



The Chairperson and Members of  
Finance Committee

Notice is hereby given that the **Ordinary Finance and Budget Committee**  
meeting will be held as follows:

**15 October 2019**  
**AT 11:00**

in the **HEILBRON, CHAMBER** to discuss the items on the agenda.



**CLLR ML MOFOKENG**  
**CHAIRPERSON**  
09 October 2019

***A G E N D A***

1. Opening
2. Application for leave of absence
3. Minutes of the previous meeting.
4. Consideration of the attached reports.

## **SECTION 2: SUPPLY CHAIN MANAGEMENT REPORT**

### **2.1. PURPOSE**

The purpose of this report is to submit to Council the Supply Chain Management implementation report for all bids awarded through the NLM SCM Policy and SCM Regulation prescriptive for the periods July to September 2019.

### **2.2. BACKGROUND**

The supply chain management of NLM section 22.1 prescribe that Council of Ngwathe Local Municipality shall maintain an oversight over the implementation of supply chain management policy to ensure that it is within the ambit of the applicable legislation.

In order for the Council to exercise its oversight role over supply chain management effectively, the Accounting Officer shall:

- a) within 30 days of the end of financial year or whenever there are serious and material problems in the implementation of the supply chain management policy, submit reports on the implementation of the supply chain management to the Council of the municipality.
- b) within 10 days after the end of each quarter submit a report implementation of supply chain management policy to the mayor, who shall also table such report to council.

### **2.3. REPORTING**

This report is prepared in line with the Supply Chain Management Policy Framework, Section 22.1 and its Guidelines. The report covers the following reportable areas of performance as outlined below:

- 2.3.1. Formal written price quotations above R 30,000 up to R 200,000 [Sec. 18(a) of the Municipal Supply Chain Management Regulations]
- 2.3.2. Competitive bidding process for procurements above a transaction value of R200,000, inclusive of VAT. [Sec. 19(a) of the Municipal Supply Chain Management Regulations]
- 2.3.3 None compliance
- 2.3.4 Deviation process

### 2.3.1. FORMAL WRITTEN PRICE QUOTATIONS ABOVE R30,000 UP TO R200,000

Section 18(a) of the Supply Chain Management Regulation (GNR 868 of 30 May 2005) prescribe that all requirements in excess of R30,000 (VAT included) that are to be procured by means of formal written price quotations, must in addition to the requirement of regulation 17, be advertise for at least 7 days on website and notice board of the municipality.

The following awards were made in terms of the above legislative prescripts:

JULY 2019

TENDER NO	TENDER DESCRIPTION	AWARDED BIDDER	AMOUNT AWARDED
18(06/2019)	Hiring of Cherry-Picker for 21 Days	Tibi Transport & Projects	115 195.50
19(06/2019)	Hiring of Cherry-Picker for 30 Days	Tibi Transport & Projects	155 767.50
01(07/2019)	Rental of Heavy Duty Vehicle for 30 Days.(TLB) Cemetery	Wilsons & Sons Trucking	103 500.00
03(06/2019)	Supply and Delivery of 80 Paints	Azania Process Automation	93 602.30
08(06/2019)	Supply, Delivery and Off-Load of Tar.(1000 25kg)	Azania Process Automation	98 090.00
22(04/2018)	Rental of Heavy Duty Vehicle for 30 Days.(Tipper Truck)Parys	Bryn Construction	94 426.50
26/04/2019	Supply and Delivery of Plumbing Material	Tibi Transport & Projects	30 971.66
01/06/2019	Rental of Heavy Duty Vehicle for 20 Days.(Refuse Compactor Truck) Vredefort	Ak Lesapo Waste Management	140 000.00
17/06/2019	Professional Service Provider to do Architectural Design for Old Age Care in Tumahole	Devhula General(Pty)Ltd	194 690.50
20(04/2019)	Supply and delivery of cleaning material	Nomsa Zanele Construction	91 900.00
33(04/2019)	Supply and delivery of plumbing material	Rch Trading Cc	158 300.72
06(04/2019)	Hiring of tractor for 30 days Edenville	Re Hlompheng Trading	62 400.00
10(06/2019)	Hiring of TLB for 20 days Vredefort	Basieng Trading & Projects	78 200.00



15(04/2019)	Supply and Delivery of heavy duty vehicle(Tractor for 30 days) Parys	Rehlompheng Trading	60 000.00
07(05/2019)	Supply and Delivery of water pump	Wilson & Sons Trucking cc	186 875.00
10(05/2019)	Supply and delivery of plumbing Material	Mabifi Holdings (Pty) Ltd	68 070.00
01(08/2018)	Supply and delivery of plumbing Material	Lera Motiki Projects	199 946.05
SUB-TOTAL			<u>3 617 151.73</u>

## AUGUST 2019

TENDER NO	TENDER DESCRIPTION	AWARDED BIDDER	AMOUNT AWARDED
34(04/2019)	Supply and delivery of jojo tanks	Voilet Rose of Sharon (Pty) Ltd	56 545.50
10(03/2019)	Hiring of tipper truck for 30 days Edenville	IB Business Enterprise	134 000.00
23(02/2019)	Hiring of water tanker for 30 days Edenville	IB Business Enterprise	95 000.00
03(07/2019)	Supply and delivery of vacuum pump	Castlehill Trading	165 882.90
24(05/2019)	Hiring of suction tank for 400 units in Edenville	Beetle Breeze Trading	129 960.00
19(07/2019)	Supply and delivery of cold asphalt premix	Naledi Inkanyezi Trading	52 500.00
18(07/2019)	Supply and delivery of transformer	Mchango Consulting & Projects	99 750.00
22(05/2019)	Professional service provider to to building assessment report	Technomobile Engineering	80 000.00
15(07/2019)	Hiring of refuse truck for 20 days Parys	Bakubung Trading Enterprise	140 000.00
06(07/2019)	Supply and Delivery of heavy duty vehicle(Compactor truck for 20 days) Parys	Bakubung Trading Enterprises	140 000.00
14(07/2019)	Supply and Delivery of heavy duty vehicle(Compactor truck for 20 days) Vredefort	AK Lesapo Waste Management	140 000.00
22(07/2019)	Supply and delivery of bush cutter stihl	Maksp General Dealer	37 500.00
02(08/2019)	Supply and Delivery of Parks Material	Maksp General Dealer	42 000.00

03(08/2019)	Supply and Delivery of Stationary	Mchango Consulting & Projects	104 800.00
19(08/2019)	Supply and Delivery of Cleaning Material	Phalaphala Tour	38 400.00
SUB-TOTAL			1 456 338.40

## SEPTEMBER 2019

TENDER NO	TENDER DESCRIPTION	AWARDED BIDDER	AMOUNT AWARDED
09(07/2019)	Hiring of tlb for 20 days Vredefort	Wilson & Sons Trucking	69 000.00
04(07/2019)	Hiring of bulldozer for 20 days Parys	Wilson & Sons Trucking	173 650.00
11(07/2019)	Hiring of bulldozer for 20 days Parys	Wilson & Sons Trucking	173 650.00
09(08/2019)	Supply and delivery of plumbing material	Tibi Transport & Projects	167 404.35
07(08/2019)	Supply and delivery of cleaning material	Wathint-Imbokodo Cc	96 790.90
08(08/2019)	Supply and delivery of road marking paint	Maksp General Dealer	84 000.00
13(09/2019)	Supply and delivery of plumbing material	Tibi Transport & Projects	121 066.86
14(09/2019)	Supply and delivery of plumbing material	Castlehill Trading 314 Cc	133 170.00
15(09/2019)	Supply and delivery of drums ss60	Castlehill Trading 314 Cc	69 000.00
28(08/2019)	Hiring of cherry picker for 21 days Vredefort	IB Business Enterprise	105 000.00
10(07/2019)	Hiring of Tlb for 20 days Parys	Wilson & Sons Trucking	69 000.00
10(08/2019)	Supply and Delivery of Tar	Naledi Inkanyezi Trading	150 000.00
12(08/2019)	Supply and Delivery of underground fire hydrant valve	Maksp cc T/A Vuyo Supplies	192 500.00
27(08/2019)	Supply and delivery of heavy duty vehicle (cherry picker for 30 days) Edenville	IB Business Enterprise	140 000.00
03/08/2019	Supply and Delivery of Stationry	Mchango Consulting and Projects	104 800.00
02/08/2018	Supply and Delivery of Parks Material	Maksp General Dealer	42 000.00
19/08/2019	Supply and Delivery of Cleaning Material	Phalaphala Tour	38 400.00



18/08/2019	Supply and Delivery of Cleaning Material	Phalaphala Tour	52 500.00
06/09/2019	Rental of Heavy Duty Vehicle for 20 days.(TLB)Koppies	IB Business Enterprise	85 700.00
01/09/2019	Supply and Delivery of Tyres, Tubus and Flaps	Maksp General Dealer	45 600.00
07/09/2019	Rental of Heavy Duty Vehicle for 20 days.(Tipper Truck)Parys	Bryn Construction	64 400.00
17/08/2019	Hiring of a Tractor for 30 days for Refuse	Re Hlompheng Trading Service	63 600.00
15/08/2019	Rental of Heavy Duty Vehicle for 30 days.(Tipper Truck)Edenville	Buzz Trading 246 Pyt Ltd	103 500.00
23/08/2019	Rental of Heavy Duty Vehicle for 20 days.(TLB)Parys	IB Business Enterprise	65 000.00
22/08/2019	Rental of Heavy Duty Vehicle for 20 days.(Bulldozer)Parys	IB Business Enterprise	100 000.00
16/08/2019	Rental of Heavy Duty Vehicle for 30 days.(TLB)Edenville	Wilson & Sons Trucking	103 500.00
04/09/2019	Supply and Delivery of Bush Cutter(5 Maruyama)	Maksp cc T/A Vuyo Supplies	49 000.00
24/08/2019	Rental of Heavy Duty Vehicle for 20 days.(TLB)Vredefort	Basieeng Trading & Projects	67 390.00
03/09/2019	Hiring of a Tractor for Sanitation for 30 days	IB Business Enterprise	40 000.00
05/09/2019	Hiring of a Tractor for Refuse for 30 days	IB Business Enterprise	40 000.00
02/09/2019	Rental of Heavy Duty Vehicle for 20 days.(Bulldozer)Parys	Wilson & Sons Trucking	173 650.00
SUB-TOTAL			<u>2 878 472.11</u>

Section 17(1)(c) of the Municipal Supply Chain Management Regulations (GNR 868 of 30 May 2005) stipulates that, if it is not possible to obtain at least three formal written price quotations, the reasons must be recorded and approved by the Chief Financial Officer or an official designated by the Chief Financial Officer.

The awards below did not comply with the above regulated requirement and a reason relating to each instance is given for the approval of the Chief Financial Officer:

TENDER NO	TENDER DESCRIPTION	AWARDED BIDDER	AMOUNT AWARDED
N/A			

**3.3.2. PROCUREMENTS ABOVE A TRANSACTION VALUE OF R200, 000 (VAT Included) THAT WERE SUBJECTED TO A COMPETITIVE BIDDING PROCESS:**

TENDER NO	TENDER DESCRIPTION	AWARDED BIDDER	AMOUNT AWARDED
National Treasury Transversal Contract No. 57/2016	Supply and delivery of motor vehicle for political office bearers (Mayoral Vehicle)	Jaguar Land Rover Sandton	R699,000.00
National Treasury Transversal Contract No. 57/2016	Supply and delivery of motor vehicle for political office bearers (Speakers Vehicle)	Hatfield VW Bryanston	R649,040.00

**3.3.3. NONE COMPLIANCE**

The Municipal Supply Chain Management Policy as well as Regulations (GNR 868 of 30 May 2005) prohibits business transactions with a person whose:

- ☐ Tax matters are not in order;
- ☐ In the service of state;

The Policy further outlines processes that must be followed when requesting/ procuring goods or services above the following ranges:

- ☐ R 0 – R 2,000 > Petty cash purchases
- ☐ R 2,000 – R 10,000 > Written or verbal quotations (VAT Included)
- ☐ R 10,001 – R 200,000 > At least three quotations must be solicited
- ☐ R 30,000 < in addition to at least three quotations, must be advertised for at least seven days on the website and on official notice board of the municipality
- ☐ R 200,001 > Competitive bidding process

Despite the above regulated requirements, the following conditions could still not be complied with:

**3.3.3.1. Tax clearance certificates were not obtained from the following suppliers:**

Supplier	Services/Goods	cost
TOTAL		



**3.3.3.2. The declarations of interest were not obtained from the following suppliers:**

Supplier	Services/Goods	Cost
TOTAL		

**3.3.3.3 None Compliance / Irregular Expenditure**

Supplier	Services/Goods	cost
NONE		

**3.3.3.4 Awards made in terms of Supply Chain Management Regulation, Section 32 of the SCM Regulation**

SCM Regulation, sec: 32 and SCM Policy sec. 6 makes provision for the accounting officer to procure goods or services for the municipality under a contract secured by another organ of state, but only if:

- The contract has been secured by that other organ of state by means of a competitive bidding process applicable to that organ of state.
- That other organ of state and the provider have consented to such procurement in writing.
- There is no reason to believe that such contract was not validly procured.
- There are demonstrable discounts or benefits to do so.

The following services / goods were procured in terms of the above legislative prescripts:

Date	Service Provider	Project Discretion	Department	Amount

### **3.4 DEVIATION**

The municipal SCM Policy, applied consistently with Section 36(1) of the Municipal Supply Chain Management Regulations which provides for the accounting officer to dispense with the official procurement processes established by the Policy to procure any required goods or service through any convenient process which may include direct negotiations and/or deviating from the Supply Chain Management process.

The accounting officer has considered and approved a total number of 43 procurement transaction totaling R7 426 939 in line with Section 36 of the SCM Regulation (Deviation) (Annexure A, B and C).



### 2.3.1. FORMAL WRITTEN PRICE QUOTATIONS ABOVE R30,000 UP TO R200,000

Section 18(a) of the Supply Chain Management Regulation (GNR 868 of 30 May 2005) prescribe that all requirements in excess of R30,000 (VAT included) that are to be procured by means of formal written price quotations, must in addition to the requirement of regulation 17, be advertise for at least 7 days on website and notice board of the municipality.

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Despite the above regulated requirements, the following conditions could still not be complied with:

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Supplier	Services/Goods	cost
TOTAL		



**3.3.3.2. The declarations of interest were not obtained from the following suppliers:**

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**3.3.3.3 None Compliance / Irregular Expenditure**

Supplier	Services/Goods	cost
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SCM Regulation, sec. 32 and SCM Policy sec. 6 makes provision for the accounting officer to procure goods or services for the municipality under a contract secured by another organ of state, but only if:

- The contract has been secured by that other organ of state by means of a competitive bidding process applicable to that organ of state.
- That other organ of state and the provider have consented to such procurement in writing.
- There is no reason to believe that such contract was not validly procured.
- There are demonstrable discounts or benefits to do so.

The following services / goods were procured in terms of the above legislative prescripts:

Date	Service Provider	Project Discretion	Department	Amount

### **3.4 DEVIATION**

The municipal SCM Policy, applied consistently with Section 36(1) of the Municipal Supply Chain Management Regulations which provides for the accounting officer to dispense with the official procurement processes established by the Policy to procure any required goods or service through any convenient process which may include direct negotiations and/or deviating from the Supply Chain Management process.

The accounting officer has considered and approved a total number of 43 procurement transaction totaling R7 426 939 in line with Section 36 of the SCM Regulation (Deviation) (Annexure A, B and C).



"ANNEXURE A"

**Ngwathe**  
MUNICIPALITY

The home of harmony, prosperity and growth

NGWATHE LOCAL MUNICIPALITY

DEVIATION REPORT FOR THE MONTH ENDED 30 JULY 2019

The Supply Chain Management Regulation, Section 36 Government Gazette notice 868 of 2005, refers.

DATE	NAME OF SUPPLIER	REASON FOR DEVIATION	DESCRIPTION	AMOUNT
08/07/2019	Step Confidence	A Transformer needed to be installed at Mokwallo 2350, the two existing pole transformers cannot handle the current supply demand	Supply and install 9m Pole Excavations(Transformer )	190 806,68
15/07/2019	Nkwelobe Projects	On the 15th Jan 2019 Kwakwatsi and Koppies Location experienced challenges as brown water was coming out of residence taps	Cleaning Reservoir/Cleaning pressure tower	171 500,00
15/07/2019	Wilson & Sons Trucking cc	They were urgently needed the Front loader to clean landfill site. The approval for the request was obtained after the date of year-end which suspended orders hence deviation	Hiring of Front loader for 20 days	102 350,00
15/07/2019	Bashise Trading (Pty) Ltd	There were huge sewer spillades in the area of extension 9, ward 5, Heilbron, this is a result of incomplete pipeline connections from the yards to the network. The situation has become very dire as sewerage is beginning to run into the yards and houses of residents posing a health risk	Combination truck at Heilbron for 5 days	70 650,00
18/07/2019	Camjet	Koppies is Experiencing spillage due to blocked main sewer lines.	Hiring of Jet blaster Combo Truck for 10 days	218 500,00
18/07/2019	Sebenza Engineering Projects	Compactor truck were needed urgently to clean landfill site. The other request for 20 days still on this notice board closing date is 22 July 2019	Hiring of Compactor truck for 10 days	80 500,00
19/07/2019	Tibi Transport	Cherry-Picker hires for Electrical department to perform day to day duties	Hiring of cherry picker for 29 days at Parys	142 237,75
22/07/2019	Mahlaku Supplies (Pty) Ltd	2x cherry picker Rentals for Parys Town. Transport needed to perform Council Duties	Hiring 2 cherry picker for 30 days	360 000,00

24/07/2019	Castlehill Trading	Material was needed to repair toilet of voting station deviation for not follow normal supply chain processes of sourcing three quotation was not practically possible and it was also an emergency	Plumbing material	45 011,00
24/07/2019	Nkwelobe Projects	On the 16th march 2019 our electrical panel was vandalised and this made us not to pump water to top area of Schonkenville, therefore we had to deviate from supply chain processes as this was affecting service delivery of water	Refurbishing electric panel and replacing a soft starter	181 200,00
30/07/2019	B.S.R 49 Enterprise	The municipality does not have transport to do normal repairs on roads and stormwater. The municipality is in the process of acquiring fleet for such services. At the moment we have streets that are impossible and vehicles cannot drive on.	Bakkie for pothole repairs projects	27 940,00
30/07/2019	Hare Emeleng Basadi	Installation of energy-saver light in Parys town	Installation of energy saver lights	9 200,00
15/07/2019	Step Confidence (pty) Ltd	Thieves stole the mini substation transformer at Delver and Bree Str and all the households is without electricity	Supply and install minisub transformer	334 903,00
15/07/2019	Step Confidence (pty) Ltd	Thieves stole the mini substation transformer at End Street and all the houses is without electricity	Supply and install minisub transformer	313 306,00
15/07/2019	Step Confidence (pty) Ltd	The 11000 volt network supplying parts of Mbeki collapsed and households is now tripping on an hourly basis	Supply and install 200kva transformer	870 207,30
19/07/2019	Garden Court East London	The accommodation is closer to the university	Accommodation for 5 councillors	44 640,00
24/07/2019	Bashise Trading Pty Ltd	Due to the unrests that engulfed Heilbron the contractor that was appointed was forced to abandon site without having completed work	Hiring of honey suck combo truck for 5 days	70 650,00
24/07/2019	Bryn Construction Cc	Council's main substation was vandalized causing damages to the electrical switchgear	Burglar doors for electrical power station	120 000,00
24/07/2019	Xolani Protection Service	Reendering a security for 30 days at Eskom main sub-station	Rendering security services	165 830,00
29/07/2019	BSR490 Enterprise	The pothole repairs project officials are using their own bakkie and trailer for the project	Hiring trailer for a month	22 000,00
15/07/2019	Sure Travkor	The car was urgently needed to perform Mayor's Duties	Car Rental	24 278,00
TOTAL				3 665 709,73



"ANNEXURE B"

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DEVIATION REPORT FOR THE MONTH ENDED 31 AUGUST 2019

The Supply Chain Management Regulation, Section 36 Government Gazette notice 868 of 2005, refers.

DATE	NAME OF SUPPLIER	REASON FOR DEVIATION	DESCRIPTION	AMOUNT
27/08/2019	Bakubung Trading Enterprises	The truck was advertised two times and the bidders were disqualified and the truck was urgently needed	Hiring of refuse truck for 20 days Hellbron	140 000,00
27/08/2019	AK Lesapo Waste Management	The refuse truck was needed urgently	Hiring of refuse truck for 10 days in Vredefort	70 000,00
05/08/2019	Ifa Lethu Technologies cc	In a water treatment process water passes through a process called flocculation wherein colloids come out of suspension in the form of floc or flake. In this process an addition of a clarifying agent or chemical is added to remove suspended solids from liquids.	Ultrafloc U3500 60 000kg	1 095 950,00
20/08/2019	Garden Court East London	Councillors are attending a law and Public Administration course at Fort Hare University East London, Garden Court is the convenient venue for Councillors it is close to Fort Hare University East London Campus	Accommodation for Councillors	43 200,00
20/08/2019	Xolani Protection Services	Security services have been offered by Electrical Department with four guards and one patrolling car for the month of July 2019. Ever since the Xolani security services have started with guarding of the place, no theft has been reported since.	Security Services	165 830,00
22/08/2019	Bakubung Trading Enterprises	Kindly be advised that the procedure for SCM was followed, and placed an Advert on the notice board. The municipality needed the compactor truck for a period of 20 days for landfill Site. The bid was opened in public and during the closing date there was no bidder who submitted for this RFQ.	Hiring of compactor truck for 20 days	140 000,00



08/08/2019	TBG(Sowetan)	It was the advert for Tenders that needd to be advertised to National News Paper	Advert	18 802,50
15/08/2019	Sure Travkor	Vehicle was needed to perform service delivery work	Car Rental for 30 days	21 012,59
15/08/2019	Sure Travkor	Vehicle was needed to perform service delivery work	Car Rental for 30 days	21 001,83
30/08/2019	Chilli Bite Butchery	The Catering was urgently needed for Chinese Government	Catering	58 200,00
TOTAL				<u>1 773 996,92</u>

"ANNEXURE C"



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## DEVIATION REPORT FOR THE MONTH ENDED 30 SEPTEMBER 2019

The Supply Chain Management Regulation, Section 35 Government Gazette notice 868 of 2005, refers.

DATE	NAME OF SUPPLIER	REASON FOR DEVIATION	DESCRIPTION	AMOUNT
10/09/2019	Twin Brothers Construction	A section in Mapella was flooded with sewer spillage which affected more than 50 households the sewer network needed repair urgently	Repair and installation of sewer network	1 214 992,25
11/09/2019	Its Ink Print Solutions	The corporate department was facing problems with electricity connections on the plus of their duplicating machines	Printing copies	29 880,00
11/09/2019	BSR490 Enterprise	The municipality does not have their own trailer the official that are repairing the potholes are using their own trailer	Trallor for 22 days	8 800,00
17/09/2019	Rebohllokoa Construction	The municipality does not have their own cherry picker and it is needed for electrical team daily complains	Hiring cherry picker for 31 days	178 071,75
11/09/2019	B.S.R 49 Enterprise	Bakkie were needed urgent transport it is used on the daily basis for the potholes repairs project.	Bakkie for 22 days	27 940,00
11/09/2019	B.S.R 49 Enterprise	Bakkie were needed urgent transport it is used on the daily basis for the potholes repairs project.	Bakkie for 22 days	27 940,00
12/09/2019	Bakubung Trading Enterprise	Kindly be advised that the procedure for SCM was followed, and placed an Advert on the notice board. The municipality needed the compactor truck for a period of 20 days for landfill Site. The bid was opened in public and during the closing date there was no bidder who submitted for this RFQ.	Hiring of compactor truck for 20 days	140 000,00
18/09/2019	Rebohllokoa construction (Pty) Ltd	The Bakkie assist Parys Electrical team with daily complains. The municipality does not have a working cherry picker on its fleet	Hiring of Cherry Picker for 31 days	178 071,75

18/09/2019	Verolest Holdings (Pty) Ltd	Faye is without electricity due to 4 cable failure, council tried to allocate the fault without any success	4 cable fault allocations in Parys	18 736,95
27/09/2019	Xolani Protection Services	This security has been assisting the council to safeguard the main substation against all kinds of theft that has been taking place. There was couple of breakage and theft in the premises, and if the premises would be without guards, there would be a total black-out.	Security services	165 830,00
30/09/2019	Tibi Transport & Projects	The machine were urgently needed for electricity for daily complains. They called the service provider that was working previously to come and assist picker were still on the notice because the advert for our cherry board.	hiring of cherry picker for 17 days	88 170,50
10/09/2019	B.S.R 49 Enterprise	Bakkie were needed urgent transport it is used on the daily basis for the potholes repairs project.	Traitor for 22 days	8 800,00
<b>TOTAL</b>				<b>2 087 233,20</b>