

**REPORT ON THE IMPLEMENTATION OF SUPPLY CHAIN MANAGEMENT POLICY FOR THE QUARTER ENDING
JUNE 2022**

1. BACKGROUND

It is the responsibility of each Municipality to have and implement Supply Chain Management policy which gives effect to the legislative mandate.

The Accounting Officer of the Municipality must at the end of the Quarter submit the report to the Mayor and annually to the Council on the implementation of the supply chain management policy.

This report covers the period of April to June 2022 and was prepared in line with the Supply Chain Management policy as well as Municipal Finance Management Act No. 56 of 2003 (MFMA No.56 of 2003) in relation to the implementation of Municipal Supply Chain Management Policy.

2. PURPOSE

The purpose of this report is to assist Council to maintain oversight over the implementation of its Supply Chain Management Policy in terms of regulation 6 of the Municipal Supply Chain Management Regulations of 2005.

3. ESTABLISHMENT OF SUPPLY CHAIN MANAGEMENT UNIT

The Municipality has established Supply Chain Management Unit in line with section 111 of the Municipal Finance Management Act No. 56 of 2003 and its Supply Chain Management Policy.

Based on the approved staff establishment, the unit is having 80 positions, currently 44 (55%) positions are filled, of which 36 (45%) positions are vacant. The Supply Chain Management Unit is fully functional and delivering its statutory mandate as prescribed by the National Treasury. In addition to the current human capital, two (2) unemployed graduates are currently designated at Supply Chain Management unit to gain experiential training. The unemployed graduates have been trained in various sub-sections within SCM, ranging from Demand Management Section, Acquisitions Management & Performance & Compliance.

4. TRAINING OF SUPPLY CHAIN MANAGEMENT OFFICIALS

Thirty (30) Supply Chain Management officials were enrolled with the training provider in order for them to meet minimum competency level in line with the minimum competency regulations as issued by the National Treasury which was completed on 30 April 2016 and they were issued with results. Four (4) Supply Chain Management officials has completed a training with National Treasury on the 31 December 2021, (National Certificate in Supply Chain Management NQF Level 5), the eight (8) remaining officials are registered to enrol for the next training.

5. LIST OF ACCREDITED PROSPECTIVE SERVICE PROVIDERS

Thirty (30) Supply Chain Management officials were enrolled with the training provider in order for them to meet minimum competency level in line with the minimum competency regulations as issued by the National Treasury which was completed on 30 April 2016 and they were issued with results. Four (4) Supply Chain Management officials has completed a training with National Treasury on the 31 December 2021, (National Certificate in Supply Chain Management NQF Level 5), the eight (8) remaining officials are registered to enrol for the next training.

6. PROCUREMENT PLANS

All Municipal Departments submitted demand plans and such plans were consolidated into an annual procurement plan and approved by the Accounting Officer.

A: DEMAND & ACQUISITION MANAGEMENT**1. ADVERTISED BIDS DURING THE MONTH OF APRIL – JUNE 2022.****ADVERTISED BIDS.****APRIL 2022.**

The following were advertised bids during the month of April 2022.

BIDS BULLETIN: NONE.

NO.	BID NUMBER	DESCRIPTION	DOCUMENT AMOUNT	CLOSING DATE & TIME	ADVERT ON NEWSPAPER, ETENDER, CIDB & WEBSITE	ADVERT ON NOTICE BOARD
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There were no advertised bids during the month of April 2022.

MAY 2022.

The following were advertised bids during the month of May 2022.

BIDS BULLETIN: NONE.

NO.	BID NUMBER	DESCRIPTION	DOCUMENT AMOUNT	CLOSING DATE & TIME	ADVERT ON NEWSPAPER, ETENDER, CIDB & WEBSITE	ADVERT ON NOTICE BOARD
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There were no bids advertised during the month of May 2022.

JUNE 2022.

The following were advertised bids during the month of June 2022.

BULLETIN: NONE.

NO.	BID NUMBER	DESCRIPTION	DOCUMENT AMOUNT	CLOSING DATE & TIME	ADVERT ON NEWSPAPER, ETENDER, CIDB & WEBSITE	ADVERT ON NOTICE BOARD
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There were no advertised bids during the month of June 2022.

2. AWARDED BIDS FOR PROCUREMENT ABOVE R200 000.00 DURING THE MONTH OF APRIL– JUNE 2022.**APRIL 2022.**

The following were awarded bids during the month of April 2022.

NO.	BID NUMBER	CONTRACT DESCRIPTION	NAME OF SUPPLIER	TOTAL POINTS SCORED	WOMEN	YOUTH	HDI YES , NO	LOCALLY BASED MANGAUNG YES/NO	TOTAL CONTRACT PRICE	PERIOD
1.	MMM/BID 584: 2021/2022	Supply and delivery of Maintenance Equipment.	Spero Holdings (Pty) Ltd	100.00	No	No	Yes	Yes	Itemised with the available budget from various votes of procuring Directorates (stock item)	Terminating on the 20 th March 2025

MAY 2022.

The following were awarded bids during the month of May 2022.

NO	BID NUMBER	CONTRACT DESCRIPTION	NAME OF SUPPLIER	TOTAL POINTS SCORED	WOMEN	YOUTH	HDI YES, NO	LOCALLY BASED MANGAUNG YES/NO	TOTAL CONTRACT PRICE	PERIOD
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There were no awarded bids during the month of May 2022.

JUNE 2022.

The following were awarded bids during the month of June 2022.

NO.	BID NUMBER	CONTRACT DESCRIPTION	NAME OF SUPPLIER	TOTAL POINTS SCORED	WOMEN	YOUTH	HDI YES, NO	LOCALLY BASED MANGAUNG YES/NO	TOTAL CONTRACT PRICE	PERIOD
1.	MMM/BID 618: 2021/2022	Irrigation, Reporting and Maintenance Service Contract in MMM Area on as and when needed.	Kediregape Investment (Pty) Ltd	100.00	No	No	Yes	Yes	Rates based with the available budget of R446 389.00	Terminating on the 30 th June 2024.
2.	MMM/BID 622: 2021/2022	Construction of New Fire Station Botshabelo.	Khanya Lesedi Trading and supply (Pty) Ltd	100.00	No	Yes	Yes	Yes	Total Project Cost of R43 230 607.84 with the available budget of R10 199 530.40	Eighteen (18) months.
3.	MMM/BID 627: 2021/2022	Supply and delivery of heavy-duty walk behind for Parks Division (as and when required).	Makotlopo Projects (Pty) Ltd	100.00	No	No	Yes	Yes	Total unit price of R53 190.00 with the available budget of R450 000.00.	Terminating on the 30 th June 2024.
4.	MMM/BID 636: 2021/2022	Supply and delivery of paint and related items for the period ending 30 June 2024.	Relebeletse Trading (Pty) Ltd	100.00	Yes	No	Yes	Yes	Itemised with the available budget from various votes of procuring Directorates (stock item)	Terminating on the 30 th June 2024.
5.	MMM/BID 638: 2021/2022	Construction of New Community Hall in Thabanchu Community Centre.	Rakitla Construction (Pty) Ltd	100.00	No	No	Yes	Yes	Total Project Cost of R46 700 192.00 with the available budget of R4 909 557.27.	Eighteen (18) months.
6.	MMM/BID 646: 2021/2022	Restoration of Arthur Nathan Swimming Pool.	Rantoa Service Providers Cc	100.00	Yes	Yes	Yes	Yes	Total Project Cost of R41 498 171.88 with the available budget of R54 025 557.00	Ten (10) months.

3. ADVERTISED WRITTEN FORMAL QUOTATIONS FOR PROCUREMENT BETWEEN R30 001.00 – R200 000.00 DURING THE MONTH OF APRIL – JUNE 2022.

APRIL 2022.

The following were written formal quotations advertised during the month of April 2022.

QUOTATIONS BULLETIN: NONE.

NO.	FORMAL QUOTATION NUMBER	DESCRIPTION	DOCUMENT AMOUNT	CLOSING DATE & TIME	ADVERT ON WEBSITE	ADVERT ON NOTICE BOARD
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There were no advertised written formal quotations during the month of April 2022.

MAY 2022.

The following were written formal quotations advertised during the month of May 2022.

QUOTATIONS BULLETIN: NONE.

NO.	FORMAL QUOTATION NUMBER	DESCRIPTION	DOCUMENT AMOUNT	CLOSING DATE & TIME	ADVERT ON WEBSITE	ADVERT ON NOTICE BOARD
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There were no advertised written formal quotations during the month of May 2022.

JUNE 2022.

The following were written formal quotations advertised during the month of June 2022.

QUOTATIONS BULLETIN: NONE.

NO.	FORMAL QUOTATION NUMBER	DESCRIPTION	DOCUMENT AMOUNT	CLOSING DATE & TIME	ADVERT ON WEBSITE	ADVERT ON NOTICE BOARD
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There were no advertised written formal quotations during the month of June 2022.

4. AWARDED WRITTEN FORMAL QUOTATIONS FOR PROCUREMENT R30 001 – R200 000, 00 DURING THE MONTH OF APRIL – JUNE 2022.

APRIL 2022.

The following were awarded written formal quotations during the month of April 2022.

NO.	FORMAL QUOTATION NUMBER	DESCRIPTION	NAME OF SUPPLIER	VALUE (R)	TOTAL POINTS SCORED	DURATION
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There were no awarded written formal quotations during the month of April 2022.

MAY 2022.

The following were awarded written formal quotations during the month of May 2022.

NO.	FORMAL QUOTATION NUMBER	DESCRIPTION	NAME OF SUPPLIER	VALUE (R)	TOTAL POINTS SCORED	DURATION
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There were no awarded written formal quotations during the month of May 2022.

JUNE 2022.

The following were awarded written formal quotations during the month of June 2022.

NO.	FORMAL QUOTATION NUMBER	DESCRIPTION	NAME OF SUPPLIER	VALUE (R)	TOTAL POINTS SCORED	DURATION
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There were no awarded written formal quotations during the month of June 2022.

5. BIDS AND QUOTATIONS DOCUMENT SALES DURING THE MONTH OF APRIL- JUNE 2022.

Sale of bid documents from April – June 2022.

BANKING	VALUE (R)
BIDS	R0.00
QUOTATIONS	R 0.00
GRAND TOTAL	R0.00

6. APPROVED PANEL SYSTEM PROCUREMENT DURING THE MONTH OF APRIL – JUNE 2022.

The purpose of the panel system procurement is to ensure that Supply Chain Unit complies with section 217 (1) of the Constitution of South Africa to coordinate the implementation of panel system in a fair, equitable, transparent, competitive and cost-effective manner. This exercise is prescribed in the Supply Chain Management Policy under section 23.16 to allocate work to appointed service providers placed on the panel on a rotational basis.

APRIL 2022

The following were approved panel system procurement during the month of April 2022.

NO.	REFERENCE NUMBER	BID NUMBER	NAME OF SUPPLIER	SERVICE	VALUE (R)	NUMBER OF QUOTATIONS RECEIVED
1.	PAN143 2021/2022	MMM/BID 523: 2019/2020	Appointment of Consultants for resealing of streets.	Rohm Consulting (Emerging)	ECSA Rates as Gazetted with the available budget of R7 961 583.95.	N/A
2.	PAN143 2021/2022	MMM/BID 523: 2019/2020	Appointment of Consultants for resealing of streets.	Ditloung Consulting (Emerging)	ECSA Rates as Gazetted with the available budget of R7 961 583.95.	N/A
3.	PAN143 2021/2022	MMM/BID 523: 2019/2020	Appointment of Consultants for resealing of streets.	Batatis Consulting Engineering (Emerging)	ECSA Rates as Gazetted with the available budget of R7 961 583.95.	N/A
4.	PAN143 2021/2022	MMM/BID 523: 2019/2020	Appointment of Consultants for resealing of streets.	IX Engineers (Established)	ECSA Rates as Gazetted with the available budget of R7 961 583.95.	N/A
5.	PAN146 2021/2022	MMM/BID 523: 2019/2020	Appointment of Occupational Health and Safety Consultants for IPTN Phase 1 Bus Stops and Shelters Brandwag starter services.	MKR Trading (Pty) Ltd	ECSA Rates as Gazetted with the available budget of R5 000 000.00.	N/A
6.	PAN155 2021/2022	MMM/BID 523: 2019/2020	Appointment of a Consultant for supervision and close-out of T11432 MAN 10786 Bergman Square.	Phethogo Consulting (Pty) Ltd	ECSA Rates as Gazetted with the available budget of R945 463.00.	N/A

7.	PAN156 2021/2022	MMM/BID 523: 2019/2020	Appointment of a Health and Safety Consultant for T1432 MAN 10786 Bergman Square.	Glad Africa Consulting Engineers (Pty) Ltd	ECSCA Rates as Gazetted with the available budget of R945 463.00.	N/A
8.	PAN161 2021/2022	MMM/BID 609: 2020/2021	Appointment of Service Providers to assist with the preparation of Financial Statements for the Accounting and Reporting Sub-Directorate.	Skillz -SA Consulting and Advisory (Pty) Ltd	SAIPA Rates as Gazetted with the Budgeted expenditure of R3 500 000.00	N/A
9.	PAN162 2021/2022	MMM/BID 523: 2019/2020	Appointment of Health and Safety Consultant for resealing of streets in Bloemfontein North and South.	Glad Africa Consulting Engineers (Pty) Ltd	ECSCA Rates as Gazetted with available budget of R1 201 537.05	N/A
10.	PAN162 2021/2022	MMM/BID 523: 2019/2020	Appointment of Health and Safety Consultant for resealing of streets in Botshabelo and Naledi.	EQPROSECT Managers and Safety Solutions (Pty) Ltd	ECSCA Rates as Gazetted with available budget of R1 201 537.05	N/A
11.	PAN162 2021/2022	MMM/BID 523: 2019/2020	Appointment of Health and Safety Consultant for resealing of streets in Thaba-Nchu.	Morema Consulting Engineering	ECSCA Rates as Gazetted with available budget of R1 201 537.05	N/A
12.	PAN163 2021/2022	MMM/BID 523: 2019/2020	Appointment of Health and Safety Consultant for Stormwater refurbishment.	MKR Trading (Pty) Ltd	ECSCA Rates as Gazetted with available budget of R2 458 971.00.	N/A
13.	PAN164 2021/2022	MMM/BID 518: 2018/2019	Appointment of a Contractor for resealing of streets in Thaba-Nchu.	Black Top Civils	Negotiated Rates with Estimated amount of R26 000 000.00	N/A
14.	PAN164 2021/2022	MMM/BID 518: 2018/2019	Appointment of a Contractor for resealing of streets in BFN-North.	Nomano Trading	Negotiated Rates with Estimated amount of R26 000 000.00	N/A
15.	PAN164 2021/2022	MMM/BID 518: 2018/2019	Appointment of a Contractor for resealing of streets in BFN-South.	Imvula Roads & Civils (Pty) Ltd	Negotiated Rates with Estimated amount of R26 000 000.00	N/A
16.	PAN164 2021/2022	MMM/BID 518: 2018/2019	Appointment of a Contractor for resealing of streets in Botshabelo/Naledi.	Rantoa Service Providers Cc	Negotiated Rates with Estimated amount of R26 000 000.00	N/A
17.	PAN164 2021/2022	MMM/BID 518: 2018/2019	Appointment of a Contractor for resealing of streets in Botshabelo/Naledi.	Sedtrade	Negotiated Rates with Estimated amount of R26 000 000.00	N/A
18.	PAN164 2021/2022	MMM/BID 518: 2018/2019	Appointment of a Contractor for resealing of streets in Thaba-Nchu.	Setshabelo Trading 647 (Pty) Ltd	Negotiated Rates with Estimated amount of R26 000 000.00	N/A
19.	PAN164 2021/2022	MMM/BID 518: 2018/2019	Appointment of a Contractor for resealing of streets in BFN-South.	Atisa Bokgabane Trading	Negotiated Rates with Estimated amount of R26 000 000.00	N/A
20.	PAN164 2021/2022	MMM/BID 518: 2018/2019	Appointment of a contractor for resealing of streets in BFN-North.	QCK Lezmin	Negotiated Rates with Estimated amount of R26 000 000.00	N/A
21.	PAN164 2021/2022	MMM/BID 518: 2018/2019	Appointment of a contractor for resealing of streets in Botshabelo/Naledi.	MKRK Contractors	Negotiated Rates with Estimated amount of R26 000 000.00	N/A

22.	PAN164 2021/2022	MMM/BID 518: 2018/2019	Appointment of a contractor for resealing of streets in Botshabelo/Naledi.	Umvezi Contractors cc	Negotiated Rates with Estimated amount of R26 000 000.00	N/A
23.	PAN164 2021/2022	MMM/BID 518: 2018/2019	Appointment of a contractor for resealing of streets in BFN- South.	Double Ring Trading 356 (Pty) Ltd	Negotiated Rates with Estimated amount of R26 000 000.00	N/A
24.	PAN164 2021/2022	MMM/BID 518: 2018/2019	Appointment of a contractor for resealing of streets in BFN- North.	Fransisca & Perseverance General Trading	Negotiated Rates with Estimated amount of R26 000 000.00	N/A
25.	PAN165 2021/2022	MMM/BID 518: 2018/2019	Appointment of two (2) contractors for stormwater refurbishment of streets.	Setshabelo Trading 647 (Pty) Ltd	Negotiated Rates with Estimated amount of R24 000 000.00	N/A
26.	PAN165 2021/2022	MMM/BID 518: 2018/2019	Appointment of two (2) contractors for stormwater refurbishment of streets.	Manyoni & Gija Investments	Negotiated Rates with Estimated amount of R24 000 000.00	N/A
27.	PAN166 2021/2022	MMM/BID 523: 2019/2020	Appointment of a Consultant for refurbishment of Roads and Stormwater systems.	SMEC South Africa (Pty) Ltd	ECSCA Rates as Gazetted with the available budget of R100 000.00	N/A

MAY 2022.

The following were approved panel system procurement during the month of May 2022.

NO.	REFERENCE NUMBER	BID NUMBER	NAME OF SUPPLIER	SERVICE	VALUE (R)	NUMBER OF QUOTATIONS RECEIVED
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There were no approved Panel System Procurement during the month of May 2022.

JUNE 2022.

The following were approved panel system procurement during the month of June 2022.

NO.	REFERENCE NUMBER	BID NUMBER	NAME OF SUPPLIER	SERVICE	VALUE (R)	NUMBER OF QUOTATIONS RECEIVED
1.	PAN157 2021/2022	MMM/BID 523: 2019/2020	Appointment of a Consultant for supervision and close-out of T1428A: Man Road 198, Man Road 199 and Man Road 200. (Continuation of the project from contract C273/Y1).	Proper Consulting Engineers (Pty) Ltd.	ECSCA Rates as Gazetted with the available budget of R834 844.00	N/A
2.	PAN171 2021/2022	MMM/BID 523: 2019/2020	Appointment of a Health and Safety consultant for upgrading of roads and stormwater at Caleb Motshabi /Khotsong, Grassland/Phase 4 and Botshabelo West.	Mind Shape Developments.	ECSCA Rates as Gazetted with the available budget of R250 000.00	N/A
3.	PAN182 2021/2022	MMM/BID 617: 2021/2022	Appointment of a Professional Land Surveyor to conduct and issue survey baseline for speed equipment.	Tiza Consulting.	South African Geomatics Council Rates as Gazetted with the available of budget R183 084.00	N/A

7.1 APPROVED DEVIATION PROCUREMENT OF GOODS AND SERVICES THROUGH SECTION 15.8.3 OF SUPPLY CHAIN MANAGEMENT POLICY FROM APRIL– JUNE 2022 - ACQUISITION MANAGEMENT

When procuring works, goods and services, Supply Chain Management Unit shall be exempted from obtaining three (3) quotations and such shall be limited to R 200 000.00 (vat inclusive).

Preferably, the preferred service provider must be on the Supply Chain Management accredited list of service providers or meet the listing criteria. Where is impractical to obtain service provider from the accredited list or meeting minimum listing criteria, such Procurement will be approved by the General Manager responsible for Supply Chain Management / Chief Financial Officer.

APRIL 2022.

The following were the approved deviation procurement through Acquisition Management under section 15.8.3 of SCM Policy during the month of April 2022.

NO.	REFERENCE NUMBER	NAME OF SUPPLIER	SERVICE	MONTH	VALUE (R)	DIRECTORATE	REASONS PROVIDED BY USERS
1.	Fleet No.1026	John Williams	Repair clutch actuator: Mercedes Benz Compaction Truck	April 2022	R59 655.99	Engineering Services.	As per section 15.8.3 in the SCM policy Sub Section No. 7 (General repairs and maintenance of agent products).
2.	QE029 2021/2022	Automotor Traffic Signal	PLC output module on delta	April 2022	R19 840.00	Engineering Services.	As per section 15.8.3 in the SCM policy Sub Section No. 7 (General repairs and maintenance of agent products).

MAY 2022.

The following were the approved deviation procurement through Acquisition Management under section 15.8.3 of SCM Policy during the month May 2022.

NO.	REFERENCE NUMBER	NAME OF SUPPLIER	SERVICE	MONTH	VALUE (R)	DIRECTORATE	REASONS PROVIDED BY USERS
1.	QE023 2021/22	Automotor Traffic	LED Pigtail, Special Programme for a 4 Phase	May 2022	R4 739.00	Engineering Services	As per section 15.8.3 in the SCM policy Sub Section No. 7 (General repairs and maintenance of agent products).
2.	QE039 2021/22	Phehello Funeral	Burials of 39 Unidentified Bodies (Adults x 35, Bones x 2, Children x 2)	May 2022	R57 000.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
3.	QE040 2021/22	Ratlou Funeral	Burials of 39 Unidentified Bodies (Adults x35, Bones x 1, Children x 3)	May 2022	R56 250.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).

JUNE 2022.

The following were the approved procurement through Acquisition Management under section 15.8.3 of SCM Policy during the month June 2022.

NO.	REFERENCE NUMBER	NAME OF SUPPLIER	SERVICE	MONTH	VALUE (R)	DIRECTORATE	REASONS PROVIDED BY USERS
There was no approved procurement through Acquisition Management under section 15.8.3 of SCM Policy during the month of June 2022.							

7.2. DEVIATION PROCUREMENT OF GOODS AND SERVICES THROUGH 15.8.3 OF SUPPLY CHAIN MANAGEMENT POLICY FROM APRIL – JUNE 2021 - LOGISTICS MANAGEMENT

When procuring works, goods and services, Supply Chain Management Unit shall be exempted from obtaining three (3) quotations and such shall be limited to R 200 000.00 (vat inclusive).

Preferably, the preferred service provider must be on the Supply Chain Management accredited list of service providers or meet the listing criteria. Where is impractical to obtain service provider from the accredited list or meeting minimum listing criteria, such Procurement will be approved by the General Manager responsible for Supply Chain Management / Chief Financial Officer.

APRIL 2022.

The following were the approved deviation procurement through Logistics Management under section 15.8.3 of SCM Policy approved during the month of April 2022.

NO	REFERENCE NUMBER	NAME OF SUPPLIER	SERVICE	ADULT/ CHILD	MONTH	VALUE (R)	DIRECTORATE	REASONS PROVIDED BY USERS
1.	REQ NO-0099281	Phehello Funeral Home	Indigent Burial	Adult	April 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
2.	REQ NO-0099282	B.T Funeral Service	Indigent Burial	2 Adults	April 2022	R5 620.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
3.	REQ NO-0099284	Lehasa Funeral Directors	Indigent Burial	Adult	April 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
4.	REQ NO-0099285	Twilight Funeral Home	Indigent Burial	Child	April 2022	R1 685.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
5.	REQ NO-0099286	B.T Funeral Service	Indigent Burial	2 Adults	April 2022	R5 620.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial

								Services).
6.	REQ NO-0099287	Tsuks Funeral Parlour	Indigent Burial	Adult	April 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
7.	REQ NO-0099288	B.T Funeral Service	Indigent Burial	Child	April 2022	R 1 685.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
8.	REQ NO-0099289	Mpho Ya Sechaba	Indigent Burial	Adult	April 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
9.	REQ NO-0099290	Lithalethu Funeral Parlour	Indigent Burial	Child	April 2022	R1 685.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
10.	REQ NO-0099291	Goodwill Burial Services	Indigent Burial	Adult	April 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
11.	REQ NO-0099293	Lithalethu Funeral Parlour	Indigent Burial	Child	April 2022	R1 685.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
12.	REQ NO-0099294	B.T Funeral Service	Indigent Burial	Child	April 2022	R1 685.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
13.	REQ NO-0099295	B.T Funeral Service	Indigent Burial	2 Adults	April 2022	R5 620.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).

14.	REQ NO-0099296	Phehello Funeral Home	Indigent Burial	Adult	April 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
15.	REQ NO-0099297	Cairo Funeral Undertaker	Indigent Burial	Adult	April 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
16.	REQ NO-0099298	Ratlou Funeral Services	Indigent Burial	Adult	April 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
17.	REQ NO-0099301	B B.T Funeral Service	Indigent Burial	2 Adults	April 2022	R5 620.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
18.	REQ NO-0099302	B.T Funeral Service	Indigent Burial	Child	April 2022	R1 685.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
19.	REQ NO-0099303	Ponelopele Tombstones & Funeral Service	Indigent Burial	Adult	April 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
20.	REQ NO-0099304	Phehello Funeral Home	Indigent Burial	Adult	April 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
21.	REQ NO-0099305	Ratlou Funeral Services	Indigent Burial	Adult	April 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).

22.	REQ NO-0099306	Goodwill Burial Services	Indigent Burial	Adult	April 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
23.	REQ NO-0099307	B.T Funeral Service	Indigent Burial	2 Adults	April 2022	R5 620.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
24.	REQ NO-0099308	B.T Funeral Service	Indigent Burial	2 Adults	April 2022	R5 620.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
25.	REQ NO-0099309	B.T Funeral Service	Indigent Burial	Adult Child	April 2022	R4 495.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
26.	REQ NO-0099310	B.T Funeral Service	Indigent Burial	2 Children	April 2022	R3 370.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
27.	REQ NO-0099311	Phehello Funeral Home	Indigent Burial	Child	April 2022	R1 685.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
28.	REQ NO-0099312	Ratlou Funeral Services	Indigent Burial	Child	April 2022	R1 685.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
29.	REQ NO-0099313	Lindi Funeral Parlour	Indigent Burial	Child	April 2022	R1 685.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).

30.	REQ NO-0099314	Thy Kingdom Funeral Home	Indigent Burial	Adult	April 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
31.	REQ NO-0099315	B.T Funeral Service	Indigent Burial	2 Adults	April 2022	R5 620.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
32.	REQ NO-99283	B.T Funeral Service	Indigent Burial	Adult	April 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
33.	REQ NO-99301	B.T Funeral Service	Indigent Burial	2 Adults	April 2022	R5 620.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
34.	REQ NO-99306	Goodwill Burial Services	Indigent Burial	Adult	April 2022	R 2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).

MAY 2022.

The following were the approved deviation procurement through Logistics Management under section 15.8.3 of SCM Policy approved during the month of May 2022.

NO	REFERENCE NUMBER	NAME OF SUPPLIER	SERVICE	ADULT/CHILD	MONTH	VALUE (R)	DIRECTORATE	REASONS PROVIDED BY USERS
1.	REQ NO-0099316	B.T Funeral Service	Indigent Burial	2 Adults	May 2022	R5 620.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
2.	REQ NO-0099318	B.T Funeral Service	Indigent Burial	Adult Child	May 2022	R4 495.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
3.	REQ NO-0099319	Ponelopele Tombstones & Funeral Service	Indigent Burial	Adult	May 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub

								Section No. 19 (Burial Services).
4.	REQ NO-0099320	Twilight Funeral Home	Indigent Burial	Adult	May 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
5.	REQ NO-0099321	Covision Funeral Home	Indigent Burial	Child	May 2022	R1 685.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
6.	REQ NO-0099323	Phehello Funeral Home	Indigent Burial	Adult	May 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
7.	REQ NO-0099324	Twilight Funeral Home	Indigent Burial	Adult	May 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
8.	REQ NO-0099325	B.T Funeral Service	Indigent Burial	2 Adults	May 2022	R5 620.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
9.	REQ NO-0099326	Phehello Funeral Home	Indigent Burial	Adult	May 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
10.	REQ NO-0099327	Lithalethu Funeral Parlour	Indigent Burial	2 Adults	May 2022	R5 620.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
11.	REQ NO-0099328	B.T Funeral Service	Indigent Burial	2 Adults	May 2022	R5 620.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
12.	REQ NO-0099329	B.T Funeral Service	Indigent Burial	Adult	May 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
13.	REQ NO-0099330	Lehasa Funeral Directors	Indigent Burial	Adult	May 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).

14.	REQ NO-0099331	Ponelopele Tombstones & Funeral Service	Indigent Burial	Adult	May 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
15.	REQ NO-0099332	Ubuntu Funeral Services	Indigent Burial	Adult	May 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
16.	REQ NO-0099333	Twilight Funeral Home	Indigent Burial	Adult	May 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
17.	REQ NO-0099335	B.T Funeral Service	Indigent Burial	Adult Child	May 2022	R4 495.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
18.	REQ NO-0099336	B.T Funeral Service	Indigent Burial	2 Adults	May 2022	R5 620.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
19.	REQ NO-0099337	Phehello Funeral Home	Indigent Burial	Adult Child	May 2022	R4 495.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
20.	REQ NO-0099338	Lehasa Funeral Directors	Indigent Burial	Adult	May 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
21.	REQ NO-0099339	Goodwill Burial Services	Indigent Burial	Adult	May 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
22.	REQ NO-0099340	Mabule Trading	Indigent Burial	2 Adults	May 2022	R5 620.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
23.	REQ NO-0099341	Cairo Funeral Undertakers	Indigent Burial	Adult	May 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).

JUNE 2022.

The following were the approved procurement through Logistics Management under section 15.8.3 of SCM Policy approved during the month of June 2022.

NO	REFERENCE NUMBER	NAME OF SUPPLIER	SERVICE	ADULT/ CHILD	MONTH	VALUE (R)	DIRECTORATE	REASONS PROVIDED BY USERS
1.	REQ.NO-99342	Twilight Funeral Home	Indigent Burial	2 Children	June 2022	R3 370,00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
2.	REQ.NO-99343	B.T Funeral Services	Indigent Burial	2 Adults	June 2022	R5 620.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
3.	REQ.NO-99344	Goodwill Burial Society	Indigent Burial	Adult	June 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
4.	REQ.NO-99345	Phehello Funeral Home	Indigent Burial	Adult	June 2022	R2 810,00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
5.	REQ.NO-99347	B.T Funeral Services	Indigent Burial	2 Adults	June 2022	R5 620.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
6.	REQ.NO-99348	B.T Funeral Services	Indigent Burial	Adult / Child	June 2022	R4 495.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
7.	REQ.NO-99349	Goodwill Burial Society	Indigent Burial	Child	June 2022	R1 685.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
8.	REQ.NO-99350	Twilight Funeral Home	Indigent Burial	Adult	June 2022	R2 810,00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
9.	REQ.NO-99351	Molly Funeral Home	Indigent Burial	Adult	June 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
10.	REQ.NO-99352	Phehello Funeral Home	Indigent Burial	Adult	June 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial

								Services).
11.	REQ.NO-99353	B.T Funeral Services	Indigent Burial	Adult	June 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
12.	REQ.NO-99354	B.T Funeral Services	Indigent Burial	Adult / Child	June 2022	R4 495.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
13.	REQ.NO-99355	B.T Funeral Services	Indigent Burial	2 Adults	June 2022	R5 620.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
14.	REQ.NO-99356	B.T Funeral Services	Indigent Burial	2 Adults	June 2022	R5 620.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
15.	REQ.NO-66357	Twilight Funeral Home	Indigent Burial	Adult	June 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
16.	REQ.NO-99358	Goodwill Burial Society	Indigent Burial	Child	June 2022	R1 685.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
17.	REQ.NO-99359	Thy Kingdom Funeral Home	Indigent Burial	2 Children	June 2022	R3 370.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
18.	REQ.NO-99360	B.T Funeral Services	Indigent Burial	2 Children	June 2022	R3 370.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
19.	REQ.NO-99361	B.T Funeral Services	Indigent Burial	2 Adults	June 2022	R5 620.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
20.	REQ.NO-99362	B.T Funeral Services	Indigent Burial	Adult	June 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).

21.	REQ.NO-99363	Phehello Funeral Home	Indigent Burial	Adult	June 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
22.	REQ.NO-99364	Molly Funeral Home	Indigent Burial	Adult	June 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
23.	REQ.NO-99365	Mabule Trading	Indigent Burial	Child	June 2022	R6 685.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
24.	REQ.NO-99366	Molly Funeral Home	Indigent Burial	Adult	June 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
25.	REQ.NO-99367	Lehasa Funerals	Indigent Burial	Adult	June 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
26.	REQ.NO-99368	Thy Kingdom Funeral Home	Indigent Burial	Child	June 2022	R1 685.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
27.	REQ.NO-99369	B.T Funeral Services	Indigent Burial	2 Adults	June 2022	R5 620.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
28.	REQ.NO-99370	Ratlou Funerals	Indigent Burial	Child	June 2022	R1 685.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
29.	REQ.NO-99371	Lithalethu Funeral Home	Indigent Burial	Child	June 2022	R1 685.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
30.	REQ.NO-99372	Phehello Funeral Home	Indigent Burial	Adult	June 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).
31.	REQ.NO-99373	Molly Funeral Home	Indigent Burial	Adult	June 2022	R2 810.00	Social Services	As per section 15.8.3 in the SCM policy Sub Section No. 19 (Burial Services).

8. DEVIATIONS FROM NORMAL SCM PROCUREMENT PROCESSES DURING THE MONTH OF APRIL – JUNE 2022.

The following are the deviations recorded during the third quarter as required by Supply Chain Management Regulations and Section 16.3.1 of Mangaung Metropolitan Municipality SCM policy.

APRIL 2022.

The following were deviations from normal SCM procurement process in terms of section 16.3 of the SCM Policy recorded during the month of April 2022.

NO.	NAME OF SUPPLIER	SERVICE	MONTH	VALUE (R)	DIRECTORATE	REASONS PROVIDED BY USERS
There were no deviations recorded during the month of April 2022.						

MAY 2022.

The following were deviations from normal SCM procurement process in terms of section 16.3 of the SCM Policy recorded during the month of May 2022.

NO.	NAME OF SUPPLIER	SERVICE	MONTH	VALUE (R)	DIRECTORATE	REASONS PROVIDED BY USERS
There were no deviations recorded during the month of May 2022.						

JUNE 2022.

The following were deviations from normal SCM procurement process in terms of section 16.3 of the SCM Policy recorded during the month of June 2022.

NO.	NAME OF SUPPLIER	SERVICE	MONTH	VALUE (R)	DIRECTORATE	REASONS PROVIDED BY USERS
1.	Fire-Quip	Servicing and maintenance of all Fire Fighting Equipment in the Municipal Buildings for three (03) Months.	June 2021	R222 170.00	Corporate Services	Exceptional Case - Due to the Suspension of Procurement Activities by National Treasury.
2.	Moitse-Bouwer Inc.(Pty) Ltd	Training for Ward Committees and Councillors (REQ. 0052601).	June 2021	R1 140 000.00	Office of the Speaker	Exceptional Case where it is Impractical or Impossible to Follow the Official Procurement Processes.
3.	Mothebe Shuttle Services	Training for Ward Committees and Councillors (REQ. 0052602).	June 2021	R112 100.00	Office of the Speaker	Exceptional Case where it is Impractical or Impossible to Follow the Official Procurement Processes.
4.	President Hotel & Conference Venue	Venue, Refreshments, Sound and Lunch for Delegation for Training Ward Committee Members and	June 2021	R683 712.00	Office of the Speaker	Exceptional Case where it is Impractical or Impossible to Follow the Official Procurement Processes.

		Councillors (REQ. 0052603).				
5.	President Hotel & Conference Venue	Accommodation for Ward Committees and Councillors (REQ. 0052604).	June 2021	R498 772.00	Office of the Speaker	Exceptional Case where it is Impractical or Impossible to Follow the Official Procurement Processes
6.	Microsoft SA (Pty) Ltd	Extension of Microsoft Enterprise Agreement and Annual Licencing.	June 2021	\$ 535 956,62 = R 9 147 578,43	Corporate Services	Single Provider - Microsoft is the creator and owner of all Microsoft products and licencing.

THE FOLLOWING WERE DEVIATIONS FROM NORMAL SCM PROCUREMENT PROCESS IN TERMS OF SECTION 16.3 OF THE SCM POLICY THAT WERE OMITTED/ NOT REPORTED:

SEPTEMBER 2021

NO.	NAME OF SUPPLIER	SERVICE	MONTH	VALUE (R)	DIRECTORATE	REASONS PROVIDED BY USERS
1.	Cedarwood Trading	Procurement of fuel for use in MMM.	September 2021	R53 940.00	Waste and Fleet Management	Emergency-MMM in need of Fuel.
2.	Cedarwood Trading	Procurement of fuel for use in MMM.	September 2021	R169 500.00	Waste and Fleet Management	Emergency-MMM in need of Fuel.
3.	Cedarwood Trading	Procurement of fuel for use in MMM.	September 2021	R125 860.00	Waste and Fleet Management	Emergency-MMM in need of Fuel.
4.	Cedarwood Trading	Procurement of fuel for use in MMM.	September 2021	R287 520.00	Waste and Fleet Management	Emergency-MMM in need of Fuel.
5.	Cedarwood Trading	Procurement of fuel for use in MMM.	September 2021	R220 350.00	Waste and Fleet Management	Emergency-MMM in need of Fuel.
6.	Cedarwood Trading	Procurement of fuel for use in MMM.	September 2021	R644 100.00	Waste and Fleet Management	Emergency-MMM in need of Fuel.
7.	Cedarwood Trading	Procurement of fuel for use in MMM.	September 2021	R66 105.00	Waste and Fleet Management	Emergency-MMM in need of Fuel.
8.	Cedarwood Trading	Procurement of fuel for use in MMM.	September 2021	R254 250.00	Waste and Fleet Management	Emergency-MMM in need of Fuel.

OCTOBER 2021

NO.	NAME OF SUPPLIER	SERVICE	MONTH	VALUE (R)	DIRECTORATE	REASONS PROVIDED BY USERS
1.	Cedarwood Trading	Procurement of Fuel for use in MMM (REQ.NO: 04840)	October 2021	R652 460.00	Waste and Fleet Management	Emergency - Shortage of Fuel Due to Covid 19 Lockdown.
2.	Cedarwood Trading	Procurement of Fuel for use in MMM (REQ.NO:04841)	October 2021	R287 360.00	Waste and Fleet Management	Emergency - Shortage of Fuel Due to Covid 19 Lockdown.

3.	Cedarwood Trading	Procurement of Fuel for use in MMM (REQ.NO:04842)	October 2021	R171 700.00	Waste and Fleet Management	Emergency - Shortage of Fuel Due to Covid 19 Lockdown.
4.	Cedarwood Trading	Procurement of Fuel for use in MMM (REQ.NO:04843)	October 2021	R124 180.00	Waste and Fleet Management	Emergency - Shortage of Fuel Due to Covid 19 Lockdown.
5.	Cedarwood Trading	Procurement of Fuel for use in MMM (REQ.NO: 04844)	October 2021	R230 100.00	Waste and Fleet Management	Emergency - Shortage of Fuel Due to Covid 19 Lockdown.

B: LOGISTICS MANAGEMENT

9.1. MONTHLY STOCK TAKING AS AT 30TH APRIL 2022.

STORE	STOCK VALUE
General Store	R2 328 453.70
Consumable Store	R 771 724.89
Stationery Store	R 426 025.83
TOTAL	R3 526 204.42

9.2. MONTHLY STOCK TAKING AS AT 31ST MAY 2022

STORE	STOCK VALUE
General Store	R2 333 905.06
Consumable Store	R 749 104.82
Stationery Store	R 583 862.07
TOTAL	R3 666 871.95

9.3. MONTHLY STOCK TAKING AS AT 30TH JUNE 2022

STORE	STOCK VALUE
General Store	R2 312 082.86
Consumable Store	R 494 624.02
Stationery Store	R 439 526.53
TOTAL	R3 246 233.41

10. STORES BALANCING AT 30TH JUNE 2022

GL VOTE NUMBER	STORE NAME	GENERAL LEDGER CLOSING BALANCE	STOCK LIST CLOSING BALANCE	DIFFERENCE
9000055011030	Maintenance Store	R2 312 082.86	R2 312 082.86	R0.00
9000055011002	Consumable Store	R 494 624.02	R 494 624.02	R0.00
9000055011008	Stationery Store	R 439 526.53	R 439 526.53	R0.00

GL VOTE NUMBER	STORE NAME	GENERAL LEDGER CLOSING BALANCE	STOCK LIST CLOSING BALANCE	DIFFERENCE
TOTAL		R3 246 233.41	R3 246 233.41	R0.00

11. SUMMARY OF STOCK VARIANCE REPORT:

11.1 The following were shortages/surplus noted during the month of April 2022.

NO.	ITEM NUMBER	ITEM DESCRIPTION	QTY	UNIT PRICE	AMOUNT	REASONS	RETURN NUMBER	RETURN DATE
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There were no shortage/surpluses noted during the month of April 2022.

11.2 The following were shortages/surplus noted during the month of May 2022.

NO.	ITEM NUMBER	ITEM DESCRIPTION	QTY	UNIT PRICE	AMOUNT	REASONS	RETURN NUMBER	RETURN DATE
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There were no shortage/surpluses noted during the month of May 2022.

11.3 The following were shortages/surplus noted during the month of June 2022.

NO.	ITEM NUMBER	ITEM DESCRIPTION	QTY	UNIT PRICE	AMOUNT	REASONS	RETURN NUMBER	RETURN DATE
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There were no shortage/surpluses noted during the month of June 2022.

12. SUMMARY OF OBSOLETE / REDUNDANT AND DAMAGES

12.1 The following were obsolete/ redundant, and damages noted during the month April 2022.

NO.	DATE LAST ISSUED	ITEM DESCRIPTION	ITEM NUMBER	QTY IN STOCK	UNIT PRICE	AMOUNT	REASONS
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There were no obsolete/ redundant and damages noted during the month of April 2022.

12.2 The following were obsolete/ redundant, and damages noted during the month of May 2022.

NO.	DATE LAST ISSUED	ITEM DESCRIPTION	ITEM NUMBER	QTY IN STOCK	UNIT PRICE	AMOUNT	REASONS
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There were no obsolete/ redundant and damages noted during the month of May 2022.

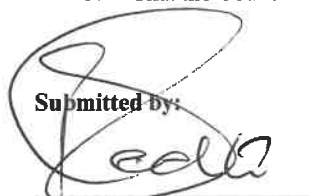
12.3 The following were obsolete/ redundant, and damages noted during the month June 2022.

NO.	DATE LAST ISSUED	ITEM DESCRIPTION	ITEM NUMBER	QTY IN STOCK	UNIT PRICE	AMOUNT	REASONS
1.	24/11/2016	Batteries black penlight R6PP	70200351	16	R13.90	R222.40	Damaged

Recommendation:

1. That Council take note of the Supply Chain Management report for the fourth quarter ending June 2022.
2. That the Council take note of the stock report and the damaged items.
3. That the Council approves the removal of the damaged stock from shelves to redundant store.

Submitted by:



T Sedifi
Acting Chief Financial Officer

Date:

19.07.2022

Recommended by:



T Motlashuping
Acting City Manager

Date:

19/7/2022

Approved by:



Cllr. M. Molisi Siyonzana
Executive Mayor

Date:

19/7/2022