



The Chairperson and Members of
Finance Committee

Notice is hereby given that there will be an URGENT SPECIAL Finance and
Budget Committee meeting will be held as follows:

17 January 2020
AT 12:00

in the Heilbron chamber to discuss the items on the agenda.


CLLR ML MOFOKENG
CHAIRPERSON
15 January 2020

A G E N D A

1. Opening
2. Application for leave of absence
3. Consideration of the attached reports.

Ngwathe MUNICIPALITY



The home of harmony, prosperity and growth

ITEM No: 3

SUBJECT: SUPPLY CHAIN MANAGEMENT REPORT

1. PURPOSE

The purpose of this report is to inform the Finance Committee on the procurement process and statutory reporting compliance in terms of the Supply Chain Management Regulation and policy of Ngwathe Local Municipality.

2. BUSINESS PLAN

Sections 6 of Supply Chain Management Regulation require that:

"The Council of a municipality must maintain oversight over the implementation of its supply chain management policy and for this purpose, the accounting officer must within 30 days of the end of each financial year, submit a report on the implementation of the supply chain management policy of the municipality"

3. COMPLIANCE WITH STRATEGIC OBJECTIVE

To ensure that the strategic objectives of the municipality for the 2019/20 are procured in line with the policy framework.

4. DELEGATED AUTHORITY

Accounting Officer

5. LEGAL REQUIREMENTS

Municipal Finance Management Act, No. 56 of 2003
Supply Chain Management Regulation, Notice 868 of 2005

6. BACKGROUND AND DISCUSSION

Management has developed internal control processes that seeks to improve and ensure compliance with the implementation of supply chain management policy. These controls are also designed to assist council in their role of playing oversight, monitoring and evaluation the implementation of SCM and also to reduce the likelihood of irregular expenditure occurrence.

The SCM policy promote processes that are fair, equitable, transparent, competitive and cost effective, hence, the contents of this reports reflect on the processes that unfolded when procuring goods and/or service on behalf of Council in line with the SCM Regulation and other National Treasury Guidelines.

During the period October 2019 to December 2019 (second quarter), a total of 61 bids were issued and advertise in line with section 18(a) of the SCM Regulation:

- Awarded	61	(R 43 023 381)
- Under consideration	0	
- None responsive	0	

The accounting officer has considered and approved a total number of 33 procurement transaction totalling R7 844 878.74 in line with Section 36 of the SCM Regulation (Deviation) (Annexure A, B and C).

7. FINANCIAL IMPLICATIONS

As per attached report

8. STAFF IMPLICATIONS

All Directorates

9. COMMENTS FROM OTHER DIRECTORS

Directors made inputs during the Management meeting and they are incorporated in the report

10. RECOMMENDED THAT:

- The monthly supply chain management report for the period October 2019 to December 2019 be noted and accepted,
- the deviation be presented before Council and be disclosed in the annual financial statement,
- that the report be presented before Mayoral Committee,

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OFFICE OF THE CHIEF FINANCIAL OFFICER

TO: Municipal Manger

From: Chief Financial Officer

Date: 10 January 2020

Subject: **SUPPLY CHAIN MANAGEMENT REPORT FOR THE QUARTER ENDED 31 December 2019**

1.1. 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 31 December 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:

OCTOBER 2019

TENDER NO	TENDER DESCRIPTION	AWARDED BIDDER	AMOUNT AWARDED
12(04/2019)	Supply and Delivery of permanent cold pothole patch	Wilson & Sons trucking cc	R111,780.00
37(09/2019)	Supply and Delivery of heavy duty vehicle (compactor truck for 20 days)	Bakubung Trading Enterprises	R140,000.00
56(09/2019)	Supply and Delivery of bush cutter	Tsoks and Tsoks (Pty) Ltd	R83,300.00
38(09/2019)	Supply and Delivery of heavy duty vehicle (compactor truck for 10 days)	Inkokheli Business Enterprises	R90,160.00
54(09/2019)	Supply and Delivery of two centrifugal pumps	Q&H Water & Sewerage services (Pty) Ltd	R68,954.46
51(09/2019)	Supply and Delivery of plumbing material	Nomsa Zanele Construction and Projects	R180,000.00
52(09/2019)	supply and Delivery of two submersible pump	Cms Water Engineering	R239,660.00
53(09/2019)	supply and Delivery of heavy duty vehicle (cherry picker for 30 days)	IB Business Enterprise	R140,000.00
46(09/2019)	Rental of Heavy Duty Vehicle for 25 days.(TLB)Heilbron	IB Business Enterprise	R95,000.00

31(09/2019)	Supply ,Delivery and Off-Load of Tar(1000 Bags)	Moloko O Motjha Pty Ltd	R69,000.00
23(10/2019)	Hiring of a Cherry-Picker for 30 days.(Edenville)	Beele Breeze Trading	R92,000.00
47(09/2019)	Hiring of a Water Tanker 11000L for 25 days.(Heilbron)	IB Business Enterprise	R95,000.00
08(10/2019)	Repair of a Cherry-Picker	Basieng Trading and Projects	R130,145.50
48(09/2019)	Supply and Delivery of Sweater Jackets	Vision Dotcom(Pty)Ltd	R93,600.00
41(09/2019)	Rental of Heavy Duty Vehicle for 20 days.(Refuse Compactot Truck)Heilbron	Bakubung Trading Enterprises	R140,000.00
44(09/2019)	Hiring of a Roller for 25 days.(Heilbron)	IB Business Enterprise	R98,000.00
25(09/2019)	Rental of Heavy Duty Vehicle for 25 days.(2 Tipper Truck)Heilbron	Moloko O Motjha Pty Ltd	R161,000.00
50(09/2019)	Rental of Heavy Duty Vehicle for 10 days.(Tipper Truck)Vredefort	Wilson & Sons trucking cc	R35,190.00
32(09/2019)	Hiring of a Triton Lorry for 20 days.	Makspc General Dealer	R39,000.00
49(09/2019)	Rental of Heavy Duty Vehicle for 30 days.(TLB)Parys	Moloko O Motjha Pty Ltd	R108,985.50
		TOTAL AWARDS	R2 210 775.46

NOVEMBER 2019

TENDER NO	TENDER DESCRIPTION	AWARDED BIDDER	AMOUNT AWARDED
03(10/2019)	Supply and delivery of brush cutters	Vision Dotcom Pty Ltd	R129,480.00
25(08/2019)	Hiring of refuse truck for 20 days Vredefort	AK Lesapo Waste Management	R140,000.00
10(10/2019)	Hiring of refuse truck for 20 days Parys	Bakubung Trading Enterprise	R140,000.00
20(09/2019)	Hiring of suction tank for 400 toilets	Beele Breeze Trading	R154,760.00
07(07/2019)	Request to build 20 speed humps in Koppies	Wilson & Sons Trucking	R100,050.00
17(09/2019)	Hiring of refuse truck for 20 days Vredefort	AK Lesapo Waste Management	R140,000.00
04(08/2019)	Hiring of front loader for 20 days Vredefort	IB Business Enterprise	R100,000.00
33(09/2019)	Refurbishment of assets office	Castlehill Trading 314	R61,709.00
32(09/2019)	Hiring of flb for 20 days Parys	Tibi Transport & Projects	R120,980.12

19(09/2019)	Hiring of front loader for 20 Parys	Wilson & Sons Trucking	R102,350.00
22(10/2019)	Supply and delivery of cold asphalt premix	Proxy Investment (Pty) Ltd	R51,000.00
14(10/2019)	Supply and delivery of 400 units (2,4m) upright beams for cemeteries	Baile Transport (Pty) Ltd	R84,000.00
21(10/2019)	Supply and delivery of heavy duty vehicle (Compactor truck for 20 days)	Bakubung Trading Enterprise	R140,000.00
06(11/2019)	Supply and delivery of heavy duty vehicle (Front Loader for 20 days)	Inkokheli Business Enterprise	R99,360.00
07(11/2019)	Supply and delivery of tar	Proxy Investment (Pty) Ltd	R65,700.00
17(10/2019)	Rental of Heavy Duty Vehicle (Bull dozer 20 Days) Parys	I.B Business enterprise	R129,000.00
16(10/2019)	Rental of Heavy Duty Vehicle (Bull dozer 20 Days) Parys	I.B Business enterprise	R129,000.00
11(11/2019)	Supply and Delivery of Grayfish Gloves (Parys)	Batlakwa Holding	R40,000.00
12(11/2019)	Supply and Delivery of Pole Transformer H frame 200KVA (Vredefort)	Batlakwa Holding	R97,850.00
28/09/2019	Hiring of a Grader for 25 days	Wilson & Sons Trucking	R199,812.50
01/11/2019	Rental of Heavy Duty Vehicle (Tipper Truck 20 Days) Parys	Bryn Construction	R64,400.00
08/11/2019	Hiring of a Cherry-Picker for 30 days.(Edenville)	Proxy Investment (Pty) Ltd	R153,000.00
09/11/2019	Hiring of a Water Tanker for 3 Months(Vredefort)	Basieng Trading Projects	R192,000.00
09/10/2019	Rental of Heavy Duty Vehicle for 20 days.(Refuse Compactor Truck)	AK Lesapo Waste Management	R140,000.00
02/11/2019	Rental of Heavy Duty Vehicle for 20 days.(Refuse Compactor Truck)	Bakubung Trading Enterprise	R140,000.00
10/11/2019	Supply and Delivery of Tar 900 Bags	Proxy Investment (Pty) Ltd	R65,700.00
		TOTAL	R2 980 151.52

DECEMBER 2019

TENDER NO	TENDER DESCRIPTION	AWARDED BIDDER	AMOUNT AWARDED
20(11/2019)	Parts installation and repair of one high mass lights	Batlakwa Holdings (Pty) (Ltd)	R89,550,00

16(11/2019)	Supply and delivery of heavy duty vehicle (Compactor truck for 20 days) Parys	Bakubung Trading Enterprise	R140,000,00
17(11/2019)	Supply and delivery of heavy duty vehicle (TLB for 30 days) Edenville	IB Business Enterprise	R85,000,00
15(11/2019)	Supply and delivery of heavy duty vehicle (Cherry picker for 30 days) Vredefort	Beetle Breeze (Pty) Ltd	R84,700,00
18(11/2019)	Supply and delivery of stationery (A4 Paper white 80GR typek)	Castlehill Trading 314	R106,950,00
04(11/2019)	Rental of Heavy Duty Vehicle (Cherry picker 20 Days)Parys	IB Business enterprise	R130,000.00
22(11/2019)	Rental of Heavy Duty Vehicle (Excavator 20 Days)Parys	Inkokheli Business enterprise	R127,000.00
23(11/2019)	Rental of Heavy Duty Vehicle (Front end loader 20 Days)Edenville	IB Business enterprise	R100,000.00
21(11/2019)	Rental of Heavy Duty Vehicle (TLB 20 Days)Parys	Wilson & Sons Trucking cc	R103,500.00
32(11/2019)	Rental of Heavy Duty Vehicle (compactor Truck 20 Days)Vredefort	A.K Lesapo Waste Management	R140,000.00
30(11/2019)	Rental of Heavy Duty Vehicle (Cherry picker 20 Days)Parys	Nalidi Nkanyezi	R176,250.00
31(11/2019)	Rental of Heavy Duty Vehicle (TLB 20 Days)Vredefort	Wilson & Sons Trucking cc	R74,520.00
		TOTAL AWARDS	R1,357,470.00

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
NLM/TEC/REFURB /MWTW01/2019/20	REFURBISHMENT WATER TREATMENT WORKS IN VREDEFORT	Amamp	R 19,491,124.03
NLM/TEC/UPG/ HWWTW01/2019/20	REFURBISHMENT / UPGRADING OF WASTE WATER TREATMENT WORKS IN PHIRITONA / HEILBRON	Ultimate Dynamic	R 16,983,859.89
NLM/01/ELEC	SUPPLY, DELIVERY AND INSTALLATION OF ELECTRICAL EQUIPMENT ON AS AND WHEN REQUIRED BASIS FOR A PERIOD OF THREE (3) YEARS	- Step Confidence - Yande Engineering	As and when required
NLM/TEC/ELEC_PANEL/01/2019/20	APPOINTMENT OF A PANEL OF CONSULTANTS FOR THE PROVISION OF PROFESSIONAL SERVICES ON MUNICIPAL INFRASTRUCTURE PROJECTS FOR A PERIOD OF THREE (3) YEARS (ELECTRICITY)	- Osher Fuels - Ingcali Consulting - Lyon Vennote and Partner's - Melokuhle Consulting Engineers - Volt Consulting Engineers - Muteo Consulting - YakhaLungisa Engineering	As and when required

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:

- a) The contract has been secured by that other organ of state by means of a competitive bidding process applicable to that organ of state.
- b) That other organ of state and the provider have consented to such procurement in writing.
- c) There is no reason to believe that such contract was not validly procured.
- d) 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 34 procurement transaction totalling R7 844 878.74 in line with Section 36 of the SCM Regulation (Deviation) (Annexure A, B and C).

ANNEXURE A



The Home of Harmony, prosperity and growth

NWATHE LOCAL MUNICIPALITY

DEVIATION REPORT FOR THE MONTH ENDED 31 OCTOBER 2019

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

DATE	NAME OF SUPPLIER	REASON FOR DEVIATION	DESCRIPTION	AMOUNT
02/10/2019	Mmazwi & Construction	The use of cherry pickers is a daily necessity in order to carry out duties and respond to all power interruptions. The municipality does not have a working cherry picker on its fleet.	Hiring of cherry picker for 20 days	R187,680.00
11/10/2019	H2O Waldrift water analysis	For our continuity in rendering an essential service without a disturbance, our municipality must comply with actual drinking water quality compliance from the department of water and sanitation. Municipality must work according to the standard of blue drop compliance and our quality must be measured by an accredited laboratory and results must be loaded on an IRIS system from the department for compliance. At the moment our municipality doesn't have an accredited laboratory to do analysis so that we can comply with DWS.	Analysis of water samples for chemical & microbiology analysis for Ngwathe	R308,388.20
11/10/2019	Cms Water Engineering	The work done as an emergency when booster pumps and motor pumps cannot pump water from	Repair complete multistage booster pumps	R89,283.70

		reservoirs to the community due to damages emanating		
22/10/2019	Tibi Transport and Projects	In a water treatment process water passes through a process called flocculation wherein colloids come out of suspension in the of floc or flake. In this process an addition of a clarifying agent or chemical is added to remove suspended solids from liquids.	Sodium Hypo 30ton	R199,525.00
22/10/2019	Dagne Trading & projects	In a water treatment process water passes through a process called flocculation wherein colloids come out of suspension in the of floc or flake. In this process an addition of a clarifying agent or chemical is added to remove suspended solids from liquids.	Poly U3500 60ton	R948,060.00
21/10/2019	Cms Water Engineering	It was urgent because they needed to replace the booster pumps with a bigger capacity so that the Community can have water	Supply and Delivery of 2 Pole pump with 75kw electric motor	R90,838.50
04/10/2019	IB Business Enterprise	It was to extend the current supplier that was working	Hiring cherry picker for 9 days	R50,000.00
11/10/2019	Mmazwi Civil & Construction	the process of buying yellow fleet is on hold and the electrical network is 90% overhead the use of cherry picker is a daily necessity	Hiring cherry picker for a month	R259,440.00
14/10/2019	Garden Court East London	Garden Court is the convenient venue and it is close to Fort Hare University	Accommodation for councillors	R87,200.00
22/10/2019	Tibi Transport & Projects	Water treatment passes through a process called flocculation in this process an addition of a clarifying agent or chemical is added to remove suspended solids from liquids	Poly U5100	R739,105.00
			TOTAL	R2,959,520.40

ANNEXURE B



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NWATHE LOCAL MUNICIPALITY

DEVIATION REPORT FOR THE MONTH ENDED 30 NOVEMBER 2019

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

DATE	NAME OF SUPPLIER	REASON FOR DEVIATION	DESCRIPTION	AMOUNT
20/11/2019	Step Confidence	They were experiencing a challenge of electricity supply at Dam plaas plots Koppies to the old infrastructure and collapsed lines	Request to supply transformer build overhead	R476, 003.40
20/11/2019	CMS Water Engineering	The high lifting pump at the plant was out of operation, and we could not pump water to reservoirs	Supply and installation of high lift pump	R259,256.00
20/11/2019	CMS Water Engineering	In Tumahole all sewer pump station were overflowing and polluting the area due to vandalism that took place	Cleaning the sumps of all pump station	R259, 256.00
29/11/2019	Step Confidence	Lightning struck the transformer it was disconnected leaving 48 houses without electrical supply	Pole transformer 200kva 400-415 volts	R175, 143.85
15/11/2019	Xolani Protection Services	On the 6 September 2019, Lusaka substation was theft and breakage took place. Panels stripped and all spare cable for 2 panels were cut and stolen. the police requested that the place should have a 24-hour security guards. that is when MMI gave the go-ahead of security service to look after the place before further vandalism that could lead to	Security Services	R109, 899.75

		power interruption take place		
15/11/2019	Rebohlokoa Construction	The municipality does not have a working cherry picker in its fleet. And in the meantime services have to be rendered regardless of the situation we find ourselves in. Electrical network is 90% overhead lines and therefore the use of a cherry picker is inevitable. the bakkie assist Parys electrical team with daily complains	Hiring of cherry picker for 30 days	R172, 327.50
19/11/2019	CMS Water Engineering	Our Mbeki Sewer pump station was vandalised and all our pumps, motors including electrical cables were stolen. Due to that incident sewer was overflowing to the river stream and polluting the river, therefore we had deviate from SCM processes and requested CMS to assist by installing new pump and motor so that we can stop polluting the river and restore the sewer pump station	Theft-Mbeki Pump Station	R303, 726.50
19/11/2019	CMS Water Engineering	Our pump in reservoir pump station was out of operation and we didn't have capacity to fix it internally, as a results we could not pump water to entire community of Edenville. Therefore, we had to call a service provider to repair the pump and CMS was the only service provider that was available with immediate effect to restore our pump station so that water can be pumped to community.	Edenville Reservoir Pump Station (Refurbish stage pump)	R14,783.50
20/11/2019	Abed Ncai Projects (Pty) Ltd	Raw sewer couldn't go through a process of treatment due to damage electric motor.	Grass Cutting	R144,150.00
15/11/2019	Xolani Protection S	Security service at Eskom substation	Security Services	R165, 830.00

27/11/2019	Step Confidence PTY LTD	They have three plots that are currently without supply of electricity due to a transformer which has been stricken by lightning over the weekend	Supply and Install transformer 200KVA	R376,841.20
27/11/2019	CMS Water Engineering cc	Heilbron booster pump station was out of operation due to a damage pressure pump, as a results we couldn't pump water to reservoirs	refurbish a 65-150 pressure pump and Installation of 18.5kw motor (pump)	R139, 046.50
27/11/2019	Sure Travkor	Municipality does not have roadworthy vehicles to enable official to perform	Car Rental	R24,912.64
19/11/2019	CMS Water Engineering cc	High lifting pump number 3 was out of operation.so water could not be pumped to reservoir no 3 and town as a whole	Refurbishment of High lift Pump no 3 & 4	R573,641.85
19/11/2019	CMS Water Engineering cc	Sewer River Pump Station were Vandalized and some of Materials were stolen, so the sewer was flowing directly to the river and polluting it.	Refurbishment of Sewer Pump Station	R454,406.40
			TOTAL	R3,649,225,09

ANNEXURE C



The Home of Harmony, prosperity and growth

NWATHE LOCAL MUNICIPALITY

DEVIATION REPORT FOR THE MONTH ENDED 31 DECEMBER 2019

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

DATE	NAME OF SUPPLIER	REASON FOR DEVIATION	DESCRIPTION	AMOUNT
11/12/2019	Bashise Trading (Pty) Ltd	A certain portion in Kwakwatsi is experiencing sewer spillage and we have tried by means to unblock	Hiring jet blasting combo truck for 5 days	R78,330.00
18/12/2019	Basieng Trading & Proects	They were urgently need the truck for digging graves and other work	Hiring of TLB for 7 days	R27,370.00
11/12/2019	Tibi Transport and Projects	The Supplier which was appointed for seven days' notice for Hiring of a Cherry-Picker for 30 days fails to do work, so we requested quotations from different Suppliers and all the quotations were above R30.000,00	Hiring of a Cherry-Picker for 30 days	R120,370.50
18/12/2019	Rebohllokoa Construction	Cherry-Picker were urgently needed to do Electrical work for 21 days	Hiring of a Cherry-Picker for 21 days	R178,071.75
10/12/2019	I.B Business enterprise	Koppies TLB has been stolen and at the moment we have challenges of broken water pipes that need to be fixed.	Hiring of TLB	R85,700.00
05/12/2019	Technomobile Engineering	supply and installation of t6 pump at sewer pump station	supply and installation of T6 pump	R293,601.00

18/12/2019	Maphutse Trading	treatment works was not operating to its full capacity due to clarifiers been bloc by sludge.	Removing sludge from clarifiers at reservoir	R186,860.00
12/12/2019	Xolani consulting	Security where urgently needed because the power station was vandalised	Security	R265,830.00
			TOTAL.	R4,236,433.25
