

Finance Committee: OCTOBER 16, 2020

Report of the Acting Director Finance

2. REPORT ON SUPPLY CHAIN MANAGEMENT ACTIVITIES AND MFMA COMPLIANCE MONITORING FOR THE FIRST QUARTER ENDING 30 SEPTEMBER 2020

1. Purpose

- 1.1 To table before the Finance Committee a report on the Supply Chain Management Activities and MFMA compliance for the first quarter of 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 first quarter of 2020 **R30 141 433.11** Attached hereto as Annexure B, C, D, F

- 3.2 Deviation for the first quarter of **R127 943.00** Attached hereto as **Annexure F**
- 3.3 The amount of Petty Cash requested by the end-users for the first quarter was **R13 510.20** 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 first quarter was **R661 507.19** 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 first quarter was **R699 585.10** Attached hereto as **Annexure C**
- 3.6 The threshold rand procured from R 200 000 and above **R17 082 540.94** Attached hereto as **Annexure D**
- 3.7 Expenditure incurred on consultancy/ contracted services through quotations for the first quarter was **R11 571 241.88**.

RECOMMENDATIONS

1. That the finance section 80 committee **NOTE** the Supply Chain report.



Mr. S.M. PHIRI
ACTING CFO



Ms. G.J. MAJOLA
MUNICIPAL MANAGER

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)

END-USER	VOTE NUMBER	DESCRIPTION	RECEIPT	AMOUNT	DATE
V Mngomezulu	37004232060FPRFLTZWMM	Trailer hire	Yes	R500.00	15.07.2020
P Motaalane	32012323600ELP54ZZWM	20 X 70mm ferruls	Yes	R360.00	14.07.2020
C Makhoe	36062260600PRMRCZZHO	Mayors catering for meeting lunch	Yes	R772.00	02.07.2020
C Makhoe	36062260600PRMRCZZHO	Mayors catering for meeting breakfast	Yes	R706.60	02.07.2020
Z Mahlaule	35032301120PRMRCZZHO	Courier service for insurance doc	Yes	R85.00	03.07.2020
G Heinz	F10 10 49	Puncture for DNJ 698 MP	Yes	R713.00	17.07.2020
G Buthelezi	32012305720ELMRCZZWM	Toll-gat fees	Yes	R740.50	16.07.2020
S Nkosi	37042304510PRMRCZZHO	Roll thermal	Yes	R967.50	16.07.2020
S Nkosi	37042304510PRMRCZZHO	Staples	Yes	R94.5	19.07.2020
P Maluleke	33032320600PRMRCZZWM	Knapsack for fumigation	Yes	R449.90	23.07.2020
N Ngozo	37042306000PRMRCZZHO	Desk stamp	Yes	R165.00	29.07.2020
G Buthelezi	32012323600ELP54ZZWM	Electrical materials for line fault	Yes	R710.00	27.07.2020
E Ndlovu	37042320600PRMRCZZHO	Stickers for stock count	Yes	R144.00	01.07.2020

Z Mkhonza	33052323600PRP85ZZWM	Multimeter (tester)	Yes	R805.00	09.07.2020
G Heinz	F22 00 01	Puncture for DWX 722 MP	Yes	R160.00	17.7.2020
GW Heinz	37042304510PRMRCZZHO	1400x24 Tube T220	Yes	R643.00	18.08.2020
S Nkosi	34112320600PRMRCZZWM	Adding Machine Roll Thermal 80x83	Yes	R645.30	21.09.2020
S Mdluli	37042320600PRMRCZZHO	Stationary	Yes	R870.00	17.09.2020
Z Malahela	F 40 40 04	Coal purchased for stores	Yes	R100.00	01.09.2020
V Mngomezulu	31122323600PRMRCZZWM	Registration document for write-off vehicle FGM 816 MP	Yes	R525.00	21.08.2020
Z Dlamini	35022306100PRMRCZZHO	Glove PVC Lime Green	Yes	R336.00	07.09.2020
B Maluleke	31122323600PRMRCZZWM	Councilors shield face	Yes	R553.60	14.09.2020
W Nkosi	31122323600PRMRCZZWM	Two rolls of construction barrier netting woven	Yes	R930.00	18.09.2020
Z Dlamini	F 26 10 86 BKR 032 MO	Glove PVC Lime Green	Yes	R700.00	29.09.2020
G Heinz	37042320600PRMRCZZHO	Broken bolts for the tractor	Yes	R384.30	29.09.2020
E Ngwenya		TONNER	Yes	R450.00	29.09.2020
Total				R13 510.20	
				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
Traffic signals & accessories	5136	Repairing traffic light in Joubert & Church str	R28 860.26	17.07.2020
Ukukhanya 14 pty ltd	5138	15x 25L hand sanitizers 70% alcohol	R19 485.00	21.07.2020
Candid properties	5139	25 covid 19 clear Perspex table screen 900mmx600mm	R23 400.00	21.07.2020
Prodiba driving	5006	Driving license cards	R8 690.00	30.07.2020
Prodiba driving	5002	Driving license cards	R7 663.00	30.07.2020
Kings4life traders pty ltd	5009	15x face shields; 13x thermometers; 10x reusable eye goggles	R15 571.00	30.07.2020
Hleza construction	5010	100x disposable coveralls; 100x boot covers; 100x nitrile gloves	R16 337.50	30.07.2020
Hleza construction	5011	100x protective level cover all body suits; reusable goggles	R15 537.50	30.07.2020
Impendulo yakho pty ltd	5020	250x 750ml plastic spray bottles	R9 000.00	31.07.2020
Arch actuarial consulting	5021	Provision of actuarial valuation for post-employment benefit in terms of GRAAP 25	R23 575.00	04.08.2020
M17 projects & construction	5396	Delivery and installation of 4x1400x600mm covid-19 clear Perspex table screen	R13 500.00	21.08.2020
M17 projects & construction	5043	Hiring of 8 ton crane truck for 3 days	R13 500.00	21.08.2020
M17 projects & construction	5046	2x portable earth leads & rod set	R25 000.00	21.08.2020
Rural development	5029	Deeds	R1 106.00	06.08.2020
Prodiba driving	5022	Driver's license cards	R10 744.00	06.08.2020
Siyakathoko trading	5049	20x nitrile gloves; 250x surface cloth wipes	R6 420.00	21.08.2020
MSKS projects and logistics	5050	40mm laminated steel padlock (orange masterkeyed)	R11 500.00	21.08.2020
Masimene svumelwane	5048	20x 70% alcohol hand sanitizer	R23 000.00	21.08.2020
Sdlubuladledle projects	5047	2x air conditioner 9000 BTU 48000 BTU	R22 497.50	21.08.2020
Shemsa trading	5044	10x 11kv dropout cut-off fuse expulsion porcelain ceramic holder	R16 500.00	21.08.2020
Hardie tyres	10010	04x 185/60-15 tyres	R2 103.61	24.08.2020
Hardie tyres	10009	04x 245/65R15 tyres FMF 859 MP	R6 880.00	24.08.2020
Hardie tyres	10008	02x 185/65R15 tyres JWP 563 MP	R1 700.00	24.08.2020
Lexmans trading	10013	16;95;70;120;50;35;25mm ² copper lugs pack	R21 842.50	24.08.2020
Lexmans trading	10011	16;120;95;70;50;35;25mm ² copper ferrule pack	R22 937.50	24.08.2020
Bizayo distributors	10016	Uniforms for technical staff	R4 977.44	26.08.2020
Basadzi media	10023	Advert: Microsoft partner; auctioneer	R15 593.36	21.08.2020
Magauta recruitment	10024	Tender advert: 1500kw generator; motor parts & components	R16 487.14	21.08.2020
Hardie tyres	10022	Supply & fit 04x185/60-15 tyres	R3 680.00	01.09.2020

Tyre mart	10020	Supply & fit 02x 750x16 tyres	R4 946.74	01.09.2020
Prodiba	10106	136 Drivers license cards	R10 428.00	10.09.2020
Prodiba	10105	144 driver's license cards	R11 297.00	10.09.2020
Prodiba	10104	109 driver's license cards	R8 295.00	10.09.2020
Prodiba	10103	90 driver's license cards	R6 794.00	10.09.2020
Prodiba	10102	144 driver's license cards	R11 139.00	10.09.2020
Sogamfugamfu pty ltd	10111	06x HPCF 237A toner black cartridges	R28 800.00	11.09.2020
Linchen group	10110	06x HPCF 287A black toner cartridges	R22 620.00	11.09.2020
Linchen group	10109	Application forms for licensing motor vehicles; learners licenses and drivers licenses	R10 315.00	11.09.2020
Lunga Nkosi general projects	10114	Installation of a burglar door in the municipal server room	R3 500.00	14.09.2020
Mphephethe & jobe	10119	Transportation of youth brigade programme learners to Durban	R12 000.00	11.09.2020
Nonophile legacy	10123	36x 500ml long nozzle pump spray bottles; 50x 750ml plastic spray bottles; 20x sani wipes 70% alcohol based	R18 840.00	17.09.2020
Azimele engineering	10125	2x klamflex ranfer 88-103mm; 2x 108-128mm; 2x 159-182mm; pipe UPVC 90mm cl 12 6m x2; 100x pipe HDPE cl 12 20mm p/m; 3x saddle compr 200x1/4; 4x hemp hank 200gr; 1x fire hydrant	R15 102.69	18.09.2020
Combo building supplies	10124	4x tee equal UPVC 75mm ck16; 2x valve 75mm c/l flanged t16; 3x repair coupling 75mm c/l	R12 381.00	18.09.2020
Rural development	10128	Deeds	R2 683.00	21.09.2020
Angie hope pty ltd	10130	230x 500ml spray bottles with nozzles; face masks with Msukaligwa's emblem	R25 300.00	30.09.2020
Prodiba	10093	driver's license cards	R1 817.00	22.09.2020
Prodiba	10097	driver's license cards	R4 661.00	22.09.2020
Prodiba	10092	driver's license cards	R7 821.00	
Prodiba	10099	driver's license cards	R13 035.00	22.09.2020
Road Traffic Infringement Agency	10098	Agency fees	R20 258.45	22.09.2020
Z Dlamini		Buying of electrical fuse at Dimag	R 1 385	16.09.2020
TOTAL			R661 507.19	

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
Dhlams and Dhlams business	5008	Water tanker delivery services for ward 7,9,10,11,12&15	R165 600.00	30.07.2020
Vodacom	5014	Invoice for July 2020	R45 124.18	31.07.2020
Vodacom	5015	Invoice for July 2020	R32 548.95	31.07.2020
Amandla okhozi pty ltd	10014	50x three phase split meter with key pad	R165 000.00	24.08.2020
Sinele trading	10012	50 three phase conventional meter matlec	R133 850.00	24.08.2020
Lexmans trading	10021	60x single phase split meter with key pad wireless	R53 100.00	01.09.2020
Balingani holdings	10115	60x split electrical meters single phase	R50 321.97	14.09.2020
Imamandla pty ltd	10118	50x single phase conventional meter KWH meter	R54 040.00	14.09.2020
TOTAL			R699 585.10	

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
Isuzu South Africa	5135	Water tank 15000L FXZ 26-360	R1 630 664.98	06.07.2020
Barloworld	5392	Landfill dozer D6R track type tractor	R5 520 000.00	15.07.2020
Barloworld	5393	TLB 426F2 AC	R1 015 187.67	15.07.2020
Isuzu South Africa	5394	Crane truck 7 ton	R1 245 016.55	15.07.2020
Isipho capital motors	5395	5x LDV S/C dmax 250c fleet side regular cab m180 TWI	R1 293 513.30	15.07.2020
Isuzu South Africa	5149	Water tank 15000L FXZ 26-360	R1 630 664.98	29.07.2020

Department of Safety Security and Liaison	10151	Agency fees	R4 747 493.46	23.09.2020
Department of Safety Security and Liaison	10095	Transaction fees	R218 376.00	22.09.2020
Total			R17 082 540.94	

ANNEXURE E

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

SUPPLIER NAME	ORDER NO	DESCRIPTION	AMOUNT	DATE
MMN engineering	5146	Service vehicle (engine, injector, diesel pump)	R28 980.00	29.07.2020
MMN engineering	5147	Service vehicle repair to alternator, replace battery, wiper blades	R26 680.00	29.07.2020
MMN engineering	5148	Service & replace windscreen, repairs to seat, clutch slave	R16 445.00	29.07.2020
MMN engineering	5005	Supply & fit coil spring DLX 617 MP	R6 440.00	30.07.2020
MMN engineering	5001	Material & parts BKT 898 MP	R24 495.95	30.07.2020
MMN engineering	5003	Repairs to brakes, air compressor & tensioner CKC 344 MP	R25 300.00	30.07.2020
Tiger wheel & tyre	5012	04x 265/60R18 110H AT25	R14 155.00	31.07.2020
Miya technologies	5018	Call out for faulty blower; trace, take filter electric motor for repair south WTW	R15 691.32	31.07.2020
Be forever trading & projects	5007	Vlaakfontein refurbishment of hand pump	R43 415.02	30.07.2020
MMN engineering	5004	Remove & replace engine with service exchange BKW 141 MP	R141 450.00	30.07.2020
Onboard consulting engineers	5013	Upgrading of roads & storm water drainage system at Ndlangamandla & T Khuzwayo str	R125 381.05	31.07.2020
Vdan costruction	5016	Upgrading of roads & stormwater drainage system at Ndlangamandla & T Khuzwayo str	R203 710.94	31.07.2020
AES carpotex	5017	Refurbishment of Breyten WTW	R2 857 951.78	31.07.2020
Tiger wheel & tyre	5028	Supply & fit 16.9x30 incl tubes	R41 062.60	06.08.2020
MMN engineering	5026	Replace clutch, fire skid unit, repair wiring on lights & siren	R52 325.00	06.08.2020

Payless projects	5037	4x 11KV/415V 200KVA pole mounted transformer	R502 708.70	11.08.2020
Payless projects	5038	4x 11KV/ 415V 100KVA pole mounted transformer	R289 731.00	11.08.2020
Payless projects	5036	4x 11KV/415V 315KVA pole mounted transformer	R684 250.00	11.08.2020
Payless projects	5035	2x 22KV/415V 100KVA pole mounted transformer	R160 071.49	11.08.2020
Payless projects	5034	2x 11KV/415V 50KVA pole mounted transformer	R76 245.00	11.08.2020
Payless projects	5039	2x 22KV/415V 200KVA pole mounted transformer	R263 045.25	11.08.2020
Business Connexion	5040	Replacement of the part of the hard drive on Venus system	R13 521.21	17.08.2020
Tiger wheel & tyre	5030	Puncture repair of 184-30 BKR 032 MP	R3 500.00	06.08.2020
Tiger wheel & tyre	5023	Puncture repair of 900-20 DPJ 234 MP	R2 700.00	06.08.2020
Tiger wheel & tyre	5027	Puncture repair of 16.9-30 DWX 722 MP	R3 500.00	06.08.2020
Tiger wheel & tyre	5024	Puncture repair of 315/80 R22.5 JWD 172 MP	R2 655.00	06.08.2020
Tiger wheel & tyre	10002	Puncture repair 1000-20 tyre & flap	R3 150.00	24.08.2020
Tiger wheel & tyre	10005	Supply & fit 255/70R16	R2 050.00	24.08.2020
Tiger wheel & tyre	10006	Puncture repair 155R12 CYM 398 MP	R405.00	24.08.2020
MMN engineering	5025	Replace front spring pack & engineering axle BKP 679 MP	R19 090.00	06.08.2020
NDK valuers	5033	Valuations supplementary	R32 604.50	11.08.2020
ZMG watech	5032	Maintenance of dosing equipment at treatment works	R22 822.90	11.08.2020
Zabalaza general business	10001	500x water meters 15mm ¾ ABG	R649 491.25	21.08.2020
Miya technologies	10004	Tracing cable fault using thumper machine, install CCG box & level switch SABC tower	R59 788.88	24.08.2020
MMN Engineering	10082	Supply & Fit New Batteries	R9 545.00	23.09.2020
MMN Engineering	10152	Supply & Fir new carburetor BKT 898 MP	R9 660.00	08.09.2020
MMN Engineering	10069	New Starter BKR 107 MP	R9 775.00	23.09.2020
MMN Engineering	10154	Supply & fit clutch kit DPM 827 MP	R10 810.00	08.09.2020
MMN Engineering	10070	Supply and fit new water pump generator	R16 560.00	23.09.2020
MMN Engineering	10153	Repairs to PTO Gearbox	R18 055.00	11.09.2020
Be forever	10084	Repair and maintenance of electric pump (Blernoor)	R18 327.00	23.09.2020
Zamangwane consultants	10053	maintenance of dosing equipment at treatment works August 2020	R22 822.90	04.09.2020

Zamangwane consultants	10094	maintenance of dosing equipment at treatment works September 2020	R32 972.79	22.09.2020
MIYA Technologies	10061	Fault finding & repair of compressor Lothair	R33 507.76	04.09.2020
MMN Engineering	10062	Service truck and repair o prop shaft plus two new batteries FLX 938 MP	R34 615.00	04.09.2020
MIYA Technologies	10059	Installation of day switch, dressing of cables, pump no 1, installation of fluorescent lights fittings	R37 838.97	04.09.2020
Be forever	10085	Repair and maintenance of hand pump	R45 805.00	16.09.2020
Zabalaza General Business Enterprise	10074	150mm Water meters	R33 801.93	08.09.2020
Be forever	10052	Lothair Refurbishment of a hand pump	R40 217.50	04.09.2020
Zabalaza General Business Enterprise	10072	200 mm Water meters	R45 031.47	08.09.2020
Mkhensani Trading (Pty) Ltd	10078	50mm - 95mm heat shrink cable joints 3 core 12kv XLPE	R53 800.00	08.09.2020
Mohlala Attorneys	10080	services rendered in the matter of Nkosi Kashandu against the municipality	R61 835.23	08.09.2020
MIYA Technologies	10055	Refurbishment and deliver 380V,450w electric motor South WTW, Repair Electric panel Chrissiesmeer sewer plant MLM82	R77 177.98	04.09.2020
MIYA Technologies	10058	Repair faulty pumps and motor at Ermelo pet house, Lothair and replacing oil	R76 590.77	04.09.2020
Business Connexion	10089	Revenue support for period ending 08/02/2020	R83 237.00	18.09.2020
Be for ever	10083	Refurbishment of a windmill	R89 000.00	11.09.2020
Be for ever	10057	Ward 11 Sheepmoor 2 repair & maintain of a 3 phase 5,5 kw electric pump	R92 142.88	04.09.2020
ARB Electrical Wholesalers (PTY) Ltd	10157	120mm x 4 cores ABC Conductor insulated Neutral	R93 150.00	30.09.2020
Business Connexion	10087	Expenditure Support for period ending 07/03/2020	R96 749.50	18.09.2020
Business Connexion	10088	MSCOA Expenditure Support for the period ending 03/12/2018	R104 006.00	18.09.2020

Zabalaza General Business Enterprise	10075	50mm water meters	R104 922.09	08.09.2020
Be for ever	10056	Repair & Maintain electric pump warburton pump 1 & 2	R106 956.34	04.09.2020
Mkhensani trading pty ltd	10071	J2 cable joints	R108 000.00	08.09.2020
MIYA Technologies	10060	remove Dysfunctional panel Douglas ,rewire electric panel for the airport	R112 458.83	04.09.2020
Business Connexion	10090	Expenditure Support for period ending 30/11/2019	R154 675.69	18.09.2020
MIYA Technologies	10067	Faulty Sludge 6,5Kw ,install and reclaim 7,5 kw motor douglas and indtallation of 132kw electric motor for reclaim pump set no 2	R129 651.33	07.09.2020
Yolo Investments Holdings	10156	25kg Cold Asphalt (Pre-mix) in Bags	R212 500.00	30.09.2020
Z Mhlongo & Khumalo inc	10054	Services rendered in the matter of readwel Sipho Radebe against the municipality	R251 150.00	04.09.2020
Payless projects	5038	11kv / 415 v 100 KVA pole mounted	R289 731.00	01.09.2020
Zabalaza General Business Enterprise	10076	15mm Water meters	R324 745.63	08.09.2020
ARB Electrical Wholesalers (PTY) Ltd	10158	95mm x 4 cores Conductor insulated neutral	R406 755.00	30.09.2020
Zamangwane consultants	10054	Water treatment chemicals	R867 978.78	04.09.2020
Mohlala Attorneys	10081	The payment is for the services rendered in matter of Carol Myburg against municipality	R576 060.05	15.09.2020
TOTAL			R11 571 241.88	

ANNEXURE F**6. DEVIATIONS FROM NORMAL PROCUREMENT PROCESSES (SCM Regulation 36) FIRST QUARTER 2020**

SERVICE-PROVIDER	SERVICE- DESCRIPTION	ORDER NUMBER	CONTRACT PRICE	DATE	JUSTIFIABLE REASONS FOR DEVIATIONS
Gilberts mining	65x70mm2x 4 core PVC SWA cable	5397	R29 900.00	21.08.2020	Emergency, there was a breakdown at Autumn Ridge where residents were without power for more than 24 hours
Gilberts mining	40mx95mm2x 4 core SWA cable	10003	R25 392.00	24.08.2020	Emergency, there was a breakdown in Ermelo CBD at Cnr Ennis and De Jager where businesses and residents around the area were affected
Truvelo SA	Calibration of prolaser 4 speed machine	10019	R4 785.00	01.09.2020	Sole supplier
Workshop electronics	Calibration of A grade testing equipment including service	10027	R26 144.00	09.09.2020	Sole supplier
Mayivuthe contractors	Supply & delivery of 10x 11kv dropout fuse sets	10127	R39 847.50	18.09.2020	Emergency the following areas Ext 2, 3, 4, 6, 7 and 11 were left without power for two nights. Mayivuthe managed to deliver material at 20:00 since it was an emergency request.
Dragger SA	Calibration of 2x alco tester devices	10126	R1 874.50	18.09.2020	Sole supplier
TOTAL			R127 943.00		

CONTRACT REGISTER FOR 18/19 AND 19/20 FINANCIAL YEAR																	
OPERATIONAL PROJECTS																	
NO.	TENDER NUMBER	TENDER NAME	TYPE OF SERVICE	DATE ADVERTISE D	COMPULSORY SITE BRIEFING DATE & TIME	TENDER CLOSING DATE & TIME	DURATION (Contract period)	AWARDED TENDER	SERVICE LEVEL AGREEMENT	AWARDED DATE	EXPIRING DATE	TENDER AMOUNT	AMOUNT PAID TO DATE	BALANCE	Variation / Escalation Amount (if any)	Reasons for Variation/ Escalations	Approval by MM
1	8/3-352017	PROVISION OF SECURITY SERVICES FOR MSUKALIGWA LOCAL MUNICIPALITY	SECURITY SERVICES	14/06/2018	05-Jul-18	17/07/2018	36 MONTHS	VINTSITHE		2018/06/08	07/05/2021	67 553 447,00	36 518 618,02	31 434 828,98			
2	REG 32	APPOINTMENT OF INNOVATION GOVERNMENT SOFTWARE SOLUTIONS FOR PROVISION OF WEB BASED PERFORMANCE MANAGEMENT SYSTEM AND SUPPORT AT MSUKALIGWA LOCAL MUNICIPALITY	PMS	NONE	NONE	NONE	26 MONTHS	INNOVATION GOVERNMENT SOFTWARE SOLUTIONS	SIGNED	03/05/2019	02/05/2021	4 232 000,00	2 001 000,00	2 229 000,00			
3	REG 32	PROVISION OF REPAIRS AND MAINTENANCE SERVICES OF YELLOW FLEET	REPAIRS AND MAINTENANCE	NONE	NONE	NONE	33 MONTHS	MMN ENGINEERING AND PROJECTS	SIGNED	03/06/2019	31/03/2022	650,00	2 973 725,12	(2 873 075,12)			
4	REG 32	PROVISION OF A VEHICLE TRACKING WITH FLEET MANAGEMENT SERVICE FOR 3 YEARS	FLEET MANAGEMENT	NONE	NONE	NONE	21 MONTHS	AFIRENT	SIGNED	27/05/2019	24/01/2021	647 988,57	423 512,50	224 476,07			
5	8/3-6/2018	COMPLIANCE AND MAINTENANCE OF VALUATION ROLL AND SUPPLEMENTARY VALUATION ROLL	VALUATION ROLL	23/09/2018	10-Oct-18	23/10/2019	48 MONTHS	NDA LA MASS VALUATIONS PTY LTD		01/04/2019	31/03/2023	2 559 465,00	1 850 008,01	719 451,99			
6	8/3-12/2018	A PANEL OF ATTORNEYS TO RENDER LEGAL SERVICES FOR A PERIOD OF 3 YEARS	LEGAL SERVICES	27/01/2019	13-Feb-19	25/02/2019	36 Months	SIBEKO INCORPORATED ATTORNEYS		03-Jun-19	02/06/2022		*	*			
7	8/3-12/2018	A PANEL OF ATTORNEYS TO RENDER LEGAL SERVICES FOR A PERIOD OF 3 YEARS	LEGAL SERVICES	27/01/2019	13-Feb-19	25/02/2019	36 Months	MOHLALA ATTORNEYS		03-Jun-19	02/06/2022		1 424 207,20	(1 424 207,20)			
8	8/3-12/2018	A PANEL OF ATTORNEYS TO RENDER LEGAL SERVICES FOR A PERIOD OF 3 YEARS	LEGAL SERVICES	27/01/2019	13-Feb-19	25/02/2019	36 Months	BEKKER BRINK & BRINK		03-Jun-19	02/06/2022			*			
9	8/3-12/2018	A PANEL OF ATTORNEYS TO RENDER LEGAL SERVICES FOR A PERIOD OF 3 YEARS	LEGAL SERVICES	27/01/2019	13-Feb-19	25/02/2019	36 Months	ZIMLONDO & KHUMALO INC ATTORNEYS		03-Jun-19	02/06/2022		845 850,00	(845 850,00)			
10	8/3-12/2018	A PANEL OF ATTORNEYS TO RENDER LEGAL SERVICES FOR A PERIOD OF 3 YEARS	LEGAL SERVICES	27/01/2019	13-Feb-19	25/02/2019	36 Months	TWIN KGOON & ASSOCIATES		03-Jun-19	02/06/2022		2 743 751,95	(2 743 751,95)			
11	8/3-12/2018	A PANEL OF ATTORNEYS TO RENDER LEGAL SERVICES FOR A PERIOD OF 3 YEARS	LEGAL SERVICES	27/01/2019	13-Feb-19	25/02/2019	36 Months	MARIVATE ATTORNEYS		03-Jun-19	02/06/2022			*			
12	8/3-12/2018	A PANEL OF ATTORNEYS TO RENDER LEGAL SERVICES FOR A PERIOD OF 3 YEARS	LEGAL SERVICES	27/01/2019	13-Feb-19	25/02/2019	36 Months	MACONSELA MTHUNZI ATTORNEYS		03-Jun-19	02/06/2022			*			
13	8/3-12/2018	A PANEL OF ATTORNEYS TO RENDER LEGAL SERVICES FOR A PERIOD OF 3 YEARS	LEGAL SERVICES	27/01/2019	13-Feb-19	25/02/2019	36 Months	L GUZANA INC.		03-Jun-19	02/06/2022		936 025,65	(936 025,65)			
14	8/3-12/2018	A PANEL OF ATTORNEYS TO RENDER LEGAL SERVICES FOR A PERIOD OF 3 YEARS	LEGAL SERVICES	27/01/2019	13-Feb-19	25/02/2019	36 Months	NGOSI NKOSANA INCORPORATED		03-Jun-19	02/06/2022			*			
15	REG 32	INSURANCE FOR MSUKALIGWA LOCAL MUNICIPALITY FOR A PERIOD OF THREE (3) YEARS	INSURANCE	17-Feb-19	27/02/2019	18/03/2019	36 MONTHS	KUNENE MAKHOFO	SIGNED	01/07/2017	30/06/2020	1 899 896,00	14 137 153,38	(12 237 254,38)		Extension of 3 Months that till the 30 Sep 2020	
16	8/3-28/2018	RENDERING OF BANKING SERVICES TO MSUKALIGWA LOCAL MUNICIPALITY	BANKING	10-Jan-19	19/03/2019	20*09/04	60 MONTHS	FNE	SIGNED	01/07/2019	30/06/2024						
17	REG 32	PROFESSIONAL SERVICES FOR FINANCIAL REPORTING/INTERNAL CONTROLS AND ASSETS MANAGEMENT	FINANCIAL REPORTING	NONE	NONE	NONE	18 MONTHS	BDO South Africa	SIGNED	04/04/2019	12/10/2020	4 773 650,00		4 773 650,00			
18	REG 32	APPOINTMENT FOR DEBT COLLECTION SERVICES BY COGTA	DEBT COLLECTION	NONE	NONE	NONE	24 MONTHS	MTIMANDZE PROJECTS/CONSULTING	SIGNED	06/06/2019	05/06/2021			*			
CONTRACT REGISTER FOR 19/20 FINANCIAL YEAR																	
NO.	TENDER NUMBER	TENDER NAME	TYPE OF SERVICE	DATE ADVERTISE D	COMPULSORY SITE BRIEFING DATE & TIME	TENDER CLOSING DATE & TIME	DURATION (Contract period)	AWARDED TENDER	SERVICE LEVEL AGREEMENT	AWARDED DATE	EXPIRING DATE	TENDER AMOUNT	AMOUNT PAID TO DATE	BALANCE	Variation / Escalation Amount (if any)	Reasons for Variation/ Escalations	Approval by MM

1	8/3-4/2017	LAND SURVEY SERVICES	LAND SURVEY	08/12/2017	13/12/2017	20/12/2017	36 MONTHS	AFRIPLAN		2019/04/10	2022/03/10	1 882 048.75	741 002.50	1 141 047.25	
2	REG 32	APPOINTMENT FOR ASSISTANCE WITH REVENUE MANAGEMENT AND SUPPLY CHAIN MANAGEMENT SOLUTION	CONSULTANCY	NONE	NONE	NONE	12 MONTHS	UHHIVA TIA FAST MOVING TRADING	SIGNED	07/06/2019	06/06/2019	1 780 000.00	157 890.00	1 582 110.00	
3	8/3-9/2017	GEOTECHNICAL INVESTIGATION FOR PORTION OF REMAINING EXTENT OF PORTION 13 OF THE FARM NOODIGEDACHT	GEOTECHNICAL INVESTIGATION	08/12/2017	13/12/2017	20/12/2017	36 MONTHS	KIMOPAX (PTY) LTD		2019/02/10	09/06/2022	36 535.00	35 535.00	*	
5	8/3-4/2018	SUPPLY & DELIVERY OF OVERHEAD CABLES	SUPPLY AND DELIVERY	26/05/2019	NONE	25/06/2019	36 MONTHS	ARS ELECTRICAL WHOLESALERS (PTY) LTD	SIGNED	16/10/2019	15/10/2022	8 992 720.55	152 950.00	8 839 770.55	
7	8/3-4/2018	REPAIR AND REWIND OF BOREHOLES	REPAIR AND REWIND	26/05/2019	NONE	25/06/2019	36 MONTHS	BE FOREVER TRADING AND PROJECTS	SIGNED	25/10/2019	24/10/2022	965.00	1 627 047.32	(1 626 082.32)	
8	8/3-4/2018	REPAIR AND REWIND OF ELECTRICAL MOTORS AND PUMPS	REPAIR AND REWIND	26/05/2019	10/06/2019	25/06/2019	12 MONTHS	MIYA TECHNOLOGIES AND PROJECTS	SIGNED	23/12/2019	22/12/2020	2 309.00	3 464 830.22	(3 462 521.22)	
9	8/3-5/2018	SUPPLY AND DELIVERY OF POLE MOUNTED TRANSFORMERS	SUPPLY AND DELIVERY	26/05/2019	NONE	25/06/2019	36 MONTHS	PAYLESS PROJECTS AND SECURITY	SIGNED	26/09/2019	25/09/2022	815 098.00	1 878 963.62	(1 063 865.62)	
11	8/3-5/2018	SUPPLY, DELIVER AND INSTALL COMMISSIONING OF A NEW 250 KVA GENERATOR COMBINATION	SUPPLY, DELIVER AND INSTALL	26/05/2019	NONE	25/06/2019	36 MONTHS	LSV FINANCE	SIGNED	26/10/2019	25/10/2022	684 245.11	864 245.11	*	is a once-off project with maintenance for 36 months
12	8/3-5/2018	RENDER SERVICES FOR THE FAULT UTILITY PREPAID ONLINE VENDING SYSTEM	PREPAID	30/06/2019	10/07/2019	29/07/2019	36 MONTHS	GIGICEL PTY LTD	SIGNED	16/09/2019	15/09/2022	2 467 098.97	2 467 098.97	(2 467 098.97)	
13	8/3-6/2018	PANEL OF SERVICE PROVIDERS FOR THE PROVISION OF INTERNAL AUDIT SERVICES	INTERNAL AUDIT	30/06/2019	10/06/2019	29/06/2019	36 MONTHS	KHUMALO & MABUYA CHARTERED ACCOUNTANTS	SIGNED	16/10/2019	15/10/2022	7 951.00	7 951.00		
14	8/3-6/2018	PANEL OF SERVICE PROVIDERS FOR THE PROVISION OF INTERNAL AUDIT SERVICES	INTERNAL AUDIT	30/06/2019	10/06/2019	29/06/2019	36 MONTHS	MNB CHARTERED ACCOUNTANTS	SIGNED	14/10/2019	13/10/2022	8 971.00	165 905.00	(160 935.00)	
15	8/3-6/2018	PANEL OF SERVICE PROVIDERS FOR THE PROVISION OF INTERNAL AUDIT SERVICES	INTERNAL AUDIT	30/06/2019	10/06/2019	29/06/2019	36 MONTHS	HTB CONSULTING	SIGNED	16/10/2019	15/10/2022	7 323.00	157 000.00	(149 677.00)	
16	8/3-01/2019	CUT-OFF, RECONNECTIONS, INSTALLATION & METER INSPECTIONS	CUT-OFF AND RECONNECTION	01/09/2019	09/09/2019	01/10/2019	36 MONTHS	GEDIZABA TRADING AND PROJECTS	SIGNED	01/02/2020	31/01/2023	15 180 000.00	3 971 311.78	11 208 688.22	
17	8/3-03/2019	REPAIRS & SERVICING OF EMERGENCY VEHICLE IN THE MUNICIPAL FIRE & RESCUE FLEET	REPAIRS & SERVICING	20/09/2019	16/09/2019	20/09/2019	36 MONTHS	TRK INDUSTRIES	NOT SIGNED	28/10/2019	27/10/2022				Yes, the SLA is not signed yet because the service provider was not happy with the terms that were included in the SLA. Legal Section informed us that they want to make a meeting.
18	8/3-04/2019	SUPPLY AND DELIVERY OF LANDFILL COMPACTOR AND FILL CRAWLER DOZER	SUPPLY AND DELIVERY	27/09/2019	03/10/2019	16/10/2019	6 MONTHS	ZIP ZEP TRADING	SIGNED	11/11/2019	10/05/2020	1 722 000.00	2 165 064.00	(443 064.00)	New memo was signed on the 11/05/2020 to allow the supplier to continue until we are buying our own machine.
19	8/3-05/2019	SUPPLY AND DELIVERY OF WATER PURIFICATION CHEMICALS INCLUDING MAINTENANCE OF DOSING EQUIPMENT AT WATER AND WASTE WATER TREATMENT PLANTS	SUPPLY AND DELIVERY	22/09/2019	03/10/2019	11/10/2019	36 MONTHS	ZAMANGWANE CONSULTANTS	SIGNED	01/01/2020	31/12/2023	1 083 848.62		1 083 848.62	
20	8/3-06/2019	INSTALLATION, REPAIRS AND MAINTENANCE OF TRAFFIC SIGNALS EQUIPMENT	REPAIRS AND MAINTENANCE	22/09/2019	03/10/2019	11/10/2019	36 MONTHS	TRAFFIC SIGNALS & ACCESSORIES	SIGNED	11/11/2019	10/11/2022	268 494.00		268 494.00	
21	8/3-08/2019	INTERGRATED MUNICIPAL FINANCIAL MANAGEMENT AND INTERNAL CONTROL SYSTEM	FINANCIAL SYSTEM	29/09/2019	16/10/2019	28/10/2019	60 MONTHS	BUSINESS CONNEXION	SIGNED	10/02/2020	09/02/2025	12 604 708.00		12 604 708.00	
22	8/3-11/2019	PANEL OF TRAINING SERVICE PROVIDERS	TRAINING	17/11/2019	26/11/2019	05/12/2019	36 MONTHS	TRV EASY ELECTRICAL SOLUTIONS	SIGNED	01/02/2020	31/01/2023	35 132.50		35 132.50	
22	8/3-11/2019	PANEL OF TRAINING SERVICE PROVIDERS	TRAINING	17/11/2019	26/11/2019	05/12/2019	36 MONTHS	KGOLLO BUSINESS TEST	SIGNED	01/02/2020	31/01/2023	117 100.00		117 100.00	
22	8/3-11/2019	PANEL OF TRAINING SERVICE PROVIDERS	TRAINING	17/11/2019	26/11/2019	05/12/2019	36 MONTHS	SUMMAT TRAINING INSTITUTE	SIGNED	01/02/2020	31/01/2023	152 150.00		152 150.00	

22	8/3-11/2019	PANEL OF TRAINING SERVICE PROVIDERS	TRAINING	17/11/2019	26/11/2019	05/12/2019	36 MONTHS	MATSI HOLDINGS	SIGNED	01/02/2020	31/01/2023	736 125.00	136 125.00			
22	8/3-11/2019	PANEL OF TRAINING SERVICE PROVIDERS	TRAINING	17/11/2019	26/11/2019	05/12/2019	36 MONTHS	DTM CONSULTING	SIGNED	01/02/2020	31/01/2023	44 223.83	44 223.83			
22	8/3-11/2019	PANEL OF TRAINING SERVICE PROVIDERS	TRAINING	17/11/2019	26/11/2019	05/12/2019	36 MONTHS	AVENIDA TRAINING AGENCY	SIGNED	01/02/2020	31/01/2023	27 200.00	27 200.00			
23	8/3-14/2019	PROVISION AND SUPPLY OF TYRES AND TYRE COMPONENTS BATTERIES AND EXHAUST SYSTEM FOR THE FLEET	SUPPLY AND DELIVERY	17/11/2019	26/11/2019	05/12/2019	12 MONTHS	TIGER WHEELS AND TYRE	SIGNED	01/02/2020	31/01/2021	672 285.00	672 285.00			
24	8/3-15/2019	Provision and supply of automotive lubricants	Provision of lubricants	26/01/2020	04/02/2020	24/02/2020	12 MONTHS	Sindza Trading	SIGNED	10/03/2020	09/03/2021	152 223.85	152 223.85			
25	8/3-23/2019	Printing solution equipment, Multi function copier, rental, maintenance and consumables	Printing solutions	12/01/2020	22/01/2020	10/02/2020	36 MONTHS	Enalangeri Technologies	SIGNED	01/04/2020	31/03/2023	140 195.33	635 859.28	(555 663.95)		
26	8/3-27/2019	Supply and delivery of cable joints	Cable joints	21/02/2020	NONE	10/03/2020	12 MONTHS	Mphahani Trading	SIGNED	11/05/2020	2021/10/05	10 980.00	10 980.00			
27	8/3-28/2019	Supply and delivery of asphalt and bitumen products	Asphalt and bitumen	21/02/2020	NONE	10/03/2020	12 MONTHS	Toto Investments Holdings	SIGNED	11/05/2020	2021/10/05	7 253.70	7 253.70			
28	8/3-32/2019	Supply and delivery of circuit breakers	Circuit breaker	21/02/2020	NONE	10/03/2020	12 MONTHS	Amarava projects	SIGNED	11/05/2020	2021/10/05	9 753.44	9 753.44			
29	8/3-37/2019	Supply installation and Maintenance of Hosted VoIP (Telephone) and Contact Centre	Telephone and Contact Centre	17/05/2020	NONE	2020/05/06	36 MONTHS	Enalangeri Technologies	SIGNED	29/06/2020	28/06/2023	1 485 018.96	1 485 018.96			
8/3-45/2019		Supply and Delivery and Maintenance (Configuration) of a Server	Server	2020/07/06	NONE	22/06/2020	36 MONTHS	Vusen Information Technologies	SIGNED	29/06/2020	29/06/2023	1 455 141.67	1 455 141.67			
8/3-29/2019		Supply and Delivery of Water Meters	Water meters	21/03/2020	NONE	2020/10/03	12 MONTHS	Zabalaza Businesses Enterprise	SIGNED	29/06/2020	29/06/2021	15 716.55	15 716.55			

CONTRACT REGISTER FOR 2021 FINANCIAL YEAR

OPERATIONAL PROJECTS

NO.	TENDER NUMBER	TENDER NAME	TYPE OF SERVICE	DATE ADVERTISED	COMPULSORY SITE BRIEFING DATE & TIME	TENDER CLOSING DATE & TIME	DURATION (Contract period)	AWARDED TENDER	SERVICE LEVEL AGREEMENT	AWARDED DATE	EXPIRING DATE	TENDER AMOUNT	AMOUNT PAID TO DATE	BALANCE	Variation / Escalation Amount (if any)	Reasons for Variation/ Escalations	Approval by NMB
1	3/8-34/2019	Provision of Short term Insurance Risk and Risk Management	LEGAL SERVICES	24-May-20	NONE	25-Jun-20	33 MONTHS	KUNENE WAKOPO RISK SOLUTIONS (PTY) LTD	SLA is signed	05-Aug-20	02-May-23	2 293 842.71					
2	3/8-36/2019	Supply and Delivery of PPE Uniform	SUPPLY AND DELIVERY	07-Jun-20	NONE	28-Jun-20	36 MONTHS	NG MAVUSO TRANSPORT SERVICES		08-Sep-20	08-Sep-23	826 172.46					
3	8/3-02/2020	APPOINTMENT OF AN AUCTIONEER	AUCTIONEER	02-Aug-20	NONE	17-Aug-20	ONCE OFF	ROOTS AUCTIONEER		14-Sep-20	ONCE OFF						

CONTRACT REGISTER FOR 2019/2020 FINANCIAL YEAR

MIG PROJECTS

NO.	TENDER NUMBER	TENDER NAME	TYPE OF SERVICE	DURATION (Contract period)	AWARDED TENDER	SERVICE LEVEL AGREEMENT	AWARDED DATE	EXPIRING DATE	TENDER AMOUNT	AMOUNT PAID TO DATE	BALANCE	Variation / Escalation Amount (R amp)	New tender amount	Approval by MNCouncil
1	8/3-10/2019	UPGRADING OF ROAD AT KWAJALE OLD CEMETERY	UPGRADING OF ROAD	3 MONTHS	POLOKOTI TRADING & RETAIL	SIGNED	10/02/2020	08/07/2020	5 280 989.24	4 830 900.84	659 108.60			
2	8/3-10/2018	Extension of variation of concrete drainage system to the KwaZulu-Natal Road Phase 11	Extension of drainage	2 MONTHS	ENDOLE TRADING	SIGNED	20/03/2019	20/03/2019	1 578 188.92	386 755.04	752 003.48	1 378 784.39	3 157 577.04	YES
3	8/3-10/2018	CONSTRUCTION OF THE MECHANICAL AND ELECTRICAL WORKS AT SHEEPENHOF ROAD PHASE 11	CONSTRUCTION	8 MONTHS	BOOTH MALIBISO JV	SIGNED	20/03/2019	20/03/2019	13 073 772.16	7 386 375.07	5 087 397.38		12 673 772.16	
4	8/3-10/2018	REPAIR SERVICES FOR THE SEWER NETWORK	NETWORK	8 MONTHS	URRUS CONSULTING ENGINEERS CC	SIGNED	20/03/2019	20/03/2019	1 513 742.50	1 913 742.50			1 913 742.50	
5	8/3-10/2018	REPAIR & CONSTRUCTION SUPERVISION OF PAVED ROAD MASANGO STREET	CONSTRUCTION	8 MONTHS	MUXAKA	SIGNED	20/03/2019	20/03/2019	865 118.12	500 364.67	98 153.35		865 118.12	
6	8/3-10/2018	APPOINTMENT FOR DESIGN AND CONSTRUCTION SUPERVISION FOR THE WATER DRAINAGE SYSTEM AT NOLANGAMANDA AND T KRUZVANG STREET	CONSULTANCY	4 MONTHS	URRUS CONSULTING	SIGNED	20/03/2019	20/03/2019	100 367.45	719 775.04	179 407.79		1 890 754.50	
7	8/3-10/2018	APPOINTMENT FOR DESIGN AND CONSTRUCTION SUPERVISION FOR THE UPGRADE OF ROAD AT KWAJALE OLD CEMETERY	CONSULTANCY	4 MONTHS	MELOKULE MANAGEMENT	SIGNED	20/03/2019	20/03/2019	757 750.00	144 891.59	13 148.41	1 015 861.24	1 823 631.24	
8	8/3-10/2018	UPGRADING OF BREYEN STADIUM	CONSTRUCTION	8 MONTHS	TEKASHU CONSULTING	SIGNED	20/03/2019	20/03/2019	1 520 121.45	689 256.39	862 912.10		1 363 121.45	
9	8/3-10/2018	UPGRADING OF CHRISTEEN STADIUM	CONSTRUCTION	8 MONTHS	TEKASHU CONSULTING	SIGNED	20/03/2019	20/03/2019	1 520 121.45	689 256.39	862 912.10		1 363 121.45	
10	8/3-10/2018	APPOINTMENT FOR THE ESTABLISHMENT OF A NEW LIBRARY AT SHEEPENHOF	CONSULTANCY	16 MONTHS	HMP AFRICA CONSULTING ENGINEERS	SIGNED	20/03/2019	20/03/2019	1 427 256.00	743 365.02	843 890.06		1 677 389.69	
11	8/3-10/2018	UPGRADING OF GRAVEL TO INTERLOCKING CONCRETE PAVED ROAD IN WESSINGTON EXERCISE 2 ENCLAVING	CONSTRUCTION	8 MONTHS	CRYSTAL SPARKLE TRADING & CC JV (KUNYAKA PTY LTD)	SIGNED	20/03/2019	20/03/2019	5 968 044.38	3 761 330.52	2 174 133.55		3 688 644.38	
12	8/3-10/2018	UPGRADING OF A STREET IN BUNDE TOWNSHIP ROAD 1243	CONSTRUCTION	8 MONTHS	ZONULE TRADING	SIGNED	20/03/2019	20/03/2019	5 968 044.38	3 761 330.52	2 174 133.55		3 688 644.38	
13	8/3-10/2018	UPGRADING OF A STREET IN BUNDE TOWNSHIP ROAD 1243	CONSTRUCTION	8 MONTHS	ZONULE TRADING	SIGNED	20/03/2019	20/03/2019	5 968 044.38	3 761 330.52	2 174 133.55		3 688 644.38	
14	8/3-10/2018	UPGRADING OF A STREET IN BUNDE TOWNSHIP ROAD 1243	CONSTRUCTION	8 MONTHS	ZONULE TRADING	SIGNED	20/03/2019	20/03/2019	5 968 044.38	3 761 330.52	2 174 133.55		3 688 644.38	
15	8/3-10/2018	UPGRADING OF A STREET IN BUNDE TOWNSHIP ROAD 1243	CONSTRUCTION	8 MONTHS	ZONULE TRADING	SIGNED	20/03/2019	20/03/2019	5 968 044.38	3 761 330.52	2 174 133.55		3 688 644.38	
16	8/3-10/2018	UPGRADING OF A STREET IN BUNDE TOWNSHIP ROAD 1243	CONSTRUCTION	8 MONTHS	ZONULE TRADING	SIGNED	20/03/2019	20/03/2019	5 968 044.38	3 761 330.52	2 174 133.55		3 688 644.38	
17	8/3-10/2018	UPGRADING OF A STREET IN BUNDE TOWNSHIP ROAD 1243	CONSTRUCTION	8 MONTHS	ZONULE TRADING	SIGNED	20/03/2019	20/03/2019	5 968 044.38	3 761 330.52	2 174 133.55		3 688 644.38	
18	8/3-10/2018	UPGRADING OF A STREET IN BUNDE TOWNSHIP ROAD 1243	CONSTRUCTION	8 MONTHS	ZONULE TRADING	SIGNED	20/03/2019	20/03/2019	5 968 044.38	3 761 330.52	2 174 133.55		3 688 644.38	

INEP PROJECTS 2019/2020

NO.	TENDER NUMBER	TENDER NAME	TYPE OF SERVICE	DURATION (Contract period)	AWARDED TENDER	SERVICE LEVEL AGREEMENT	AWARDED DATE	EXPIRING DATE	TENDER AMOUNT	AMOUNT PAID TO DATE	BALANCE	Variation / Escalation Amount (R amp)	New tender amount	Approval by MNCouncil
19	8/3-10/2019	DESIGN & CONSTRUCTION OF AN INDOOR ANTICHERGERS STATION AND VESSEL CHERRY	SUPPLY & CONSTRUCTION	09 MONTHS	EMBA ELECTRICAL & MECHANICAL MANAGEMENT	SIGNED	20/03/2019	20/03/2019	9 786 756.00	9 786 756.00	12 966.44	25 187.09	9 781 473.52	

CONTRACT REGISTER FOR 2020/21 FINANCIAL YEAR

MIG PROJECTS

NO.	TENDER NUMBER	TENDER NAME	TYPE OF SERVICE	DURATION (Contract period)	AWARDED TENDER	SERVICE LEVEL AGREEMENT	AWARDED DATE	EXPIRING DATE	TENDER AMOUNT	AMOUNT PAID TO DATE	BALANCE	Variation / Escalation Amount (R amp)	New tender amount	Approval by MNCouncil
1	3/8-10/2019	Professional Engineering Bidder (Consultant) for the Design and Construction of the Water Supply System at KwaZulu-Natal Road Phase 11	CONSULTANCY	3 MONTHS	TRISANO HUMAN-CENTERED CONSULTING ENGINEERING	SIGNED	07/03/2020	06/03/2020	365 567.97				365 567.97	
2	3/8-10/2019	Professional Engineering Bidder (Consultant) for the Design and Construction of the Water Supply System at KwaZulu-Natal Road Phase 11	CONSULTANCY	3 MONTHS	APRAME CONSULTING	SIGNED	16/03/2020	15/03/2020	455 993.67				455 993.67	
3	3/8-10/2019	Professional Engineering Bidder (Consultant) for the Design and Construction of the Water Supply System at KwaZulu-Natal Road Phase 11	CONSULTANCY	3 MONTHS	VELEMAN CONSULTING ENGINEERS	SIGNED	16/03/2020	15/03/2020	431 935.05				431 935.05	
4	3/8-10/2019	Professional Engineering Bidder (Consultant) for the Design and Construction of the Water Supply System at KwaZulu-Natal Road Phase 11	CONSULTANCY	3 MONTHS	SOOTHANE DEVELOPMENT CONSULTANTS	SIGNED	16/03/2020	15/03/2020	258 406.04				258 406.04	

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NO.	TENDER NUMBER	TENDER NAME	TYPE OF SERVICE	DATE ADVERTISED	COMPLISORY SITE BRIEFING DATE & TIME	TENDER CLOSING DATE & TIME	DURATION (Contract period)	AWARDED TENDERER	SLA	AWARDED DATE	EXPIRING DATE	TENDER AMOUNT	AMOUNT PAID TO DATE	BALANCE	Variation / Escalation Amount (if any)	Reasons for Variation/ Escalations	Approval by MM
	3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	LSO CONSULTING WATER, SANITATION NETWORK & BULK AND ROAD & STORM WATER SERVICES	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00				
	3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	BAITSENAPE CONSULTING WATER, SANITATION NETWORK & BULK AND ROAD & STORM WATER SERVICES	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00				
	3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	TLOU CONSULTING STRUCTURAL WATER, SANITATION NETWORK & BULK SERVICES	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00				
	3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	SKOTHANE DEV STRUCTURAL WATER, SANITATION NETWORK & BULK, ROAD & STORM WATER AND ELECTRICAL ENGINEERING SERVICES	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00				
	3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	AFRICANDO CIVIL AND PROJECTS WATER, SANITATION NETWORK & BULK AND ROAD & STORM WATER SERVICES	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00				
	3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	WATSON CONSULTING STRUCTURAL WATER, SANITATION NETWORK & BULK, ROAD & STORM WATER AND ELECTRICAL ENGINEERING SERVICES	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00				
	3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	SEJACOB STRUCTURAL, WATER, SANITATION NETWORK & BULK, ROAD & STORM WATER AND ELECTRICAL ENGINEERING SERVICES	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00				
	3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	ELEMENT CONSULTING STRUCTURAL WATER, SANITATION NETWORK & BULK, ROAD & STORM WATER AND ELECTRICAL ENGINEERING SERVICES	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00				
	3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	R MAHANGE & ASSOCIATES STRUCTURAL WATER, SANITATION NETWORK & BULK, ROAD & STORM WATER AND ELECTRICAL ENGINEERING SERVICES	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00				
	3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	ENDECON UBUNTU STRUCTURAL WATER, SANITATION NETWORK & BULK, ROAD & STORM WATER SERVICES	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00				
	3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	URANUS CONSULTING STRUCTURAL WATER, SANITATION NETWORK & BULK, ROAD & STORM WATER SERVICES	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00				

3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	NKP CONSULTANT STRUCTURAL, WATER, SANITATION NETWORK & BULK, ROAD & STORM WATER SERVICES	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00					
3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	BIGEN STRUCTURAL, WATER, SANITATION NETWORK & BULK, ROAD & STORM WATER AND ELECTRICAL ENGINEERING SERVICES	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00					
3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	KUMELCON DEVELOPMENT WATER, SANITATION NETWORK & BULK, ROAD & STORM WATER SERVICES	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00					
3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	LIKHANYILE CONSULTING STRUCTURAL, WATER, SANITATION NETWORK & BULK, ROAD & STORM WATER SERVICES	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00					
3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	INFRACHAMP'S CONSULTING STRUCTURAL, WATER, SANITATION NETWORK & BULK, ROAD & STORM WATER AND ELECTRICAL ENGINEERING SERVICES	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00					
3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	MORULA CONSULTING	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00					
3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	APHANE CONSULTING	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00					
3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	E-SQUARE ENGINEERING STRUCTURAL, WATER, SANITATION NETWORK & BULK, ROAD & STORM WATER AND ELECTRICAL ENGINEERING SERVICES	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00					
3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	2MC CONSULTING STRUCTURAL, WATER, SANITATION NETWORK & BULK, ROAD & STORM WATER SERVICES	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00					
3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	TDE CONSULTING WATER, SANITATION NETWORK & BULK, ROAD & STORM WATER SERVICES	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00					
3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	DOLMEN ENGINEERS WATER, SANITATION NETWORK & BULK, ROAD & STORM WATER SERVICES	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00					
3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	WANDZA CONSULTING ENGINEERS STRUCTURAL, WATER, SANITATION NETWORK & BULK, ROAD & STORM WATER AND ELECTRICAL ENGINEERING SERVICES	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00					
3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	VANGISA PROJECTS WATER, SANITATION NETWORK & BULK, ROAD & STORM WATER SERVICES	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00					
3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	LEOISA STRUCTURAL, WATER, SANITATION NETWORK & BULK, ROAD & STORM WATER SERVICES	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00					

3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	NEVHATU CONSULTING ENGINEERS STRUCTURAL, WATER, SANITATION NETWORK & BULK, ROAD & STORM WATER SERVICES	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00						
3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	TRISANO HUMAN-CENTERED CONSULTING ENGINEERING STRUCTURAL, WATER, SANITATION NETWORK & BULK, ROAD & STORM WATER SERVICES	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00						
3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	SOP ENGINEERING STRUCTURAL, WATER, SANITATION NETWORK & BULK, ROAD & STORM WATER AND ELECTRICAL ENGINEERING SERVICES	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00						
3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	MGM NGWENYA CONSULTING STRUCTURAL, WATER, SANITATION NETWORK & BULK, ROAD & STORM WATER SERVICES	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00						
3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	BTM CONSULTING ENGINEERS STRUCTURAL, WATER, SANITATION NETWORK & BULK, ROAD & STORM WATER AND ELECTRICAL ENGINEERING SERVICES	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00						
3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	JUSBEN STRUCTURAL, ROAD & STORM WATER AND ELECTRICAL ENGINEERING SERVICES	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00						
3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	S & D CONSULTING ELECTRICAL ENGINEERING SERVICES	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00						
3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	TSHATSHU STRUCTURAL, WATER, SANITATION NETWORK & BULK, ROAD & STORM WATER SERVICES	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00						
3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	HWP AFRICA STRUCTURAL, WATER, SANITATION NETWORK & BULK, ROAD & STORM WATER AND ELECTRICAL ENGINEERING SERVICES	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00						
3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	PEROZZ CONSULTING WATER, SANITATION NETWORK & BULK, ROAD & STORM WATER SERVICES	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00						
3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	ECA CONSULTING STRUCTURAL, WATER, SANITATION NETWORK & BULK, ROAD & STORM WATER SERVICES	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00						
3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	PHUMELE CONSULTING STRUCTURAL, ROAD & STORM WATER AND ELECTRICAL ENGINEERING SERVICES	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00						
3/8-39/2020	Panel of Consultants for Civil and Electrical	CONSULTANCY	24-May-20	NONE	15-Jun-20	36 MONTHS	VLXAKA STRUCTURAL, WATER, SANITATION NETWORK & BULK, ROAD & STORM WATER AND ELECTRICAL ENGINEERING SERVICES	In progress	03-Aug-20	02-Aug-23	as and when	R 0,00						

OPERATIONAL PROJECTS

NO.	TENDER NUMBER	TENDER NAME	TYPE OF SERVICE	DATE ADVISED	COMPULSORY SITE BRIEFING DATE & TIME	TENDER CLOSING DATE & TIME	DURATION (Contract period)	AWARDED TENDERER	SLA	AWARDED DATE	EXPIRING DATE	TENDER AMOUNT	Variation / Escalation Amount (if any)	Reasons for Variation Escalation	Approval by MM
2	8/3-2016	PROVISION OF PIPE	SUPPLY AND DELIVERY	27/09/2016	16/11/2016	23/11/2016	36 MONTHS	GOJINDALI TRADING		22/02/2017	COMPLETED	18 531,19			
3		CONSTRUCTION OF OOS AND HAVENGA STREET-ERMELO TOWN	ROAD CONSTRUCTION	22/08/2018	24/08/2018	2018/05/09	3 MONTHS	SOVULANE PROJECTS PRIMARY CO- OPERATIVE LIMITED		2018/05/10	COMPLETED	1 025 500,00			
4		ELECTRIFICATION OF 150 HOUSEHOLDS AT WESSELTON EXT 02 AND 07	ELECTRIFICATION	13/08/2018	15/08/2018	17/08/2018	06 MONTHS	B & S ELECTRICAL		24/08/2018	COMPLETED	1 764 046,08			
5		ELECTRIFICATION OF 500 HOUSEHOLDS AT BREYTEN EXTENSION 06	ELECTRIFICATION	13/08/2018	15/08/2018	17/08/2018	06 MONTHS	B & S ELECTRICAL		24/08/2018	COMPLETED	5 963 456,63			
6		UPGRADING OF GRAVEL TO PAVED ROAD AT KWAZANELE BREYTEN	ROAD CONSTRUCTION	13/08/2018	15/08/2018	17/08/2018	06 MONTHS	MBANGA TRADING ENTERPRISES		24/08/2018	COMPLETED	14 457 686,14			
7		CONSULTANT TO DEVELOP WATER SERVICES MASTER PLAN	CONSULTANCY	27/07/2018	N/A	30/09/2018	06 MONTHS	ENDECON UBUNTU PTY LTD		23/10/2018	COMPLETED	300 000,00			
8		CONSULTANT TO DEVELOP SEWER SERVICES MASTER PLAN	CONSULTANCY	27/07/2018	N/A	30/09/2018	06 MONTHS	ENDECON UBUNTU PTY LTD		23/10/2018	COMPLETED	300 000,00			
9		CONSTRUCTION OF THE 035X100 SLEEPER MOOR WASTE WATER TREATMENT (CIVIL WORKS)	WASTE WATER TREATMENT	2018/06/09	09-Oct-18	2018/12/09	12 MONTHS	AVAX SA (P) CC		2018/11/10	COMPLETED	12 654 422,85			
10		INSTALLATION AND SUPPLY OF CABLES AT CASE M PARK	INSTALLATION	28/8/2018	30/08/2018	31/08/2018	3 MONTHS	IZINYOSI TRADING		2018/11/10	COMPLETED	3 817 124,67			
11		CONSTRUCTION OF THE SHEEP MOOR SEWER RETICULATION NETWORK	CONSTRUCTION	19/09/2018	20/09/2018	28/09/2018	12 MONTHS	VDAN CONSTRUCTION DUNA JV		2018/11/10	COMPLETED	30 874 040,93			

CONTRACT REGISTER FOR 2018/2019 FINANCIAL YEAR	
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MIG PROJECTS

TENDER NO.	TENDER NUMBER	TENDER NAME	DATE ADVISED	COMPULSORY SITE BRIEFING DATE & TIME	TENDER CLOSING DATE & TIME	DURATION (Contract period)	AWARDED TENDERER	SLA	AWARDED DATE	EXPIRING DATE	Variation / Escalation Amount (If any)	Reasons for Variation/ Escalation	Approval by MM
14	8/3-372018	UPGRADING OF CHRISIESMEER STADIUM	14/04/2019	15/04/2019	16/04/2019	9 MONTHS	TSHASHU CONSULTING		2019/02/09	COMPLETED	1 677 395.68	na	
20	8/3-292/017	ESTABLISHMENT OF A FIRE STATION AT LOTHALAN/SHINDILE TOWN PHASE 1	27/01/2019	06-Feb-19	25/02/2019	06 Months	NIGV NGWENYA			COMPLETED	1 820 595.00		
21	8/3-182/017	UPGRADING OF MOTAU AND TUTU STREET AT WARD 17	27/01/2019	06-Feb-19	25/02/2019	05 Months	SINEL TRADING		23/04/2019	COMPLETED	4 870 857.20		
22	8/3-262/017	INSTALLATION OF HIGH MAST LIGHTS	27/01/2019	06-Feb-19	25/02/2019	06 Months	LETHANDO ENGINEERING		23/04/2019	COMPLETED	1 939 249.83		
23	8/3-302/018	UPGRADING OF MAYUNDU ROAD WARD 17	31-Mar-19	10-Apr-19	20-9/02/05	6 MONTHS	BRAVERY LOGISTICS		15/04/2019	COMPLETED	4 124 451.86		
24	8/3-162/018	SUPPLY AND DELIVERY OF GATE VALVES AS AND WHEN REQUIRED FOR THE PERIOD ENDING 30 JUNE 2019	07-Feb-19	14/02/2019	28/02/2019	3 MONTHS	INTERLAYED		15/04/2019	COMPLETED	5 329.99		
25	8/3-172/018	SUPPLY AND DELIVERY OF GALVANISED FITTINGS AS AND WHEN REQUIRED FOR THE PERIOD ENDING 30 JUNE 2019	20-9/01/02	14/02/2019	28/02/2019	3 MONTHS	MAVELAKHE BUSINESS		15/04/2019	COMPLETED	443.30		
26	8/3-192/018	REPAIR AND MAINTENANCE OF ELECTRICAL PUMPS AND MOTORS AS AND WHEN REQUIRED FOR THE PERIOD ENDING 30 JUNE 2019	20-9/01/02	14/02/2019	28/02/2019	3 MONTHS	N AND C MAINTENANCE AND SPARES (PTY) LTD		15/04/2019	COMPLETED	1 415.00		
27	8/3-202/018	SUPPLY AND DELIVERY OF WATER METERS (HOUSEHOLD & BUSINESS) AS AND WHEN REQUIRED FOR THE PERIOD ENDING 30 JUNE 2019	20-9/01/02	14/02/2019	28/02/2019	3 MONTHS	MAVELAKHE BUSINESS		15/04/2019	COMPLETED	43 700.00		
28	8/3-212/018	SUPPLY AND DELIVERY OF PVC PIPES AND FITTINGS AS AND WHEN REQUIRED FOR THE PERIOD ENDING 30 JUNE 2019	20-9/01/02	14/02/2019	28/02/2019	3 MONTHS	LUMJOJA GENERAL CONSTRUCTION		15/04/2019	COMPLETED	12 667.40		

CONTRACT REGISTER FOR 2018/2019 FINANCIAL YEAR

OPERATIONAL PROJECTS

NO.	TENDER NUMBER	TENDER NAME	TYPE OF SERVICE	DATE ADVERTISED	COMPULSORY SITE BRIEFING DATE & TIME	TENDER CLOSING DATE & TIME	DURATION (Contract period)	AWARDED TENDERER	SLA	AWARDED DATE	EXPIRING DATE	Variation / Escalation Amount (if any)	Reasons for Variation / Escalations	Approval by MM
4	8/3-42/2018	PROFESSIONAL SERVICE PROVIDER FOR SKILLS AUDIT AND COMPREHENSIVE SKILLS DEVELOPMENT PLAN	SKILLS AUDIT	14/04/2019	26/04/2019	16/05/2018	12 MONTHS	SKHUNYANA TRAINING CONSULTINGS	SIGNED	2019/07/08	07/07/2020	821 100,00		
6	8/3-46/2018	SUPPLY & DELIVERY OF OVERHEAD CABLES	SUPPLY AND DELIVERY	26/05/2019	NONE	25/06/2019	36 MONTHS	ITUMELENG MANAGING TRADING & PROJECTS		16/10/2019	15/10/2022	890 000,00		
10	8/3-51/2018	LAND AUDIT	LAND AUDIT		NONE	26/06/2019	12 MONTHS	EMENDO	SIGNED	26/06/2019	25/08/2020	1 359 576,00		

7. STATUS OF CONTRACT REGISTER

9. UNAUTHORISED EXPENDITURE FOR THE PERIOD

No movement took place.

10. IRREGULAR EXPENDITURE FOR THE PERIOD

- Basadzi media R15 593.36
- Magauta recruitment R16 487.14

11. MODIFICATION OF CONTRACT RESULTING IN VARIATION ORDERS

No movement took place.

12. PROJECTS (BIDS) ADVERTISED ON MEDIA

- Appointment of a panel for the supply and delivery of electro-mech materials for a period of 12 months
- Appointment of a panel for the supply of and delivery of cleaning materials for a period of 12 months
- Appointment of a panel for the supply of and delivery of electrical materials (lights) for a period of 12 months
- Appointment of a panel for the supply of and delivery of electrical materials (cables) for a period of 12 months
- Appointment of a panel for the supply of and delivery of plumbing materials for a period of 12 months
- Appointment of a panel for the supply of and delivery of overhead and underground materials for a period of 12 months
- Supply and delivery of mini substations for a period of 36 months
- Appointment of a panel for the supply of and delivery of water materials for a period of 12 months
- Appointment of a panel for the supply of and delivery of sewer materials for a period of 12 months
- Supply and delivery of single and three phase (pre-paid split wireless meters with keypads) for a period of 36 months

13. **WITHDRAWN BIDS**
No movement took place

Finance Section 80 Committee: October 16, 2020

Report of the Acting Director Finance

3. REPORT ON CREDIT MANAGEMENT: 1ST QUARTER ENDING SEPTEMBER 2020

1. PURPOSE

To table before the Finance Committee a report on the implementation of the Credit Control and Debt Collection Policy for noting;

2. BACKGROUND / DISCUSSION

Section 64 of the Municipal Finance Management Act, Act 56 of 2003 read with Section 95 of the Municipal Systems Act of 2000 consistent with the Msukaligwa Municipality's Credit Control and Debt Collection Policy and the enabling Ordinances and By-Laws require;

- 2.1. That the Municipality must take all reasonable steps to ensure there are effective revenue collection systems in place, inter alia, but not limited to cut-off and hand-over to Council's Debt Collectors;
- 2.2. That monthly reports due to the Municipality is calculated on a monthly basis;
- 2.3. That the Municipality should have and maintain a system of internal control in respect of debtors and revenue, as may be prescribed;
- 2.4. That the Municipality has and maintains a management, accounting and information system with:
 - I. Recognized revenue when it is earned;
 - II. Accounts of debtors, and
 - III. Accounts for receipt of revenue.