HOTEL IN WITBANK INCLUDE BED,BREAKFAST AND DINNER, HECK IN ON THE 27 TH JANUARY AND CHECK OUT ON 01 FEBRUARY 2019	24/01/2019	PO02880	13,890
8	SOLEMUT INVESTMENT	TENTS & CHAIRS, TABLE,VIP TOILETS FOR MAYORAL IMBIZO ON 30/01/2019 AT ATHOL SPORTS GROUND WARD 38 HLUVUKANI	30/01/2019	PO02904	28,980

9	VIO MATHONSI BUSINESS ENTEPRISE	SOUND SYSTEM, PULPIT AND GENERATOR FOR MAYORAL IMBIZO ON THURSDAY 31/01/2019 AT ATHOL SPORTS GROUND,38 AT HLUVUKANI REGION	30/01/2019	PO02908	15,150
10	SEPHOATO PTY LTD	CATERING FOR 250 FOR THE MAYORAL IMBIZO ON THURSDAY 31/01/2019 AT ATHOL SPORTS GROUND HLUVUKANI REGION	30/01/2019	PO02907	17,472.50
11	HUE-TONE MANUFACTURING	BARCODE FOR MUNIFACTURE	30/01/2019	PO02901	3,761.77
12	KHANIMANBA TRADING ENTERPRISE	CATERING FOR 250 PEOPLE FOR MAYORAL IMBIZO ON THURSDAY 31/01/2019 AT ATHOL SPORTS GROUND HLUVUKANI REGION (250 PEOPLE, 100 VIP,30 PEOEPLE	31/01/2019	PO02906	27,000
13	KOMONDO	CATERING FOR 250 PEOPLE FOR THE MAYORAL IMBIZO ON THURSDAY 31/01/2019 AT ATHOL SPORTS GROUND HLUVUKANI REGION	31/01/2019	PO02905	17,000
14	CAPE TOWN LODGE	ACCOMMODATION FOR THE ACTING EXECUTIVE MAYOR TO ATTEND THE NEXT COUNCIL SETTING OF COUNCIL OF MAYORS ON THE 5-7 FEBRUARY AT CITY OF CAPE TOWN	01/02/2019	PO02926	22,340.00
15	PJS TRAVEL AGENCY	FLIGHT FOR THE ACTING EXECUTIVE MAYOR TO ATTEND THE NEXT SETTING OF COUNCIL OF MAYORS ON THE 5-7 FEBRUARY 2019 AT CAPE TOWN	01/02/2019	PO02927	12,944.76
16	GUWELA TRANSLODGE AND PLANT HIRE	REQUEST FOR TRANSPORT 4X22 SEATER TAXIS FOR WARD 30 & 38 TO FERRY PEOPLE TO THE MAYORAL IMBIZO ON 31 JANUARY 2019 AT ATHOL SPORTS GROUND HLUVUKANI REGION	04/02/2019	PO02951	24,024.00
16	NALEDNEY GENERAL TRADING AND TRANSPORT	REQUEST FOR TRANSPORT 4X22 SEATER TAXIS FOR WARD 30 & 38 TO FERRY PEOPLE TO THE MAYORAL IMBIZO ON 31 JANUARY 2019 AT ATHOL SPORTS GROUND HLUVUKANI REGION	04/02/2019	PO02911	22,350.00
17	LABAKOENA GENERAL TRADING	REQUEST FOR TRANSPORT 4X22 SEATER TAXIS FOR WARD 30 & 38 TO FERRY PEOPLE TO THE MAYORAL IMBIZO ON 31 JANUARY 2019 AT ATHOL SPORTS GROUND HLUVUKANI REGION	04/02/2019	PO02913	23,550.00
18	BIRCHWOOD HOTEL AND OR TAMBO CONFERENCE CENTRE	ACCOMMODATION FO THE CHIEF WHIP TO ATTEND THE SALGA 2 ND ANNUAL LOCAL GOVERNMENT PERFORMANCE MANAGEMENT SEMINAR 10-12/02/2019	05/02/2019	PO02950	3,100.00
19	SWIXONGILE TRADING	LUNCH OF 100 PEOPLE TO BE PROVIDED DURING CAMPAIGN ON THE 7 TH OF FEBRUARY 2019 AT MABHARHULE HOME BASED CARE (LILLYDALE)	07/02/2019	PO02931	7,800.00
20	LA MANDRE TECH	CATERING OF 100 PEOPLE WHO WILL BE ATTENDING STI CONDOM WEEK ON THE 20 TH OF FEBRUARY 2019 AT THULAMASHE MALL	07/02/2019	PO02985	7,500.00

21	DZUNIVERSE	CATERING OF 100 PEOPLE WHO WILL BE ATTENDING STI CONDOM WEEK ON THE 19 TH FEBRUARY 2019 AT MKHUHLU SHOPPING COMPLEX	07/02/2019	PO02945	7,000.00
22	BANA BA THARI PRODUCTION	CATERING OF 100 PEOPLE WHO WILL BE ATTENDING STI CONDOM WEEK ON THE 21 ST OF FEBRUARY 2019 AT HLUVUKANI SHOPPING CENTRE	08/02/2019	PO02946	7,500.00
23	GUWELA TRANSLODGE AND PLANT HIRE	SOUND SYSTEM TO BE USED AT STI CONDOM WEEK ON THE 20 TH OF FEBRUARY 2019 AT THULAMAHASHE MALL	08/02/2019	PO02947	4,000.00
24	RIPANGA RA KU XEKA	SOUND SYSTEM TO BE USED AT STI CONDOM WEEK ON THE 21 ST OF FEBRUARY 2019 AT HLUVUKANI SHOPPING CENTRE	08/02/2019	PO02949	4,000.00
25	SHAUN PROPERTY INVESTMENT	REQUEST FOR CLEANING MATERIAL FOR ALL REGIONS	08/02/2019	PO02953	28,910.00
26	BIRCHWOOD HOTEL AND OR TAMBO CONFERENCE CENTRE	SALGA INVITATION FOR MMC CORPORATE SERVICES (CLLR MATHEBULA SYLVIA) TO THE 2 ND ANNUAL LOCAL GOVERNMENT PERFORMANCE MANAGEMENT SEMINAR SCHEDULE FOR THE 11-12 FEBRUARY	08/02/2019	PO02925	2,800.00
27	BIRCHWOOD HOTEL AND OR TAMBO CONFERENCE CENTRE	ACCOMMODATION FOR OFFICIALS WHO WILL BE ATTENDING SALGA 2 ND ANNUAL LOCAL GOVERNMENT PERFORMANCE SEMINAR	08/02/2019	PO02932	11,200.00
28	YOPHANTSHWA TRADING	SUPPLY AND DELIVERY OF DESIGNED , PRINTED AND FRAMED CERTIFICATES FOR THE REGION COMPETITION (GRC) PRIZE GIVING EVENT	09/02/2019	PO02933	23,220.00
29	LERAS EVENTS PTY LTD	CATERING OF 40 PEOPLE WHO WILL BE ATTENDING CIVIL SOCIETY MEETING ON THE 12 TH FEBRUARY 2019 AT DWARSLOOP CIVIC CENTRE	11/02/2019	PO02982	2,600.00
30	MISTEE TRADING PTY LTD	REQUEST FOR CATERING FOR 200 PEOPLE FOR WETLAND EVENT TO BE HELD ON THE 08 FEBRUARY 2019 AT NTSOELEMOLODI PRIMARY SCHOOL	11/02/2019	PO02944	18,250.00
31	CONNECTION GROUP HOLDINGS	PURCHASE FOR LAPTOP FOR: PROJECT ACCOUNTANT	12/02/2019	PO02977	12,999.00
32	INCLEDON	PURCHASE OF SUBMISSABLE PUMP	12/02/2019	PO02979	15,053.60
33	TUMELO MMABATHO BAHWADUBA TRADING	TENTS, TOILETS FOR THE MAYORAL OUTREACH ON THE 13 FEBRUARY 2019 AT ISLINGTON	12/02/2019	PO02988	25,650.00

34	MONENTUM TRADING	PA SYSTEM FOR THE MAYORAL OUTREACH ON THE 13 FEBRUARY 2019 AT ISINGTON	12/02/2019	PO02993	9,000.00
35	SINENKOSI CONSTRUCTION AND PROJECTS	CATERING FOR 100 VIP AND 30 BREAKFAST PEOPLE FOR THE MAYORAL OUTREACH ON THE 13 FEBRUARY 2019 AT ISINGTON	12/02/2019	PO02981	9,150.00
36	CHARWIN ENTERTAINMENT	REQUEST FOR THE PROCUREMENT OF OFFICE BLINDS FOR THE OFFICE OF THE MUNICIPAL MANAGER, MANAGER EXPENDITURE, STORE ROOM AT THE NEW BUILDING AND ALL THE CABINS AT THE HEAD OFFICE	13/02/2019	PO03025	27,500.00
37	STA GLE GENERAL TRADING	REQUEST FOR TRANSPORT 4X22 SEATER TAXIS FOR WARD 30 & 38 TO FERRY PEOPLE TO THE MAYORAL IMBIZO ON 31 JANUARY 2019 AT ATHOL SPORTS GROUND HLUVUKANI REGION	13/02/2019	PO03009	17,500.00
38	MAKANYI TRADING ENTERPRISE	CATERING OF 300 PEOPLE FOR THE MAYORAL OUTREACH ON THE 13 FEBRUARY 2019 AT ISINGTON	13/02/2019	PO02986	19,500.00
39	SKEYA LOCKSMITH AND SECURITY	LOCKSMITH SERVICES FOR IT KEY THAT WAS LOST	13/02/2019	PO02987	3,700.00
40	SCOPEFULL 186	CONFERENCE PACKAGE	13/02/2019	PO02998	7,000.00
41	FOREVER RESORTS WHITE RIVER HOTEL	ACCOMMODATION FOR EXECUTIVE MAYOR , DRIVER AND BODY GUARD CHECK IN 19-22/02/2019	13/02/2019	PO03030	12,600.00
42	ERMELO INN	ACCOMMODATION FOR THE DRIVER (ZITHA NJ) AND BODYGUARD (NZUZA V) TO ACCOMPANY THE EXECUTIVE MAYOR TO ATTEND SALGAC PEC MEETING ON THE 14-15 FEBRUARY 2019 AT GERT SIBANDE DISTRICT MUNICIPALITY	14/02/2019	PO02983	2,452.00
43	KGS BUSINESS ENTERPRISE	HIRING A TLB EXCAVATOR TO BE USED AT ATHURSTONE, MOTIBIDI, RELANE AND ORINOCO B(SBAMBAYANE)	15/02/2019	PO03013	25,600.00
44	SGUBUNDA TRADING	CATERING FOR 100 VIP AND 30 BREAKFAST FOR THE MAYORAL OUTREACH AT ROLLE ON THE 20 TH FEBRUARY 2019	15/02/2019	PO03014	9,300.00
45	YA-HINA TRANSPORT	CATERING FOR TWO HUNDRED AND FIFTY PEOPLE DURING INTERFAITH PRAYER RALLY ON THE 21 FEBRUARY 2019 AT LUDLOW SPORT GROUND	15/02/2019	PO02997	18,750.00
46	TKDL TRADING ENTERPRISE	REQUEST FOR CATERING FOR 200 PEOPLE	19/02/2019	PO02984	15,000.00

47	ERMELO INN	ACCOMMODATION FOR FOUR OFFICIALS (MS CT MATHEBULA , MS PT MHLANGA,MS Z GODI AND MR E MASHELE WHO WILL BE ATTENDING A PROVINCIAL PUBLIC PARTICIPATION FORUM MEETINGS FOR 22 FEBRUARY 2019.	19/02/2019	PO03029	4,904.00
48	CORDELEE DAWN PTY LTD	PURCHASE OF TOOLS FOR CIVIL MAINTENANCE (WATER DISTRIBUTION TEAM)	20/02/2019	PO03027	22,103.00
49	SHAUN PAT EVENT MANAGEMENT AND CATERING	PA SYSTEM, PULPIT , TABLE , 2X CORDLESS MICS & GENERATOR FOR THE MAYORAL OUTREACH AT ROLLE ON THE 20 TH FEBRUARY 2019	20/02/2019	PO03015	14,000.00
50	DINGAWI TRADING	CATERIN FOR 300 PEOPLE FOR THE MAYORAL OUTREACH AT ROLLE ON 20 TH FEBRAURY 2019	20/02/2019	PO03011	19,500.00
51	XINAMBYANA GENERAL TRADING	REGUEST FOR TENTS, TABLES, VIP TOILET & ORDINARY TOILETS FOR THE MAYORAL OUTREACHB AT ROLLE ON 20 TH FEBRUARY 2019	20/02/2019	PO03012	22,600.00
52	SOUTHERN BUSINESS SCHOOL	BURSARY PAYMENT FOR SIBIYA THOISY	20/02/2019	PO03024	15,650.00
53	TKDL TRADING ENTERPRISE	THE HEALTH AND WELLNESS UNIT WILL BE CONDUCTING GROUP WORK SESSION AT ANGINCOURT ON THE 19 TH OF FEBRUARY 2019. LUCNH FOR 40 PEOPLE	21/02/2019	PO02996	3,000.00
54	MASSIVE DYNAMICS TRADING	REQUEST FOR CLEANING MATERIAL	21/02/2019	PO02994	25,450.50
55	BIDVEST OFFICE	CATRIDGES FOR THE OFFICE OF THE CFO	22/02/2019	PO03032	9,179.30
56	MONENTUM TRADING	TLB TO EVICT LAND INVADERS AT BUSHBUCKRIDGE NATURE RESERVE	22/02/2019	PO03034	24,300.00
57	HOYOHoyo HOTEL AND RESORT ACORN LODGE	CONFERENCE FACILITY FOR 10 OFFICIALS WHO WILL BE ATTENDING TRAINING ON THE 04-08/03/2019	22/02/2019	PO03069	23,750.00
58	NYAVOTJULA PTY LTD	SOUND SYSTEM, TOILETS , TABLES AND DECORATION TO BE USED AT XIMHUNGWE COMMUNITY SPORTS GROUND FOR TB AWARENESS CAMPAIGN ON THE 26 TH OF MARCH 2019	27/02/2019	PO03072	14,680.00
59	LEKALI TRADING	CATERING FOR 300 PEOPLE FOR THE MAYORAL OUTREACH AT BILLINGTON ON 28 FEBRUARY 2019	27/02/2019	PO03073	19,500.00

60	MISTEE TRADING PTY LTD	CATERING FOR VIP 100 AND 30 BREAKFAST FOR THE MAYORAL OUTREACH AT BILINGTON ON 28 FEBRUARY 2019	27/02/2019	PO03068	9,300.00
61	SECRET INTERNATIONAL RESORTS	CONFERENCE FACILITY FOR TEN (10) OFFICIALS WHO WILL BE ATTENDING TRAINING ON THE 27 FEBRUARY 2019 TO 1 MARCH 2019	27/02/2019	PO03080	10,500.00
62	VIO MATHONTSI BUSINESS ENTERPRISE	REQUEST FOR PA SYSTEM, 2X CORDLESS MICS, TABLE, PULPIT & GENERATOR FOR THE MAYORAL OUTREACH AT BILLINGTON ON 28 FEBRUARY 2019	27/02/2019	PO03070	15,400.00
63	YOUNIQUE EVENTS MANAGEMENT	REQUEST FOR TENTS AND CHAIRS TO BE USED AT TB AWARENESS CAMPAIGN ON THE 26 TH OF MARCH 2019 AT XIMHUNGWE COMMUNITY SPORTS GROUD	27/02/2019	PO03081	19,500.00
64	VANYANYILE TRADING	CATERING FOR 50 PEOPLE WHO WILL BE ATTENDING LOCAL AIDS COUNCIL MEETING ON THE 7 OF MARCH 2019 AT MUNICIPAL CHAMBER	27/02/2019	PO03074	3,750.00
65	MACHONCHI TRADING	CATERING OF 300 PEOPLE WHO WILL BE ATTENDING TB AWARENESS CAMPAIGN AT XIMHUNGWE COMMUNITY SPORTS GROUND ON THE 26 TH MARCH 2019	28/02/2019	PO03071	22,500.00
66	GUWELA TRANSLODGE AND PLANT HIRE	EQUIPMENT HIRE, SOUND SYSTEM , STAGE , PODIUM DURING INTERFAITH PRAYER RALLY ON THE 21 ST FEBRUARY 2019 AT LUDLOW SPORTS GROUND	28/02/2019	PO03035	26,000.00
67	YA HINA TRANSPORT	TRANSPORTING OF OFFICIALS FOR FIVE DAYS FOR THE TRAINING OF TRAINING AT HAZYVIEW.	02/03/2019	PO03079	29,500.00
68	YA HINA TRANSPORT	TRANSPORTING OF OFFICIALS FOR FIVE DAYS FOR THE TRAINING OF TRAINING AT HAZYVIEW.	02/03/2019	PO03079	29,500.00
69	DINGAWI TRADING	CATERING FOR 50 PEOPLE FOR TB AWARENESS CAMPAIGN	04/03/2019	PO03087	3,750.00
70	DINGAWI TRADING	CATERING FOR 50 PEOPLE FOR TB AWARENESS CAMPAIGN	04/03/2019	PO03087	3,750.00
71	MOSHEBU AND ZELDA TRADING	CATERING FOR 36 PEOPLE.	06/03/2019	PO03098	2,700.00
72	GIVGAZ TRADING	CATERING FOR 100 PEOPLE	06/03/2019	PO03100	7,499.00

73	MIDWAY INN	ACCOMODATION FOR MMC EDPE TO ATTEND SALGA S LOCAL ECONOMIC DEVELOPMENT.	06/03/2019	PO03096	2,020.00
74	MIDWAY INN	ACCOMODATION FOR TWO OFFICIALS ATTEMNDING A SALGA ECONOMIC DEVELOPMENT SESSION FOR TWO DAYS.	06/03/2019	PO03097	4,040.00
75	MOSHEBU AND ZELDA TRADING	CATERING FOR 36 PEOPLE.	06/03/2019	PO03098	2,700.00
76	GIVGAZ TRADING	CATERING FOR 100 PEOPLE	06/03/2019	PO03100	7,499.00
77	MIDWAY INN	ACCOMODATION FOR MMC EDPE TO ATTEND SALGA S LOCAL ECONOMIC DEVELOPMENT.	06/03/2019	PO03096	2,020.00
78	MIDWAY INN	ACCOMODATION FOR TWO OFFICIALS ATTEMNDING A SALGA ECONOMIC DEVELOPMENT SESSION FOR TWO DAYS.	06/03/2019	PO03097	4,040.00
79	BELEZA EVENTS MANAGEMENT	TRANSPORTING OF PEOPLE FOR THREE DAYS TO DWARSLOOP CIVIC CENTRE FOR SMMES.	11/03/2019	PO03101	23,000.00
80	BELEZA EVENTS MANAGEMENT	TRANSPORTING OF PEOPLE FOR THREE DAYS TO DWARSLOOP CIVIC CENTRE FOR SMMES.	11/03/2019	PO03101	23,000.00
81	PREMIER HOTELS AND RESORTS	ACCOMODATION AND CONFERANCING FOR LED STRATEGY SESSION	11/03/2019	PO03109	38,200.00
82	CASA DO SOL HOTEL AND RESORT	CONFERENCE PACKAGE FOR HR WORKSHOP	11/03/2019	PO03122	14,900.00
83	CASA DO SOL HOTEL AND RESORT	CONFERENCE PACKAGE FOR TB AWARENESS CAMPAIGN	13/03/2019	PO03142	21,600.00
84	NGHENA ENDLELENI TRADING ENTERPRISE	CATERING FOR 70 PEOPLE FOR SAND MINING WORKSHOP.	15/03/2019	PO03141	5,600.00
85	NGHENA ENDLELENI TRADING ENTERPRISE	CATERING FOR 70 PEOPLE FOR SAND MINING WORKSHOP.	15/03/2019	PO03141	5,600.00

86	LABAKOENA GENERAL TRADING	TRANSPORTING OF 15 OFFICIALS ATTENDING A TRAINING	19/03/2019	PO03140	12,000.00
87	KHAZIMILLION	CATERING FOR 100 PEOPLE	19/03/2019	PO03155	7,000.00
88	LABAKOENA GENERAL TRADING	TRANSPORTING OF 15 OFFICIALS ATTENDING A TRAINING	19/03/2019	PO03140	12,000.00
89	KHAZIMILLION	CATERING FOR 100 PEOPLE	19/03/2019	PO03155	7,000.00
90	NONDUSI TRADING	CATERING FOR 100 PEOPLE	20/03/2019	PO03157	7,700.00
91	NONDUSI TRADING	CATERING FOR 100 PEOPLE	20/03/2019	PO03157	7,700.00
92	SGUBUNDA TRADING	CATERING FOR 300 PEOPLE FOR TB AWARENESS CAMPAIGN	26/03/2019	PO03175	23,700.00
93	MINTINE EMPOWERMENT CONCEPTS	CATERING FOR 50 PEOPLE FPR POST AUDIT REVIEW	26/03/2019	PO03176	3,750.00
94	SGUBUNDA TRADING	CATERING FOR 300 PEOPLE FOR TB AWARENESS CAMPAIGN	26/03/2019	PO03175	23,700.00
95	MINTINE EMPOWERMENT CONCEPTS	CATERING FOR 50 PEOPLE FPR POST AUDIT REVIEW	26/03/2019	PO03176	3,750.00
96	SEASONS OF DESTINY INVESTMENTS	EVENTS MANAGEMENT	27/03/2019	PO03181	28,000.00
97	SGAXAXAXA TRADING	CATERING FOR COUNCIL SITTING	27/03/2019	PO03196	8,880.00
98	SWIXOGILE TRADING	CATERING FOR 300 PEOPLE FOR DISASTER MANAGEMENT AWARENESS CAMPAIGN.	27/03/2019	PO03197	22,500.00

99	GLOTHAKENNELDA	TRANSPORTING OF BUSINESS ACUMEC AND TENDERING TRAINING FOR BUSHBUCKRIDGE SMMES	27/03/2019	PO03133	26,947.50
100	STA GLEN GENERAL TRADING	TRANSPORTING OFFICIALS FOR A WEEK GOR TRAINING.	27/03/2019	PO03185	26,000.00
101	MAFORANYANA TRADING	CATERING FOR 250 PEOPLE	27/03/2019	PO03186	18,250.00
102	GUWELA TRANSLODGE AND PLANT HIRE	TRANSPORTING OF PEOPLE FOR DISASTER MANAGEMENT CAMPAIGN.	27/03/2019	PO03188	19,002.00
103	KOMONDO	TRANSPORTATION OF HUMAN DISABILITIES FOR DISABILITY EVENT FOR HUMAN RIGHTS INDABA	27/03/2019	PO03189	20,000.00
104	THEREBOTSE CONSTRUCTION	SOUND SYSTEM FOR MAYORAL CUP TOURNAMENT.	27/03/2019	PO03190	7,900.00
105	XIHUNDLA XOHUMELELA TRADING	CATERING FOR 250 PEOPLE FOR MAYORS CUP FINAL	27/03/2019	PO03192	17,040.00
106	SEASONS OF DESTINY INVESTMENTS	EVENTS MANAGEMENT	27/03/2019	PO03181	28,000.00
107	SGAXAXAXA TRADING	CATERING FOR COUNCIL SITTING	27/03/2019	PO03196	8,880.00
108	SWIXOGILE TRADING	CATERING FOR 300 PEOPLE FOR DISASTER MANAGEMENT AWARENESS CAMPAIGN.	27/03/2019	PO03197	22,500.00
109	GLOTHAKENNELDA	TRANSPORTING OF BUSINESS ACUMEC AND TENDERING TRAINING FOR BUSHBUCKRIDGE SMMES	27/03/2019	PO03133	26,947.50
110	STA GLEN GENERAL TRADING	TRANSPORTING OFFICIALS FOR A WEEK GOR TRAINING.	27/03/2019	PO03185	26,000.00
111	MAFORANYANA TRADING	CATERING FOR 250 PEOPLE	27/03/2019	PO03186	18,250.00

112	GUWELA TRANSLODGE AND PLANT HIRE	TRANSPORTING OF PEOPLE FOR DISASTER MANAGEMENT CAMPAIGN.	27/03/2019	PO03188	19,002.00
113	KOMONDO	TRANSPORTATION OF HUMAN DISABILITIES FOR DISABILITY EVENT FOR HUMAN RIGHTS INDABA	27/03/2019	PO03189	20,000.00
114	THEREBOTSE CONSTRUCTION	SOUND SYSTEM FOR MAYORAL CUP TOURNAMENT.	27/03/2019	PO03190	7,900.00
115	XIHUNDLA XOHUMELELA TRADING	CATERING FOR 250 PEOPLE FOR MAYORS CUP FINAL	27/03/2019	PO03192	17,040.00
116	CASA DO SOL HOTEL AND RESORT	CONFERENCE PACKAGE FOR ADVANCED MICROSOFT EXCELL TRAINING 20 PEOPLE	27/03/2019	PO03194	23,100.00
117	HOYOHoyo HOTEL AND RESORT ACCOMODATION	CONFERENCE PACKAGE	27/03/2019	PO03195	26,125.00
118	PROTEA HOTELS	CONFERENCE PACKAGE WITH ACCOMODATION	27/03/2019	PO03083	96,270.00
119	PREMIER HOTELS AND RESORTS	ACCOMODATION FOR AN OFFICIAL ATTENDING AN ANNUAL LOCAL GOVERNMENT LABOUR LAW SEMINAR	27/03/2019	PO03084	5,760.00
120	PREMIER HOTEL AND RESORTS	ACCOMODATION FOR MMC:CORPORATE SERVICES ATTENDING AN ANNUAL LOCAL GOVERNMENT LABOUR LAW SEMINAR	27/03/2019	PO03085	2,880.00
121	MBOMBELA RESOURCES AND PROJECTS	ACCOMODATION FOR MMC:CORPORATE SERVICES ATTENDING FOUR DAY CAPACITY BUILDING WORKSHOP	27/03/2019	PO03086	5,220.00
122	SOLEMUT INVESTMENT PTY LTD	PURCHASING OF 4 CHAIRS FOR INTERNAL AUDIT	27/03/2019	PO03148	21,200.00
123	PATTIDO EVENTS	DISABILITY EVENT FOR HUMAN RIGHTS INDABA	27/03/2019	PO03187	65,500.00
TOTAL					1,949,264.93

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
1	BOHLARI CONSTRUCTION AND PROJECTS	SANITARY TOWELS – 2000 PACKS (10s)	14/01/2019	PO02834	56,000
2	CEDRICKN MASHELE PROJECTS AND CONSTRUCTION	CONSTRUCTION OF GUARDROOM AT ACORNHOEK DUMPING SITE	15/01/2019	PO02838	142,880
3	SAVE BUILD-MICA	PROVISION OF 75MM PIPES FOR BEFELSHOEK	16/01/2019	PO02853	108,272.50
4	SIMANGALISO INVESTMENTS	SUPPLY AND INSTALLATION OF SECURITY UPGRADE IN MAFITE	22/01/2019	PO02870	106,260
5	CEDRICKN MASHELE PROJECTS AND CONSTRUCTION	CONSTRUCTION OF GUARDROOM AT MKHUHLU DUMPING SITE	22/01/2019	PO02869	144,900
6	SIMANGALISO INVESTMENTS	REFURBISHMENT OF ABLUTION FACILITY AT PAULINA TAXI RANK	25/01/2019	PO02891	154,200
7	ZALACAIN TRADING AND PROJECTS	CONSTRUCTION OF GUARDROOM, VIP TOILETS, INSTALLATION OF 2000L WATER TANKE AND SOLARPANEL AT MPHENYATSATSI DUMPING SITE	25/01/2019	PO02890	181,073
8	NWAXIKOMU TRADING	REFURBISHMENT OF MAPULANENG DLTC OFFICES	28/01/2019	PO02867	187,220
9	SKHULILE STATIONERY	SUPPLY OF 2019 DIARIES	29/01/2019	PO02899	165,000

10	AIM ACADEMY AND GUN SHOP	SERVICING OF AND SHOOTING OF FIRE ARMS (65 FIRE ARMS)	31/01/2019	PO02831	84,985
11	NTHWESE SUPPLIERRS	PRODUCTION INPUTS	01/02/2019	PO02930	35,025.20
12	TUMELO MMABATHO BAHWADUBA TRADING	SECTION 56 NOTICE BOOKS	01/02/2019	PO02929	112,500.00
13	RAGOSEBO TRADING ENTERPRISE	A4TYPEK WHITE PAPERS (A4 210 X 297MM WHITE PAPERS)	06/02/2019	PO02940	102,350.00
14	CF MATHABATHA CONSULTING	PRINTING OF ANNUAL REPORT	07/02/2019	PO02959	87,106.00
15	ASSETS MEDICAL AND HOSPITAL SUPPLIERS	PEST CONTEROL IN HLUVUKANI REGION (THORNDALE BUSTER PUMP)	07/02/2019	PO02962	124,500.00
16	COME TO DAY TRADING	TREATMENT OF TERMITES, SPIDERS, TERMITES, AND OTHER SPECIES LUDLOW HALL	07/02/2019	PO02963	136,050.00
17	RAGOSEBO TRADING ENTERPRISE	PEST CONTROL THULAMAHASHE STORES	07/02/2019	PO02964	131,000.00
18	OWENCO	CONSTRUCTION OF CULVERT BRIDGE AT BHAYIZELA TO NWA MTILA VILLAGE	08/02/2019	PO02965	151,604.50
19	KHENHUMANI CONSTRUCTION	CONSTRUCTION OF CULVERT BRIDGE AT MATHUPA PRIMARY SCHOOL	08/02/2019	PO02970	143,294.00
20	OWENCO	CONSTRUCTION OF CULVERT BRIDGE AT ZOEKNOG (SOFAYA) TO MATHUKWANE SCHOOL	08/02/2019	PO02969	144,313.50
21	ZALACAIN TRASDING AND PROJECTS	DEMOLISHING AND RE-CONSTRUCTION OF GUARDROOM AT SHATALE REGION OFFICE	11/02/2019	PO02975	113,275.00
22	NDWALEZI TRADING 15	SCHOOL BAGS, PENCIL CASES AND SCHOOL DICTIONERIES	11/02/2019	PO02974	74,100.00

23	ZAMANGWANE CONSULTANTS	70 KG GAS CHKORINE 30, 25L PAC/9SF FLOCCULANTS 100 AND SODIUM HYPOCHLORIDE 200	11/02/2019	PO02971	194,024.55
24	THOTEB CIVIL TECH	30 X TONER BROTHER DR-3405	12/02/2019	PO02928	90,000.00
25	MVHEVHE CIVILS	CONSTRUCTION OF A GUARD ROOM,RETAINING WALL AND INSTALLATION OF FLOODP – LIGHTS AT MATSAVANE RESERVOIR	13/02/2019	PO03000	171,350.00
26	SCOPEFULL 186	CONFERENCE PACKAGE AT HAZYVIEW FOR 110 PEOPLE WHO WILL BE ATTENDING THE SIGN LANGUAGE WORKSHOP ON THE 21/02/2019	18/02/2019	PO02966	39,900.00
27	E T M RECORDS	PROPOSAL TO FACILITATE THE MUNICIPAL IDP STRATEGIC PLANNING SESSON	18/02/2019	PO03008	196,300.00
28	SIFIKILE PRINTERS	SUPPLY OF 1800 PROOF OF RESIDENCE BOOKS	19/02/2019	PO02919	135,792.00
29	MORAR	IT AUDIT (APPLICATION CONTROL REVIEW, VENDOR AND CONTRACT MANAGEMENT REVIEW	22/02/2019	PO03037	179,687.50
30	MORAR	IT AUDIT (APPLICATION CONTROL REVIEW, VENDOR AND CONTRACT MANAGEMENT REVIEW	22/02/2019	PO03038	179,917.00
31	JOSMAP TRAINING INSTITUTE	TRAINING : DEVELOP AND UTILIZE MUNICIPAL ADMINISTRATIVE PROCEDURE AND PRINCIPLES	26/02/2019	PO03062	167,612.50
32	JOSMAP TRAINING INSTITUTE	TRAINING: DEMONSTRATE N UNDERSTADING	26/02/2019	PO03063	199,525.00
33	JOSMAP TRAINING INSTITUTE	TRAINING: DEMONSTRATE SOUND ENVIRONMETAL PRACTICE IN WASTE WATER OPERATION	26/02/2019	PO03064	127,330.00
34	BOHLARI CONSTUCTION AND PROJECTS	PURCHASES OF 12 LAPTOPS	26/02/2019	PO03067	186,000.00
35	MPHOKAZI TRADING ENTERPRISE	SUPPLY AND INSTALLATION OF WELDING MESH FENCE, GAL VANISED- RAZOR WIRE & FLOOD – LIGHTS FOR SECURITY UPGRADE AT THORNDALE WATER PURIFICATION BOOSTER PUMP	26/02/2019	PO03066	179,800.00

36	THIHONGA PROJECTS	PURCHASES OF 1 DESKTOP AND 6 LAPTOP COMPUTERS	26/02/2019	PO03065	131,000.00
37	JCH TRADING ENTERPRISE	CONSTRUCTION OF CULVERT BRIDGE AT KHOMAMBILU TO DIKGOGONG	28/02/2019	PO02976	142,282.00
38	TINHONGA PROJECTS	PURCHASE OF 6 LAPTOPS AND 1 LAPTOP	06/03/2019	PO03102	131,000.00
39	ASSET MEDICAL AND HOSPITAL SUPPLIES	CIVIL MAINTANCE TOOLS :WATER DISTRIBUTION TEAM	07/03/2019	PO03105	91,840.00
40	TINHONGA PROJECTS	CIVIL MAINTANANCE TOOLS:WATER DISTRIBUTION TEAM	07/03/2019	PO03106	30,700.00
41	NICGLO GENERAL TRADING	SUPPLY OF WASTE RECYCLABLE MATERIAL	07/03/2019	PO03107	155,000.00
42	BAFALADI TRADING ENTERPRISE	PURCHASING OF 8 LAPTOPS	12/03/2019	PO03099	199,640.00
43	SOBOVU TRADING	OFFICE FURNITURE FOR HLUVUKANI DLTC OFFICE	26/03/2019	PO03173	113,099.05
44	TSBN TRADING	SUPPLY AND BRANDING OF SPORTS APARREL	26/03/2019	PO03174	189,741.00
TOTAL					5,917,449.30

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	DEVIATION: PLUMPING MATERIAL FOR BEFELSHOEK	21/01/2019	PO02797	SAVE BUILD-MICA	192,703.89	192,703.89	0	DEVIATION	S36.1(a)(l) emergency
TOTAL					192,703.89	192,703.89	0		

ANNEXURE 'D'**4. TENDERS AWARDED**

ITEM	SERVICE DESCRIPTION	BID NUMBER	SERVICE PROVIDER	DATE AWARDED	CONTRACT PRICE
1	PROPOSAL FOR DEVELOPMENT OF A COMPREHENSIVE INFRASTRUCTURE	CIPBLM	G SEAL CONSTRUCTION	22/01/2019	1, 473,840.00
2	REFURBISHMENT OF WATER RETICULATION IN MASHONAMINI	3800/3840/12/1201	YELLOW TRAIN TRADING 27	22/01/2019	2,903,249.40
3	PROVISION OF WATER RETICULATION IN TEKAMAHALA	MIG/MP1724/W/18/19	THULATSEPO GENERAL TRADING CC	22/01/2019	16,391,876.33
4	CONSTRUCTION OF 600 BASIC SANITATION IN VARIOUS WARDS	BLMS120A: CONTRACT A	EXTERNAL PLAYERS TRADING ENTERPRISE	05/02/2019	5,957,669.70
5	CONSTRUCTION OF 600 BASIC SANITATION IN VARIOUS WARDS	BLMS120A: CONTRACT B	KATLIN CONSTRUCTION	05/02/2019	4,435,432.30
6	CONVEYANCING OF 155 ERVEN IN MAVILJAN – A (COLLEGE VIEW) TOWNSHIP	BLMSU018	BV MBUNGELA ATTORNEYS JV	05/02/2019	639,185.00
7	WATER AND WASTE WATER SAMPLES COLLECTION AND ANALYZING (WATER AND WASTE WATER QUALITY MONITORING)	BLM	AMANZI WATER SCIENTIFIC SERVICES	05/02/2019	697,685.22
8	CONSTRUCTION OF 600 BASIC SANITATION IN VARIOUS WARDS	BLMS120A: CONTRACT A	EXTERNAL PLAYERS TRADING ENTERPRISE	05/02/2019	5,957,669.70
9	CONSTRUCTION OF 600 BASIC SANITATION IN VARIOUS WARDS	BLMS120A: CONTRACT B	KATLIN CONSTRUCTION	05/02/2019	4,435,432.30

10	CONVEYANCING OF 155 ERVEN IN MAVILJAN – A (COLLEGE VIEW) TOWNSHIP	BLMSU018	BV MBUNGELA ATTORNEYS JV	05/02/2019	639,185.00
11	WATER AND WASTE WATER SAMPLES COLLECTION AND ANALYZING (WATER AND WASTE WATER QUALITY MONITORING)	BLM	AMANZI WATER SCIENTIFIC SERVICES	05/02/2019	697,685.22
TOTAL					42,755,070.17

4. IRREGULAR EXPENDITURE

ITEM NO	SERVICE-DESCRIPTION	DATE	ORDER NUMBER	SERVICE PROVIDER	REASONS FOR NON-COMPLIANCE	CONTRACT PRICE
1	CONCEYANCING OF LILLYDALE	16/07/2018	CONTRACT	LAMOLA INC		135,000.00
2	CONVEYANCING OF ROOIBOKLAGTE	16/07/2018	CONTRACT	LAMOLA INC	PRIOR YEAR IRREGULAR EXPENDITURE.	135,000.00
3	TRIBUNAL BORAD MEMBER	22/10/2018	CONTRACT	LAMOLA INC	PRIOR YEAR IRREGULAR EXPENDITURE.	27,297.00
4	WATER RETICULATION	31/08/2018	CONTRACT	MPUMALANGENI PROJECTS	PRIOR YEAR IRREGULAR EXPENDITURE.	1,808,611.72
5	WATER RETICULATION	16/11/2018	CONTRACT	MPUMALANGENI PROJECTS	PRIOR YEAR IRREGULAR EXPENDITURE.	442,696.16
6	COMPLETION OF HLUVUKANI DLTC	16/12/2018	CONTRACT	MVHEVHE CIVILS	PRIOR YEAR IRREGULAR EXPENDITURE.	1,877,631.91
7	WATER RETICULATION	31/08/2018	CONTRACT	MPUMALANGENI PROJECTS	PRIOR YEAR IRREGULAR EXPENDITURE.	1,808,611.72
TOTAL						6,234,848.51