

Finance Committee:

Report of the Acting Chief Financial Officer

REPORT ON SUPPLY CHAIN MANAGEMENT ACTIVITIES AND MFMA COMPLIANCE MONITORING: 2nd QUARTER OCTOBER to DECEMBER 2020

1. Purpose

- 1.1 To table before the Finance Committee a report on the Supply Chain Management Activities and MFMA compliance for the 2nd quarter October to December 2020.

2. Background

It is a requirement in terms of the Municipal Financial Management Act 56 of 2003 and Supply Chain Management Regulations – Gazette 27636, 30 May 2005, section 111 read with section 115 and regulation 6(2) of the SCM regulation respectively states that:

111. Each municipality and each municipal entity must have and implement a supply chain management policy which gives effect to the provisions of this Part.

115. (1) The accounting officer of a municipality or municipal entity must;

- (a) Implement the supply chain management policy of the municipality or municipal entity; and*
- (b) Take all reasonable steps to ensure that proper mechanisms and separation duties in the supply chain management system are in place to minimise the likelihood of fraud, corruption, favouritism and unfair and irregular practices.*

And;

This report is prepared in terms of the Municipal SCM regulations, Section 6(1) and 6(2)(a)(i)

(1) The council of a municipality and the board of directors of a municipal entity must maintain oversight over the implementation of its supply chain management policy.

(2)(a)(i) For the purposes of such oversight the accounting officer must: within 30 days of the end of each financial year, submit a report on the implementation of the SCM policy to the council.

3. Discussion

- 3.1 Orders generated for the 2nd quarter **R63 062 828.95** Attached hereto as **Annexure B, C, D, F**
 - 3.2 Deviation for the 2nd quarter **R98 361.76** Attached hereto as **Annexure F**
 - 3.3 The amount of Petty Cash requested by the end-users for the 2nd quarter was **R34 482.05** and Cash on Hand was **R0.00** . Attached hereto as **Annexure A** is a detailed list of all end users requested petty cash.
 - 3.4 The threshold rand procured from R 0.00 to R 30 000.00 for the 2nd quarter was **R1 106 024.38** Attached hereto as **Annexure B**
 - 3.5 Orders procured of goods for threshold rand from R 30 000.00 to R 200 000.00 for the 2nd quarter was **R2 850 232.70** Attached hereto as **Annexure C**
 - 3.6 The threshold rand procured from R 200 000 and above **R23 861 161.75** Attached hereto as **Annexure D**
 - 3.7 Expenditure incurred on consultancy. Contracted services through quotations for the 2nd quarter was **R35 159 914.16**.
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Recommendations

- 1. The finance committee to **NOTE** that the report of supply chain.

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ANNEXURES

ANNEXURE A

1. PETTY CASH FOR PROCUREMENT OF GOODS, SERVICES AND WORKS WITH A THRESHOLD RAND VALUE EQUALS TO R0.01 AND ABOVE, UP TO R1 000 (INCLUSIVE OF ALL APPLICABLE TAXES)

DEPARTMENT	END-USER	VOTE NUMBER	DESCRIPTION	RECEIPT	AMOUNT	DATE
Finance	Z Kajeni	37042320600PRMRCZZHO	Hiring of a tent for the auction	Yes	R900.00	02.10.2020
Finance	Z Kajeni	37042320600PRMRCZZHO	Hiring of a tent for the auction	Yes	R900.00	05.10.2020
Finance	S Nkosi	37042320600PRMRCZZHO	Buying of Therminal Roll	Yes	R989.00	07.10.2020
Finance	M Khambule	350323301120PRMRCZZHO	Courier.Postage of Rate & Taxes	Yes	R85.00	07.10.2020
	C Mnisi	3503230510PRMRC22401	USB Flash drives	Yes	R230.00	07.10.2020
Technical	S Mndluli	38012320600PRMRCZZWM	Folder files	Yes	R150.00	07.10.2020
Community	T Zwane	34102306100WSMRCZZWM	Buying of hand gloves	Yes	R891.00	08.10.2020
Corporate	Z Mahlaule	35032301120PRMRCZZHO	Courier BCX Documents from Ermelo to Midrand	Yes	R85.00	08.10.2020
Corporate	M Zwane	31032264500PRP03ZZWM	Call centre cable and plugs	Yes	R428.00	09.10.2020
Community	B Mngomezulu	31032264500PRP03ZZWM	Padlock and chains	Yes	R789.80	09.10.2020
Technical	P Motalane	32012323600ELP54ZZWM	Scotch 23 tape	Yes	R436.00	09.10.2020
Corporate	S Skosana	JVW 181 MP 35 11 79	Punctured tyre for Qashqai	Yes	R50.00	09.10.2020
Finance	Z Kajeni	3410230333FWSMRCZZWM	Purchase of number plate	Yes	R230.00	15.10.2020
Finance	Z Kajeni	3122230333FWTMRCZZWM	Purchase of number plate	Yes	R460.00	15.10.2020
Finance	Z Kajeni	3201230333FELMRCZZWM	Purchase of number plate	Yes	R460.00	15.10.2020
Finance	Z Kajeni	312230333FWWMRCZZWM	Purchase of number plate	Yes	R230.00	15.10.2020

Technical	C Makhoe	3303230600PRMRCZZNM	Purchases of thermometer batteries	Yes	R979.90	08.10.2020
Technical	B Mabelye	31122323600PRMRCZZWM	Gloves PVC Line Elbow	Yes	R500.00	12.10.2020
Technical	H Bezuidenhout	31022320600PRP69ZZWM	Brick force	Yes	R374.42	16.10.2020
Community	B Mngomezulu	24042223600PRMRCZZWM	Two stroke oil for bush cater machines	Yes	R140.00	02.11.2020
Finance	M Thobela	370423033FPRMRCZZWM	Licensing of JWP 548 MP	Yes	R142.83	11.11.2020
Finance	M Thobela	370423033FPRMRCZZWM	Licensing of JWP 548 MP	Yes	R142.83	11.11.2020
Technical	GW Heinz	F 10 11 96 JWE 783 MP	16.9 x 28 tube for new tyre on TLB JWE 783 MP	Yes	R673.00	09.11.2020
Finance	M Thobela	33022305720PRMRCZZWM	Toll gate fees to Secunda	Yes	R106.00	12.11.2020
Community	B Mngomezulu	24042223600PRMRCZZWM	Welding lawn mower machine	Yes	R850.00	12.11.2020
Technical	S Mdluli	34112320600PRMRCZZWM	Office extension cords	Yes	R997.30	13.11.2020
Finance	M Nhlabathi	37042320600PRMRCZZHO	Buying of heavy duty staple remover	Yes	R70.00	16.11.2020
Community	D Biyela	3305230333FPRRCZZWM	License disk for BKP 696 MP	Yes	R110.67	16.11.2020
Finance	M Thobela	3122230333FWTMRCZZWM	Licensing of new vehicle for water section CCV 364 MP and plate number	Yes	R230.00	16.11.2020
Finance	M Thobela	BKR 095 MP F 10 10 38	Road worthy test for municipal vehicle	Yes	R200.00	12.11.2020
Finance	M Thobela	DNJ 698 MP F 10 10 49	Road worthy test for municipal vehicle	Yes	R200.00	12.11.2020
Technical	P Motalane	32012323600ELP54ZZWM	6 X 95mm sleeves	Yes	R180.00	16.11.2020
Technical	H Bezuidenhout	31022323600PRP71ZZWM	Repairs on plate compactor for pothole repairs and backfill	Yes	R285.00	17.11.2020
Technical	Z Dlamini	31122265410PRP55ZZWM	Gloves for sewer personnel	Yes	R336.00	12.11.2020
Community	V Mngomezulu	33022305720PRMRCZZWM	Toll gate fees to Secunda	Yes	R212.00	16.11.2020
Technical	S Khanyile	KDK 951 MP F 13 12 01	New tail lights component on UD Quester	Yes	R985.00	19.11.2020
Technical	S Shabangu	35032301170PRMRCZZHO	Network connector RJ 45	Yes	R195.00	21.10.2020
Technical	S Khanyile	DLX 617 MP	New battery	Yes	R840.00	23.11.2020
Finance	F Nhangombe	35032301170PRMRCZZHO	Repairs of fibre optic cable	Yes	R900.00	23.11.2020

Technical	S Khanyile	BKP 667 MP F 25 20 09	Four wheel bearings for Toyota Corolla	Yes	R881.5	23.11.2020
Technical	S Khanyile	CYM 398 MP	New battery	Yes	R1260.00	27.11.2020
Technical	G Buthelezi	32012323600ELP54ZZWM	Urgent electrical materials for street lights conductor and cable ties	Yes	R1 115.50	27.11.2020
Finance	M Thobela	BKR 072 MP	License disk	Yes	R164.4	27.10.2020
Finance	M Thobela	KDK 951 MP	License disk	Yes	R58.00	27.10.2020
Finance	M Thobela	KDK 951 MP	License disk	Yes	R142.00	27.10.2020
Finance	V Mngomezulu	3610230572PRMRCZZWM	Toll gate for Speakers vehicle	Yes	R45.00	10.09.2020
Corporate	B Ngwenya	32012323600ELP54ZZWM	2 X Elements	Yes	R230.00	19.10.2020
Technical	P Motalane	32012323600ELP54ZZWM	20 x Pratley rubber tapes for Technical Department	Yes	R3 400.00	01.12.2020
Technical	P Motalane	32012323600ELP54ZZWM	Licensing of JWP 548 MP	Yes	R142.83	11.11.2020
Technical	Paul Motalane	32012323600ELP54ZZWM	80A Circuit breaker	Yes	R1 750.00	22.12.2020
Community	B Mngomezulu	34082323600RMRCZZWM	V belt and blade of grass cutting	Yes	R460.00	15.12.2020
Community	D Biya	33052323600PRMRCZZWM	ST ABR C/DISC PARDS 2303	Yes	R46.90	15.12.2020
Community	F Ntombela	33042320600LIMRCZZWM	Padlocks BBL 90mm	Yes	R991.10	15.12.2020
Technical	S Mdluli	F 11 11 87 JVJ 268 MP	Number plate Isuzu	Yes	R115.00	14.12.2020
Technical	H Bezuidenhout	31022320600PRP35ZZWM	Measure tape, rubber hammer, trowel plastic	Yes	R982.65	11.12.2020
Community	B Mngomezulu	34102320600FWSFLTZZWM	Repairs to wiring replace strobe lamp	Yes	R1 710.00	11.12.2020
Finance	M Khambule	37042304510PRMRCZZHO	Courier of invoices	Yes	R85.00	10.12.2020
Finance	F Nhangombe	31032264500PRP03ZZWM	Removal of security burglar and installation in a new area	Yes	R600.00	07.12.2020
Finance	M Thobela	F 35 30 10 BLL 856 MP	Vehicle registration certificate	Yes	R525.00	08.12.2020
Technical	S Khanyile	F 10 10 51 DYP 891 MP	Ball joint and battery terminal	Yes	R413.20	01.12.2020
Technical	S Khanyile	F 25 20 09 BKP 667 MP	Welding rods, tyre rod ends and flasher unit	Yes	R410.00	03.12.2020
Community	T Zwane	F26 10 86 BKR 032 MP	Cap radiator, radiator clean and repair, radiator consumables	Yes	R900.00	17.12.2020
Finance	M Nhlabathi	37042320600PRMRCZZHO	Date stamp for deputy CFO	Yes	R600.00	18.12.2020

Community	T Zwane	HJF 858 MP	Burst hydraulic pipe for the compactor truck	Yes	R498.85	18.12.2020
	Total				R34 482.05	
					Cash on Hand	R 0.00

OUTSTANDING RECEIPTS

NAME	VOTE NUMBER	DESCRIPTION	RECEIPT	AMOUNT	DATE
None				R 0.00	

ANNEXURE B

2. CONTRACTS AWARDED FOR PROCUREMENT OF GOODS, SERVICES AND WORKS WITH A THRESHOLD RAND VALUE EQUALS TO R0.01 AND ABOVE, UP TO R30 000 (INCLUSIVE OF ALL APPLICABLE TAXES)

SUPPLIER NAME	ORDER NUMBER	DESCRIPTION	AMOUNT	DATE
Ndothadu PTY ltd	10138	100x carbonated log books	R18 000.00	07.10.2020
Ndothadu PTY ltd	10145	5x glyphosate 20 litres	R9 000.00	08.10.2020
Sbukozane costruction	10148	20x danger tapes	R4 730.00	09.10.2020
Star mountain 54	10202	5x grease EP2	R5 750.00	09.10.2020
TMPA eminence	10206	5x oil multi grade 20L	R5 733.00	12.10.2020
Dumisani mahaye 81	10204	30x turf line marking paints dura paint 10 litre	R30 000.00	09.10.2020
Nompies ladies	10133	2x falcon h.leather bound minute book 576 pages	R3 450.00	07.10.2020
ENA stationers	10207	20x thermal rolls	R19 800.00	12.10.2020
VOC fm	10224	Audio advert on level 3 of covid-19	R12 000.00	29.10.2020
Thokozile mpumelelo project	10223	20x A3 80g white papers	R21 965.00	29.10.2020
Thokozile mpumelelo project	10219	10x 12kv fuse porcelain 25A	R4 025.00	29.10.2020
Thokozile mpumelelo project	10217	Repairs and maintenance at public safety offices	R22 908.00	29.10.2020
African blaqwood holdings	10308	30x herbicides and pesticides round up 20L	R29 700.00	30.10.2020

Basadzi media & personnel	10307	Advert: PMU technician	R9 857.44	30.10.2020
Thokozile mpumelelo project	10140	10x 8 pin relay, 10x 11 pin relay, 10x 14 pin relay	R6 164.00	08.10.2020
Mpaqazitha trading pty ltd	10150	25x supply and delivery of green wheelie bins 240L	R28 500.00	09.10.2020
MSKS projects and construct	10144	Rebuilding of wall at 18 Fenicks street	R8 910.00	08.10.2020
MSKS projects and construct	10139	150x staples no 26.6	R5 175.50	08.10.2020
MSKS projects and construct	10309	Hiring of 8 ton crane truck for 3 days	R14 957.14	30.10.2020
SBH enterprise pty ltd	10220	10 000x salary advice 3 part	R15 800.00	29.10.2020
Combo Building Suppliers	10178	Ranger coupling and Pipe UPVC	R29 543.70	23.10.2020
Road Traffic infringement Agency	10185	Agency Fees	R2 648.10	30.10.2020
Road Traffic infringement Agency	10186	Agency fees	R18 895.40	30.10.2020
Prodiba	10187	Driving Licenses	R3 555.00	30.10.2020
Prodiba	10197	Driving Licenses	R2 528.00	30.10.2020
Prodiba	10198	Driving Licenses	R10 033.00	30.10.2020
Prodiba	10199	Driving Licenses	R13 509.00	30.10.2020
DCSSL	10200	RTMC Transaction 2020.9.21 to 2020.9.25	R7 776.00	30.10.2020
DCSSL	10303	RTMC Transaction 2020.9.21 to 2020.9.25	R25 920.00	30.10.2020
ENA stationers	10228	Stationery for various departments	R29 782.00	03.11.2020
Hardie tyres	10360	Supply & fit 2x 16.9-30 and 2x 750-16	R19 460.00	10.11.2020
Prodiba driving	10374	October weekly 2020	R9 401.11	11.11.2020
Prodiba driving	10373	Driver's license cards	R11 297.00	11.11.2020
Prodiba driving	10372	Driver's license cards	R12 324.00	11.11.2020
Road traffic management	10369	transaction fee	R7 920.00	11.11.2020
Prodiba driving	10368	Driver's license cards	R3 002.00	11.11.2020
Prodiba driving	10367	Driver's license cards	R4 898.00	11.11.2020
Prodiba driving	10366	Driver's license cards	R4 345.00	11.11.2020
Road traffic management	10365	Transaction fees	R6 480.00	11.11.2020
Road traffic management	10364	Transaction fees	R6 048.00	11.11.2020
William Mkhonza trading	10376	20 000x heavy duty refuse bags 30mic 75lx95w black	R21 850.00	12.11.2020
SBH enterprise	10375	10x 12kv fuse procelain 25A	R18 825.00	11.11.2020
Rural development	10377	Deeds	R1 494.00	16.11.2020
Hardie tyres	10379	Battery JWV 181 MP	R1 360.00	16.11.2020

MSKS projects and logistics	10144	Excavation, cast 20mpa concrete foundation 400mx14m, rebuilding wall, pillars 400mmx400mmx2, palisade 3mx800mm	R8 910.00	02.11.2020
Ukukhanya 14 pty ltd	10039	1 000 packs of arch lever files	R26 000.00	16.11.2020
Bees technologies	10032	Hiring of a crane truck for 7 days	R28 000.00	03.11.2020
Nuxtem	6297	3x Two stroke oil 20 litres, 3x dinamark 3.5 x 2kg reel round, 3x dinamark reel 3.5 x 10kg meroen	R16 950.00	23.11.2020
Langamed fire pty ltd	10391	Service and maintenance of fire extinguishers	R25 517.94	25.11.2020
Govermenent printers	6298	Publication of the resolution to levy rates for 2020/2021	R1 008.80	27.11.2020
Umusa Trading (Pty) Ltd	10310	Application form for driving permit	R4 170.00	03.11.2020
Aspidus 123	10312	1000 hacksaw blades	R29 500.00	03.11.2020
Snentho Suppliers	10316	water pump 4	R10 943.75	03.11.2020
Mkhumbi Transport services	10344	50 Shovels (Round Nose)	R11 030.00	10.11.2020
Tshego Bokomoso Projects and Construction	10345	50 Rubber rakes	R2 750.00	10.11.2020
Tshego Bokomoso Projects and Construction	10346	30 Road thinners (Diluent 25L)	R24 000.00	10.11.2020
Mkhumbi Transport services	10347	50 Steel Rake	R6 910.00	10.11.2020
Amandla Okhozi (Pty) Ltd	10348	200 75mm x 3/4 PVO Saddle	R24 000.00	10.11.2020
Rural Development & Land Reform	10349	Deeds	R236.00	10.11.2020
William Mkhonza Trading & Projects	10402	20 70sqmm Copper Ferrules	R2 549.00	10.11.2020
Star Mountain 54 Trading	10425	100 Double size 200cm x 230 cm 100% Polyster	R27 000.00	24.11.2020
MSKS Projects and logistics	10403	50 Cement 42,5N 50Kg	R13 200.00	12.11.2020
Mapuwe Trading	10404	50 fertilizer granular 4,3,4 50 kg	R28 900.00	12.11.2020
Basadzi media personnel	10459	Advertising of PMU technician	R9 857.44	09.12.2020
Shodo Nkosi enterprise	10464	02x pauper burial	R9 200.00	10.12.2020
Road traffic infringement	10467	AARTO November 2020	R2 163.10	17.12.2020
Road traffic infringement	10468	AARTO November 2020	R26 575.05	17.12.2020
Prodiba	10469	Driver's license cards	R16 748.00	17.12.2020
Mbalenhle business solution	10473	2x heavy duty gazebo to protect against sun, rain & wind	R7 500.00	17.12.2020

Basadzi media	10474	Advertisement of vacancies	R17 743.40	11.12.2020
DCSSL	10475	Breyten registering authority	R21 384.00	17.12.2020
Dept of rural development	10477	Deeds November 2020	R1 880.00	17.12.2020
Combo building supplies	10480	10x 110mm and 10x 160mm repair couplings, 4x fire hydrants, 10x klamflex ranger	R29 675.60	22.12.2020
Road Traffic	10440	Agency fees	R7 344.00	04.12.2020
Prodiba	10439	Driver's license cards	R2 370.00	04.12.2020
Prodiba	10436	Driver's license cards agency	R12 087.00	04.12.2020
Road Traffic	10435	Road Traffic infringement agency	R19 306.00	04.12.2020
Road Traffic	10434	Road traffic infringement agency (Breyten)	R5 596.90	04.12.2020
Excavation Projects & Logistics	10427	200 110mm Sewer socket	R11 600.00	04.12.2020
Prosper and Gift	09961	50 3m Cable cleaning /Degreasing wipes	R21 623.00	10.12.2020
Red Cock (Pty) Ltd	09968	600 Arch lever files	R16 296.00	14.12.2020
Impecto Trading & Projects	09991	960 500ML Bottled water	R7 268.00	23.12.2020
TOTAL			R1 106 024.38	

ANNEXURE C

3. 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)

SUPPLIER NAME	ORDER NO	DESCRIPTION	AMOUNT	DATE
Davel EKS trading	10132	15x 400 amp x 3 pole circuit breaker	R52 500.00	02.10.2020
DCSSL	10135	35x boxes of face value documents	R40 250.00	06.10.2020
Ndothadu pty ltd	10137	1000x 10mm rep, black PVC wire;400x 2.5mm, 400x 6mm, 400x 4mm single core electrical red, blue, white, black wire; 50-95, 95-180mm cable termination; 1000x 1.5mm flat suffix	R113 100.00	07.10.2020
Criollo trading pty ltd	10201	16x heavy motor vehicles direction signs 1225mmx1800mm	R39 360.00	09.10.2020
Abalingani holdings	10203	60x single phase split meter with wireless keypad	R64 787.90	09.10.2020
HF kings	10205	300x adaptor comp 25x3.4 male; 300x 25x3.4 female; 200x 20mm gate valve; 1000x 20mm female adaptor; 100x 6" steel pipe cascade clamp; 100x 4" steel pipe cascade clamp; 500x	R168 133.70	12.10.2020

		20mmx20mm straight coupling; 150x 75mm PVC saddle; 100x cascade clamp 87-93		
DCSSL	10184	TRTMC Transaction 2020.09.28 to 2020.10.02	R72 360.00	30.10.2020
Ndothadu pty ltd	10246	500x A4 white photocopy paper	R157 725.00	05.11.2020
Thandolakwabungela trading	10245	60x split electrical meters- single phase	R89 700.00	05.11.2020
Road traffic management	10371	Transaction fee	R58 392.00	11.11.2020
Road traffic management	10370	Transaction fee	R69 336.00	11.11.2020
Road traffic management	10363	Transaction fees	R57 456.00	11.11.2020
MSKS projects and logistics	10035	30x hand and surface sanitizer 25L, 250x washable reusable cloth wipes	R43 500.00	03.11.2020
Sekto projects	10037	50 x160mm PVC pipe	R57 500.00	05.11.2020
MSKS projects and logistics	10042	1000x ¾ brass gate valves	R109 000.00	23.11.2020
Loskopdam a forever resort	10423	Accommodation for strategic planning	R153 502.00	23.11.2020
Gilberts mining	10421	Supply and delivery of electric materials, for emergency repairs at Brummer dam	R199 816.87	18.11.2020
Sekto projects pty ltd	10451	30x red street paint 25L	R70 500.00	04.12.2020
Prosper and gift enterprise	10454	50x 90mm PVC pipes	R35 000.00	04.12.2020
Angiehope pty ltd	10452	1 000x toilet papers pack of 48s	R150 000.00	04.12.2020
Shongwe industries	10453	200x A4 pink and 200x A4 blue photocopy papers	R120 000.00	04.11.2020
Sekto projects pty ltd	10451	30x red street paint 25L	R70 500.00	04.12.2020
Prosper and gift enterprise	10454	50x 90mm PVC pipes	R35 000.00	04.12.2020
Ndothadu pty ltd	10461	50 x 50-95mm MV XLPE; 15 x 120-185 MV XLPE, 25 x 50-95mm MV PILC, 15 x 120-185mm MV PILC termination ends	R145 937.00	09.12.2020
Prodiba driving	10470	Breyten registration authority	R50 541.54	17.12.2020
Prodiba driving	10471	Ermelo registering authority	R173 635.12	17.12.2020
Prodiba driving	10472	Ermelo registering authority	R45 504.00	17.12.2020
Vodacom	9901	Invoice for December 2020	R48 990.91	18.12.2020
Vodacom	9902	Invoice for December 2020	R53 420.66	18.12.2020
Criollo trading pty ltd	10481	150x 88mm – 108mm maxfit coupling	R78 000.00	23.12.2020
Lunga lwazi pty ltd	10484	Water tanker services for ward 15, 18 & 19	R91 500.00	29.12.2020
NP and TE trading	10483	Water tanker services for ward 10, 11 & 12	R91 500.00	29.12.2020
Road Traffic	10438	Agency fees	R43 784.00	04.12.2020

TOTAL	R2 850 232.70
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ANNEXURE D

4. CONTRACTS AWARDED FOR PROCUREMENT OF GOODS, SERVICES AND WORKS WITH A THRESHOLD RAND VALUE IN EXCESS OF R200 000 (INCLUSIVE OF ALL APPLICABLE TAXES)

SUPPLIER NAME	ORDER NO	DESCRIPTION	AMOUNT	DATE
DCSSL	10163	Agency fees	R3 883 936.96	05.10.2020
DCSSL	10164	Transaction fees	R216 864.00	05.10.2020
Group 1 Nissan the glen	10305	1x NP300 2.5D SC LWB diesel	R260 000.00	30.10.2020
Volkswagen SA	10212	Polo sedan 1.677kw T.line	R213 231.10	21.10.2020
DCSSL	10332	Monthly orders	R8 527 332.12	04.11.2020
DCSSL	10321	Monthly Payment September 2020	R218 629.73	03.11.2020
DCSSL	10322	Monthly Payment September 2020	R3 613 046.34	03.11.2020
DCSSL	10456	Breyten license section	R302 304.06	04.12.2020
Vodacom	10463	17x HP I5 laptops; 15x I7 laptops	R403 498.20	10.12.2020
DCSSL	10476	Ermelo registering authority	R222 192.00	17.12.2020
Hyundai	10482	Replacement car for Traffic officials	R264 900.00	24.12.2020
Prodiba	10437	DCSSL Ermelo Registering Authority	R5 140 280.61	04.12.2020
Total			R23 861 161.75	

ANNEXURE E

5. EXPENDITURE INCURRED ON CONSULTANCY. CONTRACTED SERVICES (THROUGH QUOTATIONS OR COMPETITIVE BIDDING)

SUPPLIER NAME	ORDER NO	DESCRIPTION	AMOUNT	DATE
Business Connexion	10214	Revenue support for period ending 2020.02.08	R83 237.00	22.10.2020
Business Connexion	10213	LAR support fm operations for February 2019	R156 543.04	22.10.2020

Mkhensani trading pty ltd	10221	100x 50-95 sqmm XLPE mv joint kit	R269 000.00	29.10.2020
ARB Electrical Wholesalers (pty) Ltd	10162	1000 16mm x 2 core PVC SWA Cable	R67 200.00	02.10.2020
Traffic signals & Accessories (Pty) Ltd	10165	Repair traffic signals at intersection of kerk and joubert street (FNB)	R26 389.06	05.10.2020
ARB Electrical Wholesalers (pty) Ltd	10166	1000 7mm x 4 core ABC conductor bare neutral	R80 500.00	05.10.2020
Zamangwane consultants CC	10167	Chemicals for treatment works (September 2020)	R546 880.69	06.10.2020
MMN Engineering	10168	Repair according to quote 114 of 2020 from MMN Engineering	R24 081.00	07.10.2020
MMN Engineering	10169	Service, Supply & fit clutch kit ,replace fanbelt CKC 344 MP	R13 685.00	07.10.2020
MMN Engineering	10159	Repair Starter DHT 447 MP	R5 290.00	02.10.2020
Yolo investments holdings	10172	10 Crusher dust	R3 627.00	08.10.2020
Yolo investments holdings	10171	80 SS60 Emulsion	R160 000.00	08.10.2020
Yolo investments holdings	10170	20 6,7mm washed stone	R8 060.00	08.10.2020
Miya Technologies and Projects	10174	Fault finding and refurbishment of Ermelo Thafa Station	R197 457.76	08.10.2020
Miya Technologies and Projects	10173	Installation of fluorescent light ,refurbishment of electric motor at Lothair dam and refurbishment of main heavy duty submersible pump Lothair Dam	R137 889.95	08.10.2020
ARB Electrical Wholesalers (pty) Ltd	10176	1000 95mm x 4 core ABC Conductor insulated neutral	R126 500.00	13.10.2020
Be For Ever trading	10183	Amsterdam Road ward 18 Refurbishment of a borehole hand pump (Pump 1)	R31 233.40	30.10.2020
Be For Ever trading	10188	Repairs of ward 12 , Bushy ward, Emaserijin, Kwamakhehlane, Ebbizoli and esidakaneni	R184 877.59	30.10.2020
Emalangen Technologies	10191	Printers invoice (Lease Agreement) September 2020	R242 370.36	30.10.2020
Miya Technologies and Projects	10192	Rewiring of electronic panel, Demolition on clarifier, Fault finding	R110 345.69	30.10.2020
Zamangwane consultants CC	10193	Maintenance of dosing Equipment at treatment works (October)	R220 822.90	30.10.2020
Payless Projects and security	10194	2 11kv.420 315KVA Pole Mounted Transformers	R342 125.00	30.10.2020
Payless Projects and security	10196	2 11kv.420 200KVA pole mounted Transformers	R251 354.35	30.10.2020

Payless Projects and security	10195	2 11Kv . 420 100KVA Pole Mounted Transformers	R144 865.50	30.10.2020
Business Connexion	10237	MSCOA expenditure support for period ending 2018.12.03	R104 006.00	04.11.2020
MMN engineering	10244	Service tractor replace seat DWX 723 MP	R19 090.00	04.11.2020
MMN engineering	10243	Repairs to prop shaft CJZ 063 MP	R11 385.00	04.11.2020
MMN engineering	10242	Replace starter BKP 667 MP	R3 910.00	04.11.2020
MMN engineering	10241	Materials and parts DPM 827 MP	R67 240.00	04.11.2020
MMN engineering	10240	Service and replace seat DWX 722 MP	R19 090.00	04.11.2020
MMN engineering	10239	Service tractor, replace seat BLV 542 MP	R16 560.00	04.11.2020
Business Connexion	10236	Support for June 2018	R648 971.78	04.11.2020
Business Connexion	10249	Support for June 2019	R536 389.06	09.11.2020
Try easy electrical solutions	10358	05 days Training for x16 electricians	R120 000.00	10.11.2020
Vimtsire protection services	10356	VIP security services for July 2020	R89 939.98	10.11.2020
Vimtsire protection services	10355	VIP security services for August 2020	R89 939.98	10.11.2020
Vimtsire protection services	10354	VIP Security services for October 2020	R96 010.93	10.11.2020
Vimtsire protection services	10353	Security services for October 2020	R2 196 778.32	10.11.2020
Vimtsire protection services	10352	Security services for September 2020	R2 196 778.32	10.11.2020
Vimtsire protection services	10351	VIP security services for September 2020	R96 010.93	10.11.2020
Vuxeni information technologies	10357	Server invoice	R1 495 141.67	10.11.2020
TMN Kgomo	10362	Services rendered in the matter of Altimax application for leave to appeal	R114 770.00	10.11.2020
TMN Kgomo	10359	Services rendered in the matter of DWS	R165 905.50	10.11.2020
Afriplan	10397	Surveying and pegging	R149 500.00	25.11.2020
Payless projects and security	6299	1x 100kva, 11kv/415 transformer	R72 432.75	27.11.2020
Miya Technologies	10320	Remove submersible at the river, refurbishment of the pump	R323 933.89	03.11.2020
Miya Technologies	10319	installation of 2 contractors, Breyten ,Kwazanele, Douglas Dam	R68 810.35	03.11.2020
Zabalaza General business enterprise	10318	2 150mm water meters	R70 036.85	03.11.2020

Zabalaza General business enterprise	10317	2 200n Water meter	R8 537.60	03.11.2020
MMN Engineering	10313	Repairs to Diff: Supply & Fit stabilizer on rear axle DXP 891 MP	R89 815.00	03.11.2020
MMN Engineering	10314	Major service	R41 745.00	03.11.2020
MMN Engineering	10315	Supply & fit service kit 2 handbrake cables FMF 858 MP	R17 365.00	03.11.2020
Zabalaza General business enterprise	10323	2 50mm water meters	R30 682.00	03.11.2020
MMN Engineering	10325	Repairs to Truck starting & Idling Problems DHT 447 MP	R5 117.50	03.11.2020
FMT Data	10328	Suppliers & Debtors data verification 31/01/2020 to 25/08/2020	R296 000.00	04.11.2020
Cigicell	10333	Prepaid vending commission	R358 716.94	04.11.2020
Vimtsire Protection Services	10334	Services for august 2020	R2 057 971.96	04.11.2020
Innovation Government Software Solution	10331	Monthly ePMS	R126 500.00	04.11.2020
Mtimandze Projects	10326	Debt Collection Commission	R319 403.29	04.11.2020
Vodacom	10329	Vodacom Invoice October 2020 EB 002573	R42 747.83	04.11.2020
Vodacom	10330	Vodacom Invoice October 2020 EB 002574	R45 362.25	04.11.2020
Emendo (Pty) Ltd	10342	Land Audit Payment	R745 753.84	10.11.2020
Be for ever	10341	Sheepmoor ward 12 Refurbishment of a borehole hand pump 1	R61 701.90	10.11.2020
Adapt IT	10343	Caseware License adapt IT	R78 794.55	10.11.2020
Innovative Government Software solutions	10331	LM Monthly ePMS	R126 500.00	04.11.2020
BDO	10337	Asset management project disbursement	R1 144 351.24	04.11.2020
BDO	10327	Asset management project disbursement	R252 426.38	04.11.2020
13Emalangen Technologies	10405	Printers Invoice (Lease agreement) October 2020	R304 307.50	16.11.2020
Vodacom	10406	Vodacom invoice November 2020 EB002575	R47 736.57	16.11.2020
Vodacom	10407	Vodacom invoice November 2020 EB 002573	R42 630.06	16.11.2020
NG Mavuso Transport Services (Pty) Ltd	10408	245 Rain suits (Two piece)	R81 679.33	17.11.2020
NG Mavuso Transport Services (Pty) Ltd	10413	150 Shoulder Length Gloves	R20 863.88	17.11.2020

NG Mavuso Transport Services (Pty) Ltd	10412	220 Knight wrist gloves	R12 624.70	17.11.2020
NG Mavuso Transport Services (Pty) Ltd	10411	220 Gloves Pig Skin	R29 322.70	17.11.2020
NG Mavuso Transport Services (Pty) Ltd	10410	60 water boots	R13 727.55	17.11.2020
NG Mavuso Transport Services (Pty) Ltd	10409	1045 Blue 2 piece Overalls	R418 847.25	17.11.2020
NG Mavuso Transport Services (Pty) Ltd	10420	82 boots(EPWP) Safety boots	R46 416.35	17.11.2020
Yolo Investment Holdings (Pty) Ltd	10419	80 kRS 65 Emulsion	R160 000.00	17.11.2020
Yolo Investment Holdings (Pty) Ltd	10418	10 Crusher dust	R3 627.00	17.11.2020
NG Mavuso Transport Services (Pty) Ltd	10417	82 orange 2 piece overalls	R32 904.15	17.11.2020
NG Mavuso Transport Services (Pty) Ltd	10416	392 Safety boots	R221 892.78	17.11.2020
Yolo Investment Holdings (Pty) Ltd	10415	20 6,7 mm washed stone	R8 060.00	17.11.2020
MMN engineering	10455	Service vehicle, replace clutch master & slave, replace wiper blades CJZ 063 MP	R10 695.00	04.12.2020
Zmhlongo & Khumalo Inc	10462	Services rendered in the matter of review of contract awarded to 14 power in the high court	R582 000.00	10.12.2020
Mpembe nanase group	09957	Electrical materials	R1 671 139.75	09.12.2020
Mpembe nanase group	09959	Electrical materials	R618 642.50	09.12.2020
Emalangen Technologies	09989	Printers invoice November 2020	R302 531.02	18.12.2020
Zamangwane Consultants	10426	Chemicals for treatment works (November 2020)	R622 144.48	18.12.2020
Zabalaza General business enterprise	09992	Electrical supplies	R1 989 233.20	23.12.2020
A1 Glass and Aluminium	09858	Electrical supplies	R1 532 269.20	10.12.2020
Bindza Trading	09857	Electrical supplies	R1 421 248.26	10.12.2020
ARB Electrical wholesalers	09862	500 100mm cable, 16 mm cable,35mm x 4 core cable, 70mm x 4 core cable	R133 779.50	10.12.2020
Lazaslord	09856	Cleaning materials	R36 556.65	08.12.2020
Miya Technologies	09854	Mpuluzi river pump station= MLM 126 –MLM 130	R126 372.39	28.12.2020
Miya Technologies	09852	Lothair Mpuluzi river pump station MLM 114 – MLM 128	R120 599.55	28.12.2020
Miya Technologies	09851	Lothair WTW MLM 87 – MLM 102	R137 889.95	28.12.2020
Miya Technologies	10000	Lothair Mpuluzi river MLM 131 – MLM 138	R81 312.19	28.12.2020

Innovation Government software solutions	09983	LM Monthly ePMS	R126 500.00	17.12.2020
Innovation Government software solutions	09984	LM Monthly ePMS	R126 500.00	17.12.2020
Likusasa lethu OHS Investment & Projects	09956	100 Steelwool, 100 liquid floor polish,500 mutton cloth and 100 Drain cleaner acid 5 litre	R89 012.30	08.12.2020
Miya Technologies	09999	Thafa reservoir MLM 120 – MLM 123	R124 531.04	28.12.2020
Miya Technologies	09998	Mpuluzi River MLM 116- MLM 132	R145 053.26	28.12.2020
Miya Technologies	09997	Lothair Mpuluzi MLM 112 – MLM 137	R104 750.57	28.12.2020
Be For Ever	09973	Clifte in farm breyten (Pump 1);Esdakaneni 2 lothair farm (Pump 2)	R87 166.80	15.12.2020
Afrivent fleet Management	09972	Tracking system November 2020	R64 063.28	15.12.2020
Afrivent fleet management	09971	Tracking system September 2020	R64 063.28	15.12.2020
Afrivent fleet management	09970	Tracking system October 2020	R64 063.28	15.12.2020
Aspidus 123	09974	100 Household yellow gloves pack of 12;100 Scouring powder;100 Dust Mask	R30 225.00	15.12.2020
SibusisoSobuhle Trading enterprise	09982	2x 315 kVA 11 KV/415 mini substation; 2x 500 KVA 11KV/415 mini substation; 2x 11 KVA mini substation; 3x REC series automatic circuit recloser	R4 334 943.28	17.12.2020
Amarava Projects	09952	Household cleaner, feather dust, dish swab, pink soap, Bleach, heavy duty, window cleaner	R77 566.35	08.12.2020
Thokozile Mpumelelo Project	09955	Pot scourer, deo blocks and Window squeegees	R52 650.00	08.12.2020
Lexmans trading and Projects	09954	Furniture feather dust and toilet brush	R65 428.00	08.12.2020
Mankoi trading Enterprise	10450	Dishwashing liquid, Sanitizers 70% alcohol hand & surface use	R68 500.00	08.12.2020
MMN Engineering	10430	Supply & Fit clutch kit, Service replace seat, welding BKR 032 MP	R32 545.00	04.12.2020
MMN Engineering	10429	Repairs to four hydraulic cylinder HJF 858 MP	R41 400.00	04.12.2020
Likusasa Lethu OHS Investments and projects	09956	Steel wool, liquid floor polish and drain cleaner acid	R89 012.30	08.12.2020
Payless Projects & Security	10441	1000 Refuse bags package of 20's	R46 000.00	04.12.2020

MMN Engineering	10433	Supply & Fit Battery cut-off solenoid DXB 478 MP	R23 230.00	04.12.2020
MMN Engineering	10432	Supply & fit eight front bucket tips and four rear bucket JWP 783 MP	R15 870.00	04.12.2020
MMN Engineering	10431	Supply & Fit knuckle lower control arm JWP 563 MP	R10 810.00	04.12.2020
MMN Engineering	10428	Supply & Fit hydraulic pipes BKW 141 MP	R10 338.50	04.12.2020
Bluetutu (Pty) Ltd	09951	100 Pine Gel 5L	R8 500.00	08.12.2020
Lazaslord Projects	09953	Dish cloth, Oven cleaner, fan mop and disinfectant cleaner	R25 248.65	08.12.2020
MMN Engineering	09980	Replace exhaust manifold, gasket and replace door mechanism FMF 859 MP	R19 676.50+	17.12.2020
Ermelo Mecca Motor Spares	09979	Tractor MF 460 Fuel filter 1, Mf 460 fuel filter 2 tractor diaphragm DPJ 234 MP	R1 500.00	17.12.2020
Ermelo Mecca Motor spares	09969	Supply and fit parts for FMF 839 MP	R1 514.00	17.12.2020
MMN Engineering	09967	Supply & Fit one compressor two fanbelt ,air hosing & coupling	R18 400.00	14.12.2020
MMN Engineering	09977	Repairs to diesel tank DBD 339 MP	R7 130.00	15.12.2020
Ermelo Mecca motor spares	09976	Supply & Fit parts for BKR 095 MP	R1 900.00	15.12.2020
MMN Engineering	09978	Supply & Fit Seals, piston on boom carrier, replace broke DDL 780 MP	R13 455.00	15.12.2020
Ermelo Mecca motor Spares	09975	Supply & fit battery 652 FMF 839 MP	R1 200.00	15.12.2020
Ermelo mecca motor Spares	09981	Supply 619 Battery DLX 617 MP Opel Corsa	R895.00	17.12.2020
Zamangwane Consultants	09985	Maintenance of dosing equipment at treatment works	R22 822.90	17.12.2020
Ermelo Mecca Motor spares	09990	Supply & fit parts as per Quote 031220 FMF 873 MP	R4 130.00	18.12.2020
TOTAL			R35 159 914.16	

ANNEXURE F

6. DEVIATIONS FROM NORMAL PROCUREMENT PROCESSES (SCM Regulation 36) 2nd quarter

SERVICE-PROVIDER	SERVICE- DESCRIPTION	ORDER NUMBER	CONTRACT PRICE	DATE	JUSTIFIABLE REASONS FOR DEVIATIONS
Darman technologies	Calibration of laser speed measuring device and delivery	10134	R7 121.95	06.10.2020	Sole supplier
The rescue tool guys pty ltd	Repair and service of Holmatro hydraulic rescue ram RA4332	10306	R52 124.10	30.10.2020	Sole supplier
The highvelder	Advert amended 2020/21 IDP	10209	R1 619.99	12.10.2020	We failed to obtain three quotations
The highvelder	Advert EPWP programme job opportunities	10208	R3 240.00	12.10.2020	We failed to obtain three quotations
Hardie tyres	Supply and fit 1x 16.9x28 Dunlop T109 R-1	10248	R5 500.00	06.11.2020	There was an emergency so we requested quotations from over 40 service providers but only received 1
Babcock Africa service	G-930-V501036 check error on transmission	10014	R20 749.91	18.11.2020	Sole service provider
The highvelder	Advertisement of the notice of by laws	10457	R1 368.01	04.12.2020	We failed to obtain three quotations
The highvelder	Notices for consumer incentives for debt	9853	R6 637.80	14.12.2020	We failed to obtain three quotations
TOTAL			R98 361.76		

7. STATUS OF CONTRACT REGISTER

Refer to attachment

9. UNAUTHORISED EXPENDITURE FOR THE PERIOD

No movement took place.

10. IRREGULAR EXPENDITURE FOR THE PERIOD

SERVICE PROVIDER	SERVICE- DESCRIPTION	AMOUNT	REASON
VOC fm	Audio advert on level 3 of covid-19	R12 000.00	Non-compliance
Skhandampilo trading	Maintenance of municipal buildings	R26 900.00	Executed work without a purchase order
Qondobeza enterprise	Supply and delivery of packing graphic	R6 100.00	
Iron ore trading	Plant hire	R75 417.00	Executed work without a purchase order
Sabelosethu trading	Catering in Warberton	R25 000.00	Executed work without a purchase order

11. MODIFICATION OF CONTRACT RESULTING IN VARIATION ORDERS

No movement took place.

12. PROJECTS (BIDS) ADVERTISED ON MEDIA

- Provision and supply of maintenance spares (parts and components) for the general maintenance and servicing of municipal fleet
- Repair and rewind of electrical motors and pumps for a period of 2 years
- Appointment of panel for the supply and delivery of electro-mech materials for a period of 12 months
- Appointment of a panel of contractors for the design and construction, refurbishment, rehabilitation, alteration or operation of wastewater treatment plants for a period of 3 years
- Appointment of a panel of contractors for the design and construction, refurbishment, rehabilitation, alteration or operation of wastewater treatment plants for a period of 3 years
- Appointment of a panel of contractors for the repairs and maintenance of municipal buildings for a period of 12 months
- Appointment of a panel of contractors for the repairs and maintenance of municipal buildings for a period of 12 months
- Appointment of professional service providers for funding application on risk, design and construction
- Appointment of a professional service providers for upgrading of roads & storm water drainage system at Wessels street

13. WITHDRAWN BIDS

No movement took place