NGWATHE LOCAL MUNICIPALITY



NOTICE 02/2015-2016 FYE QUARTERLY SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT FOR THE PERIOD

01 OCTOBER 2015 TO 30 DECEMBER 2015

Notice is hereby given in terms of section 21(1) of the Local Government: Municipal Systems Act, 2000 (Act 32 of 2000) that the quarterly supply chain management implementation report in terms of paragraph 6(3) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003), Supply Chain Management Regulations (Notice 868 of 2005) – 30 May 2005 for the Ngwathe Local Municipality for the period ended 30 September 2015 is available for inspection at the following

Locations from Monday to Friday from 08:30 to 16:00;

- > SCM Unit
- > All Libraries in the jurisdiction of Ngwathe Local Municipality
- > All service and pay points in the jurisdiction of Ngwathe Local Municipality

The aforementioned report is also available on the municipality's official website at www.ngwathe.fs.gov.za

Mr. P. TSEKEDI ACTING MUNICIPAL MANAGER

30 December 2015

SUPPLY CHAIN MANAGEMENT QUARTERLY REPORT 2nd Quarter: 01 October 2015 – 30 December 2015

1. Purpose:

The purpose of the report is to give feedback on the implementation of the Supply Chain Management Policy for the quarter ended 30 December 2015.

2. Introduction:

The municipal Supply Chain Management Regulations (Promulgated in Government Gazette Number 27636 on 30 May 2005) states the following:

National Treasury promulgated on the 06th September 2012 Supply Chain Management Circular (Please see attached NT MFMA Circular No.62- Supply Chain Management: Enhancing compliance and accountability) which was aimed at addressing issues such as ; but not limited to; demand management; procurement plans; publication of names of bidders in respect of advertised competitive bids above the threshold value of R200 000; the verification of the names and identity numbers of directors/trustees/shareholders of companies; enterprises; close corporations and trusts against the relevant Municipal structure; process to deal with false declarations by bidders; process to deal with irregular expenditure as a result of false declarations by bidders; the revised Municipal Bidding Document (MBD 4); the verification by the Chief Financial Officer prior to advertisement of bids above R10 million; the confirmation of bidding process in excess of R 10 million; the placing of orders for payment in another financial year; the publication of awards in respect of advertised competitive bids and management of expansion or variation of orders against the original contract.

National Treasury promulgated on the 11th December 2012 a **Municipal Budget MFMA Circular No.66 for the 2014/15 MTREF (Medium Term Revenue and Expenditure Framework)**, which was aimed at providing further guidance to municipalities for preparation of their 2013/14 Budgets and Medium Term Revenue and Expenditure Framework. In generating capacity for spending on key municipal infrastructure, municipalities will have to identify inefficiencies and **eliminate non-priority spending**. The Circular further highlights the current bad practice as conducted by municipalities to spend funds on non-priority expenditure. Municipalities are thus advised to immediately halt this practice and are reminded of the need of resource allocation to be prioritised in expanding public —sector investment, considering the challenging economic landscape.

The following examples of non-priority expenditure have been observed by National Treasury and are hereby requested to be eliminated:

- 1- Excessive of music festivals, beauty pageants and sporting events, including the purchase of tickets to events for councillors and/or officials.
- 2- Public relations projects and activities that are not centred on actual service delivery or are not a municipal function (e.g celebrations, gala dinners, commemorations, advertising and voter education);
- 3- LED projects that serve the narrow interests of only a small number of beneficiaries or fall under the mandate of other government departments such as Department of Agriculture
- 4- Excessive caterings for meetings and other events, including the use of public funds to buy alcoholic beverages.
- 5- Arranging workshops and other events at expensive venues, especially ones outside the municipality (as opposed to using municipal venues).
- 6- Excessive printing costs (instead of maximising municipality's website, including providing facilities for the public to access the website);
- 7- Excessive luxurious office accommodation and office furnishing;
- 8- Foreign travelling by Mayors, Councillors and officials, particularly "study tours";
- 9- Excessive Councillors and staff perks such as expensive Mayoral cars and houses, notebooks, I-PADS and cellphone allowances; travel and subsistence allowances. Municipalities are reminded that in terms of Section 7 (1) of the Remuneration of Public office-bearers Act, 1998 (Act No. 20 of 1998), the Minister of Cooperatives Governance and Traditional Affairs must determine the limit of salaries and allowances of the different members of municipal councils and any budget provision may not be outside this framework;
- 10- Excessive staff in the office of the Mayor- particularly the appointment of political "advisors" and "spokespersons";
- 11- All donations to individuals that are not made in terms of the municipality's indigent policy or a bursary scheme, for instance donations to cover funeral costs (other than pauper burials which is a district municipality function);
- 12- Costs associated with long-standing staff suspensions
- 13- and the legal costs associated with not following due process when suspending or dismissing staff, as well as payment of severance packages or 'golden handshakes; and
- 14- The use of consultants to perform routine management tasks, and payment of excessive fees to consultants.

Eliminating of non-priority expenditure must not be limited to the above-mentioned examples as provided by National Treasury. Municipalities are therefore encouraged to apply their minds.

Oversight role of Council municipality

Section 6(3) of the municipal Supply Chain Regulations states:

"The Accounting Officer must within ten (10) days of the end of each quarter, submit a report on the implementation of the supply chain management policy to the Mayor of the municipality"

This report complies with Municipal Supply Chain Regulations as stated above by providing detailed compliance information in respect of compliance, progress, challenges and constraints in the implementation of the Supply Chain Management Policy.

3. Discussion

3.1 Review of the Supply Chain Management Policy

The Council of Ngwathe Local Municipality adopted an amended SCM policy on the 29 June 2015. Section 3 of the SCM Policy states that when the Accounting Officer considers it necessary, he/she may submit proposals for the amendment of this Policy to Council, and such amendments must comply with the legislative requirements. National Treasury and the circulars issued, prompt that the SCM Policy be revised and amended accordingly to align it with the legislative requirements. The policy was amended and adopted by Council on the 29th June 2015 in order to be in line with the National Treasury Supply Chain Management Model Policy.

No amendments were made in this quarter (Q2) 2015/2016 to the SCM Policy, refer to Ngwathe Local Municipality website.

Ref No.	Details	Paragraphs of policy	Effective Date
SCM Policy 2015-2016 FYE	All documents	All Paragraphs	01 July 2015 -30 July 2016

3.2 Supply Chain Management Unit

Regulation 3 states the following:

- a. Each municipality must establish a supply chain management unit to implement its supply chain management policy.
- b. A supply chain management unit must, where possible, operate under the direct supervision of the Chief Financial Officer or an official to whom this duty has been delegated in terms of section 82 of the act.

The Supply Chain Management Unit in terms of the legislation is responsible for the following prescribed functions:

- Demand Management
- Acquisition Management
- Disposal Management
- Logistics Management
- Stores and Assets and Fleet Management
- Performance Management; and
- Risk Management

3.3. Supply Chain Management Processes

Demand Management

The system of demand management must allow for the analysis of proper needs, establishment of a supplier database, implementation of IDP project and drafting of proper specifications. Circular 62 of issued by National Treasury requires that municipalities develop a procurement plan for all procurement needs with an estimated value above R200 000.00.

Acquisition Management

The system of acquisition must allow for compliance with all the ranges of procurements as legislated.

Bid Committees

The following bid committees are established to allow for the smooth implementation of the competitive bidding process:

Bid committees are fully functional,

- > Bid Specification Committee (BSC),
- Bid Evaluation Committee (BEC) and;
- Bid Adjudication Committee (BAC)

Members of all bid committees have been appointed by the Accounting Officer. All tenders (procurement above R200 000.00) are dealt with all the committees. The functioning was of bid committee in the guarter under review was as follows:

Committees	No. of meetings Convened	No. of items Tabled	No. of items Approved	Comments
Bid Specification Committee (BSC),	0	0	0	None
Bid Evaluation Committee (BEC) and;	0	0	0	None
Bid Adjudication Committee (BAC)	0	0	0	None

Attached as Annexure "A"Oct/Nov/Dec is the details of the items presented at different committees and (as the status Quo Report on tenders):

Formal price written quotations and Competitive bids awarded by Municipal Manager

Awards above R30 000.01 – Less than R200 000.00 Awards above R200 000.01 – Less than R10 Million Awards above R10 Million

Please refer to web site under awarded seven days and tenders.

3.4. Supplier Database

There is a supplier database in place. Prospective suppliers are allowed submit the forms any time, however the received forms are processed quarterly on review of the database. The process of cleaning the supplier database started in the past quarter and is still in progress.

The municipality assigned one item in order to ensure proper and accurate registration of suppliers and that includes but not limited thereto;

- Ensuring suppliers are registered with Cipc
- Linking Commodities to the suppliers profile
- Entering the suppliers tax reference number VAT registration number
- Entering the physical postal address of the supplier
- Confirm all suppliers have completed database forms, etc.

By the end of the quarter under review the processes was at 100% complete

3.5. Ranges of procurement

The following are the ranges of procurement and their implementation thereof;

Procurement Process	Value	Implementation
Petty Cash or One (1) guotation	R0.01 – R2000.00 (one guotation or more) or	Petty Cash fund managed by the expenditure section
Written Quotations	R0.01 – R10 000.00 (1/2/3 or Verbal Quotation(s))	Centralised with SCM unit. SCM officials initiate and complete the process.
Written Quotations	R10 001.00 – R30 000.00 (3 or more formal written quotations)	Centralised with SCM unit. SCM officials initiate and complete the process.
Formal Written Price Quotation	R30 000.00 - R200 000.00 (7 Days bid document)	Centralised with SCM unit. SCM officials initiate and complete the process.
Competitive Bidding	Over R200 000.00 or Long Term Contracts	Centralised with SCM unit. SCM officials initiate and complete the process. See the functioning of bid committees below

3.6. Deviations and Minor Breaches:

Section 36 of the Municipal Supply Chain Regulations allows for the Accounting Officer to dispense with SCM process under one of the following circumstances:

The Supply Chain Management Policy states in paragraph 36. (1) "The accounting officer may -

- (a) dispense with the official procurement processes established by this Policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only –
 - (i) in an emergency;
 - if such goods or services are produced or available from a single provider only;
 - (iii) for the acquisition of special works of art or historical objects where specifications are difficult to compile;
 - (iv) acquisition of animals for zoos and/or nature and game reserves; or
 - in any other exceptional case where it is impractical or impossible to follow the official procurement processes; and
- (b) ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature.
- (2) The accounting officer must record the reasons for any deviations in terms of subparagraphs 36(1)(a) and (b) of this policy and report them to the next meeting of the council and include as a note to the annual financial statements.

- (3) Subparagraph 36(2) does not apply to the procurement of goods and services contemplated in paragraph 11(2) of this policy."
 - 3.6.1. The Accounting Officer may dispense with the official procurement process established by the policy, and procure any required goods and services through any convenient process, which may include direct negotiation, but only in respect of:
 - 3.6.2. Any contract relating to an <u>emergency</u> where it would not be in the interest of Ngwathe Local Municipality (NLM) to invite bids;
 - 3.6.3. Any goods or services which are available from a single provider only;
 - 3.6.4. Any other exceptional circumstances where it is <u>impractical or impossible</u> to follow the official procurement process, including:
 - 3.6.5. Any purchase on behalf of the NLM at a public auction sale;
 - 3.6.6. Any contract in respect of which compliance would not be in the public interest:
 - 3.6.7. Ad-hoc repairs to plant and equipment where it is not possible to ascertain the nature or extent of the work required in order to call for bids: and
 - 3.6.8. Accounting Officer may condone a deviation from the procurement process, provided such deviation is limited to the circumstances referred as above.

- Emergency Deviation:

The conditions warranting Emergency Deviations should include the existence of one or more of the following:

- The possibility of human inquiry of death;
- The prevalence of human suffering of deprivation of rights (water, electricity);
- The possibility of damage to property, or suffering and death of livestock animals;
- The interruption of essential services, including transportation and communication facilities or support services critical to the effective functioning of NLM as a whole;
- The possibility of serious damage occurring to natural environment;
- The possibility that failure to take necessary action may result in the NLM not being able to render an essential community service; and
- The possibility that the security of the state could be compromised.
- The prevailing situation or imminent danger, should be of such scale and nature that it could not readily be alleviated by interim measures, in order to allow time for the formal procurement process, emergency deviation shall not be granted in respect of circumstances other than those contemplated above.
- Where possible, in an emergency situation, three quotes in accordance with general acquisition management principles should be obtained and a report be submitted to the Accounting Officer for approval, however where time is of the essence the emergency shall be immediately addressed and the process formalized in a report to the Accounting officer as soon as possible thereafter.

<u>Disclosures in terms of the Municipal Supply Chain Management Regulations - Promulgated by Government Gazette 27636 dated 30 May 2005:</u>

Regulation 36(2) - Details of deviations approved by the Accounting Officer in terms of Regulation 36(1)(a) and (b)

Attached as Annexure "B" is a least of all approved deviation incurred for the quarter under review.

4. Publication of Tender Results

Section 75(1) (f) of the Municipal Finance Management Act states that "The Accounting Officer of a municipality must place on the website all supply chain management awarded contracts".

5. Contract Management

The role of contract management was officially assigned to the SCM unit as at December 2012. A draft contract management policy was developed and presented to the political principals in June 2013. The policy is not yet approved, it is however anticipated that it will be approved in the next financial Year. A contract register is kept at and is updated as and when contracts are concluded, while personnel dealing with contracts are being capacitated.

6. Logistics Management

The Accounting Officer must implement an effective system of logistics management in order to provide the setting of inventory levels, placing of orders, receiving and distribution of goods, stores and warehouse management, expediting orders, transport management, vendor performance, and maintenance and contract administration. The municipality has a store whereby the purchase orders and consumables are issued to the departments. The SCM Policy requires that stock taking should be conducted quarterly or annually. Stock taking will be conducted quarterly or annually in order to ensure that stock levels reconcile with the financial system. The outcome of the stock take will be presented quarterly or annually.

7. Disposal Management

There have been no disposals in the quarter under review

8. Conflict of Interest

8.1 Awards to Close Family Members of Persons in the Service of the State

The notes to the annual financial statements must disclose particulars of any award of more than R2 000 to a person who is a spouse, child or parent of a person in the service of the state, or has been in the service of the state in the previous twelve months, which particulars shall include:—

(a) the name of that person;

(b) the capacity in which that person is in the service of the state; and

(c) the amount of the award.

Following please find the particulars of awards to persons whose spouse or close family members are in the service of the state:

Month	Supplier	Product or service	Employee/ the capacity in which the person is in the service of the state	Relationship	Amount (R)
<u>Oct</u>	None	None	None	None	0.00
Nov	None	None	None	None	0.00
Dec	None	None	None	None	0.00

Amount of awards: R0.00

8.2 Awards to persons in the service of the state

In terms of Council's Supply Chain Management Policy, Paragraph 44, the municipality is prohibited from doing business with any person in the service of the state.

Month	Supplier	Supplier Relationship	Product service	or	Employee/ the capacity in which the person was in the service of the state for the past twelve months	Amount (R)
Oct	None	None	None		None	0.00
Nov	None	None	None		None	0.00
Dec	None	None	None		None	0.00

Amount of awards: R0.00

8.3 Register of Declarations in terms of Regulation 48(2)(2) and 48(3)(a)(b)

Register of Declarations of Private or Business Interest or of close Family members of the officials involved in procurement awards and contracts Regulation 48(2)(2) and 48(3)(a)(b).

Supplier (Oct, Nov, Dec 2015)	Official	Close Family	Description of Goods and Services		Amount	Details
None	None	None	None	None	R0.00	None

No declarations have been received from officials involved in the procurement processes.

9 Resolution of Disputes, Objections, Complaints and Queries

No disputes received during the quarter.

10 Unsolicited bids (SCM Regulation 37)

- None were reported for this quarter (Q2) 2015/2016 financial year.

11 Transversal contracts (SCM Regulation 32)

 One (1) contract was entered into this quarter. Refer to Annexure "A" (Oct, Nov, Dec 2015)

12 Gifts, Inducements, favours and Sponsorships (SCM Regulation 47 & 48)

None were reported for this quarter (Q2) 2015/2016 financial year. "Annexure C

13 Verbal Written Quotations

- R154 695.00 reported for this quarter (Q2) 2015/2016 financial year. "Annexure D

14 Donations

- None were reported for this quarter (Q2) 2015/2016 financial year.
- 15 Implementation of Preferential Procurement Regulations 2011, the revised Preferential Procurement Regulations, 2011 was promulgated by the Minister of Finance on 8 June 2011 in Government Gazette No 34350. These Regulations shall come into effect on 7 December 2011.

These Regulations are implemented on a continuous basis by Ngwathe Local Municipality.

16. SCM information on Website

Reports on SCM and bid invitations is also available on the municipality's official website at www.ngwathe.fs.gov.za

17. Recommendation

It is recommended that cognizance be taken of the report.

Mr. P. Tsekedi

Acting Municipal Manager

Name of Municipality: Ngwaths Local Municipality
Prepared by:
Reviewed by:
Mr. S.T. Mathibali
Deviation Expenditure

Date: 2015/16 Date: OCT-2015

Ngwathe

Free State Provincial Treasury

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2015/2016 Financial Year; Deviation Register

Is the Devlation Irregular Expenditu re Yes/No

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Recommendation based on findings	Institute Criminal action against individual s								
Recommen	Recover Amounts from Individual s concerned								
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	Rosson for Incuring Expenditure			Groen'ss for functal of Counsillor C. Botho, the request was received the function the legislation is received the function the SCM was unable to request gut dother quitted from the Groen's store dother particulation from the Croseny store date to the scale of the sequent to them. springbok was the only service provider willing to assist.	the said service provider is a local taxi behaviors and an adversary or all taxes at tax of cleamore certificate as per Section 43 of the Municipal Supply Crain Management Per Section 43 of the Municipal Supply Crain Management per Section 63 of a municipal to emancipal states that the supply chain numerature process flowed, attent that the procurementar process flowed, attent that the municipality or municipal entity must, incapositive of the procurementar process flowed, attent that the municipality or municipal entity may not make any sward above R 15000 to person whose the materials and the been declared by the South African Revenue Service to be in order (2) Florent making an award to a person, a municipality or sward to a person, a municipality or sward to a person, a municipality or sward to a person is tux maters are in order.	urgent request for Rental of 8 ton tracks x5 Mr. P. Tsekedi for all towns within Ngwathe, for eleming eampaign.	urgent request for rental of front end loader Mr. P. Tsakedi to operate at Parys land fill site.	JV Trekker is an accredited dealership for Mr. P. Tsekedi serviting of Municipal Vehicle	workshop for CASE WARE GRAAP compliance workshop for finance employee in order to reduce the use of consultants, and further enpacitate them.
	Number of Quere(5)			00011	00'1	1.00	1,00	05"1	
	Actural Expenditure (Rands)			e Toler Toler				R 27 061.32	R 92.792,09 1,00
	Expenditure, Type/ Description			Groenius	Tenspart from Parys to Qwa qwa 2*(22 scaters)	Renial of 8 ton tracks x5 for all towns within Ngwathe	Rental of front end loader	Major Services of municipal vehicle	CASE WARE GRAAP compliance workshop
	RESTRCITED SUPPLIER (Y/N)			ž	Ŝ	No.	Ŷ.	No.	No
	Namo of Supplier			Springbok Fish Chips	Letsoempo Mabe Transport	Lebeko plant hire	Thebs Suppliers	JV Trekker	SČOS
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municipal grass machine were bought at Mr. P. Tsekedt park grazzereyer dienes and the machine are serviced by them, thefore, It is are sorked by them, thefore, It impractically or impacible to sent the machine to other service providers).	Sekasa transport is the only service Mr. P. Tsakouli provider providing transport service in Edenville. (sole provider).	the postal machine used by the municipality is an early worx machine and the postal stamps of the machine are only available at early worx. (sole provider).	urgent request for replacement of Mayors Mr. P. Tsekedi vehicle wind sreen.	urgent request for funeral servicess of Mr. P. Tsekedi Contalinor C. Bockin be request vive coerived late therefor the SCM was unable to request get other quotation from other funeral plates the to face architecture of the request. Suffi Funeral was the only service provider willing to assist.	Repair and Service - Strip and Quote Mr. P. Tsckedi System	urgant retest of refuse compact track in Mr. P. Tackedi oder for the municipality to colder selies. Immirphi a few track broke down and the track were urgently requested.	
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Runicipal grass machines	transport	postage stamps	replacement of wind sreen	funeral survices	Vehicle Service	Rental of Refuse Removal Truck	R 99.282,09 R 30.248,85 R 27.061,32
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me of Municipality: Ngwathe Local Muncicipality

Malegodi Roberts repared by:

Mr. S.T. Mothibeli

Deviation Expenditure

viewed by:

Date: NOV-2015 Date: 2015/16

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2015/2016 Financial Year: Deviation Register

ADDITIONAL DISCLOSURES IN TERMS OF MUNICIPAL FINANCE NAMAGEMENT ACT
Non-Compliance with Chapter 1.1 of the Municipal finance Management Act
In terms of section 36 of the Municipal Supply Chain Management Regulations any deviation from the Supply Chain Management Policy needs to
be approved/and or condoned by the Municipal Manager and noted by Council. The incidents as listed hereunder have been condoned.

								Designati Was	S Was		Has it been established if the	the	Action Recor	Recommendation based on findings Action Recommended to Council	on findings	
SGM Deviation No and Date	Name of Supplier	RESTRCITED SUPPLIER [Y/N]	Expenditure Type/ Description	Actual Expenditure (Rands)	Number of Quote(s)	Reason for Incurring Expenditure	Name of Persons Responsible for approving the Expenditure	Persons informed committee Responsible prior to e le for expenditu appointed approving te being to to the incursed? investigat	informed committee expenditu appointed to incured? investigat	0 2	Deliberat y ely Gri	Negligenti Write off y or Grossly Expendure		Criminal action against individuals	Institute disciplinary action against individuals concerned	Is the Deviation Irregular Expenditure Yes/No
Nov-15									1000							
Cheque/Order																
42449	CTE Water	ığ.	Urgent procurement of laboratory testing instruments	1.00 (Urgent request of laboratory testing it instruments, for testing of green and blue deep for water and sewer as required by the department of water and sunitation.	Mr. P. Tsekedi	AMM								
42546	Thebe suppliers	No	rental of front loader	R	1,00	urgent request of front loader for removal Mr. P. Tsekedi of refuse at Parys landfill site.	Mr. P. Tsekedi	AMM								
42495	Sekasa transport	°Z	transport	F 3 (2000) 1,00	1,00	Sekasa transport is the only service provider provider providing transport service in Edenville. (solo provider).	Mr. P. Tsekedi	AMM								
42466	komatsu	°Z	procurement of komatsu blade	1k 240.763.697 1,000	00"1	Komatsu Company is the sole supplier for Mr. P. Tsekedi reparing , servicing of Kumatsu made venly duty vehicles (sole provider).	Mr. P. Tsokedi	AMM								
Total Deviation	Total Deviation for the month of November 2015	ser 2015		R 198 405,67												

174 522,60 198 405,67

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Date: 2013/16 Date: DIC-2015

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the breed on f	Institute Criminal action against individuals concerned																						
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	Designation of Was Carrell Person International defendable International designations Expenditure Free designations Free			ASBI	ХУКИ	NASA	ANEXE	AMM	ANSI	NIN	NOW	WW	ANN	ANN	AMM	WW	AMM	MAK	WW	Nan	WW	Acting	AMM
	Name of Persons Responsible for approving the Expenditure			Nr. P. Tschod	Nr. P. Trebod	Mr. P. Tschools	Mr. P. Tsekeds	Nr. P. Tschadi	Mr. P. Theketh	Nr. P. Taskodi	Mr P Toekoth	Mr. P. Tackand	Nr. P. Tsekota	Mr.P. Tasked	Nr. P. Tsekod	Mr. P. Tseketh	Nr. P. Teckett		Mr. P. Turkad	Nr. P. Taskod		Mr. P. Tacked	Nr. P. Tackoda
	Reason for incoming Expenditure			Inselie Rabeth is the only service in provider providing catering service in Edenselle Trate provided.	The west a collect that in Party, that town: No was died, and community instition had and have access to destricted facts for, for enhant were noted in graphy in enhalt to notice destrictly in all all destricts towns, than for a party was, it ented as an energiprecy	There was a sower spillings of Koppass, the spillings is a harraid to the hashit of the peoples mill armanil, Ostrofore the marter was treated as an entagancy	there was a water critis in edurable due to beeken pipes, thender, the water track was urganili sequested in order to arphy water in Edurable.	The ammicipal reflect truck books down and required in myst service, the interceptility was in able to adultise for seven days due to the fact that collection of reflects in shally task of the interception.	The maneignal nettines mock testle doom. Mit and required a more review, the reactionality was to able to admine for seven doys due to the fact that exhibites of refuses a daily task of the menopolity.	The municipal reflect freely broke down and required a major service, the managality was unable to adultate for seven days due to the fact that collection of reflects a dadly tank of the transcoultry.	The marketpal retine mult brate down Na and required a major servine, the reactionality was useful to admiss for several days day to the face that collection of relies a stally task of the marketings.	The mentional rethres much backs down and required a major service, the remorphity was in a late to advites for sextra days that the fact that collection of refers to a last that of date of refers to a daily task of the retransplace.	The memoripal refuse muck breke down to und required a more service, the remercipality was on able to advite for severa days due to the fact that collection of refuse a daily task of the memoriality.	The mentional orthes truck hashe down. Mean and negatives after mininguistic was an able to about so even days due to the fact that ecderien of refere a stally lask of the transferiors as a fally lask of the transferiors.	The managad refles track backs down in and regards a more switce, the mencipality was marke to advite for some days due to the for that collection of refless is eakly task of the mencipality.	The marterpal refuse treet broke down to and negation in white very confidence in maintenance, which is a shake for even days due for the fact that collection of false as daily task of the marterpality.	lesses insteth in the only service provider providing catering service in providing territories.	urpain togose of compact frack for torrowal of refuse at Turnback for 7	urgent respect of compact track for temoral of return at Turnhole for 10 days.	The memorph of these most treels down to and softwards a more sortes, the marcipulay was traviled to advitte for severa days due to the fact that collection of rathers is a daily task of the intercepting.	Sekna transport is the only service provider provider provider providing transport service in Edemilla, bole provider).	Transportation of community members to the 1D Campagn.	report request of treat banker for removal of release at Parys Lexifill site.
	Number of Greate(s)				00'1	8,	.00*1	97	1,00	83	00'1	8;	991	1.00	92 ¹ 1	1,03	001	80'1	II'00	92,1	1,00	1,00	90"1
	Actual Pependham [band]			STEAMUS 3	2741	underzenn u	the second	The order	notes off	Miles I	To Hospanic										Committee of	1	Simper) II
	Somethine Type! Description	The second secon		catering	procurement of electrical markets	Haring of Contos and Irids, Dotay.	tental of water track	Hiring of Compact Refue Took	Hang of Compact Ealther Track	Haing of Comput. Robus Truck.	Hang of Compact Rallace Truck.	Hang of Compact Rather Truck.	Hang of Compart Rafter Track	Harry of Comport Ratios Track	Heng of Cenpud Rafue Truck	Hang of Compact Ratios Trickli	салетир	Hing of Conyect Releas Touck.	Slarg of Contract Rollse Track	Hing of Corpud Ratios Trick	trauped	gateboot dembolikon to usolineg	Rental of front end loader
	SAPPHETTED SAPPHETTED			No No	Š	2	No	2	Ž	2	67.	2	9.	2	ž	ž	No	No.	2	2	ž	No	N.
	Marine of Supplice			leader leadeds	Centraloc (phy) lid	A.J. Mining	Teldus banness enterprise	Henglass Tasling	Rouples Traing	DathorgTading	Balbibing Traden;	Balcherg Toding	Dalaburg Trisling	Hearglass Traching	Bakukang Tradang	Daksthung Trading	lastic leaboth	Thele Supplets	Thates Suppliers.	Houglass Trading	schast tranpet	Malmd Transport	Thebe Sagglons
	Marijen Libere	1 5	Dedor																				

Mr. P. Tatled. 2 153 357.72 performance and rental of a pusystem Tshabalala

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NGWATHE LOCAL MUNICIPALITY Liebenbergstrek Singel, PARYS, 9585 Tel: +27 (0) 56 816 2741 ext 136 Fax: +27 (0) 56 811 5145 E: thabisos@ngwathe.co.za



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SUPPLY CHAIN MANAGEMENT GIFT/PRESENT REGISTER 2015/2016 FINANCIAL YEAR

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SERVICE PROVIDER				9)				
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SUPPLY CHAIN MANAGEMENT GIFT/PRESENT REGISTER 2015/2016 FINANCIAL YEAR

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ANNEXURE C

NGWATHE LOCAL MUNICIPALITY

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31/12/2012			31/12/2015			The Property of the Parks



Ngwathe Local Municipality: 2015-16 Financial Year REPORTS ON VERBAL QUOTATIONS

Second Quarter



	CHEQUE NO.	AMOUNT	SUPPLIER NAME	DATE
Q3	42483	R 4 050,00	050,00 Kamo & Lesego	01-Oct-15
03	42208	R 42 208	R 42 208 Inyameko	01-0ct-15
Q3	42517	R 2 520,00	2 520,00 Ngatana Catering & Cleaning Service	23-0ct-15
Q3	42786	R 5 880,00		23-Oct-15
Q3	42489	R 3 520,00		28-Oct-15
Q3	42490	R 11 200,00	200,000 Mabe M	28-Oct-15
Q3	42764	R 11 250,00		29-Oct-15
Q3	42489	R 2 580,00	R 2 580,00 Welele Catering	04-Nov-15
Q3	42763	R 6 750,00		14-Nov-15
Q3	43183	R 2 730,00	730,00 Lisekelizabeth	20-Nov-15
03	43182	R 43 182		04-Dec-15
Q3	43182	R 3 150,00		04-Dec-15
Q3	43362	R 13 200,00		07-Dec-15
Q3	44760	R 2 475,00		15-Dec-15
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		

R 154 695,00

Approved by: Mr. P. Tsekedi Acting Municipal Manager