Ngwathe
MUNICIPALITY
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The Chairperson and Members of
Finance Committee

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

09 JUNE 2020
AT 11:00

in the **Forum building, Parys** to discuss the items on the agenda.

CLLR ML MOFOKENG
CHAIRPERSON
03 June 2020

AGENDA

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

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Ngwathe MUNICIPALITY

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ITEM No: 5

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 January 2020 to March 2020 (Third quarter), a total of **77 bids** were issued and advertise in line with section 18(a) of the SCM Regulation:

- Awarded 77 (R 7 296 772.05)
- Under consideration 0
- None responsive 0

The accounting officer has considered and approved a total number of **57** procurement transaction totalling **R7 766 982.40** in line with Section 36 of the SCM Regulation (Deviation) **(Annexure A, B and C)**. For the third quarter ended 31 March 2020.

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 January 2020 to March 2020 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: 31 March 2020

Subject: SUPPLY CHAIN MANAGEMENT REPORT FOR THE MONTH ENDED 31 March 2020

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 March 2020.

2.2. BACKROUND

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:

JANUARY 2020

TENDER NO	TENDER DESCRIPTION	AWARDED BIDDER	AMOUNT AWARDED
07(10/2019)	Supply and delivery of fence	Molathewa Trading	R173, 075.00
13(10/2019)	Hiring of tractor for Sanitation for 30 days Edenville	IB Business Enterprise	R37, 000.00
12(10/2019)	Hiring of tractor for Refuse for 30 days Edenville	IB Business Enterprise	R37, 000.00
19(11/2019)	Supply and delivery of Emulsion 60%-SS60% 200L drums	Castlehill Trading 314	R34, 500.00
02(12/2019)	Supply and delivery of heavy duty vehicle (Cherry picker for 30 days) Vredefort	Beetle Breeze (Pty) Ltd	R84, 700.00
05(12/2019)	Supply and delivery of road signs	Blaque Consulting (Pty) Ltd	R78, 170.56
04(12/2019)	Supply and delivery of heavy duty vehicle (Front loader for 20 days) Parys	IB Business Enterprise	R100,000.00
01(12/2019)	Supply and delivery of heavy duty vehicle (Tipper Truck for 20 days) Parys	Buzz Trading 246 (Pty) Ltd	R64, 400.00
03(12/2019	Supply and delivery of heavy duty vehicle (TLB for 10 days) Heilbron	Inkokheli Business Enterprises	R37,375.00
25(11/2019)	Supply and Delivery of Plumbing Material	Castlehill Trading 314	R149,937.00

08(12/2019)	Hiring of Cherry-Picker for 30 days.(Vredefort)	Beetle Breeze Trading	R88,700.00
14(11/2019)	Supply, Delivery and Off-Load of Tar	Batlokwa Holdings	R147,000.00
09(12/2019)	Renovation of the House no 12 Charles Cillies Area.	Basieng Trading & Projects	R191,302.00
06/12/2019	Hiring of a Tractor for Refuse for 30 days. (Edenville)	Khethogolden	R61,000.00
07/12/2019	Hiring of a Tractor for Sanitation for 30 days. (Edenville)	Khethogolden	R61,000.00
10/12/2019	Supply and Delivery of Stationary(Stationary)	Mchango Consulting	R36,400.00
		TOTAL AWARDS	**R1 381 559.56**

FEBRUARY 2020

TENDER NO	TENDER DESCRIPTION	AWARDED BIDDER	AMOUNT AWARDED
19(10/2019)	Supply and Delivery of Tar	Naledi Inkanyezi Trading	R60,000.00
42(11/2019)	Supply and Delivery of Line Taper	Molathewa Trading	R101,631.25
04(01/2020)	Supply and Delivery of Plumbing Material	Raziel Group	R25,261.80
		TOTAL	**R186 893.05**

31 MARCH 2020

TENDER NO	TENDER DESCRIPTION	AWARDED BIDDER	AMOUNT AWARDED
02(01/2020)	Supply and Delivery of Laptops(6)	Raziel Group	R90,280.35
33/01/2020	Supply and Delivery of Cement(1000)Bags	Ahang Amalgate	R81,650.00
17/01/2020	Rental of a Cherry-Picker for 30 Days (Edenville)	Beetle Breeze	R98,490.00
15/01/2020	Rental of a Tractor for Refuse for 30 Days (Edenville)	Khethogolden	R58,000.00
31/02/2020	Supply and Delivery of Plumbing Material	Castlehill Trading 314	R136,275.00
32/02/2020	Supply and Delivery of Plumbing Material	RCH Trading cc	R28,178.92
29/02/2020	Supply and Delivery of Parks Material	High Lie Holdings	R53,231.36
11/02/2020	Hiring of a TLB for 30 Days(Parys Cemetery)	Moloko O Motjha Trading	R108,650.00
15/01/2020	Supply and Delivery of Road Marking Paint (75)	Blaque Consulting	R76,762.50

13(11/2019)	Hiring of suction tank for 400 toilets Edenville	Beetle Breeze Trading	R129 800.00
33(11/2019)	Hiring of tlb for 20 days Parys	Wilson & Sons Trucking	R69 000.00
04(10/2019)	Supply and delivery of containers	Molathewa Trading	R127 995.00
28(11/2019)	Supply and delivery of electrical material	Batlokwa Holdings	R177 270.00
43(11/2019)	Supply and delivery of paint	Castlehill Trading 314	R170 200.00
37(11/2019)	Hiring of tlb for 30 days Parys	IB Business Enterprise	R100 300.00
41(11/2019)	Hiring of compact truck for 20 days Parys	Bakubung Trading Enterprise	R140 000.00
05(10/2019)	Hiring of tlb for 20 days Vredefort	Basieng Trading Projects	R62 100.00
38(11/2019)	Hiring of grader for 10 days Vredefort	Wilson & Sons Trucking	R84 007.50
18(10/2019)	Hiring of tipper truck for 28 days Vredefort	IB Business Enterprise	R90 000.00
26(02/2020)	Supply and delivery of plumbing material Koppies	Rch Trading Cc	R35 977.81
27(02/2020)	Supply and delivery of plumbing material Parys	Castlehill Trading 314	R163 300.00
27(11/2019)	Supply and delivery of drums	Wilson & Sons Trucking	R84 525.00
06(10/2019)	Supply, delivery and installation of folding door	Maksp General Dealer	R117 500.00
08(08/2019)	Supply and delivery of road marking paint	Maksp General Dealer	R84 000.00
28(02/2020)	Supply and delivery of maxi bricks	High Life Holdings	R38 376.00
02(02/2020)	Supply and delivery of tar	Moloko O Motjha Trading	R189 750.00
35(11/2019)	Supply and delivery of paint	Wilson & Sons Trucking	R100 872.02
34(11/2019)	Supply and delivery of electrical material	08 Dijhene-Z Trading	R64 000.00
40(11/2019)	Hiring of tipper truck for 20 days Parys	IB Business Enterprise	R65 000.00
36(11/2019)	Hiring of tlb for 20 days Parys	IB Business Enterprise	R74 750.00
39(11/2019)	Hiring of front loader for 20 days Vredefort	Basieng Trading Projects	R89 700.00
28(04/2019)	Hiring of grader for 20 days Parys	Wilson & Sons Trucking	R168 015.00
06(02/2020)	Supply and delivery of Plumbing material	Incledon (Pty) Ltd	R24, 467.98

07(02/2020)	Supply and delivery of Emulsion 60%-SS60% 200L drums	Castlehill Trading 314	R75, 900.00
03(01/2020)	supply and delivery of heavy duty vehicle(Compactor truck for 20 days)	Bakubung Trading Enterprise	R140, 000.00
04(01/2020)	supply and delivery of heavy duty vehicle(Compactor truck for 20 days)	Bakubung Trading Enterprise	R140, 000.00
18(01/2020)	supply and delivery of heavy duty vehicle(Compactor truck for 20 days)	AK Lesapo waste management	R140, 000.00
08(01/2020)	supply and delivery of heavy duty vehicle(Tractor with sledge for 30 days)	Re Hlompheng Trading Services	R63, 600.00
07(01/2020)	supply and delivery of heavy duty vehicle(TLB for 30 days)	Inkokheli Business Enterprises	R108, 675.00
09(01/2020)	supply and delivery of heavy duty vehicle(Excavator for 20 days)	Inkokheli Business Enterprises	R127, 880.00
06(01/2020)	supply and delivery of heavy duty vehicle(Tractor for 30 days)	Re Hlompheng Trading Services	R63, 600.00
04(02/2020)	supply and delivery of heavy duty vehicle(TLB for 10 days)	IB Business Enterprise	R34, 500.00
03/02/2020)	Supply and delivery of heavy duty vehicle(Tipper truck for 20 days)	Re Hlompheng Trading Services	R42, 400.00
19(01/2020)	supply and delivery of heavy duty vehicle(Tractor with sledge for 30 days)	Re Hlompheng Trading Services	R63, 600.00
05(02/2020)	supply and delivery of heavy duty vehicle(Tractor with sledge for 30 days)	Re Hlompheng Trading Services	R63, 600.00
06(03/2020)	Supply and delivery of Plumbing material	Patsam General Dealer	R50, 000.00
07(03/2020)	Supply and delivery of Tar	Naledi Nkanyezi Trading	R114 000,00
13(01/2020)	Rental of Heavy Duty Vehicle (hiring of Tractor for 30 Days) Edenville	Khethogolden PTY LTD	R58 000.00
12(01/2020)	Rental of Heavy Duty vehicle (hiring of Grader for 30 Days) Edenville	Inkokheli Business Enterprise	R196 000.00
10(01/2020)	Supply and delivery of 1000 Tar Bags(25kg)	Naledi Inkanyezi	R76 880.00
14(01/2020)	Rental of Heavy Duty vehicle (hiring of Tipper truck for 30 Days) Edenville	Moloko o Motjha trading	R100 050.00

26(01/2020)	Rental of Heavy Duty vehicle (hiring of Compactor truck for 20 Days) Parys	Bakubung trading	R140 000.00
23(01/2020)	Rental of Heavy Duty vehicle (hiring of Tipper truck for 30 Days) Edenvale	Moloko o Motjha trading	R100 050
17(02/2020)	Rental of Heavy Duty vehicle (hiring of TLB for 30 Days) Parys	Castlehill Trading 314	R99 360.00
20(02/2020)	Rental of Heavy Duty vehicle (hiring of bulldozer for 30 Days) Parys	I.B Business enterprise	R168 000.00
19(02/2020)	Supply, Delivery And Installation of Roofing material at Parys(1912/Building)	De Lange Risk Management	R184 000.00
15(02/2020)	Rental of Heavy Duty vehicle (hiring of Front end Loader for 20 Days) Parys	I.B Business enterprise	R100 000.00
25(02/2020)	Supply and delivery of Kaspersky Antivirus 250 (Parys)	Mchango consulting & Projects	R95 800.00
		TOTAL	**R5 728 319.44**

- Total No. of **77** advertised seven days for the third quarter ended 31 March 2020
- Total Amount of **R7 296 772.05** of seven days awarded during the third quarter ended 31 March 2020

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 - NONE			

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/ CHEMICALS/01/ 2019	Supply and delivery of water and waste water treatment plant chemical within Ngwathe Local Municipality area of jurisdiction for a period of three (3) years on as and when required	o Ifa Lethu Technologies o Ndulamiso Aqua Solutions o Mega Water Chem(Pty)Ltd o Improchem (Pty)Ltd o Proxy Investment JV Shirona o Tibi Transport and Projects o Dagne Trading and Project CC	As and when required
NLM/LI2019/20	Panel of Attorneys to provide specialized legal service on as and when needed for a period of 36 months	o Raborifi Raditlhalo Legal Services o Boitumelo Maubane Attorneys o P. Mohale and Associates Inc. o Motlatsi Seleke Inc. o Lawrance Melato Inc. o Malebogo Maeyane Attorneys	As and when required
NLM:CORP-02/19	Supply and Delivery of Personal Protective Clothing within Ngwathe Local Municipality Area of Jurisdiction on as and when needed for a period of 36 months	Sunday Kit Uniform Suppliers CC	As and when required

NLM/MM/ RENTAL/01/2019	Rental of Yellow Equipment / Fleet within the arear of Ngwathe Local Municipality on as and when needed for a period of 36 months	– Tibi Transport & Projects – Elebone Multipurpose cc – Sebenza Engineering Projects – Midmar Plant Hire – Moloko o Motjha Trading – AK Lesapo Waste Management – Wathint Imbokodo cc – Ekene Investments cc – IB Business Enterprise – Wilson & Sons Trucking – Poto Construction – Buzz Trading 246 (Pty) Ltd – Proxy Investment (Pty) Ltd – Ke A Dira Construction (Pty) Ltd – Khethogolden (Pty) Ltd – Re Hlompheng Trading Services – Rantoa Service Providers – Aqua Transport & Plant Hire (Pty) Ltd – Basieng Trading & Projects – Inkokheli Business Enterprise – Bakubung Trading Enterprises	As and when required

		– Rebohlokoa Construction (Pty) Ltd – Baile Trading (Pty) Ltd JV Onam C Holdings – Xmoor Transport (Pty) Ltd	
TEC/HEIL/LLB01 /19/20	Appointment to design, coordination, tender process and supervision through commissioning for construction of low-level bridge and 400m internal access road in Heilbron / Phiritona Ward 1	Flagg Consulting Engineering	R 695 215

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 - NONE		

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

Supplier	Services/Goods	Cost
TOTAL - NONE		

3.3.3.3 None Compliance / Irregular Expenditure

Supplier	Services/Goods	Cost
NONE - 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
NONE				

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 **57** procurement transection totalling **R7 766 982.40** in line with Section 36 of the SCM Regulation (Deviation) (Annexure A, B and C). For the third quarter ended 31 March 2020.

"ANNEXURE A"

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NGWATHE LOCAL MUNICIPALITY

DEVIATION REPORT FOR THE MONTH ENDED 31 JANUARY 2020

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

DATE	NAME OF SUPPLIER	REASON FOR DEVIATION	DESCRIPTION	AMOUNT
29/01/2020	Sure Travkor	The Municipality does not have roadworthy vehicles to enable officials to perform their duties	Car rental	8 465.84
08/01/2020	Proxy investment	koppies is experiencing a lot of sewer spillage due to blocked manholes	Intervention for sewer spillage in kwakwatsi	283 000.00
06/01/2020	AK Lesapo Waste Management	urgently needs your assistance in hiring 20 days for refuse removal(Vredefort)	Refuse truck	140 000.00
14/01/2020	Basieng Trading Project	urgent request a Hiring TLB for digging graves and removing dumping (Vredefort)	TLB Hiring	73 600.00
17/01/2020	Camjet	Currently we are struggling to unblock main sewer line in kwakwatsi and hope that through the usage of above mentioned	Hiring of Jet-blasting	218 500.00
08/01/2020	Proxy Investments	The fencing of the sewer substation A was vandalized and needed for an urgent upgrading/refurbishment because it was dangerous for the roaming animals as well as human being/members of the community	Supply and installation of concrete palisade	212 000.00

09/01/2020	Xolani Protection Services	Due to high volume of substance abuse such as drugs which finally resort into stealing in our area such as Parys & Vredefort, they were urgently need security service for the entire period of December holidays (20/12/2019-06/01/2020 in various municipal properties	Armed security office	69 552.00
10/01/2020	Bakubung Trading Enterprise	Compactor truck were urgently needed to remove refuse	Hiring of compactor truck for 20 days	140 000.00
13/01/2020	Hourglass Trading 59	In kwakwatsi there were having a challenge of sewer blockages in our sewer network system, as a results sewer is overflowing into residence yards and polluting the area.	Supply and delivery of vacuuming & Jet cleaning Koppies Ngwathe Region	94 250.00
			TOTAL	**1 239 367.84**

"ANNEXURE B"

Ngwathe MUNICIPALITY

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NGWATHE LOCAL MUNICIPALITY

DEVIATION REPORT FOR THE MONTH ENDED 29 FEBRUARY 2020

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

DATE	NAME OF SUPPLIER	REASON FOR DEVIATION	DESCRIPTION	AMOUNT
21/02/2020	Rebohlokoa Construction	The cherry picker is needed because the electrical network is more on overhead that underground	Hiring of cherry picker for 31 days	178 071.75
14/02/2020	Moloko O Motjha Trading	Urgent, because there was a Pipe Bust	TLB Hiring for 10 days	36 328.28
04/02/2020	Sure Travkor	Municipality doesn't have roadworthy vehicle to enable official to perform their duties.	Car Rental (Vehicle)	21 012.60
26/02/2020	Xolani Projection services	Rendering Security services for 30 days at Eskom Main Substation (Parys)	security	165 830.00
			TOTAL	**401 242.63**

"ANNEXURE C"

Ngwathe MUNICIPALITY

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NGWATHE LOCAL MUNICIPALITY

DEVIATION REPORT FOR THE MONTH ENDED 31 MARCH 2020

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

DATE	NAME OF SUPPLIER	REASON FOR DEVIATION	DESCRIPTION	AMOUNT
20/03/2020	Sokude	Sanitizers are needed ,because it is both a humanitarian and health emergency for corona virus	Sanitizer(25Lx35 and Gloves(500 Boxes)	68 425.00
26/03/2020	Twin Brothers	Urgent, because the sewer were overflowing to resident yards in Heilbron	Installation of UPVC Pipe 160mmx 191m	197 827.60
11/03/2020	Lethabo Construction		Cleaning of Reservoir	184 500.00
11/03/2020	Lethabo Construction	Urgent, because the sewer pipe line has collapse	Install Sewer Line	288 355.00
17/03/2020	Mafokisi Transport	Urgent, because the we no Vehicle for sewer network division ,because of Withdrawal of Government Garage's bakkies	Bakkie	79 281.00
06/03/2020	Maphutse Trading		Pumps	192 025.00
05/03/2020	Molathewa Trading	There were challenges around Koppies brown water was coming out of residence taps and the reservoirs was the source of contamination to our purified water from the water treatment	Cleaning of reservoir Kwakwatsi	195 500.00

18/03/2020	CMS Water Engineering	The bore hole pump station was out of operation in Edenville due to damaged pump	Supply and install 4 bore hole pumps Edenville	128 800.00
18/03/2020	CMS Water Engineering	Area of ex6 in Heilbron was without water for years because the network of that area was not connected to reservoir and the community was protesting	Supply, install & commission of booster pressure pump Heilbron	401 752.50
19/03/2020	Solutise Engineering & Technologies	The electrical network is 90% overhead and just 10% underground the use of cherry picker is a must	Hiring of cherry picker for 14 days	70 705.70
19/03/2020	CMS Water Engineering	the pump station at Koppies pressure tower was out of operation due to damaged electric motor	Supply and install 2x7.5kw motors koppies	51 416.50
20/03/2020	Sure Travkor	The municipality don't qualify to use other suppliers such as Alamo, fire fly etc.	Hiring a car for a month	21 662.60
20/03/2020	BSR490 Enterprise	The municipality does not have transport to do normal repairs on roads an storm water	Hiring trailer for 22 days	8 800.00
20/03/2020	BSR490 Enterprise	The municipality does not have transport to do normal repairs on roads an storm water	Hiring bakkie for 22 days	27 940.00
05/03/2020	Bryn Construction	For our continuity in rendering an essential service without a disturbance, our community need to have access of portable water for 24hrs. Therefore the area of Sisulu was without water and as a result we couldn't pump water to the pressure tower in Yakhisizwe school	Cutting of 60mm steel pipe, putting a non-return valve and steel elbows from one end to the other, join the PVC pipe to the steel pipe, including the excavation at Sesulu tower	284 050.00

05/03/2020	Xolani Protection services	The office noted that there is still a need for reinforcement at all our critical post seeing that we are still experiencing shortage of staff and theft of valuation items of this municipality remains a great concern and a big challenge on our part.	Security services	129 168.00
05/03/2020	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
16/03/2020	Premier Hotel East London	Councillors are attending a Law and Public Administration course at Fort Hare University East London, ICC Premier Hotel is the convenient venue for councillors and it is close to fort Hare University East London Campus	Accommodation	48 900.00
16/03/2020	Van Schaik Bookstore	Councillors are attending a Law and Public Administration course at Fort Hare University East London, the university recommended that Councillors should have additional study material, Van Schaick Bookstore is close to Fort Hare University East London campus, they have all the books in store	Text Books	8 938.20

18/03/2020	CMS Water Engineering	The plant of Koppies Water Treatment works were flooded by water due to heavy water that was caused by heavy rain. Our pumps were washed by river and our plant was out of operation	Rewind complete 45kw, 2 pole electric motor	141 635.15
18/03/2020	Sure Travkor	We currently using this supplier as the municipality we don't qualify to use other supplier such as Alamo, Firefly etc.	Car Rental	21 982.38
19/03/2020	Pioneer Security & Academy	In the recent months, the municipality has been having challenges of theft and vandalism at our water booster pump stations across Tumahole. As a results of that we are struggling to supply our community with water, because most of our electrical panel would have been vandalised and this makes it difficult to pump water to community	Security services	189 000.20
19/03/2020	CMS Water Engineering	Our pump station was out of operation at the trident plant in our Parys WTW and a service provider was called to assist by refurbishing a highlight pump and also clearing the blocked clarified	Abstraction point pumps and switchgear lighting damaged	263 575.40

19/03/2020	Pelatona Projects (Pty) Ltd	Kindly be advised that the procedure for SCM were followed, and placed an advert on the notice board. The technical department requested a service provider for the installation of a mechanical macerator at a pump station in etc., 8, Heilbron. The bid was opened in public and during the closing date on the 05/09/2019 and the 30/01/2020 there was no bidder who submitted for that RFQ	Supply and delivery of macerator, installations of pumps, Electrical controls	249 837.50
2020/03/05	Nelibusi Project PTY	The high mass light we fixed during May 2019, different stress high light from location were fixed and town.	high mass lights	141 000.00
2020/03/05	BRYN CONSTRUC TION	councils main substation was vandalized causing damages to the electrical switchgear , the SAPS were on site and an official case was opened	security doors installation at main substation	104 348.00
2020/03/20	BSR49 Enterprise	Repair of Potholes(The municipality does not have transport to do normal repair on roads , we urgent need a transport	hiring of Bakkie	8 800.00
2020/03/20	BSR49 Enterprise	Repair of Potholes(The municipality does not have transport to do normal repair on roads , we urgent need a transport	hiring of Trailer	27 940.00
0/0	Waldrift Water Analysis	at the moment out municipality doesn't an accredited laboratory to do analyses so that we can comply with DWS	analysis of water & microbiology	374 312.40
			TOTAL	**4 076 308.13**

-End of Report-