

# SUPPLY CHAIN MANAGEMENT POLICY IMPLEMENTATION REPORT

|                                     |                       |
|-------------------------------------|-----------------------|
| District:                           | Thabo Mofutsanyana    |
| Name of Municipality:               | Dihlabeng             |
| Name of Municipal Entity/ Entities: |                       |
| Reporting Date:                     | Tuesday, 30 June 2020 |
| Contact Information                 |                       |
| Name of Chief Financial Officer:    | Mr P.D. Khiba         |
| Contact telephone number:           | (058) 303 5732        |
| Contact e-mail address:             | cfo@dihlabeng.co.za   |
| Name of Accounting Officer:         | Mr L. Mokgathle       |
| Contact telephone number:           | (058) 303 5732        |
| Contact e-mail address:             | mm@dihlabeng.co.za    |

# MUNICIPALITY'S LETTERHEAD

## SUPPLY CHAIN MANAGEMENT POLICY IMPLEMENTATION REPORT

### ACCOUNTING OFFICER'S LETTER

for the quarter ended  
30 June 2020

THE MAYOR

The attached report is submitted in line with Section 6 of Supply Chain Regulations which states that the Accounting Officer of the Municipality must within 10 days of the end of each quarter, submit a report on the implementation of SCM policy to the Mayor.


Based on the review performed, I can conclude that the contents of the report are accurate and represent the activities of the Supply Chain Management unit of the Municipality fairly

Yours faithfully

  
\_\_\_\_\_  
Chief Financial Officer

Date:

30-06-2020

  
\_\_\_\_\_  
Accounting Officer/ Municipal Manager

Date:

30-06-2020

## SUPPLY CHAIN MANAGEMENT

| District:                     |             | Thabo Mofutsanyana  |  | Municipality:   |   | Ditlhabeng                       |   | Reporting Date: |  | 30-06-2020 |  |
|-------------------------------|-------------|---|--|---|---|----------------------------------|---|-----------------|--|------------|--|
| <b>ESTABLISHMENT OF SCM</b>   |             |   |  |   |   |                                  |   |                 |  |            |  |
| Area                          | Ref.        | Background  | STRUCTURE  | FILLED  | VACANT  |                                  |   |                 |  | COMMENTS   |  |
| 1                             | SCM Reg 7   | Is there a dedicated and functional supply chain management (SCM) unit?   | Yes  | 9   | 2   |                                  |   |                 |  | N/A        |  |
| Area                          | Ref.        | Background  | REVIEWED (YES/NO)                                    |   |   |                                  |   |                 |  | COMMENTS   |  |
| 2                             | SCM Reg 3   | Reviewed and approved SCM Policy in line with National Treasury's Model Policy.   | Yes  | DATE OF REVIEW<br>14-06-2019 (Provincial Treasury) and 07-06-2019 (Municipal Council) |   | IF NOT REVIEWED, REASONS THEREOF |   |                 |  | N/A        |  |
| <b>DEMAND MANAGEMENT</b>      |             |   |  |   |   |                                  |   |                 |  |            |  |
| Area                          | Ref.        | Background  | IS THERE AN APPROVED PROCUREMENT PLAN IN PLACE (Y/N) |   | DATE OF APPROVAL  |                                  | IF NOT, REASONS THEREOF   |                 |  |            | COMMENTS   |
| 3                             | Circular 62 | Procurement plan for the current financial year. In respect of the procurement of goods, services and infrastructure projects which exceed R200 000 (all applicable taxes included) approved by the accounting officer. | Yes  |   | 01-10-2019  |                                  |   |                 |  |            | N/A  |
| <b>ACQUISITION MANAGEMENT</b> |             |   |  |   |   |                                  |   |                 |  |            |  |
| Area                          | Ref.        | Background  | LAST REVIEW DATE                                     |   | NEXT REVIEW DATE  |                                  | NUMBER OF REGISTERED SUPPLIERS  |                 |  |            | COMMENTS   |
| 4                             | SCM Reg 14  | Functional list of accredited prospective providers of goods and services maintained and used for verbal quotations and formal written price quotations.  | Yes  |   | Quarterly   |                                  | 15  |                 |  |            | We use the Central Supplier Database and the spreadsheet is used to keep track of suppliers verified |
| <b>BID COMMITTEES</b>         |             |   |  |   |   |                                  |   |                 |  |            |  |
| Area                          | Ref.        | Background  | BID COMMITTEE IN PLACE (Y/N)                         |   | NAMES OF MEMBERS  |                                  | DESIGNATIONS  |                 |  |            | COMMENTS   |
| 5                             | SCM Reg 27  | Functional ad hoc Bid Specification Committees (BSC) in operation and composed of one or more officials of the municipality, preferably the manager responsible for the function involved.                              | Yes  |   | Sam Masope, Lawrence Ramulwela, Mapaseka Sethole and Hilda Motloung                       |                                  | Manager Electricity, Manager Water & Sanitation, Manager Library, and Supply Chain Officer  |                 |  |            |  |
| 6                             | SCM Reg 28  | Bid Evaluation Committee appointed composed of at least one SCM practitioner of the municipality.   | Yes  |   | Lydia Mosia, Kerling Daniels, Lethola Mabula, Oritumzi Lethatha and Mphahla Mlakane       |                                  | Manager Financial Accounting, Manager Town Planning, Manager Revenue Enhancement, Manager Asset and Supply Chain Officer                                      |                 |  |            |  |
| 7                             | SCM Reg 29  | Bid Adjudication Committee appointed composed of at least four senior managers of the municipality.   | Yes  |   | Pule Khaba, Angela Mosima, Nkosi Mendi, Rtozoko Shabalala, Mene Mabula and Justice Tsatsa |                                  | Chief Financial Officer, Director Community Services, Director Local Economic Development, Director Public Works, Director Corporate Services and SCM Manager |                 |  |            |  |
| <b>QIDB</b>                   |             |   |  |   |   |                                  |   |                 |  |            |  |
| Area                          | Ref.        | Background  | REGISTRATION WITH QIDB'S ITENDER (Y/N)               |   | PROJECTS REGISTERED   |                                  | IF NOT, REASONS THEREOF   |                 |  |            | COMMENTS   |



|                                       |   |  |                   |                     |                                 |                                |
|---------------------------------------|---|--|-------------------|---------------------|---------------------------------|--------------------------------|
| 8                                     | CIDB Regulations, Regulation 18(1) & 18(1A) | Registration of construction works contracts above R200 000 in the CIDB register of projects.  | Yes               | No                  | CIDB Website is not functional. |                                |
| REGULATION 32 CONTRACTS               |   |  |                   |                     |                                 |                                |
| Area                                  | Ref.  | Background   | DESCRIPTION       | SUPPLIER            | AMOUNT                          | INSTITUTION                    |
| 9                                     | MFMA Reg 32                                 | Procurement of goods and services under a contract secured by another organ of state.  | N/A               |                     | N/A                             | N/A                            |
| DEVIATIONS FROM PROCUREMENT PROCESSES |   |  |                   |                     |                                 |                                |
| Area                                  | Ref.  | Background   | DESCRIPTION       | SUPPLIER            | AMOUNT                          | UPLOADING ON THE WEBSITE (Y/N) |
| 10                                    | MFMA Reg 36                                 | Deviations from the procurement processes approved by the accounting officer.  | N/A               |                     | N/A                             | N/A                            |
| UNSOLICITED BIDS                      |   |  |                   |                     |                                 |                                |
| Area                                  | Ref.  | Background   | DESCRIPTION       | SUPPLIER            | AMOUNT                          | REASONS                        |
| 11                                    | MFMA Reg 37                                 | If an unsolicited bid(s) has been considered was it because:<br>- the product or service offered was a demonstrably or proven unique innovative concept;<br>- will be exceptionally beneficial to, or have exceptional cost advantages for the municipality? | N/A               |                     | N/A                             | N/A                            |
| DISPOSAL MANAGEMENT                   |   |  |                   |                     |                                 |                                |
| Area                                  | Ref.  | Background   | ASSET(S) DISPOSED | REASON FOR DISPOSAL | DISPOSAL METHOD                 | COST PRICE                     |
| 12                                    | MFMA Reg 40                                 | Assets disposal.   | N/A               |                     | N/A                             | N/A                            |
| CONTRACT AND PERFORMANCE MANAGEMENT   |   |  |                   |                     |                                 |                                |
| DISPUTES                              |   |  |                   |                     |                                 |                                |
| Area                                  | Ref.  | Background   | CONTRACT NUMBER   | SUPPLIER            | NATURE                          | STATUS                         |
| 13                                    | SCM Reg 50                                  | Resolution of SCM related disputes.  | N/A               |                     | N/A                             | N/A                            |
|                                       |   |  |                   |                     |                                 | OUTCOME                        |
|                                       |   |  |                   |                     |                                 | N/A                            |

## ACTIVE CONTRACTS

| Area | Ref.         | Background           | DESCRIPTION  | SUPPLIER                                | AMOUNT                   | DURATION | EXPIRY DATE    |
|------|--------------|----------------------|--|---|--------------------------|----------|----------------|
| 14   | MFMA Sec.116 | Contract management. | Appointment of a Panel of Service Providers for the Supply & delivery of 25kg bags of cold mix asphalt on an as and when required basis for a period of 3 years with effect from date of award | Carbencor Distributors SA               | As an when required      | 3 Years  | 2021-09-12     |
|      |              |                      | Appointment of a Panel of Service Providers for the Supply & delivery of 25kg bags of cold mix asphalt on an as and when required basis for a period of 3 years with effect from date of award | Super Patch Sales & Marketing (Pty) Ltd | As an when required      | 3 Years  | 2021-09-12     |
|      |              |                      | Appointment of a Panel of Service Providers for the Supply & delivery of 25kg bags of cold mix asphalt on an as and when required basis for a period of 3 years with effect from date of award | Wealth In Tide (Pty) Ltd                | As an when required      | 3 Years  | 2021-09-12     |
|      |              |                      | Appointment of a Panel of Service Provider for the Hire of Plant & Equipment on an as and When required Basis for a period of 3 years from date of award                                       | Anaphiko Ejuba Transport Enterprises    | As an when required      | 3 Years  | 2021-09-19     |
|      |              |                      | Appointment of a Panel of Service Provider for the Hire of Plant & Equipment on an as and When required Basis for a period of 3 years from date of award                                       | Aqua Transport & Plant Hire (Pty) Ltd   | As an when required      | 3 Years  | 2021-09-19     |
|      |              |                      | Appointment of a Panel of Service Provider for the Hire of Plant & Equipment on an as and When required Basis for a period of 3 years from date of award                                       | Midnaar Plant Hire                      | As an when required      | 3 Years  | 2021-09-20     |
|      |              |                      | Appointment of a Panel of Service Provider for the Hire of Plant & Equipment on an as and When required Basis for a period of 3 years from date of award                                       | Oos Vrystaat Grondverskuiwing (Pty) Ltd | As an when required      | 3 Years  | 2021-09-19     |
|      |              |                      | Appointment of a Panel of Service Provider for the Hire of Plant & Equipment on an as and When required Basis for a period of 3 years from date of award                                       | Premier Attraction 217 CC               | As an when required      | 3 Years  | 2019-09-20     |
|      |              |                      | Appointment of a Panel of Service Provider for Hire of Water Tankers to Deliver Water to the Rural Community on an as and when required basis for a period of 3 years from date of award       | Aqua Transport & Plant Hire (Pty) Ltd   | As an when required      | 3 Years  | 2021-09-19     |
|      |              |                      | Appointment of a Panel of Service Provider for Hire of Water Tankers to Deliver Water to the Rural Community on an as and when required basis for a period of 3 years from date of award       | Ethos Transport & Services CC           | As an when required      | 3 Years  | 2021-09-19     |
|      |              |                      | Appointment of a Panel of Service Provider for Hire of Water Tankers to Deliver Water to the Rural Community on an as and when required basis for a period of 3 years from date of award       | Midnaar Plant Hire                      | As an when required      | 3 Years  | 2021-09-20     |
|      |              |                      | Appointment of a Panel of Service Provider for Hire of Water Tankers to Deliver Water to the Rural Community on an as and when required basis for a period of 3 years from date of award       | Oos Vrystaat Grondverskuiwing (Pty) Ltd | As an when required      | 3 Years  | 2021-09-19     |
|      |              |                      | Appointment of a Panel of Service Provider for Hire of Water Tankers to Deliver Water to the Rural Community on an as and when required basis for a period of 3 years from date of award       | Premier Attraction 217 CC               | As an when required      | 3 Years  | 2021-09-20     |
|      |              |                      | Appointment of a service provider for provision of physical security services for a period of 3 years  | Configen CC                             | As per Rates on BQQ      | 3 years  | 2020-10-31     |
|      |              |                      | Appointment of service provider for the supply and delivery of Electrical Material for a period of 3 years   | Redimpe Construction & General Trade    | As and When              | 3 years  | 2019-03-31     |
|      |              |                      | Appointment of professional valuer for compilation and maintenance of the valuation roll and supplementary valuation roll for the financial year   | Manna Holdings                          | R2 002 362,50            | 5 years  | 2021-06-30     |
|      |              |                      | Appointment of service provider for the supply and delivery of water purification for period of three(3) years   | Marwin Marketing; Blendtech & Jikama    | As and When              | 3 Years  | 2019-05-31     |
|      |              |                      | Supply and Delivery of Fuel  | Hamisa Transport & Trading              | As per regulated tariffs | 3 years  | Month to Month |



|  |  |  |   |            |
|--|--|--|---|------------|
|  | Service provider for mechanical services(repairs and maintenance of municipal vehicles   | Ben Ben Technologies (Pty) Ltd                   | 3 years   | 2018-08-26 |
|  | Sourcing of funds, supply, installation and commissioning of smart metering solutions  | Bravolex Hexing Joint Venture                    | As per schedule                                 | 2018-09-10 |
|  | Service provider for Operations, Management and Maintenance of Landfill Site in Bethlehem  | Bravolex Hexing Joint Venture                    | As per schedule                                 | 2019-02-28 |
|  | Provision of Construction Machinery and Equipment  | Khabokedi Waste Management (Pty) Ltd             | R23 400 000.00                                  | 2019-03-31 |
|  | Appointment of a Registered debt collection agency with Specialist attorneys on an as and when basis for a period of 3 years from date of award  | Kwane Capital                                    | R67 983 855.05                                  | 2020-07-31 |
|  | Manufacture, Supply, Delivery, Erection, Testing, Commission and Maintenance of 40M RYLO Type High Mast Complete with Luminaires within Dlabeng Local Municipality   | Kunene Ramapala Incorporated                     | 10% commission fee                              | 2019-07-01 |
|  | Supply, Installation and Maintenance of a Performance Management Electronic System   | Ilageng Electrical Contractors                   | As per pricing schedule and budget availability | 2020-03-15 |
|  | Events Management Services for a Period of three years   | En Emp Trading Enterprise T/A Strategy to Action | R 571 940.40                                    | 2020-08-31 |
|  | Appointment of a Service Provider for the Project: Extension of Mashaeng Wastewater treatment works from 1.0m/day to 2.2m/day  | Walking Tall Trading & Projects 25               | As per rates on BOQ                             | 2020-09-02 |
|  | Appointment of a Service Provider for the Supply & delivery of Computers for a period of three (3) years from the date of appointment  | Imbumba/Makhathini JV                            | R 9 767 737.19                                  |            |
|  | Appointment of a Service Provider for the Supply & delivery of Computers for a period of three (3) years from the date of appointment  | Appconverge (Pty) Ltd                            | As Per the Pricing Schedule                     | 2022-04-02 |
|  | Appointment of a Panel of four (4) Service Providers for the repairs, maintenance, refurbishment and upgrading of water & sanitation infrastructure for a period of three (3) years from the date of appointment | Pontmas Trading (Pty) Ltd                        | As Per the Pricing Schedule                     | 2022-04-11 |
|  | Appointment of a Professional Service Provider to Conduct Land Audit & Valuation of Municipal Assets   | Turbo Tech Trading (Pty) Ltd                     | As Per the Pricing Schedule                     | 2022-04-15 |
|  | Appointment of a Service Provider for the Project: Mautse Installation of Sewer Network for 1000 Sites in Metati Section B   | EMS Advisory (Pty) Ltd                           | R 2 488 502.68                                  | 2019-09-16 |
|  | Appointment of a Panel of four (4) Service Providers for the repairs, maintenance, refurbishment and upgrading of water & sanitation infrastructure for a period of three (3) years from the date of appointment | Silamu Building Contractors                      | R 6 279 826.85                                  | 2022-04-16 |
|  | Appointment of a Panel of Six (6) Consulting Engineers for Provision of Engineering Services for a period of three (3) years from the date of appointment  | Pump Group SA (Pty) Ltd                          | As Per the Pricing Schedule                     | 2022-04-17 |
|  | Appointment of a Panel of Six (6) Consulting Engineers for Provision of Engineering Services for a period of three (3) years from the date of appointment  | IX Engineers (Pty) Ltd                           | As Per the Pricing Schedule                     | 2022-05-10 |
|  | Appointment of a Panel of Six (6) Consulting Engineers for Provision of Engineering Services for a period of three (3) years from the date of appointment  | Kgolokwe Thechi JV                               | As Per the Pricing Schedule                     | 2022-05-10 |
|  | Appointment of a Panel of Six (6) Consulting Engineers for Provision of Engineering Services for a period of three (3) years from the date of appointment  | Lyon & Partners (Pty) Ltd                        | As Per the Pricing Schedule                     | 2022-05-10 |
|  | Appointment of a Panel of Six (6) Consulting Engineers for Provision of Engineering Services for a period of three (3) years from the date of appointment  | Nakani Projects (Pty) Ltd                        | As Per the Pricing Schedule                     | 2022-05-10 |
|  | Appointment of a Panel of Six (6) Consulting Engineers for Provision of Engineering Services for a period of three (3) years from the date of appointment  | Mdlouu Ngoniyama (Pty) Ltd                       | As Per the Pricing Schedule                     | 2022-05-10 |
|  | Appointment of a Service Provider for rendering of Laboratory Service for the analysis of water & wastewater samples for a period of three (3) years from the date of appointment                                | Nemurango Consulting Engineering (CC)            | As Per the Pricing Schedule                     | 2022-05-10 |
|  | Appointment of a Service Provider for the Project: Mautse Installation of Sewer Network for 1000 Sites in Metati Section A   | Aqualico Laboratories (Pty) Ltd                  | As Per the Pricing Schedule                     | 2022-05-17 |
|  | Appointment of a Panel of four (4) Service Providers for the repairs, maintenance, refurbishment and upgrading of water & sanitation infrastructure for a period of three (3) years from the date of appointment | Mautse Trading Enterprise                        | R 15 982 072.49                                 | 2022-05-20 |
|  | Appointment of a Service Provider for the Project: Mautse Installation of Water Network for 1000 Sites in Metati Section A   | Bicacon (Pty) Ltd                                | As Per the Pricing Schedule                     | 2022-05-21 |
|  |  | Tortiso Sempu Construction                       | R 6 959 792.12                                  | 2022-05-21 |

|  |  |  |                             |         |            |
|--|--|--|-----------------------------|---------|------------|
|  | Appointment of a Panel of four (4) Service Providers for the repairs, maintenance, refurbishment and upgrading of water & sanitation infrastructure for a period of three (3) years from the date of appointment | Thobozo Investment & CDH Joineries CC IV | As Per the Pricing Schedule | 3 Years | 2022-05-23 |
|  | Appointment of service provider for the supply and delivery of road marking paint, thinners and road traffic signs on as and when required for a period of three (3) years                                       | Megaphase Road Signage (Pty) Ltd         | As Per the Pricing Schedule | 3 Years | 2022-06-18 |
|  | Appointment of a financial management company for the assistance with compilation of annual financial statement for a period of three (3) years  | Maluti Chartered Accountants Inc         | As Per the Pricing Schedule | 3 Years | 2022-06-18 |
|  | Appointment of service provider for the connection and disconnection of electricity for a period of three (3) years  | Little Venice Trading 53 CC              | As Per the Pricing Schedule | 3 Years | 2022-06-18 |
|  | Appointment of service provider for the supply and delivery of road marking paint, thinners and road traffic signs on as and when required for a period of three (3) years                                       | Lengau Painting And Waterproofing        | As Per the Pricing Schedule | 3 Years | 2022-06-18 |
|  | Appointment of service provider for the supply of automated meter reading (amr) equipment and installation of a compatible software for a period of three (3) years  | Jager (Pty) Ltd                          | As Per the Pricing Schedule | 3 Years | 2022-06-18 |
|  | Appointment of service provider for the supply and delivery of road marking paint, thinners and road traffic signs on as and when required for a period of three (3) years                                       | Imbumba Plant Hire (Pty) Ltd             | As Per the Pricing Schedule | 3 Years | 2022-06-18 |
|  | Appointment of a service provider to supply and deliver bulk fuel and maintenance of fuel storage tanks to the four (4) depots within Dhlabeng local municipality for a period of 3 years                        | Hamisa Transport and Trading (PTY) LTD   | As Per the Pricing Schedule | 3 Years | 2019-11-19 |
|  | Appointment of service provider for the operation and maintenance of Bethlehem landfill site for a period of 3 year  | Ingwe Waste Management                   | R 21 811 383,00             | 3 Years | 2019-11-19 |
|  | Electrification of 1000 residential consumer connections: Baken park ext 5 phase 1 within Dhlabeng local municipality area of jurisdiction   | Monoceros Electrical CC                  | R 10 868 592,80             | 3 Years | 2019-11-19 |
|  |  |  |                             |         |            |
|  |  |  |                             |         |            |

|     |   |     |  |  |  |
|-----|---|-----|--|--|--|
| 114 | Do all contracts awarded include a clause to allow the contract to be automatically cancelled where there is conflict of interest which was not disclosed?  | Yes |  |  |  |
| 115 | Are there mechanisms in place when the municipality discovers that bidders have abused the SCM system, committed fraud or any other improper conduct or has failed to perform on a previous contract? | Yes |  |  |  |
| 116 | Are all major capital projects managed by suitably skilled and experienced project manager and subject to regular independent quality checks?   | Yes |  |  |  |



|  |                  |   |                             |          |                        |                           |                                    |  |
|--|------------------|---|-----------------------------|----------|------------------------|---------------------------|------------------------------------|--|
| 117  |                  | Do all major projects have project files and include original signed declaration forms by suppliers and all sub-contractors?  | Yes                         | Yes      |                        |                           |                                    |  |
| 118  |                  | Are timelines included for all capital projects (particularly those which extend over more than one fiscal year) and regularly reported against actual progress?  | Yes                         |          |                        |                           |                                    |  |
| 119  |                  | Are clear and unambiguous signed service level agreements (SLAs) given to service providers who sign as agreeing to outlined:<br>- Terms and conditions of the contract or agreement;<br>- The termination of the contract or agreement in the case of non- or under- performance; and<br>- Dispute resolution mechanisms to settle disputes between the parties? | Yes                         | Yes      |                        |                           |                                    |  |
| <b>CONTRACT VARIATIONS</b>                                 |                  |   |                             |          |                        |                           |                                    |  |
| Area   | Ref.             | Background  | DESCRIPTION                 | SUPPLIER | AMOUNT                 | REASONS                   | PERCENTAGE                         |  |
| 15   | MFMA Circular 62 | Expansion or variation of orders against the original contract restricted to:<br>- not more than 20% for construction related goods, services and/or infrastructure projects;<br>- 15% for all other goods and/or services of the original value of the contract?   | N/A                         |          |                        |                           |                                    |  |
| <b>LOGISTICS MANAGEMENT</b>                                |                  |   |                             |          |                        |                           |                                    |  |
| Area   | Ref.             | Background  |                             | SUPPLIER | IF NOT REASONS THEREOF |                           | COMMENTS                           |  |
| 16   | MFMA Reg 39      | Are there documented and approved SCM procedures for stores and warehouse management including:<br>- the setting of inventory levels,<br>- placing of orders,<br>- receiving and distribution of goods,<br>- expediting orders?   | Yes                         | Yes      |                        |                           |                                    |  |
| <b>UNAUTHORISED, IRREGULAR &amp; FRUITLESS EXPENDITURE</b> |                  |   |                             |          |                        |                           |                                    |  |
| Area   | Ref.             | Background  | DESCRIPTION                 |          | AMOUNT                 | BENEFICIARY/SUPPLIER      | TYPE OF PROHIBITED EXPENDITURE     |  |
| 17   | MFMA Sec. 1      | A register of unauthorised, irregular, fruitless and wasteful expenditure must be maintained for all  | Interest on Overdue Account |          | R668 375.47            | Ekom                      | Irregular Expenditure              |  |
|  |                  |   | Interest on Overdue Account |          | R3 656,80              | Honey Attorneys           | Fruitless and Wasteful Expenditure |  |
|  |                  |   | Interest on Overdue Account |          | R4 076,14              | MEPF                      | Fruitless and Wasteful Expenditure |  |
|  |                  |   | Interest on Overdue Account |          | R2 061,97              | National Fund Mun Workers | Fruitless and Wasteful Expenditure |  |
|  |                  |   | Interest on Overdue Account |          | R1 086,92              | Niemann Grobbelaar Att.   | Fruitless and Wasteful Expenditure |  |





| EXAMINATION SUMMARY |                                 |             |                        |                  |                           |   |
|---------------------|---------------------------------|-------------|------------------------|------------------|---------------------------|---|
| Date of Deviation   | Name of Company                 | Bid Price   | Description Work       | Bid date Awarded | Department                | Reason for Deviation  |
| 2020-04-01          | Majorshef174 Pty Ltd            | R399 995,00 | Fumigation HQ          | 2020-04-09       | Corporate services        | Small businesses are set to bear the brunt of the lockdown due to temporary closure as such it will be impractical to follow the normal supply chain procurement process, hence the request for a deviation |
| 2020-04-01          | Motwako Production & Properties | R155 250,00 | Hiring of Professional | 2020-04-07       | Office of Executive Mayor | Small businesses are set to bear the brunt of the lockdown due to temporary closure as such it will be impractical to follow the normal supply chain procurement process, hence the request for a deviation |

|            |                            |             |                          |   |           |                           |  |
|------------|----------------------------|-------------|--------------------------|---|-----------|---------------------------|--|
| 2020-04-15 | Galeano Pty Ltd            | R176 760,00 | food parcel              | R | 43 937,00 | Office of Executive Mayor | Small businesses are set to bear the brunt of the lockdown due to temporary closure as such it will be impractical to follow the normal supply chain procurement process, hence the request for a deviation  |
| 2020-04-16 | Shirona (PTY)LTD           | R191 400,00 | Chlorine drums and ga    | R | 43 938,00 | Water and Sanitation      | Small businesses are set to bear the brunt of the lockdown due to temporary closure as such it will be impractical to follow the normal supply chain procurement process, hence the request for a deviation, |
| 2020-04-17 | Waletlotlo Trading Pty Ltd | R192 050,00 | Mask,gloves, hand san    | R | 43 949,00 | Corporate services        | Small businesses are set to bear the brunt of the lockdown due to temporary closure as such it will be impractical to follow the normal supply chain procurement process, hence the request for a deviation  |
| 2020-04-17 | FELAHEEN TRADING           | R3 220,00   | Hiring of TLB            | R | 43 938,00 | Water                     | Small businesses are set to bear the brunt of the lockdown due to temporary closure as such it will be impractical to follow the normal supply chain procurement process, hence the request for a deviation  |
| 2020-04-20 | Galeano Pty Ltd            | R250 600,00 | hand sanitizer dispenser | R | 43 942,00 | Corporate services        | Small businesses are set to bear the brunt of the lockdown due to temporary closure as such it will be impractical to follow the normal supply chain procurement process, hence the request for a deviation  |
| 2020-04-20 | MKL Projects               | R294 990,00 | Protective Clothing      | R | 43 959,00 | Corporate Service         | Small businesses are set to bear the brunt of the lockdown due to temporary closure as such it will be impractical to follow the normal supply chain procurement process, hence the request for a deviation  |
| 2020-04-22 | Santa Seko                 | R550 000,00 | Food parcel              | R | 43 944,00 | Office of Executive Mayor | Small businesses are set to bear the brunt of the lockdown due to temporary closure as such it will be impractical to follow the normal supply chain procurement process, hence the request for a deviation  |
| 2020-05-04 | Magera M Holdings          | R596 940,00 | Fumigation Units         | R | 43 955,00 | Corporate services        | Small businesses are set to bear the brunt of the lockdown due to temporary closure as such it will be impractical to follow the normal supply chain procurement process, hence the request for a deviation  |

R2 811 205,00



[illegible]

**2019 - 2020 FINANCIAL YEAR 7 DAYS TENDERS  
AWARDED BIDDERS**

[illegible]