

QUARTERLY SUPPLY CHAIN MANAGEMENT REPORT ON FIRST QUARTER FOR THE FINANCIAL YEAR 2012/2013

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Municipal Manager

Council

1. PURPOSE

To report to the council on the supply chain procedures and procurement process that were conducted in the second quarter of the financial year 2012/2013 for the months regarding acquisition of goods and service and deviations in all the departments within the municipality.

2. BACKGROUND

The Municipal Finance Management Act (No. 56 of 2003), requires that the resources of the municipality be used effectively, efficiently and economically.

Circular No. 62 of the MFMA aims to enhance compliance, improve accountability and transparency, update measures required to combat fraud, promotes transparency in supply chain management practices in municipalities as required by regulation 2.1(b) of the Municipal Supply Chain Management Regulations.

After closure of any advertised competitive bid, municipalities and municipal entities must, further to information to be published in terms of section 75 of the MFMA, publish on their websites, the reference number of the bid, the description of the goods, services or infrastructure project, names of all bidders, the B-BBEE status level of contribution of all bidders, where applicable, the local content percentages of the goods offered and where practical, total price of the bids, by all bidders that submitted bids in relation to that particular advertisement. Copies should be made available at municipal offices and libraries

Annexure A- Bid Register for the advertised and warded bids

Annexure B – Procurement Report for all departments

Annexure C – Deviations from procurement process

3. CHALLENGES

- a) The municipality's supply chain policy does not address all the procurement procedure according to the municipality's demand and acquisition plan, issues such as urgent procurement are not detailed.
- b) Failure to deliberate interpretation of Section 32 and Section 36 of the Regulations leading to activities that amount to financial mismanagements.


4. RECOMMENDATIONS

- a) Utilizing audit findings to improve the supply chain management system of the municipality.
- b) Training should be extended to other staff members that are vital in handling compliance and financial issues as members of the Bid Committees.
- c) All procurements should be aligned to the Procurement Plan, which should be for a minimum of one year and be aligned to the IDP and Medium Term Revenue and Expenditure Framework (MTREF). Procurement Plans are especially critical in the case of capital projects requiring the issuing of bids for multi-year projects, as well as ensuring cost savings through longer-term goods and service contracts (limited to a three year period in terms of MFMA)
- d) It is essential to develop and utilize the procurement process to ensure that the Supply Chain Policy is implemented.

The supporting documents are attached as follows:

Annexure A – Bid Register for the advertised and awarded bids

Annexure B – Procurement Report for authorized expenditure per department.

<div> <div>MAMUSA LOCAL MUNICIPALITY</div>  </div>										
MAMUSA LOCAL MUNICIPALITY										
BIDS AWARDED DURING FINANCIAL YEAR 2012/2013 First Quarter										
Competitive Bidding process for procurement process in terms of sec 19 (1) and (2) of the Supply chain management policy										
REFERENCE	PROGRESS	DETAILS	SUPPLIER	DIRECTORS	SHAREHOLDING	% POINTS	AMOUNT	WOMEN	YOUTH	

SCMMAM1695	Awarded Date: 2012/07/	Supply and delivery of a heavy duty document scanner	Olivestment T/A CFC	Mr. Van Zyl Johannes	n/a	59%	R105 643.80	no	no
SCMMAM2556	Awarded Date: 2012/07/	Supply and delivery of desktops and laptops for officials	DID Distributors	Mr. D. Dladla	100%	80%	R100 500.00	no	Yes
SCMMAM2988- 1A	Awarded 2012/11/12	Supply and of water material	Inclledon	Mr. Gerald Inclledon	100%	92%	R145 142.69	no	no
SCMMAM2987- 1A	Not Awarded Evaluation	Supply and delivery of electrical material	n/a	n/a	n/a	n/a	n/a	n/a	n/a
MAM2013- 002A	Not Awarded Evaluation	Compilation of new valuation roll	n/a	n/a	n/a	n/a	n/a	n/a	n/a
MAM2013- 001B1	Not Awarded Evaluation	Construction of roads in Molatswaneng	n/a	n/a	n/a	n/a	n/a	n/a	n/a
MAM2013- 001C1	Not Awarded Evaluation	Construction of roads in Glaudina	n/a	n/a	n/a	n/a	n/a	n/a	n/a
SCMMAM3058- 1A	Not Awarded Evaluation	Supply and delivery of EPWP tools (Re- Advert)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
SCMMAM2986	Not Awarded Evaluation	Supply and delivery of Furniture and equipment for Reamogetswe disabled centre	n/a	n/a	n/a	n/a	n/a	n/a	n/a
SCMMAM2991	Not Awarded Evaluation	Supply and delivery of 5 photo copier machines on rental agreement of 3 years.	n/a	n/a	n/a	n/a	n/a	n/a	n/a
SCMMAM2990	Not Awarded Evaluation	Providing In- house training on protocol and etiquette for	n/a	n/a	n/a	n/a	n/a	n/a	n/a

		council							
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Seq	Req No.	Ord No.	Grv No.	Inv No.	Pay Doc No.	Method
Doc	Date	Supplier		Department	Value	Status

Requested By : LESEDI TSHABANGU Creditor Name: MJ Seokwane
Catering & Pu Department: OFFICE OF MUNICIPAL MAN

Requested By : LESEDI TSHABANGU
Services Department: COUNCIL

Creditor Name: Toto Catering

Requested By : LESEDI TSHABANGU Creditor Name: BUISFONTEIN
SAFARI LODGE Department: COUNCIL

0004 000104	000091	N/A	N/A	N/A	N/A
24/10/2012	04389		002	19350.00	CLOSED
Requested By : LESEDI TSHABANGU			Creditor Name: BUISFONTEIN		
SAFARI LODGE		Department: COUNCIL			

Requested By : LESEDI TSHABANGU Creditor Name: Phakedi O J
Department: COUNCIL

0006 000102	000089	N/A	N/A	N/A	N/A
24/10/2012	02194	002	3990.00	OPEN	
Requested By : LESEDI TSHABANGU			Creditor Name: Mamusa Event		
Management C Department: COUNCIL					

Requested By : LESEDI TSHABANGU
FUNERAL PARLOR Department: COUNCIL

0008	000096	000081	000036	17/10/2012	N/A	N/A
18/10/2012		04360		002	2500.00	RECEIVED

Requested By : LESEDI TSHABANGU	Creditor Name: JM VAN WYK T/A
ACKERMANS Department: COUNCIL	

0009	000085	000068	000058	75	EF000123-0002	EF
15/10/2012		03406		002	18000.00	RECEIVED

Requested By : LESEDI TSHABANGU	Creditor Name: Seokwane M J
Department: COUNCIL	

0010	000054	000053	000022	6013791	N/A	N/A
02/10/2012		04360		002	19800.00	RECEIVED

Requested By : LESEDI TSHABANGU	Creditor Name: JM VAN WYK T/A
ACKERMANS Department: COUNCIL	

0011	000037	000027	000005	3969918	N/A	N/A
26/09/2012		04357		002	8394.00	RECEIVED

Requested By : LESEDI TSHABANGU	Creditor Name: TSOGO SUN
Department: COUNCIL	

0012	000036	000026	000004	24	N/A	N/A
26/09/2012		01724		002	14500.00	RECEIVED

Requested By : LESEDI TSHABANGU	Creditor Name: Kedutse
Logistics Department: COUNCIL	

0013	000146	000131	N/A	N/A	N/A	N/A
12/11/2012		03749		003	3150.00	OPEN

Requested By : LESEDI TSHABANGU	Creditor Name: Tedmans
Department: BUDGET & TREASURY OFFIC	

0014	000139	000124	000075	34	EF000136-0004	EF
09/11/2012		00896		003	1496.00	RECEIVED

Requested By : LESEDI TSHABANGU	Creditor Name: DID
Distributors Cc Department: BUDGET & TREASURY OFFIC	

0015	000084	000087	000037	172689	CRN1	N/A
22/10/2012		03027		003	105643.80	RECEIVED

Requested By : LESEDI TSHABANGU	Creditor Name: Olivestments
Department: BUDGET & TREASURY OFFIC	

0016	000100	000086	000035	18/10/2012	N/A	N/A
19/10/2012		04290		003	55000.00	RECEIVED

Selected By : Department
Type Of Document : Purchase Order
Filtered By : All Purchase Orders

Seq Req No. Ord No. Grv No. Inv No. Pay Doc No. Method
Doc Date Supplier Department Value Status

Requested By : LESEDI TSHABANGU Creditor Name: Wits Business
School Department: BUDGET & TREASURY OFFIC

0017 000067 000056 000016 3000.00 EF000115-0014 EF
03/10/2012 04359 003 3000.00 RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: MAMUSA GUEST
LODGE & REST Department: BUDGET & TREASURY OFFIC

0018 000063 000049 N/A N/A N/A N/A
02/10/2012 04363 003 2070.24 OPEN

Requested By : LESEDI TSHABANGU Creditor Name: STELLALANDER
KOERANT Department: BUDGET & TREASURY OFFIC

0019 000062 000048 N/A N/A N/A N/A
02/10/2012 04363 003 1801.20 OPEN

Requested By : LESEDI TSHABANGU Creditor Name: STELLALANDER
KOERANT Department: BUDGET & TREASURY OFFIC

0020 000030 000025 000053 IN111263 EF000121-0005 EF
21/09/2012 01795 003 17647.20 RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: Kwanza
Communications CC Department: BUDGET & TREASURY OFFIC

0021 000006 000004 N/A N/A N/A N/A
19/09/2012 01045 003 1083.00 OPEN

Requested By : LESEDI TSHABANGU Creditor Name: Empire
Megaworld Department: BUDGET & TREASURY OFFIC

0022 000136 000125 N/A N/A N/A N/A
09/11/2012 00732 004 3040.00 OPEN

Requested By : LESEDI TSHABANGU Creditor Name: Cajees Cash
Build Department: COMMUNITY SERVICES

0023 000119 000112 N/A N/A N/A N/A
05/11/2012 00604 004 2467.00 OPEN

Requested By : LESEDI TSHABANGU Creditor Name: Best Enough
Trading And P Department: COMMUNITY SERVICES

0024 000109 000099 000044 0133 EF000137-0002 EF
26/10/2012 03731 004 12927.60 RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: Solsahol
Delwery Department: COMMUNITY SERVICES

0025 000112 000096 000046 71 N/A N/A
26/10/2012 03571 004 3960.00 RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: Segole GR
Department: COMMUNITY SERVICES

0026 000098 000083 000072 25 and 26 EF000136-0015 EF
18/10/2012 02532 004 6600.00 RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: Molaolwa M.S
Department: COMMUNITY SERVICES

0027 000019 000078 N/A N/A N/A N/A
17/10/2012 03364 004 3415.10 OPEN

Requested By : SINDISWA MINI Creditor Name: Suidwes
Landbou Department: COMMUNITY SERVICES

0028 000092 000073 000031 06/07/2012 N/A N/A
16/10/2012 01282 004 3000.00 RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: Ganabo K
Z(Taxis) Department: COMMUNITY SERVICES

0029 000086 000070 000064 15 EF000136-0014 EF
15/10/2012 02532 004 2000.00 RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: Molaolwa M.S
Department: COMMUNITY SERVICES

0030 000056 000062 000019 18 EF000116-0001 EF
04/10/2012 01927 004 1592.16 RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: Lando and
Fanya Logistics Department: COMMUNITY SERVICES

0031 000069 000059 000061 08 EF000136-0002 EF
03/10/2012 00875 004 7000.00 RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: Dipone Video
DVD Producti Department: COMMUNITY SERVICES

Selected By : Department
 Type Of Document : Purchase Order
 Filtered By : All Purchase Orders

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Seq  Req No. Ord No. Grv No. Inv No.      Pay Doc No.  Method
Doc Date      Supplier      Department    Value      Status
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0032 000064  000054  N/A      N/A          N/A          N/A
02/10/2012    03571      004          1980.00    OPEN
Requested By : LESEDI TSHABANGU      Creditor Name: Segole GR
Department: COMMUNITY SERVICES

0033 000061  000047  000068  24          EF000136-0013 EF
02/10/2012    01927      004          12185.00   RECEIVED
Requested By : LESEDI TSHABANGU      Creditor Name: Lando and
Fanya Logistics Department: COMMUNITY SERVICES

0034 000045  000043  000043  005          N/A          N/A
27/09/2012    00873      004          11115.00   RECEIVED
Requested By : LESEDI TSHABANGU      Creditor Name: Dintle Trading
Enterprise Department: COMMUNITY SERVICES

0035 000049  000042  N/A      N/A          N/A          N/A
27/09/2012    03211      004          13111.00   OPEN
Requested By : LESEDI TSHABANGU      Creditor Name: Pen en Ink
Department: COMMUNITY SERVICES

0036 000046  000041  000065  61          EF000136-0019 EF
26/09/2012    04228      004          12900.00   RECEIVED
Requested By : LESEDI TSHABANGU      Creditor Name: Vuyani
Catering Services Department: COMMUNITY SERVICES

0037 000042  000038  N/A      N/A          N/A          N/A
26/09/2012    00604      004          17600.00   OPEN
Requested By : LESEDI TSHABANGU      Creditor Name: Best Enough
Trading And P Department: COMMUNITY SERVICES

0038 000040  000036  000032  01/10/2012  N/A          N/A
26/09/2012    02532      004          13500.00   RECEIVED
Requested By : LESEDI TSHABANGU      Creditor Name: Molaolwa M.S
Department: COMMUNITY SERVICES

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0039 000116 000102 000054 12
31/10/2012 04359 006

EF000121-0015 EF
880.00 RECEIVED

Requested By : LESEDI TSHABANGU
LODGE & REST Department: LIBRARY

Creditor Name: MAMUSA GUEST

0040 000114 000101 000052 74
30/10/2012 02526 006

EF000121-0007 EF
3900.00 RECEIVED

Requested By : LESEDI TSHABANGU
Flowers & C Department: LIBRARY

Creditor Name: Maatla A Rona

0041 000107 000094 000051 001
25/10/2012 02999 006

EF000121-0009 EF
2500.00 RECEIVED

Requested By : LESEDI TSHABANGU
Trading Ente Department: LIBRARY

Creditor Name: Nkodo Family

0042 000105 000092 000049 72
25/10/2012 03973 006

EF000121-0013 EF
8250.00 RECEIVED

Requested By : LESEDI TSHABANGU
Services Department: LIBRARY

Creditor Name: Toto Catering

0043 000099 000085 N/A N/A
18/10/2012 02068 006

N/A N/A
2445.30 OPEN

Requested By : LESEDI TSHABANGU
West Department: LIBRARY

Creditor Name: Minolta North

0044 000059 000045 N/A N/A
02/10/2012 04361 006

N/A N/A
14893.52 OPEN

Requested By : LESEDI TSHABANGU
SERVICES Department: LIBRARY

Creditor Name: CSX CUSTOMER

0045 000028 000021 000026 010
21/09/2012 00791 006

N/A N/A
7680.00 RECEIVED

Requested By : LESEDI TSHABANGU
Trading & Porj Department: LIBRARY

Creditor Name: Comon Test

0046 000027 000020 000025 012
21/09/2012 00791 006

N/A N/A
5470.00 RECEIVED

Requested By : LESEDI TSHABANGU
Trading & Porj Department: LIBRARY

Creditor Name: Comon Test

Selected By : Department
Type Of Document : Purchase Order
Filtered By : All Purchase Orders

Seq	Req No.	Ord No.	Grv No.	Inv No.	Pay Doc No.	Method
Doc Date	Supplier	Department	Value	Status		

0047	000023	000015	000027	20/09/2012	N/A	N/A
21/09/2012	04356		006		1000.00	RECEIVED
Requested By : LESEDI TSHABANGU				Creditor Name: LAMPHETSHANE		
THEATRE PROD Department: LIBRARY						
0048	000021	000014	000003	79	N/A	N/A
20/09/2012	02194		006		3000.00	RECEIVED
Requested By : LESEDI TSHABANGU				Creditor Name: Mamusa Event		
Management C Department: LIBRARY						
0049	000014	000013	000079	20	EF000138-0001	EF
20/09/2012	00604		006		10519.25	RECEIVED
Requested By : LESEDI TSHABANGU				Creditor Name: Best Enough		
Trading And P Department: LIBRARY						
0050	000009	000007	000015	012	EF000115-0001	EF
19/09/2012	00873		006		5130.00	RECEIVED
Requested By : LESEDI TSHABANGU				Creditor Name: Dintle Trading		
Enterprise Department: LIBRARY						
0051	000131	000105	N/A	N/A	N/A	N/A
05/11/2012	04230		009		1533.30	OPEN
Requested By : LESEDI TSHABANGU				Creditor Name: Variprint		
Systems cc. Department: TRAFFIC						
0052	000083	000066	000028	KLD104324SI	N/A	N/A
12/10/2012	04261		009		19082.33	RECEIVED
Requested By : LESEDI TSHABANGU				Creditor Name: Waltons		
Stationery Co (Pt Department: TRAFFIC						
0053	000034	000032	000012	IN4439	N/A	N/A
26/09/2012	03984		009		8163.68	RECEIVED
Requested By : LESEDI TSHABANGU				Creditor Name: Truvelo		
Manufacturers (Pt Department: TRAFFIC						

0054	000012	000009	000067	21926	EF000136-0021	EF
19/09/2012		04307		009	11282.00	RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: Workshop
Electronics CC Department: TRAFFIC

0055	000011	000008	N/A	N/A	N/A	N/A
19/09/2012		04307		009	11457.00	OPEN

Requested By : LESEDI TSHABANGU Creditor Name: Workshop
Electronics CC Department: TRAFFIC

0056	000143	000134	N/A	N/A	N/A	N/A
12/11/2012		01203		010	28734.48	OPEN

Requested By : LESEDI TSHABANGU Creditor Name: Greyling
Hersteldienste Department: REFUSE REMOVAL

0057	000145	000132	N/A	N/A	N/A	N/A
12/11/2012		03731		010	9576.00	OPEN

Requested By : LESEDI TSHABANGU Creditor Name: Solsahol
Delwery Department: REFUSE REMOVAL

0058	000090	000072	000034	38	N/A	N/A
16/10/2012		03238		010	29298.20	RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: PJ Montshiogae
Building C Department: REFUSE REMOVAL

0059	000121	000114	000063	J 91	EF000138-0002	EF
05/11/2012		01203		011	12494.86	RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: Greyling
Hersteldienste Department: TECHNICAL SERVICES

0060	000108	000100	N/A	N/A	N/A	N/A
26/10/2012		04261		011	18332.34	OPEN

Requested By : LESEDI TSHABANGU Creditor Name: Waltons
Stationery Co (Pt Department: TECHNICAL SERVICES

0061	000079	000084	000055	01	EF000121-0012	EF
18/10/2012		03673		011	40740.00	RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: Shadracks
Welding Vehicle Department: TECHNICAL SERVICES

0062	000093	000079	000073	1734	EF000133-0001	EF
17/10/2012		02976		011	198583.44	RECEIVED

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16/11/12 15:01 PAGE 5

** MUNSOFT CLASSIC **

Selected By : Department
Type Of Document : Purchase Order
Filtered By : All Purchase Orders

Seq Req No. Ord No. Grv No. Inv No. Pay Doc No. Method
Doc Date Supplier Department Value Status

Requested By : SINDISWA MINI Creditor Name: Ngwenyama
Electrical CC Department: TECHNICAL SERVICES

0063 000072 000061 000045 J49 EF000137-0001 EF
04/10/2012 01203 011 1475.96 RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: Greyling
Hersteldienste Department: TECHNICAL SERVICES

0064 000071 000060 N/A N/A N/A N/A
04/10/2012 02954 011 2160.02 OPEN

Requested By : LESEDI TSHABANGU Creditor Name: North West
Provincial Gov Department: TECHNICAL SERVICES

0065 000038 000034 N/A N/A N/A N/A
26/09/2012 00326 011 27804.60 OPEN

Requested By : LESEDI TSHABANGU Creditor Name: Actom
Department: TECHNICAL SERVICES

0066 000008 000022 N/A N/A N/A N/A
21/09/2012 01927 011 27232.32 OPEN

Requested By : LESEDI TSHABANGU Creditor Name: Lando and
Fanya Logistics Department: TECHNICAL SERVICES

0067 000017 000019 000017 1021019 N/A N/A
21/09/2012 01713 011 3039.00 RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: Kairuz Midas
Department: TECHNICAL SERVICES

0068 000026 000018 N/A N/A N/A N/A
21/09/2012 04314 011 26163.00 OPEN

Requested By : LESEDI TSHABANGU Creditor Name: We building
Enterprises Department: TECHNICAL SERVICES

0069 000015 000012 000029 20/09/2012 N/A N/A
20/09/2012 03027 011 8241.50 RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: Olivestments
Department: TECHNICAL SERVICES

0070	000013	000010	000008	767/20743	N/A	N/A
20/09/2012		04046		011	12322.72	RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: TrenTyre -
Schweizer Rene Department: TECHNICAL SERVICES

0071	000010	000006	000014	22	EF000116-0002	EF
19/09/2012		01927		011	23888.00	RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: Lando and
Fanya Logistics Department: TECHNICAL SERVICES

0072	000144	000133	N/A	N/A	N/A	N/A
12/11/2012		00896		012	11500.00	OPEN

Requested By : LESEDI TSHABANGU Creditor Name: DID
Distributors Cc Department: PUBLIC WORKS

0073	000120	000113	000062	10E21798	EF000136-0012	EF
05/11/2012		01713		012	1720.03	RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: Kairuz Midas
Department: PUBLIC WORKS

0074	000148	000135	N/A	N/A	N/A	N/A
12/11/2012		00492		013	26000.00	OPEN

Requested By : LESEDI TSHABANGU Creditor Name: Bathabile
Rethabile Trans Department: MUNICIPAL BUILDINGS

0075	000129	000111	N/A	N/A	N/A	N/A
05/11/2012		03398		013	849.00	OPEN

Requested By : LESEDI TSHABANGU Creditor Name: Schweizer Mini
Bou Department: MUNICIPAL BUILDINGS

0076	000089	000076	N/A	N/A	N/A	N/A
17/10/2012		01203		013	153364.20	OPEN

Requested By : SINDISWA MINI Creditor Name: Greyling
Hersteldienste Department: MUNICIPAL BUILDINGS

0077	000142	000123	N/A	N/A	N/A	N/A
09/11/2012		03233		014	17000.00	OPEN

Requested By : LESEDI TSHABANGU Creditor Name: Power Mowers C
C Department: PARKS AND ROADS

MDC PRC.ENQY
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** MUNSOFT CLASSIC **

Selected By : Department
Type Of Document : Purchase Order
Filtered By : All Purchase Orders

Seq	Req No.	Ord No.	Grv No.	Inv No.	Pay Doc No.	Method
Doc Date	Supplier	Department	Value	Status		

0078 000097 000082 N/A N/A N/A N/A
18/10/2012 03398 014 760.04 OPEN
Requested By : LESEDI TSHABANGU Creditor Name: Schweizer Mini
Bou Department: PARKS AND ROADS

0079 000095 000080 000060 05112012 N/A N/A
17/10/2012 01989 014 27000.00 RECEIVED
Requested By : LESEDI TSHABANGU Creditor Name: Lefatshe La
Rona Trading Department: PARKS AND ROADS

0080 000020 000023 000070 4727 EF000136-0001 EF
21/09/2012 00732 014 4312.49 RECEIVED
Requested By : LESEDI TSHABANGU Creditor Name: Cajees Cash
Build Department: PARKS AND ROADS

0081 000025 000017 000024 120 N/A N/A
21/09/2012 03364 014 3415.10 RECEIVED
Requested By : LESEDI TSHABANGU Creditor Name: Suidwes
Landbou Department: PARKS AND ROADS

0082 000024 000016 000018 44 N/A N/A
21/09/2012 04128 014 12880.00 RECEIVED
Requested By : LESEDI TSHABANGU Creditor Name: Uncle Paul
Distributors A Department: PARKS AND ROADS

0083 000150 000137 N/A N/A N/A N/A
15/11/2012 04133 016 4935.52 OPEN
Requested By : LESEDI TSHABANGU Creditor Name: V E C
Elektriese Groothan Department: ELECTRICITY

0084 000141 000129 000076 317602 EF000136-0018 EF
09/11/2012 04133 016 9690.00 RECEIVED
Requested By : LESEDI TSHABANGU Creditor Name: V E C
Elektriese Groothan Department: ELECTRICITY

0085 000140 000128 N/A N/A N/A N/A
09/11/2012 00674 016 7729.20 OPEN
Requested By : LESEDI TSHABANGU Creditor Name: CMS Water
Engineering Department: ELECTRICITY

0086 000134 000122 N/A N/A N/A N/A
09/11/2012 04133 016 199916.56 OPEN
Requested By : LESEDI TSHABANGU Creditor Name: V E C
Elektriese Groothan Department: ELECTRICITY

0087 000106 000093 N/A N/A N/A N/A
25/10/2012 04133 016 1332.32 OPEN
Requested By : LESEDI TSHABANGU Creditor Name: V E C
Elektriese Groothan Department: ELECTRICITY

0088 000057 000051 N/A N/A N/A N/A
02/10/2012 02539 016 30294.36 OPEN
Requested By : LESEDI TSHABANGU Creditor Name: Manie's
Paneelkloppers BK Department: ELECTRICITY

0089 000022 000028 000007 1687 N/A N/A
26/09/2012 02976 016 28920.00 RECEIVED
Requested By : LESEDI TSHABANGU Creditor Name: Ngwenyama
Electrical CC Department: ELECTRICITY

0090 000005 000003 000047 1615 N/A N/A
19/09/2012 01133 016 35766.94 RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: Frans De Beer
Boukontaakt Department: ELECTRICITY

0091 000004 000002 N/A N/A N/A N/A
19/09/2012 00674 016 74305.20 OPEN
Requested By : LESEDI TSHABANGU Creditor Name: CMS Water
Engineering Department: ELECTRICITY

0092 000003 000001 000077 315993 EF000139-0001 EF
19/09/2012 04137 016 15899.74 RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: VEC(USE V001)
Department: ELECTRICITY

Selected By : Department
 Type Of Document : Purchase Order
 Filtered By : All Purchase Orders

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Seq  Req No.  Ord No.  Grv No.  Inv No.      Pay Doc No.  Method
Doc Date      Supplier      Department  Value      Status
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0093 000123  000118  N/A      N/A          N/A          N/A
05/11/2012    01556        017        4110.00    OPEN
Requested By : LESEDI TSHABANGU      Creditor Name: Johan
Oosthuizen Electric  Department: SEWERAGE

0094 000127  000110  N/A      N/A          N/A          N/A
05/11/2012    04314        017        25205.40   OPEN
Requested By : LESEDI TSHABANGU      Creditor Name: We building
Enterprises    Department: SEWERAGE

0095 000126  000109  N/A      N/A          N/A          N/A
05/11/2012    00674        017        9574.86    OPEN
Requested By : LESEDI TSHABANGU      Creditor Name: CMS Water
Engineering    Department: SEWERAGE

0096 000125  000108  N/A      N/A          N/A          N/A
05/11/2012    00674        017        29421.12   OPEN
Requested By : LESEDI TSHABANGU      Creditor Name: CMS Water
Engineering    Department: SEWERAGE

0097 000124  000107  N/A      N/A          N/A          N/A
05/11/2012    01556        017        4650.00    OPEN
Requested By : LESEDI TSHABANGU      Creditor Name: Johan
Oosthuizen Electric  Department: SEWERAGE

0098 000122  000106  N/A      N/A          N/A          N/A
05/11/2012    01556        017        4920.00    OPEN
Requested By : LESEDI TSHABANGU      Creditor Name: Johan
Oosthuizen Electric  Department: SEWERAGE

0099 000113  000095  N/A      N/A          N/A          N/A
26/10/2012    01438        017        12729.70   OPEN
Requested By : LESEDI TSHABANGU      Creditor Name: Ian Dickie &
Co (pty)Ltd    Department: SEWERAGE

0100 000058  000050  N/A      N/A          N/A          N/A
02/10/2012    04355        017        17320.00   OPEN
Requested By : LESEDI TSHABANGU      Creditor Name: DITTO
DISTRIBUTORS CC    Department: SEWERAGE
  
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0101	000147	000130	N/A	N/A	N/A	N/A
12/11/2012	01462			019	145142.69	OPEN
Requested By : LESEDI TSHABANGU					Creditor Name: Incledon	
Department: WATER						

0102	000128	000116	N/A	N/A	N/A	N/A
05/11/2012	02814			019	130017.00	OPEN
Requested By : LESEDI TSHABANGU					Creditor Name: Motagane	
Chemical Works Department: WATER						

0103	000080	000115	000078	071120120124	EF000136-0016	EF
05/11/2012	02814			019	135204.00	RECEIVED

Requested By : LESEDI TSHABANGU					Creditor Name: Motagane	
Chemical Works Department: WATER						

0104	000073	000077	N/A	N/A	N/A	N/A
17/10/2012	02814			019	135204.00	OPEN
Requested By : SINDISWA MINI					Creditor Name: Motagane	
Chemical Works Department: WATER						

0105	000094	000074	000033	147119	N/A	N/A
16/10/2012	03364			019	1411.35	RECEIVED

Requested By : LESEDI TSHABANGU					Creditor Name: Suidwes	
Landbou Department: WATER						

0106	000052	000055	N/A	N/A	N/A	N/A
02/10/2012	02814			019	44969.58	OPEN
Requested By : LESEDI TSHABANGU					Creditor Name: Motagane	
Chemical Works Department: WATER						

0107	000053	000044	000023	09/10/2012	N/A	N/A
01/10/2012	02814			019	55518.00	RECEIVED

Requested By : LESEDI TSHABANGU					Creditor Name: Motagane	
Chemical Works Department: WATER						

0108	000039	000035	000066	33	EF000136-0003	EF
26/09/2012	00896			019	28300.00	RECEIVED

Selected By : Department
Type Of Document : Purchase Order
Filtered By : All Purchase Orders

Seq Req No. Ord No. Grv No. Inv No. Pay Doc No. Method
Doc Date Supplier Department Value Status

Requested By : LESEDI TSHABANGU Creditor Name: DID
Distributors Cc Department: WATER

0109 000035 000033 000010 90997989 N/A N/A
26/09/2012 00537 019 55233.00 RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: Blendtech
(PTY) LTD Department: WATER

0110 000033 000031 000013 IN007549 N/A N/A
26/09/2012 00200 019 29300.01 RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: JICAMA 167 T/A
AAS OPERAT Department: WATER

0111 000032 000030 000009 IN007944 N/A N/A
26/09/2012 00200 019 31656.61 RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: JICAMA 167 T/A
AAS OPERAT Department: WATER

0112 000007 000005 N/A N/A N/A N/A
19/09/2012 00674 019 20399.16 OPEN

Requested By : LESEDI TSHABANGU Creditor Name: CMS Water
Engineering Department: WATER

0113 000149 000136 N/A N/A N/A N/A
14/11/2012 04365 020 18771.25 OPEN

Requested By : LESEDI TSHABANGU Creditor Name: SIYAKHA-ISIZWE
TRADING EN Department: CORPORATE SERVICES

0114 000138 000127 N/A N/A N/A N/A
09/11/2012 03027 020 750.00 OPEN

Requested By : LESEDI TSHABANGU Creditor Name: Olivestments
Department: CORPORATE SERVICES

0115 000135 000121 N/A N/A N/A N/A
06/11/2012 01521 020 2500.00 OPEN

Requested By : LESEDI TSHABANGU Creditor Name: Josmey Motor
BK Department: CORPORATE SERVICES

0116 000132 000117 N/A N/A N/A N/A
 05/11/2012 04368 020 5600.00 OPEN
 Requested By : LESEDI TSHABANGU Creditor Name: MAJO LANE
 PRINTING & PROJ Department: CORPORATE SERVICES

0117 000118 000104 000041 30 OCTOBER EF000106-0001 EF
 31/10/2012 01521 020 4500.00 RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: Josmey Motor
 BK Department: CORPORATE SERVICES

0118 000110 000098 000039 SO/024935 N/A N/A
 26/10/2012 01437 020 69480.00 RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: Intercomp 24
 PTY (Ltd) t Department: CORPORATE SERVICES

0119 000111 000097 000048 IV112577 N/A N/A
 26/10/2012 01323 020 1999.56 RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: Halsted &Co
 (Pty) Ltd Department: CORPORATE SERVICES

0120 000088 000075 N/A N/A N/A N/A
 17/10/2012 03853 020 105977.95 OPEN

Requested By : SINDISWA MINI Creditor Name: Tidy Files SA
 (Pty) Ltd Department: CORPORATE SERVICES

0121 000087 000071 000059 #25 EF000123-0001 EF
 15/10/2012 00592 020 5671.50 RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: Batsogapele
 Logistics and Department: CORPORATE SERVICES

0122 000078 000069 N/A N/A N/A N/A
 15/10/2012 00791 020 16400.00 OPEN

Requested By : LESEDI TSHABANGU Creditor Name: Comon Test
 Trading & Porj Department: CORPORATE SERVICES

0123 000001 000067 000030 10/10/2012 N/A N/A
 12/10/2012 03027 020 475.00 RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: Olivestments
 Department: CORPORATE SERVICES

Selected By : Department
Type Of Document : Purchase Order
Filtered By : All Purchase Orders

Seq Req No. Ord No. Grv No. Inv No. Pay Doc No. Method
Doc Date Supplier Department Value Status

0124 000076 000065 000021 33068 EF000111-0001 EF
05/10/2012 04378 020 10352.00 RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: PREMIER HOTEL
O.R TAMBO Department: CORPORATE SERVICES

0125 000075 000064 N/A N/A N/A N/A
04/10/2012 04375 020 29580.00 OPEN

Requested By : LESEDI TSHABANGU Creditor Name: KWAAME
COMMUNICATIONS CC Department: CORPORATE SERVICES

0126 000074 000063 000020 41140 EF000110-0001 EF
04/10/2012 01392 020 47400.00 RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: IMFO
Department: CORPORATE SERVICES

0127 000066 000058 000071 KLD113526S1 EF000136-0020 EF
03/10/2012 04261 020 19248.55 RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: Waltons
Stationery Co (Pt Department: CORPORATE SERVICES

0128 000068 000057 000050 GRN000151 EF000121-0011 EF
03/10/2012 03615 020 6077.43 RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: Softline VIP
Department: CORPORATE SERVICES

0129 000055 000052 000038 AR9116 EF000103-0001 EF
02/10/2012 04107 020 8500.00 RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: UNISA
Department: CORPORATE SERVICES

0130 000044 000040 N/A N/A N/A N/A
26/09/2012 04359 020 1500.00 OPEN

Requested By : LESEDI TSHABANGU Creditor Name: MAMUSA GUEST
LODGE & REST Department: CORPORATE SERVICES

0131 000043 000039 N/A N/A N/A N/A
 26/09/2012 04359 020 4017.00 OPEN
 Requested By : LESEDI TSHABANGU Creditor Name: MAMUSA GUEST
 LODGE & REST Department: CORPORATE SERVICES

0132 000041 000037 000006 INA30149 N/A N/A
 26/09/2012 04358 020 18240.00 RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: NGOBOYI
 TRAINING INTERNAT Department: CORPORATE SERVICES

0133 000031 000029 000011 002 N/A N/A
 26/09/2012 00249 020 27671.15 RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: Ama Bee
 Trading cc Department: CORPORATE SERVICES

0134 000029 000024 000002 SO/024245 N/A N/A
 21/09/2012 01437 020 34842.30 RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: Intercomp 24
 PTY (Ltd) t Department: CORPORATE SERVICES

0135 000016 000011 000001 24 EF000096-0001 EF
 20/09/2012 03201 020 30000.00 RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: Phakedi
 Transport and Gen Department: CORPORATE SERVICES

0136 000137 000126 000074 27 EF000135-0001 EF
 09/11/2012 03227 065 2800.00 RECEIVED

Requested By : LESEDI TSHABANGU Creditor Name: Phakedi O J
 Department: DR RUTH S MOMPATI DM CO

0137 000130 000119 N/A N/A N/A N/A
 05/11/2012 00674 075 24904.44 OPEN
 Requested By : LESEDI TSHABANGU Creditor Name: CMS Water
 Engineering Department: Technical Services

Summary of Total Procurement Cost per Department

Municipal Manager	R1 800.00
Council	R124 711.89
Corporate Services	R424 953.69
Traffic Department	R51 518.31
Community Services	R190 760.93
Technical Services	R1 690 209.56
Budget and Treasury	R138 591.44