



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

COMPILED BY: MS. THEMBEKA NYAQELA

SCM UNIT

Reporting on Supply Chain Management Information

PURPOSE

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.

BACKGROUND

This SCM quarterly report entails information on various supply chain procedures or practices that were conducted in the first quarter of 2012/2013 regarding procurement in all the departments which are as follows:

Annexure A – Bid Register

Annexure B – Procurement Report for all departments

Annexure C – Challenges and Recommendations

ANNEXURE A



MAMUSA LOCAL MUNICIPALITY											
BIDS AWARDED DURING FINANCIAL YEAR 2012/2013 Second 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	LOCAL	DISABLED
MAM2013-001B1	Awarded	Construction of roads in Molatswaneng	TS Construction	Mr. Sempe Goodwill	100	98	R9 860 408.91	N0	no	no	no
MAM2013-001C1	Awarded	Construction of roads in Glaudina	Promitque Trading 9 CC	Mr. Maema Patrick	100	98	R8 706 012.98	no	no	no	no
SCMMAM3058-1A	Awarded	Supply and delivery of EPWP tools (Re-Advert)	Ama Bee Trading	Mr. Van Wyk John Motjale F. Baipatile	70 30	96	R76 245.70	N0 Yes	No No	yes	no
SCMMAM2991	Awarded	Supply and delivery of 5 photo copier machines on rental agreement of 3 years.	Nashua North West Limited	Mr. Richard Edward Owen Mr. Louw Conradie	30 70	92	R8 111.78 Per month for 3 years	no	Yes no	no	no

SCMMAM2990	Awarded	Providing In-house training on protocol and etiquette for council	MWG Logistical Services	Mr. Motati Walter	100	96	R180 000.00	yes	no	no	no
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ANNEXURE B

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** MUNSOFT CLASSIC **

Selected By : Department

Type Of Document : Requisition

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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 : YVONNE MONCHUSI Creditor Name: Business Engineering Department: Cost - Beginning of the

0005 000220 000190 N/A N/A N/A N/A 18/12/2012 04261 020 27381.30 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Waltons Stationery Co (Pt Department: CORPORATE SERVICES

0006 000219 000193 N/A N/A N/A N/A 18/12/2012 00674 017 29774.52 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: CMS Water Engineering Department: SEWERAGE

0007 000218 000195 N/A N/A N/A N/A 18/12/2012 00674 019 27108.06 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: CMS Water Engineering Department: WATER

0008 000217 000196 N/A N/A N/A N/A 18/12/2012 00674 019 28685.82 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: CMS Water Engineering Department: WATER

0009 000216 000194 N/A N/A N/A N/A 18/12/2012 00674 019 29755.14 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: CMS Water Engineering Department: WATER

0010 000215 000191 N/A N/A N/A N/A 18/12/2012 03027 020 2700.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Olivestments Department: CORPORATE SERVICES

0011 000214 000199 N/A N/A N/A N/A 13/12/2012 04416 014 27650.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: DAZOYSI TRADING & PROJECT Department: PARKS AND ROADS

0012 000213 000192 N/A N/A N/A N/A 13/12/2012 04431 006 20563.32 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: QUALITY LABEL SOLUTIONS C Department: LIBRARY

0013 000212 000204 N/A N/A N/A N/A 13/12/2012 00674 019 28797.54 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: CMS Water Engineering Department: WATER

0014 000211 000200 N/A

N/A N/A N/A 13/12/2012 01282 065 900.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Ganabo K Z(Taxis) Department: DR RUTH S MOMPATI DM CO

0015 000210 000198 N/A N/A N/A N/A 13/12/2012 00674 017 29521.44 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: CMS Water Engineering Department: SEWERAGE

0016 000209 000202 N/A N/A N/A N/A 13/12/2012 00674 017 6657.60 AUTHORIZ

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Requested By : KHUMO MOSEWU Creditor Name: CMS Water Engineering Department: SEWERAGE

0017 000208 000203 N/A N/A N/A N/A 13/12/2012 01704 014 19990.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Kgotso and Canny's Buildi Department: PARKS AND ROADS

0018 000207 000188 N/A N/A N/A N/A 13/12/2012 01377 003 13998.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: HANSJEES Department: BUDGET & TREASURY OFFIC

0019 000206 000197 N/A N/A N/A N/A 13/12/2012 02950 020 1890.12 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Nashua North West Limited Department: CORPORATE SERVICES

0020 000205 000187 N/A N/A N/A N/A 11/12/2012 04359 002 2400.00 AUTHORIZ

Requested By : YVONNE MONCHUSI Creditor Name: MAMUSA GUEST LODGE & REST Department: COUNCIL

0021 000204 000186 000119 13 EF000176-0034 EF 10/12/2012 03581 006 3175.29 AUTHORIZ

Requested By : LESEDI TSHABANGU Creditor Name: Spar (Schweizer-Reneke) Department: LIBRARY

0022 000203 000185 N/A N/A N/A N/A 10/12/2012 01269 009 5143.93 AUTHORIZ

Requested By : LESEDI TSHABANGU Creditor Name: Government Printing Works Department: TRAFFIC

0023 000202 000184 N/A N/A N/A N/A 07/12/2012 04359 002 9000.00 AUTHORIZ

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

0024 000201 000183 000123 001 EF000177-0005 EF 07/12/2012 04422 014 25999.99 AUTHORIZ

Requested By : LESEDI TSHABANGU Creditor Name: QUICK PATCH AND PAVING Department: PARKS AND ROADS

0025 000200 000182 N/A N/A N/A N/A 06/12/2012 02764 002 180000.00 AUTHORIZ

Requested By : LESEDI TSHABANGU Creditor Name: MWG Logistical Services Department: COUNCIL

0026 000199 000201 N/A N/A N/A N/A 06/12/2012 01851 020 16474.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: LexisNexis Butterworths Department: CORPORATE SERVICES

0027 000198 000189 N/A N/A N/A N/A 06/12/2012 02020 002 6049.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Markhams Department: COUNCIL

0028 000196 000181 N/A N/A N/A N/A 04/12/2012 03211 003 1520.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Pen en Ink Department: BUDGET & TREASURY OFFIC

0029 000195 000180 N/A N/A N/A N/A 04/12/2012 04404 075 13104.30 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: MH OFFICE MACHINES + STAT Department: Cost - Beginning of the

0030 000194 000179 N/A N/A N/A N/A 04/12/2012 00732 014 947.40 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Cajees Cash Build Department: PARKS AND ROADS

0031 000193 000178 000120 IN001749 EF000176-0004 EF 04/12/2012 00674 017 29506.62 AUTHORIZ

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** MUNSOFT CLASSIC **

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Requested By : KHUMO MOSEWU Creditor Name: CMS Water Engineering Department: SEWERAGE

0032 000192 000177 000121 IN001748 EF000176-0003 EF 04/12/2012 00674 017 29758.56 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: CMS Water Engineering Department: SEWERAGE

0033 000191 000176 000125 IV113144 EF000177-0003 EF 04/12/2012 01323 010 1999.85 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Halsted &Co (Pty) Ltd Department: REFUSE REMOVAL

0034 000190 000175 000116 INA50125 EF000174-0016 EF 04/12/2012 03669 011 14492.66 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Bay Drive Trading 81 (PTY Department: TECHNICAL SERVICES

0035 000189 000174 000117 013 EF000174-0005 EF 03/12/2012 00791 065 13470.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Comon Test Trading & Porj Department: DR RUTH S MOMPATI DM CO

0036 000188 000173 N/A N/A N/A N/A 03/12/2012 02194 065 750.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Mamusa Event Management C Department: DR RUTH S MOMPATI DM CO

0037 000187 000171 000103 79 EF000174-0002 EF 30/11/2012 00492 002 17700.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Bathabile Rethabile Trans Department: COUNCIL

0038 000186 000172 N/A N/A N/A N/A 30/11/2012 00271 065 76245.70 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: AMABEE TRADING CC Department: DR RUTH S MOMPATI DM CO

0039 000185 000170 000102 42 EF000174-0007 EF 29/11/2012 01724 002 10750.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Kedutse Logistics Department: COUNCIL

0040 000183 000165 N/A N/A N/A N/A 29/11/2012 01989 065 48906.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Lefatshe La Rona Trading Department: DR RUTH S MOMPATI DM CO

0041 000182 000169 000118 06/12/12 EF000176-0012 EF 29/11/2012 01927 065 1050.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Lando and Fanya Logistics Department: DR RUTH S MOMPATI DM CO

0042 000181 000166 N/A N/A N/A N/A 29/11/2012 02194 065 1500.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Mamusa Event Management C Department: DR RUTH S MOMPATI DM CO

0043 000180 000167 000111 75 EF000174-0017 EF 29/11/2012 03973 002 1170.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Toto Catering Services Department: COUNCIL

0044 000179 000168 000127 KLD118983SI N/A N/A 29/11/2012 04261 075 9861.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Waltons Stationery Co (Pt Department: Cost - Beginning of the

0045 000178 000164 000091 MLM/11/28 EF000150-0001 EF 28/11/2012 04411 020 7799.00 AUTHORIZ

Requested By : THAPELO MAKAOTA Creditor Name: SNH BUSINESS SEMINARS Department: CORPORATE SERVICES

0046 000177 000163 N/A N/A N/A N/A 28/11/2012 03099 017 4560.00 AUTHORIZ

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Requested By : THAPELO MAKOTA			Creditor Name: Oranje Toyota Schweizer-R Department: SEWERAGE								
0047	000176	000162	000100	53	EF000174-0008	EF	22/11/2012	01724	006	5800.00	AUTHORIZ
Requested By : KHUMO MOSEWU			Creditor Name: Kedutse Logistics Department: LIBRARY								
0048	000175	000161	000097	MLM01/2012	EF000174-0023	EF	22/11/2012	04374	075	27900.00	AUTHORIZ
Requested By : KHUMO MOSEWU			Creditor Name: RETHABILE P D TRADING ENT Department: Cost - Beginning of the								
0049	000174	000160	000095	59	EF000174-0019	EF	22/11/2012	04065	014	14364.00	AUTHORIZ
Requested By : KHUMO MOSEWU			Creditor Name: T A Tavern Department: PARKS AND ROADS								
0050	000173	000159	N/A	N/A	N/A	N/A	22/11/2012	04389	065	57420.00	AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: BUISFONTEIN SAFARI LODGE Department: DR RUTH S MOMPATI DM CO

0051 000172 000156 N/A N/A N/A N/A 22/11/2012 01755 002 2000.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Kgogo Trading Solution Department: COUNCIL

0052 000171 000155 000114 01 EF000174-0024 EF 22/11/2012 04390 002 12000.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: BOOBEDI NOSI TRADING ENTE Department: COUNCIL

0053 000170 000158 000099 95 EF000174-0009 EF 22/11/2012 02194 006 6950.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Mamusa Event Management C Department: LIBRARY

0054 000167 000157 000101 23/11/12 EF000174-0025 EF 21/11/2012 04401 006 3600.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: ARE IKANYENG TRADING ENTE Department: LIBRARY

0055 000166 000153 000088 21/11/2012 N/A N/A 21/11/2012 02936 020 7500.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Ngake M A Department: CORPORATE SERVICES

0056 000165 000151 N/A N/A N/A N/A 20/11/2012 01927 016 120988.20 AUTHORIZ

Requested By : YVONNE MONCHUSI Creditor Name: Lando and Fanya Logistics Department: ELECTRICITY

0057 000164 000150 000098 92 EF000174-0010 EF 20/11/2012 02513 006 7700.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: MJ Seokwane Catering & Pu Department: LIBRARY
0058 000163 000149 000112 42 EF000174-0011 EF 20/11/2012 02526 006 7700.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Maatla A Rona Flowers & C Department: LIBRARY
0059 000162 000140 000105 0053 EF000174-0027 EF 20/11/2012 04408 006 17800.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: LEGAKWE TRADING ENTERPRIS Department: LIBRARY
0060 000161 000141 N/A N/A N/A N/A 20/11/2012 04373 065 45600.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: ARCH ACTUARIAL CONSULTING Department: DR RUTH S MOMPATI DM CO
0061 000160 000139 000108 STI-4877 EF000174-0022 EF 20/11/2012 04363 020 1299.60 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: STELLALANDER KOERANT Department: CORPORATE SERVICES
0062 000159 000142 000106 767/21601 EF000174-0018 EF 20/11/2012 04046 002 1550.00 AUTHORIZ

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Requested By : KHUMO MOSEWU Creditor Name: TrenTyre - Schweizer Rene Department: COUNCIL

0063 000158 000138 000110 28/11/12 EF000174-0020 EF 19/11/2012 04128 014 18650.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Uncle Paul Distributors A Department: PARKS AND ROADS

0064 000157 000148 000113 001 EF000174-0026 EF 19/11/2012 04407 006 13595.95 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: BOPHIRIMA TAUNG TRADING C Department: LIBRARY

0065 000156 000147 N/A N/A N/A N/A 19/11/2012 01556 017 7490.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Johan Oosthuizen Electric Department: SEWERAGE

0066 000155 000144 000124 175012 EF000177-0004 EF 19/11/2012 03027 075 750.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Olivestments Department: Cost - Beginning of the

0067 000154 000143 000104 39 EF000174-0006 EF 19/11/2012 00896 012 11500.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: DID Distributors Cc Department: PUBLIC WORKS

0068 000153 000152 000092 0021 EF000164-0002 EF 19/11/2012 03731 010 9576.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Solsahol Delwery Department: REFUSE REMOVAL

0069 000152 000146 000084 20/11/2012 EF000143-0007 EF 16/11/2012 03973 003 2176.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Toto Catering Services Department: BUDGET & TREASURY OFFIC

0070 000151 000145 000093 40 EF000174-0015 EF 16/11/2012 03238 013 19460.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: PJ Montshiogae Building C Department: MUNICIPAL BUILDINGS

0071 000150 000137 N/A N/A N/A N/A 15/11/2012 04133 016 4935.52 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: V E C Elekriese Groothan Department: ELECTRICITY

0072 000149 000136 N/A N/A N/A N/A 14/11/2012 04365 020 18771.25 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: SIYAKHA-ISIZWE TRADING EN Department: CORPORATE SERVICES

0073 000148 000135 000107 78 EF000174-0001 EF 12/11/2012 00492 013 26000.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Bathabile Rethabile Trans Department: MUNICIPAL BUILDINGS

0074 000147 000130 N/A N/A N/A N/A 12/11/2012 01462 019 145142.69 AUTHORIZ

Requested By : LESEDI TSHABANGU Creditor Name: Incledon Department: WATER
0075 000146 000131 000122 321 EF000176-0035 EF 12/11/2012 03749 003 3150.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Tedmans Department: BUDGET & TREASURY OFFIC
0076 000145 000132 N/A N/A N/A N/A 12/11/2012 03731 010 9576.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Solsahol Delwery Department: REFUSE REMOVAL
0077 000144 000133 N/A N/A N/A N/A 12/11/2012 00896 012 11500.00 AUTHORIZ

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Requested By : KHUMO MOSEWU Creditor Name: DID Distributors Cc Department: PUBLIC WORKS
0078 000143 000134 000087 13/11/2012 EF000143-0003 EF 12/11/2012 01203 010 28734.48 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Greyling Hersteldienste Department: REFUSE REMOVAL
0079 000142 000123 000096 INB10206 EF000174-0014 EF 09/11/2012 03233 014 17000.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Power Mowers C C Department: PARKS AND ROADS
0080 000141 000129 000076 317602 EF000136-0018 EF 08/11/2012 04133 016 9690.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: V E C Elektriese Groothan Department: ELECTRICITY
0081 000140 000128 N/A N/A N/A N/A 08/11/2012 00674 016 7729.20 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: CMS Water Engineering Department: ELECTRICITY
0082 000139 000124 000075 34 EF000136-0004 EF 08/11/2012 00896 003 1496.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: DID Distributors Cc Department: BUDGET & TREASURY OFFIC
0083 000138 000127 N/A N/A N/A N/A 08/11/2012 03027 020 750.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Olivestments Department: CORPORATE SERVICES
0084 000137 000126 000074 27 EF000135-0001 EF 08/11/2012 03227 065 2800.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Phakedi O J Department: DR RUTH S MOMPATI DM CO

0085 000136 000125 000109 4759 EF000174-0004 EF 08/11/2012 00732 004 3040.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Cajees Cash Build Department: COMMUNITY SERVICES

0086 000135 000121 N/A N/A N/A N/A 06/11/2012 01521 020 2500.00 AUTHORIZ

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

0087 000134 000122 N/A N/A N/A N/A 06/11/2012 04133 016 199916.56 AUTHORIZ

Requested By : YVONNE MONCHUSI Creditor Name: V E C Elektriess Groothan Department: ELECTRICITY

0088 000133 000120 000069 73 EF000136-0017 EF 05/11/2012 03973 002 4675.00 AUTHORIZ

Requested By : YVONNE MONCHUSI Creditor Name: Toto Catering Services Department: COUNCIL

0089 000132 000117 000082 011 EF000143-0009 EF 05/11/2012 04368 020 5600.00 AUTHORIZ

Requested By : YVONNE MONCHUSI Creditor Name: MAJO LANE PRINTING & PROJ Department: CORPORATE SERVICES

0090 000131 000105 000089 INV22516 N/A N/A 02/11/2012 04230 009 1533.30 AUTHORIZ

Requested By : YVONNE MONCHUSI Creditor Name: Variprint Systems cc. Department: TRAFFIC

0091 000130 000119 N/A N/A N/A N/A 02/11/2012 00674 075 24904.44 AUTHORIZ

Requested By : YVONNE MONCHUSI Creditor Name: CMS Water Engineering Department: Cost - Beginning of the

0092 000129 000111 N/A N/A N/A N/A 02/11/2012 03398 013 849.00 AUTHORIZ

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Requested By : YVONNE MONCHUSI Creditor Name: Schweizer Mini Bou Department: MUNICIPAL BUILDINGS

0093 000128 000116 N/A N/A N/A N/A 02/11/2012 02814 019 130017.00 AUTHORIZ

Requested By : YVONNE MONCHUSI Creditor Name: Motagane Chemical Works Department: WATER

0094 000127 000110 N/A N/A N/A N/A 02/11/2012 04314 017 25205.40 AUTHORIZ

Requested By : YVONNE MONCHUSI Creditor Name: We building Enterprises Department: SEWERAGE

0095 000126 000109 N/A N/A N/A N/A 02/11/2012 00674 017 9574.86 AUTHORIZ

Requested By : YVONNE MONCHUSI Creditor Name: CMS Water Engineering Department: SEWERAGE

0096 000125 000108 N/A N/A N/A N/A 02/11/2012 00674 017 29421.12 AUTHORIZ

Requested By : YVONNE MONCHUSI Creditor Name: CMS Water Engineering Department: SEWERAGE

0097 000124 000107 000085 12/07 EF000143-0005 EF 02/11/2012 01556 017 4650.00 AUTHORIZ

Requested By : YVONNE MONCHUSI Creditor Name: Johan Oosthuizen Electric Department: SEWERAGE

0098 000123 000118 000086 12/05 EF000143-0004 EF 02/11/2012 01556 017 4110.00 AUTHORIZ

Requested By : YVONNE MONCHUSI Creditor Name: Johan Oosthuizen Electric Department: SEWERAGE

0099 000122 000106 N/A N/A N/A N/A 02/11/2012 01556 017 4920.00 AUTHORIZ

Requested By : YVONNE MONCHUSI Creditor Name: Johan Oosthuizen Electric Department: SEWERAGE

0100 000121 000114 000063 J 91 EF000138-0002 EF 02/11/2012 01203 011 12494.86 AUTHORIZ

Requested By : YVONNE MONCHUSI Creditor Name: Greyling Hersteldienste Department: TECHNICAL SERVICES

0101 000120 000113 000062 10E21798 EF000136-0012 EF 02/11/2012 01713 012 1720.03 AUTHORIZ

Requested By : YVONNE MONCHUSI Creditor Name: Kairuz Midas Department: PUBLIC WORKS

0102 000119 000112 000094 99 EF000174-0003 EF 01/11/2012 00604 004 2467.00 AUTHORIZ

Requested By : YVONNE MONCHUSI Creditor Name: Best Enough Trading And P Department: COMMUNITY SERVICES

0103 000118 000104 000041 30 OCTOBER EF000106-0001 EF 31/10/2012 01521 020 4500.00 AUTHORIZ

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

0104 000117 000103 000042 00001066 N/A N/A 31/10/2012 04389 002 20543.89 AUTHORIZ

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

0105 000116 000102 000054 12 EF000121-0015 EF 31/10/2012 04359 006 880.00 AUTHORIZ

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

0106 000115 000154 N/A N/A N/A N/A 31/10/2012 00395 002 20543.89 AUTHORIZ

Requested By : LESEDI TSHABANGU Creditor Name: Buisfontein Safari Lodge Department: COUNCIL

0107 000114 000101 000052 74 EF000121-0007 EF 30/10/2012 02526 006 3900.00 AUTHORIZ

Requested By : LESEDI TSHABANGU Creditor Name: Maatla A Rona Flowers & C Department: LIBRARY

0108 000113 000095 N/A N/A N/A N/A 26/10/2012 01438 017 12729.70 AUTHORIZ

Selected By : Department

Type Of Document : Requisition

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Requested By : LESEDI TSHABANGU Creditor Name: Ian Dickie & Co (pty)Ltd Department: SEWERAGE

0109 000112 000096 000046 71 EF000153-0004 EF 26/10/2012 03571 004 3960.00 AUTHORIZ

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

0110 000111 000097 000048 IV112577 EF000153-0002 EF 26/10/2012 01323 020 1999.56 AUTHORIZ

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

0111 000110 000098 000039 SO/024935 N/A N/A 26/10/2012 01437 020 69480.00 AUTHORIZ

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

0112 000109 000099 000044 0133 EF000137-0002 EF 26/10/2012 03731 004 12927.60 AUTHORIZ

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

0113 000108 000100 000081 KLD116758SI EF000143-0008 EF 26/10/2012 04261 011 18332.34 AUTHORIZ

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

0114 000107 000094 000051 001 EF000121-0009 EF 25/10/2012 02999 006 2500.00 AUTHORIZ

Requested By : LESEDI TSHABANGU Creditor Name: Nkodo Family Trading Ente Department: LIBRARY

0115 000106 000093 N/A N/A N/A N/A 25/10/2012 04133 016 1332.32 AUTHORIZ

Requested By : LESEDI TSHABANGU Creditor Name: V E C Elektriese Groothan Department: ELECTRICITY

0116 000105 000092 000049 72 EF000121-0013 EF 25/10/2012 03973 006 8250.00 AUTHORIZ

Requested By : LESEDI TSHABANGU Creditor Name: Toto Catering Services Department: LIBRARY

0117 000104 000091 N/A N/A N/A N/A 24/10/2012 04389 002 19350.00 AUTHORIZ

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

0118 000103 000090 000056 23 EF000121-0010 EF 24/10/2012 03227 002 16000.00 AUTHORIZ

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

0119 000102 000089 N/A N/A N/A N/A 24/10/2012 02194 002 3990.00 AUTHORIZ

Requested By : LESEDI TSHABANGU Creditor Name: Mamusa Event Management C Department: COUNCIL

0120 000101 000088 000040 17 N/A N/A 19/10/2012 04388 002 550.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: TISETSO FUNERAL PARLOR Department: COUNCIL

0121 000100 000086 000035 18/10/2012 N/A N/A 19/10/2012 04290 003 55000.00 AUTHORIZ

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

0122 000099 000085 N/A N/A N/A N/A 18/10/2012 02068 006 2445.30 AUTHORIZ

Requested By : LESEDI TSHABANGU Creditor Name: Minolta North West Department: LIBRARY

0123 000098 000083 000072 25 and 26 EF000136-0015 EF 18/10/2012 02532 004 6600.00 AUTHORIZ

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

0124 000097 000082 N/A N/A N/A N/A 18/10/2012 03398 014 760.04 AUTHORIZ

Requested By : LESEDI TSHABANGU Creditor Name: Schweizer Mini Bou Department: PARKS AND ROADS

0125 000096 000081 000036 17/10/2012 N/A N/A 18/10/2012 04360 002 2500.00 AUTHORIZ

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

0126 000095 000080 000060 05112012 N/A N/A 17/10/2012 01989 014 27000.00 AUTHORIZ

Requested By : LESEDI TSHABANGU Creditor Name: Lefatshe La Rona Trading Department: PARKS AND ROADS

0127 000094 000074 000033 147119 N/A N/A 16/10/2012 03364 019 1411.35 AUTHORIZ

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

0128 000093 000079 000073 1734 EF000133-0001 EF 16/10/2012 02976 011 198583.44 AUTHORIZ

Requested By : LESEDI TSHABANGU Creditor Name: Ngwenyama Electrical CC Department: TECHNICAL SERVICES

0129 000092 000073 000031 06/07/2012 N/A N/A 16/10/2012 01282 004 3000.00 AUTHORIZ

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

0130 000090 000072 000034 38 N/A N/A 15/10/2012 03238 010 29298.20 AUTHORIZ

Requested By : YVONNE MONCHUSI Creditor Name: PJ Montshiogae Building C Department: REFUSE REMOVAL

0131 000089 000076 000090 30/10/2012 EF000152-0001 EF 15/10/2012 01203 013 153364.20 AUTHORIZ

Requested By : YVONNE MONCHUSI Creditor Name: Greyling Hersteldienste Department: MUNICIPAL BUILDINGS

0132 000088 000075 000083 INV089782 EF000143-0006 EF 15/10/2012 03853 020 105977.95 AUTHORIZ

Requested By : YVONNE MONCHUSI Creditor Name: Tidy Files SA (Pty) Ltd Department: CORPORATE SERVICES

0133 000087 000071 000059 #25 EF000123-0001 EF 15/10/2012 00592 020 5671.50 AUTHORIZ

Requested By : YVONNE MONCHUSI Creditor Name: Batsogapele Logistics and Department: CORPORATE SERVICES

0134 000086 000070 000064 15 EF000136-0014 EF 15/10/2012 02532 004 2000.00 AUTHORIZ

Requested By : YVONNE MONCHUSI Creditor Name: Molaolwa M.S Department: COMMUNITY SERVICES

0135 000085 000068 000058 75 EF000123-0002 EF 15/10/2012 03406 002 18000.00 AUTHORIZ

Requested By : YVONNE MONCHUSI Creditor Name: Seokwane M J Department: COUNCIL

0136 000084 000087 000037 172689 CRN1 N/A 12/10/2012 03027 003 105643.80 AUTHORIZ

Requested By : YVONNE MONCHUSI Creditor Name: Olivestments Department: BUDGET & TREASURY OFFIC

0137 000083 000066 000028 KLD104324SI N/A N/A 12/10/2012 04261 009 19082.33 AUTHORIZ

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

0138 000080 000115 000078 071120120124 EF000136-0016 EF 10/10/2012 02814 019 135204.00 AUTHORIZ

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Requested By : YVONNE MONCHUSI Creditor Name: Motagane Chemical Works Department: WATER

0139	000079	000084	000055	01	EF000121-0012	EF	08/10/2012	03673	011	40740.00	AUTHORIZ
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Requested By : KHUMO MOSEWU Creditor Name: Shadracks Welding Vehicle Department: TECHNICAL SERVICES

0140	000078	000069	N/A	N/A	N/A	N/A	08/10/2012	00791	020	16400.00	AUTHORIZ
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Requested By : KHUMO MOSEWU Creditor Name: Comon Test Trading & Porj Department: CORPORATE SERVICES

0141	000076	000065	000021	33068	EF000111-0001	EF	05/10/2012	04378	020	10352.00	AUTHORIZ
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Requested By : YVONNE MONCHUSI Creditor Name: PREMIER HOTEL O.R TAMBO Department: CORPORATE SERVICES

0142	000075	000064	000080	KC315	EF000143-0010	EF	04/10/2012	04375	020	29580.00	AUTHORIZ
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Requested By : YVONNE MONCHUSI Creditor Name: KWAAME COMMUNICATIONS CC Department: CORPORATE SERVICES

0143	000074	000063	000020	41140	EF000110-0001	EF	04/10/2012	01392	020	47400.00	AUTHORIZ
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Requested By : YVONNE MONCHUSI Creditor Name: IMFO Department: CORPORATE SERVICES

0144	000073	000077	N/A	N/A	N/A	N/A	04/10/2012	02814	019	135204.00	AUTHORIZ
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Requested By : YVONNE MONCHUSI Creditor Name: Motagane Chemical Works Department: WATER
0145 000072 000061 000045 J49 EF000137-0001 EF 04/10/2012 01203 011 1475.96 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Greyling Hersteldienste Department: TECHNICAL SERVICES
0146 000071 000060 N/A N/A N/A N/A 04/10/2012 02954 011 2160.02 AUTHORIZ

Requested By : LESEDI TSHABANGU Creditor Name: North West Provincial Gov Department: TECHNICAL SERVICES
0147 000069 000059 000061 08 EF000136-0002 EF 03/10/2012 00875 004 7000.00 AUTHORIZ

Requested By : LESEDI TSHABANGU Creditor Name: Dipone Video DVD Producti Department: COMMUNITY SERVICES
0148 000068 000057 000050 GRN000151 EF000121-0011 EF 03/10/2012 03615 020 6077.43 AUTHORIZ

Requested By : YVONNE MONCHUSI Creditor Name: Softline VIP Department: CORPORATE SERVICES
0149 000067 000056 000016 3000.00 EF000115-0014 EF 03/10/2012 04359 003 3000.00 AUTHORIZ

Requested By : YVONNE MONCHUSI Creditor Name: MAMUSA GUEST LODGE & REST Department: BUDGET & TREASURY OFFIC
0150 000066 000058 000071 KLD113526S1 EF000136-0020 EF 03/10/2012 04261 020 19248.55 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Waltons Stationery Co (Pt Department: CORPORATE SERVICES
0151 000064 000054 N/A N/A N/A N/A 02/10/2012 03571 004 1980.00 AUTHORIZ

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

0152 000063 000049 N/A N/A N/A N/A 02/10/2012 04363 003 2070.24 AUTHORIZ

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

0153 000062 000048 N/A N/A N/A N/A 02/10/2012 04363 003 1801.20 AUTHORIZ

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

0154 000061 000047 000068 24 EF000136-0013 EF 02/10/2012 01927 004 12185.00 AUTHORIZ

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

0155 000060 000046 000057 53 EF000121-0006 EF 02/10/2012 02513 001 1800.00 AUTHORIZ

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

0156 000059 000045 000126 BCN0100940 N/A N/A 02/10/2012 04361 006 14893.52 AUTHORIZ

Requested By : LESEDI TSHABANGU Creditor Name: CSX CUSTOMER SERVICES Department: LIBRARY

0157 000058 000050 N/A N/A N/A N/A 02/10/2012 04355 017 17320.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: DITTO DISTRIBUTORS CC Department: SEWERAGE

0158 000057 000051 000115 13847 EF000174-0012 EF 02/10/2012 02539 016 30294.36 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: Manie's Paneelkloppers BK Department: ELECTRICITY

0159 000056 000062 000019 18 EF000116-0001 EF 02/10/2012 01927 004 1592.16 AUTHORIZ

Requested By : YVONNE MONCHUSI Creditor Name: Lando and Fanya Logistics Department: COMMUNITY SERVICES

0160 000055 000052 000038 AR9116 EF000103-0001 EF 01/10/2012 04107 020 8500.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: UNISA Department: CORPORATE SERVICES

0161 000054 000053 000022 6013791 N/A N/A 01/10/2012 04360 002 19800.00 AUTHORIZ

Requested By : KHUMO MOSEWU Creditor Name: JM VAN WYK T/A ACKERMANS Department: COUNCIL

0162 000053 000044 000023 09/10/2012 N/A N/A 01/10/2012 02814 019 55518.00 AUTHORIZ

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

0163 000052 000055 N/A N/A N/A N/A 01/10/2012 02814 019 44969.58 AUTHORIZ

TOTAL AMOUNT OF REQUISITIONS MADE FOR THE SECOND QUARTER

R1 630 391.75

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

ANNEXURE C

CHALLENGES

- a) Procurement Deviations from Technical services
- b) Urgent requests from departments
- c) Late submission of requests
- d) Asset Register and Asset management
- e) Lack of capacity (shortage of staff)
- f) Inefficient flow of communication
- g) Office space
- h) Ensuring that the budget for every department is allocated properly before requests are processed.
- i) Deviations arising from the Technical Services department
- j) Addressing the issue of giving business to suppliers owing municipal rates and taxes

RECOMMENDATIONS

- a) Review and amendment of SCM policies
 - Procedure manual
 - Procurement Policy
 - Fixed Asset Policy
- b) Implementation and proper establishment of the SCM unit
- c) More Training of SCM officials
- d) Workshop for officials and prospective service providers regarding procurement procedures
- e) Segregation of duties
- f) Utilizing audit findings to improve on supply chain management system of the municipality.
- g) Procurement policy should include or address the urgent request /procurement from Technical department.
- h) Training and Skills development for officials in the SCM unit.