Mopani District Municipality

Private Bag X9687
Giyani
0826

Tel: +27 15 811-6300
Fax: +27 15 812-4301
E-Mail: Motloutsie@mopani.gov.za

Director Corporate Services

Ref : 9/1/1/2/2

Enq : Motloutsi ME

Date: 30 October 2018

TO WHOM IT MAY CONCERN

Kindly receive the Council Resolution No. **OCD17/06/2018**, of the Ordinary Council Sitting dated the **31 January 2018** as requested:

OCD17/06/2018	**F: 9/1/1/2/2**	**SCM IMPLEMENTATION REPORT – 2nd QUARTER (31 December 2017)**

RESOLVED:

1. That Council takes note that the Report did not serve before the Finance Oversight Committee;

2. That Council takes note that the Report did not serve before the Finance Oversight Committee;

3. That the Report be referred to Finance Oversight Committee before it reverts back to Council.

Regards;

Mr P Twala
Acting Director: Office of the Executive Mayor

30/10/2018
Date

MOPANI DISTRICT MUNICIPALITY

QUARTERLY REPORT: OCTOBER - DECEMBER 2017

DEPARTMENT: BUDGET AND TREASURY
DIVISION: SUPPLY CHAIN MANAGEMENT UNIT

TABLE OF CONTENTS

Glossary of Abbreviations

Abbreviation	Description
AMM	Acting Municipal Manager
BAC	Bid Adjudication Committee
BCM	Bid Committee Member
BEC	Bid Evaluation Committee
BF	Bid File
BO	Buy Order
BSC	Bid Specification Committee
CFO	Chief Financial Officer
CIDB	Construction Industry Development Board
CK/COR	Company Registration
CS	Corporate Services
G.T.M	Mopani District Municipality
MFMA	Municipal Finance Management Act
MM/AC	Municipal Manager/Accounting Officer
NT	National Treasury
RF	Requisition Form
SCMP	Supply Chain Management Policy
SLA	Service Level Agreement
SCMU	Supply Chain Management Unit

SP	Service Provider
TCC	Tax Clearance Certificate
UD	User Department

Performance Statistics

1. **Approved deviations for the October - December 2017**

Order no	Business name	Classification / category	Description	Dept. Division	SCM process	Amount	Comments
19546	Shidila Trading	flight & car hire	IMFO conference	budget & treasury	Deviation 3Q	R 50,502.00	**Conference & accommodation**
19858	Masungulo Ya Mg	Marquee & catering	catering, tents, chairs, tables, sound	mayor's office	Deviation 3Q	R 65,645.00	**Urgent service**
19384	BB Motors	service	Nissan hard body BFL646L	Tzaneen fire	Deviation 1Q	R 17,012.26	**Strip & Quote**
19384	BB Motors	service	Nissan hard body BFL646L	Tzaneen fire	Deviation 1Q	R 17,012.26	**Strip & Quote**
19382	Mountrida Africa	service	caterpillar CCR875L	Tzaneen fire	Deviation 1Q	R 3,262.50	**Strip & Quote**
19859	Batau Millunium	Equipping	rising main	water services	Deviation 3Q	R 496,450.00	Awaiting finalisation of SCM process
19288	Hydro Care	supply	flocculent	water services	Deviation 3Q	R 141,816.00	Awaiting finalisation of SCM process
19270	Indlela Consultants	supply	flocculent	water services	Deviation 3Q	R 559,968.00	Awaiting finalisation of SCM process
19660	Indlela Consultants	supply	flocculent	water services	Deviation 3Q	R 139,650.00	Awaiting finalisation of SCM process
19860	Shibalo Trading	Equipping	rising main	water services	Deviation 3Q	R 412,040.00	Awaiting finalisation of SCM process
19266	Soul Touch Concepts	supply	flocculent	water services	Deviation 3Q	R 135,000.00	Awaiting finalisation of SCM process
19267	Soul Touch Concepts	supply	flocculent	water services	Deviation 3Q	R 135,000.00	Awaiting finalisation of SCM process
19861	Titirheleni Business	Equipping	rising main	water services	Deviation 3Q	R 601,286.00	Awaiting finalisation of SCM process
19273	ZMG watech	supply	flocculent	water services	Deviation 3Q	R 132,301.56	Awaiting finalisation of SCM process
Total						R 2,906,945.58	

2. **Orders per supplier above R100 000 for the Mo ly Report October - December 2017**

ORDER NO	BUSINESS NAME	CLASSIFICAT N / CATEGORY	DESCRIPTION	DEPT. DIVISION	SCM PROCESS	AMOUNT
19399	Barloworld Equipment	service	caterpillar ccr896l	budget & treasury	Deviation 1Q	R 120,458.99
19396	Barloworld Equipment	service	caterpillar ccr890l	budget & treasury	Deviation 1Q	R 127,279.10
19654	Indlela Consultants	supply	flocculent	water services	RFQ 7 Days	R 130,872.00
19273	ZMG Watech	supply	flocculent	water services	deviation 3q	R 132,301.56
19652	Reakona Petroleum	supply	diesel	water services	RFQ 7 Days	R 133,307.57
19800	Chem Tec Chemical	supply	flocculant	water services	Deviation 3Q	R 133,380.00
19266	Soul Touch Concepts	supply	flocculent	water services	Deviation 3Q	R 135,000.00
19267	Soul Touch Concepts	supply	flocculent	water services	Deviation 3Q	R 135,000.00
19660	Indlela Consultants	supply	flocculent	water services	Deviation 3Q	R 139,650.00
19783	Indlela Consultants	supply	flocculent	water services	Deviation 3Q	R 139,650.00
19288	Hydro Care	supply	flocculent	water services	Deviation 3Q	R 141,816.00
19826	Nthirisano Technologies	supply	laptops	corporate services	contract	R 159,404.98
19827	BD IT Solutions	supply	laptops	corporate services	contract	R 159,404.98

3. **Bid/ 7days quotation Approved awarded by Chief Financial Officer in the October - December 2017**

Bid No.	Description	User Dept. Division	Advert Date	Closing date	Date of Award	Contract period	Company name	Contract amount
MDM 2017/ 18-016	Supply and delivery of maintenance spares for sefofotse village	Water Service	12 Sept 2017	19 Sept 2017	10 Sept 2017	Once-off	Aretse Investment (Pty) Ltd	R 61,505.00
MDM 2017/ 18-018	Supply and delivery 8 industrial floor polishing machines	Water Service	12 Sept 2017	19 Sept 2017	10 Sept 2017	Once-off	TM Rams Trading	R 173,480.00
	Supply of 10 Ton of Flocculent for Middle Letaba Phase 2	Water Service	12 Sept 2017	19 Sept 2017	18 Dec 2017	Once-off	Indlela Consultants	R 130,872.00
MDM 2017/ 18-046	Supply and delivery of 15 Ton of flocculent for Giyani Water Works	Water Service	12 Sept 2017	19 Sept 2017	18 Dec 2017	Once-off	Ndulamiso Aqua Solution	R 191,007.00
MDM 2017/ 18-049	Supply of 10 Ton of Flocculent for Middle Letaba Phase 1	Water Service	12 Sept 2017	19 Sept 2017	18 Dec 2017	Once-off	Indlela Consultants	R 139,650.00
MDM 2017/ 18-047	Supply and delivery of 6 Ton of flocculent to Mapuve Water works	Water Service	19 Oct 2017	26 Oct 2017	18 Dec 2017	Once-off	Ndulamiso Aqua Solution	R 75,582.00
MDM 2017/ 18-050	Supply and delivery of 3X925kg Chlorine gas for Giyani Water Treatment plant	Water Service	05 Dec 2017	12 Dec 2017	18 Dec 2017	Once-off	Metsi Chem	R 52,570.07
MDM 2017/ 18-042	Supply and delivery of 10000l of diesel and 208l of diesel oil	Water Service	05 Dec 2017	12 Dec 2017	18 Dec 2017	Once-off	Reakgona Petroleum	R 133,307.57
							Total	957973.64

4. Publication of bids October - December 2017

Bid No.	Description	User Dept.	Media Publication Dates						Opening Info		
			Notice board	MDM Website	e-tender	I-tender CIDB	Local media	National media	Briefing session	Closing Date	Comment
MDM 2017-049	Re-advertisement of Appointment of Panel of Attorneys	Municipal Manager	27/10/2017	27/10/2017	27/10/2017	N/A	27/10/2017	05/11/2017	08/11/2017	24/11/2017	closed
MDM 2017-019	Supply, Delivery and Configuration of GIS Plotter and server with software	Planning and Development	27/10/2017	27/10/2017	27/10/2017	N/A	27/10/2017	05/11/2017	N/A	10/11/2017	closed
MDM 2017-029	Review of spatial Development Framework	Planning and Development	27/10/2017	27/10/2017	27/10/2017	N/A	27/10/2017	05/11/2017	10/11/2017	10/11/2017	closed
MDM 2017-050/01	Provision of physical (guards) Security services for Mopani District Area(portion of Ba-Phalaborwa Municipality	Corporate Services	24/11/2017	24/11/2017	24/11/2017	N/A	24/11/2017	24/11/2017	N/A	07/12/2017	closed
MDM 2017-001	Provision of a fleet financing solution on an instalment sale agreement basis between Mopani District Municipality & Financial Institution	Budget and Treasury	24/11/2017	24/11/2017	24/11/2017	N/A	24/11/2017	24/11/2017	N/A	14/01/2017	On advert
MDM 2017-063	Provision of Comprehensive Insurance for the Mopani District Municipality	Budget and Treasury	24/11/2017	24/11/2017	24/11/2017	N/A	24/11/2017	24/11/2017	N/A	14/01/2018	On advert

5. Bids under SCM Process in October - December 2017

Bid No.	Description	User Dept.	BSC Date	Approval Date	Advert date	Closing Date	BEC Date	Defer date	BAC date	Defer date	Status
MDM 2017-052	Panel of Contractors for the civil; Mechanical; Electrical work / services in the MDM for a period of 3 years	Engineering services	15-May-17	30-May-17	16-Jun-17	19-Jul-17	***	***	***	***	BEC to finalise and sign report
MDM 2017-051	Panel of services provider for drilling, equipping, repair and maintenance of boreholes in the local municipalities within its area of jurisdiction in the MDM for a period of 3 years	Water Services	15-May-17	5/30/2017	16-Jun-17	21-Jul-17	***	***	***	***	Under evaluation
MDM 20107-055/1	Panel of service provider for electro repairs / maintenance of mechanical and electrical works for water schemes /pumps within MDM for a period of 3 years	Water Services	15-May-17	30-May-17	16-Jun-17	26-Jul-17	***	***	***	***	Under evaluation

MDM 2017-055/2	Panel for services providers for the supply and delivery of spares; Borehole pumps; Electrical Motors; pipes and Maintenance parts for a period of 3 years	Water Services	15-May-17	30-May-17	16-Jun-17	21-Jul-17	***	***	***	***	Under evaluation
MDM 2017-062	Supply of managed printing services for a period of 3 years	Water Services	15-May-17	30-May-17	16-Jun-17	19-Jul-17	7-Sep-17	***	***	***	BEC have finalised report and submitted to BAC
MDM 2017-054	Supply and delivery of water purification chemicals for a period of 3 years	Water Services	15-May-17	30-May-17	16-Jun-17	19-Jul-17	***	***	***	***	Under evaluation
MDM 2017-061	Appointment of Panel of Travel Agencies	Budget and Treasury	3-May-17	5-May-17	5-May-17	19-May-17	11-Jul-17		30-Aug-17		Awarded
MDM 2017-049	Appointment of Panel of Attorneys	Corporate Services	25-Apr-17	4-May-17	5-May-17	6-Jun-17	***				Cancelled recommended for Re-advert
MDM 2017-058	Appointment of Auctioneers	Budget and Treasury	27-Mar-17	13-Apr-17	5-May-17	6-Jun-17	11-Jul-17	17-Aug-17	23-Aug-17		Awarded
MDM 2017- 022	Supply and Delivery of Notebook Computer / Laptop	Corporate Services	13-Mar-17	29-Mar-17	19-Mar-17	31-Mar-17	2-Jun-17		30-Aug-17		Awarded
MDM 2017- 025	Design, Refurbishing & Equipping Saver Room Plan	Corporate Services	13-Mar-17	29-Mar-17	19-Mar-17	31-Mar-17	2-Jun-17		30-Aug-17		Awarded
MDM 2017-018	Supply, delivery and erection two containerised units (four sleeping with two ablution) at Giyani & Maruleng	Community Services	14-Mar-17	29-Mar-17	19-Mar-17	31-Mar-17	26-May-17	23-Aug-17	30-Aug-17		Awarded
MDM 2017-021	Supply and delivery of half ton LDV/ one ton 4X4 LDV vehicles for Fire Services	Community Services	14-Mar-17	29-Mar-17	19-May-17	31-Mar-17	26-May-17	22-Jun-17	28-Jul-17		Awarded
MDM 2017-023	Supply; Installation and Configuration of ICT Hardware & Software	Corporate Services	13-Mar-17	29-Mar-17	19-Mar-17	31-Mar-17	2-Jun-17		30-Aug-17		Awarded
MDM 2017-024	Provision of Indoor Wireless Network	Corporate Services	13-Mar-17	29-Mar-17	19-Mar-17	31-Mar-17	2-Jun-17				Under Adjudication
MDM 2017-040:	IT Disaster Recovery Plan	Corporate Services	13-Mar-17	29-Mar-17	19-Mar-17	31-Mar-17	2-Jun-17		30-Aug-17		Awarded
MDM 2017-041	Review IT Strategic Information System Plan	Corporate Services	13-Mar-17	29-Mar-17	19-Mar-17	31-Mar-17	2-Jun-17		30-Aug-17		Awarded
MDM 2017-042	Review Disaster Management plan	Community Services (Disaster)	13-Mar-17	29-Mar-17	19-Mar-17	18-Apr-17	2-Jun-17				Under Adjudication
MDM 2017-044	Development of Disaster risk reduction for Climate change Adaption Plan	Community Services (Disaster)	13-Mar-17	29-Mar-17	19-Mar-17	18-Apr-17	**06 June 2017**				No Budget/Under Adjudication

MDM 2017-050	Provision of physical (guards) Security Services of Mopani area	Corporate Services	10-Mar-17	13-Mar-17	19-Mar-17	18-Apr-17	14-Jul-17		23-Aug-17		Awarded
MDM 2017-060	Skills Audit	Corporate Services	9-Mar-17	29-Mar-17	19-Mar-17	7-Apr-17	6-Jun-17				Not Budgeted/under Adjudication

6. **Bids approved/awarded by Municipal Manager in the October - December 2017**

Bid No.	Description	Method /SCM process	Closing date	Date of Award	Company Name	Contract amount	Service Level Agreement			
							period	Signed date	Start date	End date
MDM 2017-062	Supply of managed printing services for a period of 3 years	Corporate service	19-Jul-2017	08-Dec-2017	XLP Solution	rates	36 Months			
MDM 2017-052	Panel of Contractors for the civil; Mechanical; Electrical work / services in the MDM for a period of 3 years	Engineering services	19-Jul-2017	08-Dec-2017	38 contractors cidb grading 6-9	Term contract	36 Months	08 Dec 2017	08 Dec 2017	30 Nov 2019

7. **Contract Management in October - December 2017**

Contract number	Name of the contract/bid	Starts	End date	Extension end date	Company Name	Contract amount	Total Payment	Status / Progress report
MDM 2017-052	Panel of Contractors for the civil; Mechanical; Electrical work / services in the MDM for a period of 3 years	19-Jul-2017	08-Dec-2017		38 contractors cidb grading 6-9	Term contract	-	Awaiting for projects allocation
MDM	Short-Term Insurance	01 Jul 2014	30 Jun 2017	31 Dec 2017	Indwe Risk Management	-	-	Extended by 6 months
MDM	Financial Service – Pay roll	-	30 Jun 2017	-	Pay day	-	-	Month to Month basis
MDM	Fleet Management	-		-	Masondo Fleet	UIF	R 771,608.43	Month to Month basis (bid advertise)
MDM MDM MDM 2017-050	Photocopier Telephone systems Provision of physical security: Giyani	- - 01-Oct-2017	30-Sept-2017	- - N/A	Nashua Northern Office t/a Panasonic Phaweni Security	UIF UIF R 10,015,886.40	R 25,567.00 R 62,369.47	To be replace in next quarter bid awarded Month to Month basis 12 Months contract
MDM 2017-050	Provision of physical security: Tzaneen	01-Oct-2017	30-Sept-2017	N/A	Potlako Security and cleaning services	R 9,300,834.84		12 Months contract

MDM 2017-050	Provision of physical security: Letaba	01-Oct-2017	30-Sept-2017	N/A	Mathari Investment	[illegible],358,508.88		12 Months contract
MDM 2017-050	Provision of physical security: Maruleng	01-Oct-2017	30-Sept-2017	N/A	Nyari Protection Unit	R 2,462,400.00		12 Months contract
MDM 2017-050	Provision of physical security: Ba-Phalaborwa	01-Oct-2017	30-Sept-2017	N/A	Mopani Flying squard	R 4,617,600.00		12 Months contract
MDM 2017- 061	Panel of Travel Agencies	01-Oct-2017	30-Sept-2017	N/A	Moruleng Travel	18%		12 Months contract
MDM 2017- 061	Panel of Travel Agencies	01-Oct-2017	30-Sept-2017	N/A	Batlokwa Travel	18%		12 Months contract
MDM 2017- 061	Panel of Travel Agencies	01-Oct-2017	30-Sept-2017	N/A	MTW Global	18%		12 Months contract
MDM 2017- 061	Panel of Travel Agencies	01-Oct-2017	30-Sept-2017	N/A	Cheap Cheap Travel Agencies	18%		12 Months contract
MDM 2017- 061	Panel of Travel Agencies	01-Oct-2017	30-Sept-2017	N/A	Reakgona Travel Services	18%		12 Months contract
MDM 2017- 061	Panel of Travel Agencies	01-Oct-2017	30-Sept-2017	N/A	Dithebele Le Mmakobo Travel	18%		12 Months contract

ORDER	BUSINESS NAME	CLASSIFICATION / CATEGORY	DESCRIPTION	DEPT. DIVISION	SCM PROCESS	AMOUNT		
19286	LOCK & PLATE	SUPPLY	LOCKS	TZANEEN FIRE	1Q	R	102,60	1
19513	FIRST TECHNOLOGY PTY LTD	SUPPLY	NETWORK CARDS	CORPORATE IT	1Q	R	594,23	2
19518	INTERAM	SUPPLY	PRINTER CABLES	CORPORATE IT	1Q	R	600,09	3
19512	LOCK & PLATE	SUPPLY	LOCKS	MAYOR'S OFFICE	1Q	R	866,00	4
19810	LETABA HERALD	ADVERT	ERRATUM	BUDGET & TREASURY	1Q	R	991,80	5
19340	FAIRVIEW HOTEL	LUNCH	MEETING	MAYOR'S OFFICE	1Q	R	1 110,00	6
19797	BATLOKWA TRAVEL	ACCOMODATION	ANNUAL MEETING	COMMUNITY SERVICES	CONTRACT	R	1 125,00	7
19405	KT SUPA QUICK	SUPPLY	BATTERY	BUDGET & TREASURY	1Q	R	1 180,00	8
19527	MORULENG TRAVEL	ACCOMODATION	MEETING	WATER SERVICES	1Q	R	1 187,50	9
19400	HI Q TZANEEN	REPAIRS	TOYOTA HILUX CTH470L	BUDGET & TREASURY	1Q	R	1 200,00	10
19401	PROTEC COMMUNICATIONS	REPLACE	LED LIGHT	BUDGET & TREASURY	1Q	R	1 219,80	11
19265	EX[RESS GIYANI	SUPPLY	SCHOOL UNIFORM	MAYOR'S OFFICE	1Q	R	1 349,00	12
19285	DASS	REPAIR 2 FRIDGES	FRIDGES	CORPORATE/FACILITY	1Q	R	1 370,00	13
19325	GHM EVENTS	CATERING	INTERVIEWS	CORPORATE SERVICES	1Q	R	1 410,00	14
19284	BATLOKWA TRAVEL	ACCOMODATION	MINTECH MEETING	PLANNING & DEVELOPMENT	1Q	R	1 440,00	15
19834	NASHUA LIMPOPO	HIRE	MACHINE	CORPORATE SERVICES	CONTRACT	R	1 482,00	16
19659	HESINO TRADING	CATERING	INTERVIEWS	CORPORATE SERVICES	1Q	R	1 500,00	17
19829	MORULENG TRAVEL	ACCOMODATION	AIRLIFT STRATEGY TOURISM	PLANNING & DEVELOPMENT	CONTRACT	R	1 534,00	18
19386	LINDISEC PTY LTD	PURCHASE	BATTERY	BUDGET & TREASURY	1Q	R	1 590,00	19
19766	MORULENG TRAVEL	ACCOMODATION	SALGA SPORTS	COMMUNITY SERVICES	CONTRACT	R	1 593,00	20
19302	CHEAP CHEAP TRAVEL	ACCOMODATION	TRANSPORT STRATEGIC PLANNING SESSION	MUNICIPAL MANAGER	1Q	R	1 612,50	21
19819	DITHEBELE LE MMAKOBO TRAVEL	ACCOMODATION	FINANCIALS	BUDGET & TREASURY	CONTRACT	R	1 614,24	22
19754	MTW GLOBAL TRAVELS	ACCOMODATION	MEETING	MAYOR'S OFFICE	CONTRACT	R	1 652,00	23
19846	MTW GLOBAL TRAVEL	ACCOMODATION	AUDIT COMMITTEE	MUNICIPAL MANAGER	CONTRACT	R	1 652,00	24
19410	HI Q TZANEEN	BATTERY	TERREX TLB CRT172L	BUDGET & TREASURY	1Q	R	1 653,00	25
19343	MORULENG TRAVEL	ACCOMODATION	MEETING	MUNICIPAL MANAGER	CONTRACT	R	1 668,52	26
19519	TSHEPANA TRADING	CATERING	COC MEETING	CORPORATE SERVICES	1Q	R	1 680,00	27
19531	MORULENG TRAVEL	ACCOMODATION	MAPUNGUBYE FESTIVAL LAUNCH	COMMUNITY SERVICES	1Q	R	1 690,00	28
19260	EXILA TRAVEL	ACCOMODATION	LOCAL GOVERNMEBT FORUM	COMMUNITY SERVICES	1Q	R	1 699,00	29

19283	MORE THAN VIBEY	CATERING	RADITIONAL LEADERS MEETING	MAYOR'S OFFICE	1Q	R	1 900,00	30
19319	HESINO TRADING	CATERING	MAYORAL COMMITTEE	MAYOR'S OFFICE	1Q	R	1 925,00	31
19545	MOPANI SHOOL WEAR	SUPPLY	SHOOL UNIFORM	MAYOR'S OFFICE	1Q	R	1 980,00	32
19516	DZUNI PAT HOLDINGS	SUPPLY	GOLDEN GAMES	COMMUNITY SERVICES	3Q	R	2 000,00	33
19849	NKATI INVESTMENT	CATERING	DISTRICT AUDITORS FORUM	MUNICIPAL MANAGER	3Q	R	2 040,00	34
19540	MAWENDZI TRADING	SUPPLY	SPARES	WATER SERVICES	3Q	R	2 049,00	35
		REPAIRS	NISSAN HARDBODY BSL595L	COMMUNITY SERVICES		R	2 055,00	36
19310	GHM EVENTS	CATERING	DISTRICT WOMEN CAUCUS	MAYOR'S OFFICE	3Q	R	2 160,00	37
19798	MORULENG TRAVEL	ACCOMODATION	LGSETA LIMPOPO	CORPORATE SERVICES	CONTRACT	R	2 211,60	38
19269	BAAKGONA TRADING	CATERING	PORTFOLIO COMMITTEE	CORPORATE SERVICES	3Q	R	2 250,00	39
19293	BATLOKWA TRAVEL	ACCOMODATION	AUDIT COMMITTEE	MUNICIPAL MANAGER	3Q	R	2 324,60	40
19547	NANDZIHISA BUSINESS	CATERING	DISTRICT ELDERS FORUM	MAYOR'S OFFICE	3Q	R	2 400,00	41
19322	MATHED TRADING	CATERING	INTERVIEWS	CORPORATE SERVICES	3Q	R	2 400,00	42
19802	LIZZY JANE CATERING	CATERING	TRAINING COUNCILLORS ON COMMUNICATIONS	MUNICIPAL MANAGER	3Q	R	2 400,00	43
19268	KARIBU LEISURE RESORTS	ACCOMODATION	COMMUNICATORS FORUM	MAYOR'S OFFICE	3Q	R	2 412,01	44
19379	PROTEC COMMUNICATIONS	SUPPLY	BLUE DASH LIGHT	MAYOR'S OFFICE	1Q	R	2 422,73	45
19511	BAAKGON TRADING	CATERING	WOMEN CAUCUS	MAYOR'S OFFICE	3Q	R	2 600,00	46
19781	LETABA HERALD	ADVERT	POSTS	CORPORATE SERVICES	1Q	R	2 644,80	47
19251	MORE THAN VIBEY	CATERING	DISTRICT AIDS COUNCIL	MAYOR'S OFFICE	3Q	R	2 670,00	48
19321	BAAKGONA TRADING	CATERING	INTERVIEWS	CORPORATE SERVICES	3Q	R	2 700,00	49
19414	MARCE PROJECTS	REPAIRS	LREPAIR TOYOTA LAND CRUISER CWT366L	BUDGET & TREASURY	DEVIATION 1Q	R	2 758,80	50
19801	MTW GLOBAL TRAVELS	ACCOMODATION	AUDIT COMMITTEE	MUNICIPAL MANAGER	CONTRACT	R	2 832,00	51
19780	MORULENG TRAVEL	ACCOMODATION	COUNCILLORS INDUCTION	MAYOR'S OFFICE	CONTRACT	R	2 938,20	52
19757	BASADZI PERSONNEL	ADVERT	COUNCIL SITTING	MAYOR'S OFFICE	3Q	R	2 942,16	53
19836	MORULENG TRAVEL	ACCOMODATION	ATTENDING CLASSES	COMMUNITY SERVICES	CONTRACT	R	2 950,00	54
19514	MTW GLOBAL TRAVELS	ACCOMODATION	MEETING	MUNICIPAL MANAGER	3Q	R	3 000,00	55
19332	BATLOKWA TRAVEL	ACCOMODATION	NATIONAL TECHNICAL YOUTH	MAYOR'S OFFICE	3Q	R	3 186,00	56
19848	XIAKI BUSINESS	CATERING	BLUE DROP ASSESSMENT	WATER SERVICES	3Q	R	3 200,00	57
19382	MOUNTRIDA AFRICA	SERVICE	CATERPILLAR CCR875L	TZANEEN FIRE	DEVIATION 2Q	R	3 262,50	58
19758	REAKGONA TRAVEL	ACCOMODATION	PROVINCIAL PLANNING SESSION	MUNICIPAL MANAGER	CONTRACT	R	3 304,00	59

19261	EXILA TRAVEL	ACCOMODATION	LIMATE CHANGE SGF MEETING	COMMUNITY SERVICES	3Q	R	3 398,00	60
19791	DZUNPAT HOLDINGS	SUPPLY	MOBILE TOILET	CORPORATE SERVICES	3Q	R	3 400,00	61
19814	MORULENG TRAVEL	ACCOMODATION	MEETING	MAYOR'S OFFICE	CONTRACT	R	3 410,20	62
19264	MORULENG TRAVEL	ACCOMODATION	PLANNING AND EVALUATION FORUM	MUNICIPAL MANAGER	3Q	R	3 500,00	63
19767	PCK TRADING	CATERING	MEMBERS SITE VISIT	PLANNING & DEVELOPMENT	3Q	R	3 500,00	64
19333	BATLOKWA TRAVEL	ACCOMODATION	WASTE MANAGEMENT MEETING	MAYOR'S OFFICE	3Q	R	3 764,20	65
19390	BB MOTORS	REPAIRS	NISSAN HARDBODY DRD675L	BUDGET & TREASURY	DEVIATION 1Q	R	3 941,70	66
19548	GHM EVENTS	CATERING	PARTNERSHIP EVENT	MAYOR'S OFFICE	3Q	R	3 950,00	67
19303	KATILUVI TRADING	SUPPLY	BOTTLED WATER	MAYOR'S OFFICE	3Q	R	4 000,00	68
19345	MTW GLOBAL TRAVELS	ACCOMODATION	MEETING	MUNICIPAL MANAGER	CONTRACT	R	4 248,00	69
19764	NANDZIHISA BUSINESS	SUPPLY	MOBILE TOILET	CORPORATE SERVICES	1Q	R	4 250,00	70
19522	GHM EVENTS	CATERING	SECTOR STEERING COMMITTEE	MAYOR'S OFFICE	3Q	R	4 350,00	71
19520	HESINO TRADING	CATERING	MEETING	COMMUNITY SERVICES	3Q	R	4 500,00	72
19406	KT SUPA QUICK	SUPPLY	TYRES	BUDGET & TREASURY	3Q	R	4 600,00	73
19805	BATLOKWA TRAVEL	ACCOMODATION	MEETING	MUNICIPAL MANAGER	CONTRACT	R	4 611,03	74
19339	JCN PROJECTS	REPAIRS	WATER PUMP	BUDGET & TREASURY	DEVIATION 1Q	R	4 788,00	75
19320	HOTEL@TZANEEN	ACCOMODATION	STAKEHOLDER ENGAGEMENT	LED	3Q	R	4 800,00	76
19804	PBSA	REFILL	FRANKING MACHINE	CORPORATE SERVICES	DEVIATION 1Q	R	4 800,00	77
19301	HI Q TZANEEN	SUPPLY TYRES	NISSAN BAKKIE CFG984L	WATER SERVICES	3Q	R	4 820,00	78
19536	MORULENG TRAVEL	ACCOMODATION	GIS TRAINING	PLANNING & DEVELOPMENT	3Q	R	4 884,36	79
19753	MTW GLOBAL TRAVELS	ACCOMODATION	LED CONFERENCE	PLANNING & DEVELOPMENT	CONTRACT	R	4 956,00	80
19808	REAKGONA TRAVEL	ACCOMODATION	MFMP	BUDGET & TREASURY	CONTRACT	R	4 956,00	81
19835	MAFMATH CONSULTING	CATERING	POLICY REVIEW	CORPORATE SERVICES	3Q	R	4 980,00	82
19761	BATLOKWA TRAVEL	BOARDROOM	AUDIT COMMITTEE	MUNICIPAL MANAGER	CONTRACT	R	5 003,20	83
19528	EXILA TRAVEL	ACCOMODATION	PROVINCIAL SPEAKER'S FORUM	SPEAKER'S OFFICE	3Q	R	5 040,00	84
19299	IMVUSA TRADING	DECORATION	COUNCIL SITTING	MAYOR'S OFFICE	3Q	R	5 075,00	85
19793	HESINO TRADING	CATERING	MUNICIPAL MANAGER'S FORUM	MUNICIPAL MANAGER	3Q	R	5 100,00	86
19313	LETABA HERALD	ADVERT	POSTS	CORPORATE SERVICES	1Q	R	5 130,00	87

19317	HUPIC COURIERS	CATERING	MEETING	LED	3Q	R	5 250,00	88
19795	LETABA HERALD	ADVERT	TENDERS	BUDGET & TREASURY	1Q	R	5 289,60	89
19304	LETABA HERALD	ADVERT	EXTENTION	BUDGET & TREASURY	3Q	R	5 289,60	90
19815	NWAMAVUTANI TRADING	SUPPLY	LOUDHAILER	CORPORATE SERVICES	3Q	R	5 382,00	91
19784	MAFMATH CONSULTING	CATERING	PROJECT PHASE SESSION	PLANNING & DEVELOPMENT	3Q	R	5 400,00	92
19812	MORULENG TRAVEL	ACCOMODATION	PROVINCIAL AUDIT COMMITTEE	CORPORATE SERVICES	CONTRACT	R	5 664,00	93
19338	MORULENG TRAVEL	ACCOMODATION	MEETING	MAYOR'S OFFICE	CONTRACT	R	5 960,34	94
19306	EXILA TRAVEL	ACCOMODATION	MHI WORKSHOP	DISASTER CENTRE	3Q	R	6 000,00	95
19344	BATLOKWA TRAVEL	ACCOMODATION	MEETING	CORPORATE SERVICES	CONTRACT	R	6 112,40	96
19327	BATLOKWA TRAVEL	ACCOMODATION	MPAC STRATEGIC SESSIONS	CORPORATE SERVICES	CONTRACT	R	6 206,80	97
19530	HOTEL@TZANEEN	ACCOMODATION	PROVINCIAL SALGA WOMEN COMMISSION	MAYOR'S OFFICE	3Q	R	6 245,00	98
19296	GHM EVENTS	CATERING	DISABILITY	MAYOR'S OFFICE	3Q	R	6 500,00	99
19292	HESINO TRADING	CATERING	DISABILITY	MAYOR'S OFFICE	3Q	R	6 550,00	100
19331	MTW GLOBAL TRAVELS	ACCOMODATION	TOURISM TRANSPORT SUMMIT	MAYOR'S OFFICE	3Q	R	6 600,00	101
19328	BATLOKWA TRAVEL	ACCOMODATION	LGSETA MEETING	CORPORATE SERVICES	CONTRACT	R	6 608,00	102
19323	HOTEL@TZANEEN	ACCOMODATION	INTERVIEWS	CORPORATE SERVICES	3Q	R	6 900,00	103
19281	WISEBOYS TRADING	SUPPLY	TOILETS	CORPORATE SERVICES	3Q	R	7 000,00	104
19778	MONEY MAGNET EVENTS	SUPPLY	MOBILE TOILET	CORPORATE SERVICES	3Q	R	7 000,00	105
19762	MTW GLOBAL TRAVELS	CATERING	TRADITIONAL LEADERS	MAYOR'S OFFICE	CONTRACT	R	7 080,00	106
19279	TSHEPANA TRADING	CATERING	SMME TRAINING	LED	3Q	R	7 200,00	107
19776	LAWRENCE P	SERVICING	AIRCONDITIONERS	CORPORATE SERVICES	3Q	R	7 313,10	108
19515	MPOHLO TRADING	CATERING	GOLDEN GAMES	COMMUNITY SERVICES	3Q	R	7 800,00	109
19831	DITHEBELE LE MMAKOBO	ACCOMODATION	ATTENDING CLASSES	BUDGET & TREASURY	CONTRACT	R	8 071,20	110
19535	MORULENG TRAVEL	ACCOMODATION	GIS TRAINING	PLANNING & DEVELOPMENT	3Q	R	8 140,60	111
19813	REAKGONA TRAVEL	ACCOMODATION	GIS TRAINING	PLANNING & DEVELOPMENT	CONTRACT	R	8 260,00	112
19534	EXILA TRAVEL	ACCOMODATION	GIS TRAINING	PLANNING & DEVELOPMENT	3Q	R	8 490,00	113
19309	TZANEEN AFRI INVESTMENT	SUPPLY	SPARES	WATER SERVICES	3Q	R	8 500,00	114
19756	NANDZIHISA BUSINESS	SUPPLY	MOBILE TOILET	CORPORATE SERVICES	3Q	R	8 500,00	115
19806	MORULENG TRAVEL	ACCOMODATION	TRAINING	COMMUNITY SERVICES	CONTRACT	R	8 850,00	116
19539	MAWENDZI TRADING	SUPPLY	SPARES	WATER SERVICES	3Q	R	8 912,00	117

19282	DIPRESSION TRADING	CATERING	SMME TRAINING	LED	3Q	R	9 000,00	118
19845	NWA NKUMBA PTY LTD	SOUND PACKAGE	COUNCIL SITTING	MAYOR'S OFFICE	3Q	R	9 000,00	119
19289	ALFA TOOL & EQUIPMENT	SUPPLY	MATERIALS	WATER SERVICES	3Q	R	9 008,64	120
19341	BATLOKWA TRAVEL	ACCOMODATION	PROVINCIAL SEVICE COMPLAINTS FORUM	MAYOR'S OFFICE	CONTRACT	R	9 204,00	121
19541	ALFA TOOL & EQUIPMENT	SUPPLY	FIRE MATERIALS	COMMUNITY SERVICES	3Q	R	9 394,24	122
19398	ZACKS CAR SPECIALIST	REPAIRS	NISSAN UD85 CWT146L	BUDGET & TREASURY	DEVIATION 1Q	R	9 450,33	123
19415	ZACKS CAR SPECIALIST	REPAIRS	NISSAN UD 85 CWT190L	WATER SERVICES	DEVIATION 1Q	R	9 462,00	124
19779	MTW GLOBAL TRAVELS	ACCOMODATION	COUNCILLORS INDUCTION	MAYOR'S OFFICE	CONTRACT	R	9 522,60	125
19839	PHALENI INVESTMENT	SUPPLY	LOCKSETS	FACILITY MANAGEMENT	3Q	R	9 554,80	126
19537	HUPIC COURIERS	CATERING	ECONOMIC EMPOWERMENT WORKSHOP	MAYOR'S OFFICE	3Q	R	9 620,00	127
19255	MORULENG TRAVEL	ACCOMODATION	MPAC STRATEGIC SESSIONS	MAYOR'S OFFICE	3Q	R	9 672,00	128
19337	MORULENG TRAVEL	ACCOMODATION	MEETING	MAYOR'S OFFICE	CONTRACT	R	9 742,08	129
19759	MMASAPE BUSINESS	SOUND PACKAGE	COUNCIL SITTING	MAYOR'S OFFICE	3Q	R	9 750,00	130
19280	CATERING	SHWANA CATERING	STAKEHOLDERS CONSULTATIVE WORKSHOP	LED	3Q	R	9 900,00	131
19334	GHM EVENTS	CATERING	LED ENGAGEMENT	LED	3Q	R	9 950,00	132
19252	BANAIWA PROPERTIES	CLEAING	OFFICES & CHAIRS	DISASTER CENTRE	3Q	R	9 999,00	133
19274	SALGA	REGISTRATION	MEMBERS ASSEMBLY	MAYOR'S OFFICE	1Q	R	10 000,00	134
19339	HOTEL@TZANEEN	ACCOMODATION	MANAGEMENT COURSE	COMMUNITY SERVICES	3Q	R	10 000,00	135
19517	SEFAPANE LODGE	CONFERENCE	CONFERENCE	CORPORATE SERVICES	3Q	R	10 100,00	136
19301	MAMBAYERE TRADING	CATERING	COUNCIL SITTING	MAYOR'S OFFICE	3Q	R	10 305,00	137
19549	TSHEPANA TRADING	CATERING	PARTNERSHIP EVENT	MAYOR'S OFFICE	3Q	R	10 500,00	138
19824	MMATSATSI GENERAL TRADING	CATERING	DISTRICT JOB EVALUATION	CORPORATE SERVICES	3Q	R	10 500,00	139
19760	BOMBELENI TRADING	CATERING	COUNCIL SITTING	MAYOR'S OFFICE	3Q	R	11 000,00	140
19830	IIA	REGISTRATION FEE	INTERNAL AUDIT MEMBERS	MUNICIPAL MANAGER	DEVIATION 1Q	R	11 286,00	141
19775	CHEAP CHEAP TRAVEL	ACCOMODATION	IMPSA CONFERENCE	CORPORATE SERVICES	CONTRACT	R	11 360,00	142
19794	MASHEMONG MARKETING	ADVERT	TENDERS	BUDGET & TREASURY	3Q	R	11 457,00	143
19755	BASADZI PERSONNEL	ADVERT	TENDERS	BUDGET & TREASURY	3Q	R	11 594,48	144
19277	LERATO TRAVEL	ACCOMODATION	JEV SESSION	CORPORATE SERVICES	3Q	R	12 139,00	145
19803	BAOBAB PROMOTIONS	SUPPLY	DIARIES	MAYOR'S OFFICE	3Q	R	12 369,00	146

19305	BATLOKWA TRAVEL	FLIGHT & CAR HIRE	GOLDEN GAMES	COMMUNITY SERVICES	3Q	R	12 372,49	147
19787	REAKGONA TRAVEL	ACCOMODATION	MEETING	SPEAKER'S OFFICE	CONTRACT	R	13 216,00	148
19841	REAKGONA TRAVEL	ACCOMODATION	JOB EVALUATION SESSION	CORPORATE SERVICES	CONTRACT	R	13 216,00	149
19314	MASHEMONG MARKERTING	ADVERT	E OF VALIDITY PERIOD	BUDGET & TREASURY	3Q	R	13 566,00	150
19403	BB UD TZANEEN	SERVICE	NISSAN UD 85 CWT183L	BUDGET & TREASURY	DEVIATION 1Q	R	13 673,63	151
19529	SUZZY'S KITCHEN	SUPPLY	COWS	MAYOR'S OFFICE	3Q	R	14 000,00	152
19271	MADUMELANI TRADING	CATERING	FAMILY SUPPORT	MAYOR'S OFFICE	3Q	R	14 200,00	153
19840	664 CONSTRUCTION	GRASS CUTTING	GRASS CUTTING	DISASTER CENTRE	CONTRACT	R	14 357,50	154
19330	RIGAYISI TRADING	SUPPLY	GROCERIES	COMMUNITY SERVICES	3Q	R	14 475,00	155
19329	LETABA HERALD	ADVERT	TENDERS	BUDGET & TREASURY	1Q	R	14 478,00	156
19811	DETHEBELE LE MMAKOBO TRAVEL	ACCOMODATION	MEETING	MUNICIPAL MANAGER	CONTRACT	R	14 895,90	157
19847	NAKOME TRADING	SUPPLY	COWS	MAYOR'S OFFICE	1Q	R	14 970,00	158
19820	GHM EVENTS	CATERING	MUHLAVA DAY	MAYOR'S OFFICE	3Q	R	15 000,00	159
19782	WHOODOO MEDIA	ADVERT	POSTS	CORPORATE SERVICES	3Q	R	15 588,12	160
19771	CHEM TEC CHEMICAL	SUPPLY	CHLORINE GAS	WATER SERVICES	3Q	R	15 874,00	161
19290	EXILA TRAVEL	ACCOMODATION	NATIONAL GOLDEN GAMES	COMMUNITY SERVICES	3Q	R	15 879,58	162
19533	EXILA TRAVEL	ACCOMODATION	GIS TRAINING	PLANNING & DEVELOPMENT	3Q	R	16 800,00	163
19300	CHONGOLA PROMOTIONS	SOUND PACKAGE	COUNCIL SITTING	MAYOR'S OFFICE	3Q	R	17 000,00	164
19384	BB MOTORS	SERVICE	NISSAN HARDBODY BFL646L	TZANEEN FIRE	DEVIATION 1Q	R	17 012,26	165
19844	MATHED TRADING ENTERPRISE	CATERING	COUNCIL SITTING	MAYOR'S OFFICE	3Q	R	19 525,00	166
19896	ADA DISTRIBUTORS	SUPPLY	CLEANING MATERIALS	CORPORATE SERVICES	3Q	R	19 543,00	167
19807	BATLOKWA TRAVEL	ACCOMODATION	INTER PROVINCIAL SDF FORUM	CORPORATE SERVICES	CONTRACT	R	20 111,45	168
19538	SABAMA OUTSOURCING	SUPPLY	MOBILE AIR CONDITIONERS	MAYOR'S OFFICE	3Q	R	20 199,00	169
19544	IMASA	REGISTRATION	IMASA CONFERENCE	CORPORATE SERVICES	1Q	R	20 400,00	170
19315	SHIDILA TRADING	ACCOMODATION	BOXING	COMMUNITY SERVICES	3Q	R	20 862,00	171
19297	SSEUS KONICA	SUPPLY	CATRIDGES	BUDGET & TREASURY	3Q	R	21 060,00	172
19324	SSEUS KONICA	SUPPLY	STATIONERY	BUDGET & TREASURY	3Q	R	21 352,66	173
19305	HI Q PHALABORWA	TYRES	TEREX OFF ROAD CRT136L	BUDGET & TREASURY	3Q	R	21 550,00	174
19842	METSI CHEM	SUPPLY	GRANULAR	WATER SERVICES	3Q	R	21 746,75	175
19843	METSI CHEM	SUPPLY	GRANULAR	WATER SERVICES	3Q	R	21 746,75	176
19850	METSI CHEM	SUPPLY	GRANULAR	WATER SERVICES	3Q	R	22 230,00	177

19407	KT SUPA QUICK	SUPPLY	TYRES	BUDGET & TREASURY	3Q	R	22 600,00	178
19408	KT SUPA QUICK	SUPPLY	TYRES	BUDGET & TREASURY	3Q	R	22 600,00	179
19788	MMANYANA AGGY TRADING	CATERING	FUNERAL	MAYOR'S OFFICE	3Q	R	22 998,00	180
19763	MPHASI TRADING	CATERING	TRADITIONAL LEADERS	MAYOR'S OFFICE	3Q	R	23 200,00	181
19380	GREATER GIYANI MUNICIPALITY	LICENCING	MUNICIPAL VEHICLES	BUDGET & TREASURY	1Q	R	23 640,00	182
19838	RIATSHABO TRADING	SUPPLY	STATIONERY	BUDGET & TREASURY	3Q	R	24 530,00	183
19294	NHLAHLA TRADING	CATERING	GALA DINNER	MAYOR'S OFFICE	3Q	R	25 000,00	184
19335	SSEUS KONICA	SUPPLY	STATIONERY	BUDGET & TREASURY	3Q	R	25 023,00	185
19532	BAOBAB PROMOTIONS	SUPPLY	PROMOTIONAL MATERIALS	COMMUNITY SERVICES	3Q	R	26 316,90	186
19291	BATLOKWA TRAVEL	ACCOMODATION	NATIONAL GOLDEN GAMES	COMMUNITY SERVICES	3Q	R	26 957,77	187
19525	CHEM TEC	SUPPLY	FLOCCULANT	WATER SERVICES	3Q	R	27 018,00	188
19342	RIATSHABO TRADING	SUPPLY	SPARES	WATER SERVICES	3Q	R	27 143,40	189
19817	INDLELA CONSULTANTS	SUPPLY	HTH GRANULES	WATER SERVICES	3Q	R	27 360,00	190
19768	MTW GLOBAL TRAVELS	CONFERENCE	CONFERENCE	MAYOR'S OFFICE	CONTRACT	R	27 836,20	191
19295	NWAXIGADZELE TRADING	DECORATION	GALA DINNER	MAYOR'S OFFICE	3Q	R	28 000,00	192
19387	MARCE PROJECTS	PREPAIRS	MERCEDES BENZ CJK630L	BUDGET & TREASURY	DEVIATION	R	28 679,66	193
19790	PAYDAY SOFTWARE	LICENCE FEES	MSCOA TECHNOLOGY UPGRADE	BUDGET & TREASURY	1Q	R	28 837,44	194
19311	TWIN CORNER CONSTRUCTION	LUNCH	SAIMSA GAMES	COMMUNITY SERVICES	3Q	R	29 078,00	195
19312	HANS VAN RESBURG TRAVEL	ACCOMODATION	BOXING	COMMUNITY SERVICES	3Q	R	29 196,22	196
19523	INDLELA CONSULTANTS	SUPPLY	FLOCCULANT	WATER SERVICES	3Q	R	29 389,20	197
19276	PLAN B WATER DRILL	REPLACE	LIGHTS	WATER SERVICES	3Q	R	29 500,00	198
19526	HYDRO CARE	SUPPLY	FLOCCULANT	WATER SERVICES	3Q	R	29 563,20	199
19799	EDUSOLUTION BOOKSHOP	SUPPLY	STATIONERY	BUDGET & TREASURY	3Q	R	29 580,00	200
19816	CHEM TEC CHEMICAL	SUPPLY	CHLORINE CYLINDER	WATER SERVICES	3Q	R	29 691,58	201
19821	CHEM TEC	SUPPLY	CHLORINE GAS	WATER SERVICES	3Q	R	29 691,58	202
19822	CHEM TEC	SUPPLY	CHLORINE GAS	WATER SERVICES	3Q	R	29 691,58	203
19823	CHEM TEC	SUPPLY	CHLORINE GAS	WATER SERVICES	3Q	R	29 691,58	204
19837	CHEM TEC	SUPPLY	CHLORINE GAS	WATER SERVICES	3Q	R	29 691,58	205
19307	CHEM TEC	SUPPLY	CHLORINE GAS	WATER SERVICES	3Q	R	29 697,00	206
19278	TZANEEN AFRI INVESTMENT	SUPPLY	SPARES	WATER SERVICES	3Q	R	30 000,00	207
19326	BATLOKWA TRAVEL	ACCOMODATION	AFS	BUDGET & TREASURY	CONTRACT	R	33 000,00	208
19388	MARCE PROJECTS	REPAIRS	MERCEDES BANZ CWY114L	BUDGET & TREASURY	DEVIATION 1Q	R	33 080,66	209

19409	GREATER GIYANI MUNICIPALITY	RENEWAL	NOTOR VEHICLE LICENCE	BUDGET & TREASURY	1Q	R	34 686,00	210
19316	BASADZI PERSONNEL	ADVERT	POSTS	CORPORATE SERVICES	3Q	R	38 976,71	211
19765	BATLOKWA TRAVEL	ACCOMODATION	SCM WORKSHOP	BUDGET & TREASURY	CONTRACT	R	41 300,00	212
19546	SHIDILA TRADING	FLIGHT & CAR HIRE	IMFO CONFERENCE	BUDGET & TREASURY	DEVIATION 3Q	R	50 502,00	213
19828	ARCH ACTUARIAL	VALUATION SERVICES	VALUATION SERVICES	BUDGET & TREASURY	DEVIATION	R	52 041,00	214
19657	METSI CHEM	SUPPLY	CHLORINE GAS	WATER SERVICES	RFQ 7 DAYS	R	52 570,07	215
19389	BB UD TZANEEN	SERVICE	NISSAN UD85 CXS359L	BUDGET & TREASURY	DEVIATION 1Q	R	55 682,18	216
19769	ESCALATE PROJECTS	REGISTRATION FEE	SCM WORKSHOP	BUDGET & TREASURY	DEVIATION 1Q	R	56 999,16	217
19256	ARETSE INVESTMENTS	SUPPLY	SPARES	WATER SERVICES	RFQ 7 DAYS	R	61 505,00	218
19857	HULELASI CONSTRUCTION	TRANSFORMER	WATER	WATER SERVICES	7 DAYS	R	63 150,30	219
19336	CHEAP CHEAP TRAVEL	ACCOMODATION	IMPSA TRAINING	CORPORATE SERVICES	CONTRACT	R	64 401,00	220
19858	MASUNGULO YA MG	CATER,TENTS,CHAIRS,TABLES, SOUND	SOD	MAYOR'S OFFICE	DEV 3 QUOTES	R	65 645,00	221
19275	BATLOKWA TRAVEL	ACCOMODATION	CONFERENCE	MAYOR'S OFFICE	3Q	R	68 325,00	222
19832	DITHEBELE LE MMAKOBO	ACCOMODATION	NEW EMPLOYEES	CORPORATE SERVICES	CONTRACT	R	68 642,59	223
19785	CHEM TEC CHEMICAL	SUPPLY	HTH GRANULES	WATER SERVICES	DEVIATION 3Q	R	69 255,00	224
19258	FURNICAP TRADING	SUPPLY	SPARES	WATER SERVICES	RFQ 7 DAYS	R	70 420,61	225
19818	Zmg WATECH	SUPPLY	CHLORINE CYLINDER	WATER SERVICES	DEVIATION 3Q	R	70 514,02	226
19656	NDULAMISO AQUA	SUPPLY	FLOCCULANT	WATER SERVICES	RFQ 7 DAYS	R	75 582,00	227
19773	KARIBU LEISURE RESORTS	CONFERENCE	PROVINCIAL CONFERENCE	MAYOR'S OFFICE	1Q	R	80 000,00	228
19404	BB UD TZANEEN	SERVICE	NISSAN UD 85 CXS534L	BUDGET & TREASURY	DEVIATION 1Q	R	81 795,08	229
19399	BARLOWORLD EQUIPMENT	SERVICE	CATERPILLAR CCR896L	BUDGET & TREASURY	DEVIATION	R	120 458,99	230
19396	BARLOWORLD EQUIPMENT	SERVICE	CATERPILLAR CCR890L	BUDGET & TREASURY	DEVIATION 1Q	R	127 279,10	231
19654	INDLELA CONSULTANTS	SUPPLY	FLOCCULANT	WATER SERVICES	RFQ 7 DAYS	R	130 872,00	232
19273	ZMG WATECH	SUPPLY	FLOCCULANT	WATER SERVICES	DEVIATION 3Q	R	132 301,56	233
19652	REAKONA PETROLEUM	SUPPLY	DIESEL	WATER SERVICES		R	133 307,57	234
19800	CHEM TEC CHEMICAL	SUPPLY	FLOCCULANT	WATER SERVICES	DEVIATION 3Q	R	133 380,00	235
19266	SOUL TOUCH CONCEPTS	SUPPLY	FLOCCULANT	WATER SERVICES	DEVIATION 3Q	R	135 000,00	236
19267	SOUL TOUCH CONCEPTS	SUPPLY	FLOCCULANT	WATER SERVICES	DEVIATION 3Q	R	135 000,00	237
19660	INDLELA CONSULTANTS	SUPPLY	FLOCCULANT	WATER SERVICES	DEVIATION	R	139 650,00	238
19783	INDLELA CONSULTANTS	SUPPLY	FLOCCULANT	WATER SERVICES	DEVIATION 3Q	R	139 650,00	239
19288	HYDRO CARE	SUPPLY	FLOCCULANT	WATER SERVICES	DEVIATION 3Q	R	141 816,00	240
19826	NTHIRISANO TECHNOLOGIES	SUPPLY	LAPTOPS	CORPORATE SERVICES	CONTRACT	R	159 404,98	241

19827	BD IT SOLUTIONS	SUPPLY	LAPTOPS	CORPORATE SERVICES	CONTRACT	R	159 404,98	242
19825	IT MASTER	SUPPLY	LAPTOPS	CORPORATE SERVICES	CONTRACT	R	170 791,05	243
19651	BANGLESOUND TRADING	SUPPLY	PROMOTIONAL MATERIALS	COMMUNITY SERVICES	RFQ 7 DAYS	R	172 323,00	244
19254	TM RAMS TRADING	SUPPLY	FLOOR POLISHING MACHINE	CORPORATE SERVICES	RFQ 7 DAYS	R	173 480,00	245
19543	BTK HOLDINGS	SUPPLY	SPARES	WATER SERVICES	RFQ 7 DAYS	R	188 680,00	246
19542	TZANEEN AFRI INVESTMENT	SUPPLY	SPARES	WATER SERVICES	RFQ 7 DAYS	R	189 000,00	247
19655	NDULAMISO AQUA	SUPPLY	FLOCCULANT	WATER SERVICES	RFQ 7 DAYS	R	191 007,00	248
19263	HACOTA INVESTMENT	SUPPLY	SPARES	WATER SERVICES	RFQ 7 DAYS	R	197 500,00	249
19262	XAKAMBETSE GROUP	SUPPLY	SPARES	WATER SERVICES	RFQ 7 DAYS	R	198 000,00	250
19318	MAMPHOLODY PTY LTD	SUPPLY	SPARES	WATER SERVICES	RFQ 7 DAYS	R	198 000,00	251
19397	BARLOWORLD EQUIPMENT	SERVICE	CATERPILLAR CCR880L	BUDGET & TREASURY	DEVIATION 1Q	R	206 619,19	252
19860	SHIBALO TRADING	EQUIPPING	RISING MAIN	WATER SERVICES	DEVIATION	R	412 040,00	253
19856	AVANSARE DEVELOP	REPAIR	WATER PUMPS	WATER SERVICES	TERM CONTRACT	R	422 128,34	254
19859	BATAU MILLUNIUM	EQUIPPING	RISING MAIN	WATER SERVICES	DEVIATION	R	496 450,00	255
19270	INDLELA CONSULTANTS	SUPPLY	FLOCCULANT	WATER SERVICES	DEVIATION 3Q	R	559 968,00	256
19861	TITIRHELENI BUSINESS	EQUIPPING	RISING MAIN	WATER SERVICES	DEVIATION	R	601 286,00	257
19770	TILINYEMBO TRADING	SUPPLY	FENCE PIPES & TANKS	WATER SERVICES	DEVIATION 1Q	R	962 901,00	258
						R	8 023 933,52	

RECOMMENDATIONS TO COUNCIL: 31 JANUARY 2018

OCD17/07/2018	**F: 9/1/1/2/2**	**SECTION 72 REPORTS (MID-YEAR BUDGET REPORT 2017/18)**

PURPOSE

The purpose of the report is to keep Council informed about the financial assessment for the mid-year budget 2017/18.

EXECUTIVE SUMMARY

In terms of Section 72(1) (i) of the MFMA, the accounting officer of the municipality must assess the financial performance of the municipality during the first half of the financial year and submit a report to Council on the implementation of the budget and financial state of affairs of the municipality.

ANNEXURE

Section 72 Reports

POLICY

Section 72(1) (i) of the MFMA

LEGAL IMPLICATIONS

Submission of the Report to Council is a requirement in terms of section 72 (1) (i) of the Municipal Finance Management Act, Act No. 56 of 2003.

FINANCIAL IMPLICATIONS

None

ORGANIZATIONAL AND HUMAN RESOURCE IMPLICATIONS

None

COMMUNICATION IMPLICATIONS

The Report is to be sent to Provincial Treasury & National Treasury as well as CoGHSTA.

COMMENTS BY MANAGEMENT

The Accounting Officer must submit mid-year budget report that reflects the actual revenue per source, actual expenditure, actual capital expenditure, the amount of any allocation received and the actual expenditure on the allocations for each month to council.

The submission of the report is supported as it is line with MFMA and it reflects the state of the municipality's budget including the actual revenue per source, actual expenditure, actual capital expenditure, received grants and the actual expenditure on the allocations for each month.

RECOMMENDATIONS

1. That Council takes note of the Section 72 reports (Mid-year budget report) for 2017/2018 financial year;

2. That Council takes note of the Section 72 (Mid-year budget) for 2017/2018 financial as detailed below:-

2.1 Revenue for the Mid-Year 2017/2018 Financial Year

DESCRIPTION	ANNUAL BUDGET R'000	ACTUAL RECEIVED UPTO DECEMBER 2017 R'000	ACTUAL BILLED UPTO DECEMBER 2017 R'000	AVAILABLE R'000
Revenue Forgone	1 458	0	0	1 458
Services Charges-Water	138 033	0	48 767	89 266
Services Charges-Sewer	31 255	0	8 414	22 841
Service charges-Other	200	86	0	114
Interest earned – External Investment	10 300	785	0	9 515
Interest earned-outstanding debtors	30 460	0	9 957	20 503
Grants and Subsidies-Unconditional	759 547	567 474	0	192 073
Grants and Subsidies-conditional	577 702	149 022	0	428 680
Other Income (Water Connection Fees, Tender documents and Commissions)	2 867	747	0	2 120
TOTAL REVENUE	**1 551 821**	**718 114**	**67 138**	**766 569**

2.1.1 Revenue on actual receipts reflects the following:

a. The total of Equitable shares received in the financial year;

b. The total amount of conditional grant recognized as revenue after the expenditure incurred. The following grant has spent:

MIG spent R138 million
FMG spent R1.2 million
WSIG spent R1.6 million

RBIG spent R3.6 million
RRAMS spent R2 million
LP ECON spent R302 thousand
LP HEALTH spent 9.4 million

2.1.2 Revenue on actual billed reflects the following:

a. Billing from local municipalities on water and sewer and the interest on outstanding debtors;

b. The reason for the low billing is because the local municipalities are not submitting their income and expenditure information to the district;

2.2 Summary of Budget vs. Actual Expenditure for the period ending 29th February 2016:

DESCRIPTION	BUDGET R'000	EXPENDITURE UPTO DECEMBER 2017 R'000	AVAILABLE BUDGET R'000
Employee related costs-Remuneration	306 823	145 419	161 404
Employee related costs-Social Contribution	82 447	21 370	64 077
Remuneration of councillors	8 509	5 919	2 590
Debt Impairment	23 399	0	23 399
Depreciation	184 688	0	184 688
Repairs and Maintenance	89 046	27 664	61 382
Interest Paid	421	0	421
Bulk Purchases	159 717	4 126	155 591
Contract Services	22 258	28 047	-5 789
Grant and Subsidy paid: Operation	5 010	32	4 978
Free Basic Services	907	136	771

Grant and Subsidy Paid: Conditions	12 177	0	12 177
General Expenses	103 447	28 594	74 853
Capital Expenditure	640 035	145 199	494 836
TOTAL EXPENDITURE	**1 642 085**	**406 505**	**1 235 580**

2.2.1 The expenditure on the financial performance reflects R 406m because the other invoices paid were creditors that are related to the 2016/17 financial year. The total creditors that were paid is amounting to R165m;

2.2.2 Debt impairment is done by the local municipalities at the end of the financial year hence the zero expenditure;

2.2.3 Depreciation is a non-cash item that is done at the end of the financial year hence the zero expenditure;

2.2.4 The contracted services has overspent because of the payment of Maxprof for the VAT recoveries from SARS;

2.2.5 Capital expenditure is low because the municipality has received MIG amounting to R167m;

3. That Council adopts the Section 72(Mid-year budget) Report for 2017/2018; and

4. That the reports be forwarded to the Provincial Treasury, National Treasury and COGHSTA.

Mopani District Municipality

Budget and Treasury Office

Private Bag X9687
Giyani

0826

Tel: +27 15 8116300
FAX: +27 15 812-4302

Internal Memorandum

Enq: Pootona MR

Date: 24 January 2018

To: Mayoral Portfolio Committee
Mopani District Municipality

From: The Chief Financial Officer

Subject: Section 72 Report (Mid-Year Report) for 2017/2018 financial Year)

1. PURPOSE

To give an update on the Section 72 Report for the 2017/2018 financial year.

2. BACKROUND

2.1 Summary of Budget vs. Actual Billing and Revenue Received for the mid-year 2017/2018.

Table 1

DESCRIPTION	ANNUAL BUDGET R'000	ACTUAL RECEIVED UPTO DECEMBER 2017 R'000	ACTUAL BILLED UPTO DECEMBER 2017 R'000	AVAILABLE R'000
Revenue Forgone	1 458	0	0	1 458
Services Charges-Water	138 033	0	48 767	89 266
Services Charges-Sewer	31 255	0	8 414	22 841
Service charges-Other	200	86	0	114
Interest earned - External Investment	10 300	785	0	9 515

Remuneration of councilors	8 509	5 919	2 590
Debt Impairment	23 399	0	23 399
Depreciation	184 688	0	184 688
Repairs and Maintenance	89 046	27 664	61 382
Interest Paid	421	0	421
Bulk Purchases	159 717	4 126	155 591
Contract Services	22 258	28 047	-5 789
Grant and Subsidy paid: Operation	5 010	32	4 978
Free Basic Services	907	136	771
Grant and Subsidy Paid: Conditions	12 177	0	12 177
General Expenses	103 447	28 594	74 853
Capital Expenditure	640 035	145 199	494 836
TOTAL EXPENDITURE	**1 642 085**	**406 505**	**1 235 580**

- The expenditure on the financial performance reflects R 406m because the other invoices paid were creditors that are related to the 2016/17 financial year. The total creditors that were paid is amounting to R165m
- Debt impairment is done by the local municipalities at the end of the financial year hence the zero expenditure
- Depreciation is a non-cash item that is done at the end of the financial year hence the zero expenditure
- The contracted services has overspent because of the payment of Maxprof for the VAT recoveries from SARS
- Capital expenditure is low because the municipality has received MIG amounting to R167m

3. RECOMMENDATIONS TO MAYORAL COMMITTEE

- That Mayoral Committee take note of the Section 72 Report for 2017/2018 financial year.
- That Mayoral Committee deliberates on the Section 72 Report for 2017/2018 financial year.
- That Mayoral Committee adopt the Section 72 Report for the 2017/2018 financial year

- That the report to be submitted to the Mayor, National Treasury and relevant Provincial Treasury

KGATLA Q
CHIEF FINANCIAL OFFICER