

SUPPLY CHAIN MANAGEMENT REPORT

Procurement
4th Quarter Report
April 2019 to June 2019



BLM: AUDIT COMMITTEE	/2019
BLM: FINANCE PORTFOLIO COMMITTEE	/2019
BLM: MAYORAL COMMITTEE	/2019
BLM: COUNCIL	/2019

MUNICIPAL MANAGER

REPORT ON THE IMPLEMENTATION OF SUPPLY CHAIN MANAGEMENT POLICY FOR THE 4th 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 **R 2 120 127.27**
- **Annexure 'B'** - (transactions between R 30 000.00 and R 200 000.00) amounted to **R 2 907 241.10**
- **Annexure 'C'** - Deviations amounted to **R 2 339 169.82**
- **Annexure 'D'** - Updated Contract Register **R 222 657 680.51**

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 April 2019 to 30 June 2019.

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**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 (R)
1	BIG SKY COUNTRY TRADING 109	CAR RENTAL FOR LEBYANE T AND MOTSEPE R FROM EAST LONDON AIRPORT TO THE HOTEL	01/04/2019	PO03275	3,142.31
2	RESBID	FLIGHT TICKETS FOR MALOMANE L WHO WILL BE ATTENDING TOURISM INDABA AT INKOSI ALBERT LUTHULI CONVENTION	01/04/2019	PO03368	8,699.94
3	MELUNDO TRAVEL AND TOURS	FLIGHT AND CAR RENTAL TO EAST LONDON FOR MOTSEPE R AND LENYANE T	03/04/2019	PO03280	22,500.00
4	PATTIDO EVENTS	CONFERENCE FACILITY FOR OFFICIALS WHO WILL BE ATTENDING LEARNERSHIP TRAINING FOR MUNICIPAL	04/04/2019	PO03266	25,600.00
5	HATFIELD HOTEL	ACCOMMODATION FOR MRS. SARAH MOGAKANE TO ATTEND TRAINING AT PRETORIA	05/04/2019	PO03256	5,504.96
6	MELUNDO TRADING PTY LTD	FLIGHT AND CAR HIRE FOR ACTING CFO AND REVENUE MANAGER WHO WILL BE ATTENDING REVENUE SIMPLIFIED PLAN IN	05/04/2019	PO03260	11,000.00

7	BANA BA THARI PRODUCTIONS	DWARSLOOP ON THE 09TH APRIL 2019	08/04/2019	PO03282	20,000.00
8	RESHUB	ACCOMMODATION FOR EXECUTIVE MAYOR, PA, COMMUNICATION MANAGER, DRIVER AND BODYGUARD TO ATTEND THE TELEVISION INTERVIEW AT AUCKLABD PARK ON THE 10TH APRIL 2019	08/04/2019	PO03205	7,649.98
9	241 TRADING BUSINESS ENTERPRISE		08/04/2019	PO03281	20,000.00
10	MELUNDO TRADING PTY LTD	FLIGHTS TICKETS FOR LEBYANE T AND MOTSEPE R TO EAST LONDON	08/04/2019	PO03274	19,000.00
11	GLOTHAKENNELDA TRADING	CATERING FOR MAYORAL OUTREACH PROGRAMME HELD ON THE 08TH APRIL 2019	08/04/2019	PO03265	17,500.00
12	RIVER NORTH TRADING 205	SOUND SYSTEM TO ACCOMMODATE 600 PEOPLE, CHAIRS, TABLES AND PULPIT FOR MAYORAL OUTREACH	08/04/2019	PO03262	17,750.00
13	MELUNDO TRADING PTY LTD	CATERING FOR MAYORAL OUTREACH AT MKHUHLU ON THE 08TH APRIL 2019	08/04/2019	PO03261	17,500.00
14	SOLEMUT INVESTMENT PTY LTD	TENTS, TOILETS, CHAIRS AND TABLES FOR MAYORAL OUTREACH ON THE 08TH APRIL 2019 AT MKHUHLU STADIUM	09/04/2019	PO03255	28,000.00
15	MISTEE TRADING PTY LTD	CATERING FOR 36 DISTRICT VOTING STATION TASK TEAM MEMBERS	09/04/2019	PO03263	2,880.00
16	SHAUN PROPERTY INVESTMENT	TRANSPORT FOR WARD COMMITTEE SECRETARIES WHO WILL BE ATTENDING TRAINING AT HAZYVIEW	09/04/2019	PO03289	27,000.00

17	NHLANIKI TRADING ENTERPRISE	VIP CATERING FOR 100 PEOPLE FOR MAYORAL OUTREACH AT MKHUHLU STADIUM ON THE 08TH APRIL 2019	09/04/2019	PO03259	7,500.00
18	DOYEN AFRICA	PAYMENT FOR REGISTRATION FEES	10/04/2019	PO03354	26,000.00
19	KAGISO GLEN LABOUR PTY LTD	GOSPEL ARTIST WHO WILL PERFORM DURING MAYORAL CUP CEREMONY ON THE 11TH APRIL 2019	10/04/2019	PO03297	9,800.00
20	COURTESY COMPLETE PTY LTD	GOSPEL ARTIST WHO WILL PERFORM DURING MAYORAL CUP CEREMONY ON THE 11TH APRIL 2019	10/04/2019	PO03298	9,500.00
21	MFUNDI KAJOSI TRADING	PURCHASE OF TOOLS FOR THULAMAHASHE WASTE WATER TREATMENT WORKS	11/04/2019	PO03307	21,000.00
22	PROTEA HOTEL MIDRAND	ACCOMMODATION FOR THREE TOWN PLANNERS FOR NATIONAL SPATIAL DEVELOPMENT FRAMEWORK INDABA	11/04/2019	PO03300	8,554.44
23	MFUNDI KAJOSI TRADING	CATERING FOR IDP REPRESENTATIVES FORUM	11/04/2019	PO03285	13,200.00
24	RESHUB -GARDEN COURT UMHLANGA	ACCOMMODATION (DINNER BED AND BREAKFAST) FOR MMC EDPE: MALOMANE ATTENDING TOURISM INDABA AT INKOSI ALBERT SISULU	12/04/2019	PO03294	10,305.00
25	MISTEE TRADING	CATERING FOR 300 DURING THE IDP MEETING ON THE 15 APRIL 2019 AT MAVILJAN COMMUNITY HALL	12/04/2019	PO03320	22,800.00
26	LEBAKOENA GENERAL TRADING	TRANSPORT FOR 88 PEOPLE WHO WILL BE ATTENDING LIBRARY WEEK AT MAFEMANI LIBRARY ON THE 11 OF APRIL	12/04/2019	PO03302	24,000.00
27	FORMS MEDIA INDEPENDENT	PRINTING PAPERS 110	16/04/2019	PO03334	26,737.50

28	INASHUAN GENERAL TRADING	TRANSPORT FOR 132 COMMUNITY MEMBER WHO WILL ATTEND THE IDP DRAFT BUDGET MEETING ON THE 15TH OF APRIL 2019 AT MAVILJAN COMMUNITY HALL	16/04/2019	PO03313	26,500.00
29	ZOEIKE	CATERING OF 250 PEOPLE DURING THE IDP CONSULTATION ON THE 18 APRIL AT COTTONDALE (PHILADEPHIA CHURCH)	16/04/2019	PO03344	19,375.00
30	MFUNDI KAJOSI TRADING	PRINTING OF OVERSIGHT REPORT 2017/2018 ON A GLOSSY BINDED BOOKLET	16/04/2019	PO03345	29,070.00
31	THOLAULWAZI BUSINESS ENTERPRISE	TENTS,CHAR COVERS FOR THE ENVIROMENTAL MANAGEMENT UNIT	17/04/2019	PO03349	9,000.00
32	NHLAPHIWE INVESTMENTS	CATERING FOR 250 PEOPLE FOR MAYORAL OUTREACH ON THE 8TH OF APRIL	18/04/2019	PO03264	17,500.00
33	CCG SYSTEMS	DISBURSMENTS FOR FEBRUARY	18/04/2019	PO03286	14,176.00
34	PROTEA HOTEL/FORTIS HOTEL WITBANK	ACCOMMODATION FOR AFS MANAGER WHO WILL BE ATTENDING MUNICIPAL MANAGERS FORUM	18/04/2019	PO03353	1,440.00
35	STA GLEN GENERAL TRADING	TRASPORT FOR IDP AT OAKLEY	23/04/2019	PO03325	24,000.00
36	PROTEA HOTEL OR TAMBO	ACCOMMODATION FOR REVENUE C	23/04/2019	PO03355	17,853.08
37	STAY EASY EMALAHLENI T/A TSOGO SUN	PAYMENT FOR ACCOMMODATION FOR R MABUNDA AND TD CHAVANE. THE WILL BE ATTENDING IDP ANALYSIS AT NKANGALA DISRICT MUNICIPALITY ON THE 24 - 26 APRIL 2019	23/04/2019	PO03352	5,756.00
38	RESHUB/GARDEN COURT HATFIELD	ACCOMMODATION FOR TRAINING C	23/04/2019	PO03365	4,320.00
39	MHLAKOANE TRADING DEALER	TRANSPORTATION FOR 150 PEOPLE ATTENDING INFORMAL BUSINESS AWARENESS AND CAPACITY BUILDING FOR HAWKERS	24/04/2019	PO03327	25,000.00

40	ENTERPRISE UNIVERITY OF PRETORIA	TRAINING FOR OFFICE MANAGEMEN	25/04/2019	PO03364	18,000.00
41	CA COLLEGE SA	BURSARY PAYMENT FOR MR. MHIZHA M	01/05/2019	PO03616	30,000.00
42	ROAD LODGE CENTURION	ACCOMMODATION FOR TWO OFFICIALS	02/05/2019	PO03418	2,884.00
43	HOLIDAY INN EXPRESS	ACCOMMODATION FOR RTHREE OFFICIALS ATTENDING TRAINING	03/05/2019	PO03419	7,733.00
44	XITLANGI PROJECTS	INSTALLATION OF CABLES AND LIGHTS AT MKHIHLU COMMUNITY HALLS	03/05/2019	PO03405	27,760.00
45	YA-HINA TRANSPORT	REQUEST FOR TLB HIRE FOR 3 DAYS	06/05/2019	PO03410	24,000.00
46	KRAVIBIX	ACCOMMODATION FOR 7 MEMBERS OF THE MAYORAL COMMITTEE	06/05/2019	PO03408	25,920.00
47	RESBID	FLIGHT FOR MM	07/05/2019	PO03448	11,335.01
48	XITLANGI PROJECTS	INSTALLATION OF CABLES AND LIGHT	07/05/2019	PO03406	27,760.00
49	HOLIDAY INN EXPRESS	PAYMENT FOR ACCOMMODATION	09/05/2019	PO03446	7,770.00
50	MINTINE EMPOWERMENT	CATERING DURING THE COMING OF OUR PRESIDENT WITH PASTORS	09/05/2019	PO03404	22,800.00
51	BIDVEST OFFICE	REQUEST FOR 100 BOXES OF A4 WHITE PRINTING PAPERS	10/05/2019	po03425	25,565.00
52	PJS TRAVEL AGENCY	FLIGHT FOR DIRECTOR EDPE	10/05/2019	PO03423	5,963.62
53	LORCOM 201	ACCOMMODATION FOR DIRECTOR EDPE	10/05/2019	PO03422	4,277.22
54	LORCOM 201	ACCOMMODATION FOR MM	10/05/2019	PO03421	4,277.22
55	TUMELO MMABATHO BAHWADUBA TRADING	SUPPLY AND INSTALLATION OF NEW AIRCON FOR THE OFFICE OF THE CFO	10/05/2019	PO03455	21,600.00
56	MOSHEBU AND ZELDA TRADING	CATERING FOR 60 PEOPLE WHO ATTENDED LOCAL AIDS COUNCIL MEETING	10/05/2019	PO03446	4,500.00

57	KHANIMAMBA TRADING ENTERPRISE	CATERING FOR 110 PEOPLE WHO ATTENDED WACs SITE VISIT AT MOREIPUSO TRADITIONAL COUNCIL	13/05/2019	PO03447	8,250.00
58	STHEZWE BUSINESS ENTERPRISE	CATERING FOR 40 PEOPLE WHO WILL BE ATTENDING CIVIL SOCIETY FORUM MEETING	13/05/2019	PO03449	3,200.00
59	MABUZA Z.G	REFUND FOR ACCOMMODATION PAID FOR MICRO SOFT TRAINING	14/05/2019	PO03454	3,899.90
60	HECTOR MARIYA TRADING	FILES FOR SUPPLY,DESIGN,AND PRINTING FILES FOR THE OFFICE OF THE EXECUTIVE MAYOR	15/05/2019	PO03536	25,000.00
61	MIDWAY INN	ACCOMMODATION FOR THE OFFICE OF THE SPEAKER	15/05/2019	PO03528	6,060.00
62	FORTIS HOTEL MANOR	ACCOMMODATION FOR MM	17/05/2019	PO03505	5,760.00
63	FORTIS HOTEL MANOR	ACCOMMODATION FOR DIRECTOR EDPE	17/05/2019	PO03506	5,760.00
64	FORTIS HOTEL MANOR	ACCOMMODATION FOR SECRETARY CFO (MABASO E)	17/05/2019	PO03516	5,760.00
65	BIG SKY COUNTRY TRADING 109	FLIGHT FOR MM	17/05/2019	PO03518	10,874.44
66	HOYOHoyo HOTEL AND RESORTS	CONFERENCE FACILITY FOR 10 OFFICIALS	19/05/2019	PO03560	20,750.00
67	THEREBOTSE CONSTRUCTION	REQUEST FOR THE PROCUREMENT OF ALUMINIUM VERTICAL OFFICE BLINDS	20/05/2019	PO03546	28,800.00
68	NALEDNEY GENERAL TRADING AND TRANSPORT	TRANSPORT FOR PEOPLE GOING TO POLOKWANE	20/05/2019	PO03483	29,500.00
69	CITY LODGE HOTEL-SANDTON	ACCOMMODATION FOR MHIZHA M AND HUMPHREY MALOPE	20/05/2019	PO03607	11,520.00
70	NHLANIKI TRADING ENTERPRISE	CATERING FOR 160 PEOPLE	21/05/2019	PO03587	12,000.00

71	SIVULELO MASANGO	TRANSPORT FOR 116 PEOPLE	21/05/2019	PO03589	26,000.80
72	XIHUNDLA XOHUMELELA TRADING	REQUEST FOR SOUND SYSTEM	21/05/2019	PO03590	11,500.00
73	PROTEA HOTEL MARRIOTT	ACCOMMODATION FOR IDP OFFICIALS	21/05/2019	PO03561	2,851.48
74	SS MAD INVESTMENTS	TENTS, CHAIRS, TABLES, TOILETS	21/05/2019	PO03562	29,550.00
75	STAY EASY EMALAHLENI	ACCOMMODATION FOR 2 OFFICIALS	21/05/2019	PO03504	5,756.00
76	SAGE SOUTH AFRICA PTY LTD	SAGE VIP TRAINING	21/05/2019	PO03564	4,620.00
77	KRUGER PARK LODGE	WORKSHOP FOR MPRA	21/05/2019	PO3565	6,450.00
78	BAFALADI TRADING ENTERPRISE	PURCHASE OF A LAPTOP FOR THE DIRECTOR COMMUNITY SERVICES	21/05/2019	PO03568	29,900.00
79	MPHIKISANO TRADING AM7603	CATERING FOR 60 PEOPLE	21/05/2019	PO03570	4,500.00
80	PROTEA HOTEL FORTIS WITBANK	ACCOMMODATION FOR CLIMATE CHANGE WORKSHOP	21/05/2019	PO03582	5,760.00
81	NOBUK CONSTRUCTION SOLUTION	BREAKFAST FOR 300 PEOPLE AT COTTONDALE FOR BUSHBUCKRIDGE MEN'S INDABA	21/05/2019	PO03583	17,700.00
82	MOHEBE TRADING	TRANSPORT FOR MAYOR'S CUP	21/05/2019	PO03586	26,000.00
83	MANHATTAN HOTEL	ACCOMMODATION FOR MR MOGANO EM	22/05/2019	PO03600	1,270.00
84	SEKONGATE CAPITAL	ACCOMMODATION FOR 4 OFFICIALS	23/05/2019	PO03618	10,440.00
85	SEKONGATE CAPITAL	ACCOMMODATION FOR SKILLS DEVELOPMENT OFFICER	23/05/2019	PO03614	2,610.00
86	DOUBLE STARS TRADING 222	BREAKFAST FOR 100 PEOPLE DURING THE DISABILITY SPORTS DAY	23/05/2019	PO03593	6,000.00
87	MOSKOR TRADING	CATERING FOR 150 PEOPLE AT HOXANI TRADITIONAL COUNCIL	23/05/2019	PO03509	10,500.00
88	BELEZA EVENTS MANAGEMENT	CATERING FOR 250 PEOPLE AT HOXANI TRADITIONAL COUNCIL	23/05/2019	PO03511	19,750.00

89	KRUGER VIEW CHALETS	ACCOMMODATION FOR 15 OFFICIALS	23/05/2019	PO03603	15,150.00
90	RHOXERIO TRADING	SOUND SYSTEM AND GENERATOR AT HOXANI TRADITIONAL COUNCIL	24/05/2019	PO03493	14,350.00
91	KHOMANANI BROTHERS ENTERPRISE	TENTS, TABLES, TOILETS, CHAIRS, AND DECORATION AT HOXANI TRADITIONAL COUNCIL	24/05/2019	PO03513	13,340.00
92	THE CAPITAL ON BATH	REQUEST FOR ACCOMMODATION FOR ICT ACTING MANAGER	24/05/2019	PO03596	7,200.00
93	SANBONANI RESORT HOTEL	CONFERENCE FACILITY FOR 10 OFFICIALS	28/05/2019	PO03601	15,000.00
94	STA-GLEN GENERAL TRADING	TRANSPORT FOR OFFICIALS FOR 5 DAYS	29/05/2019	PO03543	24,000.00
95	MPHIKISANO TRADING AM7603	CATERING FOR 250 PEOPLE AT THULAMASHHE STADIUM FOR DISABILITY SPORTS DAY	30/05/2019	PO03598	18,750.00
96	RESHUB/GARDEN COURT HATFIELD	ACCOMMODATION FOR MABASO MELDA	03/06/2019	PO03702	5,760.00
97	STHEZWE BUSINESS ENTERPRISE	CATERING FOR 150 PEOPLE AT MAVILJAN COMMUNITY HALL	03/06/2019	PO03639	11,250.00
98	SGAXAXAXA TRADING	CATERING FOR 60 PEOPLE DURING MAYORAL SCHOOL VISIT PROGRAMME AT RINDZANI HIGH SCHOOL	04/06/2019	PO03642	4,570.00
99	INASHAUN GENERAL TRADING	TRANSPORT FOR 100 WARD COMMITTEE MEMBERS ATTENDING WASTE BY LAWS PP AT MAVILJAN COMMUNITY HALL	04/06/2019	PO03644	26,000.00

100	BAYANDA PROJECTS MANAGERS	CATERING FOR 60 PEOPLE DURING MAYORAL SCHOOL VISIT PROGRAMME AT MKETSE PRIMARY SCHOOL	05/06/2019	PO03656	3,300.00
101	SINENKOSI CONSTRUCTION AND PROJECTS	CATERING FOR CONTRACTORS MEETING	06/06/2019	PO03773	7,500.00
102	LABAKOENA GENERAL TRADING	TRANSPORT FOR 100 WARD COMMITTEE MEMBERS ATTENDING WASTE BY LAWS PP AT PHILADELPHIA CHURCH AT ACORNHOEK	06/06/2019	PO03652	23,000.00
103	MASBEE PROJECT MANAGEMENT	CATERING FOR 250 PEOPLE FOR MAYORAL IMBIZO AT MATHULE PRIMARY SCHOOL, WARD 11	07/06/2019	PO03661	17,500.00
104	ST MASH PROJECTS	VIP CATERING FOR 250 PEOPLE FOR MAYORAL IMBIZO AT MATHULE PRIMARY SCHOOL, WARD 12	07/06/2019	PO03662	17,500.00
105	GD GENERAL TRADING	DESIGN AND PRINTING OF A4 CERTIFICATES AND FRAMES FOR BUSINESS AND TOURISM AWARDS	07/06/2019	PO03684	24,300.00
106	MELUNDO TRADING PTY LTD	BREAKFAST AND LUNCH FOR 50 PEOPLE ATTENDING SAMSRA	07/06/2019	PO03693	6,800.00
107	PROTEA HOTEL HAZYVIEW	CONFERENCE FACILITY FOR 10 OFFICIALS	07/06/2019	PO03694	18,128.00
108	PROTEA HOTEL HAZYVIEW	CONFERENCE FACILITY FOR 10 OFFICIALS	07/06/2019	PO03695	18,128.00
109	MIDWAY INN	ACCOMMODATION FOR 5 OFFICIALS	10/06/2019	PO03706	19,600.00
110	TRANQUIL TRADING ENTERPRISE	TRANSPORT FOR 36 PEOPLE	10/06/2019	PO03687	11,500.00

111	JACKSON NA XIHUNGHASI TRADING PROJECTS	TRANSPORT FOR MEMBERS OF COUNCIL DURING MAYORAL SCHOOL VISIT PROGRAMME AT MKETSE PRIMARY SCHOOL AND RINDZANI HIGH SCHOOL	10/06/2019	PO03654	11,500.00
112	INCODEX GROUP PYT LTD	PROCUREMENT FOR ADDITIONAL HARD DISK DRIVERS FOR SERVER INFRASTRUCTURE	10/06/2019	PO03812	29,649.00
113	PREMIER LODGE NELSPRUIT/ MERCURE HOTEL	ACCOMMODATION FOR 12 MEMBERS OF MPAC	11/06/2019	PO03713	17,280.00
114	MUSA BALOYI	PERFORMING ARTIST	11/06/2019	PO03697	7,200.00
115	XIHUNGHASI TRADING	TRANSPORT FOR MEMBERS OF COUNCIL DURING MAYORAL SCHOOL VISIT PROGRAMME AT XILONGANA AND DAYIMANI SCHOOLS	11/06/2019	PO03692	11,500.00
116	NKOTAS TRADING	PHOTOGRAPHY FOR BUSINESS AND TOURISM AWARDS	11/06/2019	PO03691	8,500.00
117	PUBLIC DAY TRADING AND PROJECTS	TRANSPORT FOR 15 TOURISM SAFETY MONITOR	11/06/2019	PO03690	3,800.00
118	FAKABIYI TRADING ENTERPRISE	LUNCH FOR 60 PEOPLE DURING MAYORAL SCHOOL VISIT PROGRAMME AT MATHUKWANE HIGH SCHOOL	11/06/2019	PO03655	4,500.00
119	NYIKO YA NYELETI PTY LTD	CATERING FOR 50 OFFICIALS ATTENDING AUDIT MEETING	12/06/2019	PO03727	3,450.00

120	PROTEA HOTEL HAZYVIEW	CONFERENCE FACILITY AND ACCOMMODATION FOR 10 OFFICIALS ATTENDING THE REVIEWAL OF LED STRATEGY	12/06/2019	PO03725	22,639.97
121	TSOGO SUN CASINOS	ACCOMMODATION FOR EXECUTIVE MAYOR ATTENDING MPUMALANGA PROVINCIAL LEKGOTLA	13/06/2019	PO03801	5,135.00
122	PEERMONT GLOBAL	ACCOMMODATION FOR FINANCE OFFICIALS	13/06/2019	PO03703	23,475.00
123	BIVEST OFFICE	PRINTING PAPERS	13/06/2019	PO03764	26,565.00
124	TIKURISENI BUSINESS ENTRPRISE	MASS CATERING FOR MEMORIAL SERVICE OF THE LATE PR COUNCILLOR MOKOME MOBU	14/06/2019	PO03753	24,000.00
125	MFUNDI KAJOSI TRADING	VIP CATERING FOR THE LATE PR COUNCILLOR MOKOME MONU	14/06/2019	PO03752	16,000.00
126	CHARWIN ENTERTAINMENT	HIRING OF TENTS,CHAIRS,AND EQUIPMENTS FOR THE LATE PR COUNCILLOR MOKOME MOBU	14/06/2019	PO03751	29,400.00
127	KRUGER PARK LODGE	CONFERENCE PACKAGE FAC	14/06/2019	PO03758	23,840.00
128	KRUGER PARK LODGE	CONFERENCE PACKAGE FACILITY	14/06/2019	PO03760	17,200.00
129	RIFUMO TRADING PROJECTS	CATERING FOR 200 PEOPLE F	14/06/2019	PO03763	17,600.00
130	JAMESBEN TRADING	TRANSPORT FOR 120 WARD COMMITTEE MEMBERS AT OAKLEY	14/06/2019	PO03765	26,000.00
131	MOHEBE TRADING	TRANSPORT FOR 10 OFFICIAL	18/06/2019	PO03696	19,000.00
132	PEERMONT D'OREALLE GRANDE	ACCOMMODATION FOR 3 INTE	19/06/2019	PO03835	12,690.00
133	SOUTHERN SUN THE RIDGE	ACCOMMODATION FOR 3 OFFICIALS	19/06/2019	PO03781	6,077.40

134	SEKONGATE CAPITAL	ACCOMMODATION FOR MPAC MEMBERS ATTENDING FINANCIAL MANAGEMENT SKILLS PROGRAMME	20/06/2019	PO03802	13,050.00
135	GAME STORE	FURNITURE FOR ALL LIBRARIES	20/06/2019	PO03733	6,598.00
136	PUBLIC DAY TRADING AND PROJECTS	TRANSPORT FOR 80 PEOPLE	24/06/2019	PO03814	28,700.00
137	SANBONANI RESORT HOTEL	CONFERENCE FACILITY FOR 10 OFFICIALS	24/06/2019	PO03799	16,000.00
138	MINISHE 38 GENERAL TRADING	CATERING FOR 200 PEOPLE FOR COUNCIL SITTING	28/06/2019	PO03826	16,000.00
139	STRICKLY KREW ENTERTAINMENT AND TECHNOLOGY	SOUND SYSTEM FOR CLIMATE CHANGE	28/06/2019	PO03832	4,000.00
140	MINTINE EMPOWERMENT CONCEPTS	CATERING FOR 300 PEOPLE FOR CLIMATE CHANGE	28/06/2019	PO03833	22,000.00
141	MONDEZA GENERAL TRADING	HIRING OF TENTS, CHAIRS, TOILETS, AND TABLE CLOTHS FOR CLIMATE CHANGE	28/06/2019	PO03834	9,800.00
142	BIRCHWOOD HOTEL AND OR TAMBO CONFERENCING CENTRE	ACCOMMODATION FOR 3 RECORDS MANAGEMENT OFFICIALS	28/06/2019	PO03811	16,800.00
TOTAL					2,120,127.27

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	MONETUM TRADING	HIRING OF TLB FOR A MONTH	08/04/2019	PO03284	195,400.00
2	SOLEMUT INVESTMENT	HIRING OF 3 BAKKIES FOR A MONTH	08/04/2019	PO03283	192,000.00
3	GANNET PLACE GUEST HOUSE	ACCOMMODATION FOR 46 PEOPLE WHO WILL BE ATTENDING WARD COMMITTEE TRAINING SCHEDULE FOR THE 10 AND APRIL 2019	09/04/2019	PO03291	69,650.00
4	PATTIDO EVENTS	CONFERENCE HALL FOR 150	10/04/2019	PO03293	50,050.00
5	BENKHENIAS TRADING	2 TONS U3800 ULTRAFLOC, 2	12/04/2019	PO03319	126,300.00
6	MTHANDEYA TRADING	PURCHASE OF BARESHAFT P	12/04/2019	PO03305	191,000.00
7	RESHUB- GARDEN COURT UMHLANGA	ACCOMMODATION FOR FIVE OFFICIALS ATTENDING A TOURISM INDABA AT INKOSI ALBERT LUTHULI CONVENTION CENTRE	12/04/2019	PO03295	83,760.00
8	INGWENYAMA CONFERENCE AND SPORT RESORT	ACCOMMODATION AND CONFERENCE FACILITY FOR IDP STRATEGIC SESSION	06/05/2019	PO03411	174,200.00
9	INGWENYAMA CONFERENCE AND SPORT RESORT	ACCOMMODATION AND CONFERENCE FACILITY FOR IDP STRATEGIC SESSION	06/05/2019	PO03409	67,135.00
10	ENDHAWINI LODGE	CONFERENCE HALL FOR THE 4TH BUSINESS AND TOURISM AWARDS FOR 300 PEOPLE	13/05/2019	PO03609	136,000.00

11	PATTIDO EVENTS	CONFERENCE PACKAGE FOR JOB READINESS WORKSHOP	13/05/2019	PO03594	62,850.00
12	SECRET INTERNATIONAL RESORTS	CONFERENCE PACKAGE FOR YOUTH MONTH CELEBRATION	17/05/2019	PO03515	150,000.00
13	BUSHBUCKRIDGE TECHNICAL COLLEGE	BURSARY PAYMENT	17/05/2019	PO03522	33,000.00
14	THE CAPITAL MENLYN MAINE	ACCOMMODATION FOR 6 OFFICIALS	27/05/2019	PO03620	33,030.00
15	SANBONANI RESORT HOTEL	ACCOMMODATION FOR 10 COUNCILLOTS	31/05/2019	PO03602	52,000.00
16	CONNECTION GROUP HOLDINGS	LAPTOPS FOR AFS AND REPORTING OFFICIALS	05/06/2019	PO03650	43,998.00
17	SCOPEFULL 186	CONFERENCE FACILITY FOR 50 OFFICIALS	13/06/2019	PO03754	49,950.00
18	NTOBE FIRE CONTROL	SERVICING OF FIRE EXTINGUISHERS	19/06/2019	PO03770	185,414.50
19	LWAKHANYI TRADING	PURCHASE OF 5 DESKTOPS AND LAPTOPS	19/06/2019	PO03779	194,000.00
20	UNI ALCO BUSINESS ENTERPRISE	PURCHASE OF 12 LAPTOPS	19/06/2019	PO03780	159,600.00
21	NDWALEZI TRADING 15	150 25KG SODIUM AND HYPOCHLORIDE AND 10 CHLORINE GRANULAR	19/06/2019	PO03783	125,250.00
22	FIRE STUFF 365 CC	SERVICE OF THE MOUNTED HIGH PRESSURE FIRE FIGHTING MACHINE	20/06/2019	PO03806	31,001.09
23	SANBONANI HOTEL AND RESORT	ACCOMMODATION FOR 10 CO	24/06/2019	PO03798	40,590.00
24	EMALANGENI TECHNOLOGIES	PAYMENT FOR TELEPHONES	28/06/2019	PO03819	106,892.87
25	TR PRODUCTION	PURCHASE OF SAFETY GLOV	28/06/2019	PO03771	171,500.00
26	ZAMANGWE CONSULTANTS	SUPPLY AND DELIVERY OF CHEMICALS AT VARIOUS PURIFICATION AT BUSH	28/06/2019	PO03845	182,669.64
TOTAL					2,907,241.10

Annexure 'C'

3. DEVIATIONS

ITEM	SERVICE-DESCRIPTION	SERVICE PROVIDER	QUOTATED PRICE OF APPOINTED CONTRACTOR	BEE- RATING OF APPOINTED CONTRACTOR	ORDER NUMBER	RECORDED AND APPROVED REASONS FOR DEVIATION
1	PLUMBING MATERIAL: LILLYDALE AND BUFFELSHOEK	COHTRADE 041	292,221.40	1	PO03375	S36.1(a)(l) emergency
2	PLUMBING MATERIAL	COHTRADE 041	336,054.61	1	PO03375	S36.1(a)(l) emergency
3	PLUMBING MATERIAL: LILLYDALE	SAVE BUILD MICA	293,005.84	1	PO03375	S36.1(a)(l) emergency
4	SUPPLY AND DELIVERY OF CHEMICALS	ZAMANGWANE CONSULTANTS	182,669.64	1	PO03845	S36.1(a)(l) emergency
5	XILEPFU TRADING AND PROJECTS	WATER VALVES AND PIPES FOR THULAMAHASHE SECTION C	495,867.00	1	PO03848	S36.1(a)(l) emergency
6	DUISE DESIGNS	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING FOR NEW STAFF FROM RAND WATER	484,564.23	1	PO03824	S36.1(a)(l) emergency
7	PLUMBING MATERIALS	COHTRADE 041	254,787.10	1		S36.4(ff)
TOTAL			2,339,169.82			

ANNEXURE 'D'

4. TENDERS AWARDED

ITEM	SERVICE PROVIDER	SERVICE DESCRIPTION	DATE CONFIRMED	PROJECT NUMBER	AMOUNT (R)
1	NTLHENG-MEGALOX JV	REHABILITATION OF TARRED STREETS AT MKHUHLU INDUSTRIAL	11/04/2019	BLMR/120/EQ/2018/19	816,207.21
2	GEOMATICS QUERIES	GIS BASED TOWN PLANNING APPLICATION MANAGEMENT SYSTEM	11/04/2019	BLMEDPEOOPEX 028	410,000.00

3	MVHEVHE CIVILS	REHABILITATION OF TARRED STREETS AT SHATALE PHASE 1	11/04/2019	BLMR/131/EQ/2018/19	1,399,889.00
4	MABHOWHA BUSINESS ENTERPRISE	REHABILITATION OF TARRED STREETS AT DWARSLOOP PHASE 2	12/04/2019	BLMR/126/EQ/2018/19	1,328,831.00
5	IZINYOSI ENGINEERING	MAINTENANCE OF TRAFFIC LIGHTS FOR BUSHBUCKRIDGE LOCAL MUNICIPALITY FOR THE PERIOD OF 3 YEARS	12/04/2019	BLMMWPWOPEX007	351,042.00
6	GEOMATICS QUERIES	GIS BASED IDP AND PROJECT MANAGEMENT APPLICATION MANAGEMENT	12/04/2019	BLMEDPEOOPEX039	342,000.00
7	JCH TRADING ENTERPRISE	CONSTRUCTION OF WALKWAYS ON R533 ROAD AND GUARD RAILS	12/04/2019	BLMR/R533/EQ/2018/19	1,000,056.75
8	JCH TRADING ENTERPRISE	REHABILITATION OF MAIN TARRED STREET AT MKHUHLU TOWNSHIP	12/04/2019	BLMR/130/EQ/2018/19	1,296,624.00
9	NTSWENYANE INVESTMENT JV FH MOKO	REHABILITATION OF TARRED STREETS AT MARITE	12/04/2019	BLMR/127/EQ/2018/19	1,472,691.15
10	TINHONGA PROJECTS	CAPTURING OF INFORMAL STANDS	15/04/2019	BLMEDPEOOPEX028	1,060,000.00
11	MZISH TRADING ENTERPRISE	SUPPLY AND INSTALLATION OF INVISIBLE WALL PANELS FENCE AND VEHICULAR GATES AT ACORNHOEK DLTC	17/04/2019	BLMT002	1995816.38
12	MVHEVHE CIVILS	SUPPLY AND INSTALLATION OF CONCRETE PALISADE FENCE AT MUNICIPAL DUMPING SITES (THULAMAHASHE REGION)	17/04/2019	BLMEW012	1,154,612.00

13	B&S ELECTRICAL	ELECTRIFICATION OF MADRAS A&B -187 UNITS EMPTY STANDS AND COMPLETION OF MKHULULINE, HLUVUKANI,MANDELA AND MOUNTAIN VIEW	17/04/2019	BLMMWPW003	4,209,861.86
14	MGOVELA ENVIRONMENTALS	SUPPLY AND DELIVERY OF 50 SKIP BINS	24/04/2019	BLMCORPOPEX047	1,185,000.00
15	ARNESTO INVESTMENT (PTY) LTD	SUPPLY AND DELIVERY OF SKIP LOADER TRUCK AND A SKIP LOADER TRAILER	03/05/2019	BLMEW015	3,038,247.10
16	NKABO INVESTMENT HOLDINGS	DEVELOPMENT AND SALE/LEASE OF ERF 281 KILDARE 277 KU	03/05/2019	RFP 002/2018	2,300,000.00
17	MC BEE TRADING	REFURBISHMENT OF TINTSWALO WASTE WATER TREATMENT WORKS	03/05/2019	BLMWWTW021	4,444,420.64
18	OTJ BUILDING CONSTRUCTION	REFURBISHMENT OF BOHLABELA MUNICIPAL OFFICE (THULAMHASHE REGION)	10/05/2019	BLMMWPWOPEX008	782,979.23
19	VHUYANI NCABANE TRADING ENTERPRIS	PROVISION OF WATER RETICULATION AT NEWINGTON VILLAGE PHASE 2	15/05/2019	MIG/MP/1527/RST/16/19	13,155,243.49
20	MABOHWA BUSINESS ENTERPRISE	THULAMHASHE LANDFILL SITE PHASE 2	16/05/2019	BLMRB125/EQ/2017/18	33,045,808.00
21	NKOLELE PROJECTS CC	UPGRADING OF STORM WATER AT THULAMHASHE	27/05/2019	MIG/MP1732RST/18/19	21,925,610.75
22	MPFUMELELO BUSINESS ENTERPRISES PTY LTD	UPGRADING OF MAVILJAN WASTE WATER TREATMENT WORKS	21/06/2019	BLMS/009/RBIG/2018/2019	125,942,739.95
TOTAL					222,657,680.51