MONTHLY COMPLIANCE REPORT ON IMPLEMENTATION OF SUPPLY CHAIN MANAGEMENT POLICY: JUNE 2026

(9/1/2/2) **Cluster:** **Finance**
Portfolio: **Supply Chain Management**

1. PURPOSE

To report to council on procurement processes, bids considered and approved by delegated officials and the Bid Adjudication Committee for the month of June 2026.

2. BACKGROUND

Local Government: Municipal Finance Management Act (56 of 2003) Supply Chain Management Regulations effected June 2005 require that in order to perform the oversight role of Council, the accounting officer must submit a quarterly report to the Executive Mayor of the municipality on the implementation of the supply chain management policy. The Supply Chain Management Policy was adopted by Council resolution A1532 on 08 June 2016, in line with the prescripts of Section 111, Local Government: Municipal Finance Management Act (56 of 2003). Subsequent reviews were conducted annually as follows:-

- Council Resolution A1631 of 31 May 2017;
- Item R03 of 42nd Special Council sitting on 07 June 2019;
- Council Resolution A2133 of 26 May 2021;
- Council Resolution A2275 of 26 October 2022;
- Council Resolution A2308 of 25 January 2023;
- Council Resolution A2374 of 31 May 2023;
- Council Resolution A2505 of 23 May 2024;
- Council Resolution A2636 of 03 June 2025; and
- Council Resolution A2912 of 29 May 2026.

This report is compiled monthly to assist Council to perform this oversight function, as well as to promote the SDM procurement principles of *transparency, equal treatment, effectiveness, competitiveness, fairness, ethics, proportionality, uniform application, responsibility, openness, value for money and, commitment to safety, health and the environment.*

3. DISCUSSION

The Bid Adjudication Committee was established in terms of the provisions of MFMA SCM Regulation 29. This committee consist of officials with authority to make final recommendation to the Accounting Officer to award bids in accordance with their terms of reference.

Bids were evaluated in accordance with criteria set out in the Preferential Procurement Policy Framework Act (Act No: 5 of 2000), Preferential Regulations published in terms of Government Gazette No. 40553, Broad Based Black Economic Empowerment Act (Act No. 53 of 2003), Construction Industry Development Board Act (Act No: 38 of 2000) and also the criteria set out in terms of Municipal Finance Management Act (Act 56 of 2003) Circular 53.

Other criteria for technicality, capability and functionality are determined at the cross-functional bid specification stage, wherein due consideration is also given to achievement of Council strategy, project risk assessment, and alignment to the national Expanded Public Works Programme (EPWP) as well as the municipality's IDP strategic goals.

3.1. DEMAND MANAGEMENT

3.1.1 Establishment of Supplier Database:

National Treasury have developed a centralised supplier database (CSD) to optimise the efficiency of service delivery. The CSD is interfaced to South African Revenue Service (SARS) to enable tax clearance status verification of suppliers throughout the Procure-to-Pay process and the Companies and Intellectual Property Commission (CIPC) for vetting of business registration and business ownership. All municipalities were required to migrate onto the CSD by 01 July 2016. Further details were tabled under the separate cover of the report on "*MFMA Circular No. 81: Web Based Central Supplier Database (CSD).*"

The SCM unit at the municipality is registered onto the CSD and the SCM Demand Unit has begun incorporating information from CSD onto the existing SOLAR database, on an as and when required basis.

The SOLAR system has the database of suppliers and is updated on a daily basis through manual processes. It gives effect to all the SCM and legislative requirements. The department receives new applications on a daily basis which show the interest of suppliers in the local economy, while existing suppliers are required to update their vendor information as and when required.

An automated system has been developed in-house whereby supplier data can be extrapolated directly from CSD into the municipal financial system with the intent of automatically rotating and randomising requests for quotations. The system reduces the degree of human interference in the sourcing and selection of CSD registered suppliers, allowing for a fairer and more equitable selection process, and at the same time improving the compliance outcomes of selected suppliers. The Acquisition Unit run parallel processes for the sourcing of quotations between R1,000 up to R30,000 on both, the SOLAR database and the CSD in order to not disadvantage any existing suppliers on the municipal database set.

Table 1: Database statistics for the month of June 2026

SUPPLIER DATABASE	No. of Suppliers on SOLAR for May 2026	No. of Suppliers on SOLAR for June 2026	👍 / 👎
Total number of supplier records	3319	3326	☺
Active suppliers to date	3224 (97.14%)	3226 (96.99%)	☺
New suppliers added to database	6	7	☺
Updating of information on the database	0	5	☺
Inactive status	95 (2.86%)	100 (3.01%)	☹

3.1.2 Procurement Planning:

In terms of "*National Treasury MFMA Circular 62 dated 20 July 2012,"* accounting officers must approve a plan containing all planned procurement for the financial year in respect of goods, services and infrastructure projects anticipated to exceed R200,000. An approved procurement plan for 2025/2026 had been compiled in conjunction with the approval process for the 2025/2026 MTREF of Council. The 2025/2026 procurement plan as approved by the accounting officer at the time of reporting, had also been submitted to Gauteng Provincial Treasury (as per the guidance of "*National Treasury Budget Circular 94 dated 08 March 2019)*.

Quarterly reports on implementation of expenditure above R200,000 as per the approved procurement plan are submitted to Provincial Treasury as they become due (as per "*Gauteng Provincial Treasury: Municipal Supply Chain Management Circular No. 1 of 2014*.")

The cross-functional bid specification committee sits on an as-and-when required basis in accordance with the requirements of the approved procurement plan *(Refer to paragraph 3.2.1 for further details)*.

For the financial year 2025/26, the municipality had planned for twenty-three (23) tenders to be issued through competitive bidding processes. Three additional projects were then added to the annual procurement plan taking the total number to twenty-six (26), as previously reported in the 3rd quarter. It has been recommended that four (04) planned competitive bids be removed from the procurement plan as the commodities were duplicated and were combined into single competitive bids. It should be noted by Council that with the resignations of two Executive Directors, the Bid Adjudication Committee currently does not quorate.

For the month of June 2026, Supply Chain Management reported that there were no new adverts issued, no new awards against the procurement plan, and no variation orders / extensions of contract. Details are provided in Table 4b below.

Procurement Plan Status Description	Status Q1		Status Q2		Status Q3		Status 2026/06 (Q4)	
Specifications from user department to be tabled at BSC	5	2%	4	15%	4	15%	5	19%
Specifications submitted to BSC	12	52%	11	42%	5	19%	1	4%
Adverts currently out	0	0%	1	4%	4	15%	0	0%
Evaluations to be considered at BEC	2	8%	2	8%	5	19%	11	42%
Non-responsive bids	0	0%	0	0%	1	4%	1	4%
Recommendations to be considered at BAC	1	4%	1	4%	0	0%	0	0%
BAC recommendations awaiting approval by Accounting Officer	0	0%	0	0%	1	4%	1	4%
Tenders Awarded	**3**	**12%→**	**3**	**12%→**	**3**	**12%→**	**4**	**15%**
Insufficient budget	0	0%	0	0%	0	0%	0	0%
Tenders recommended to be removed as per adjustment procurement plan	0	0%	2	8%	4	15%	4	15%
Awards made through transversal contract procurement processes	0	0%	0	0%	0	0%	0	0%
TOTAL BIDS AS PER PROCUREMENT PLAN	**23**	**100%**	**23 + 1**	**100%**	**23 + 3**	**100%**	**23 + 3**	**100%**

3.2 ACQUISITION MANAGEMENT

3.2.1 Scheduled Bid Committee Meetings:

Bid Committee Meetings are scheduled in accordance with the Council Corporate Calendar. The three committees met in accordance with the provisions of the MFMSCM Regulation 26.

Table 2: Bid Committee Meetings Scheduled for the month of June 2026

Date	Cluster	Tender Description
Bid Specification Committee:		
02 June 2026	TIE: Transport, Infrastructure & Environment	Formal written quotation 8/2/4/2-2026: Appointment of a Service Provider for the Supply and Delivery of Stationery and Printing Services for Licensing Department of SDM
Bid Evaluation Committee:		
Bid Evaluation Committee did not convene during month of June 2026		
Bid Adjudication Committee:		
Bid Adjudication Committee did not convene during month of June 2026 *		

**It should be noted by Council that with the resignations of two Executive Directors, the Bid Adjudication Committee currently does not quorate.*

3.2.2 Formal Written Quotations and Competitive Bid Tenders issued for the Month of June 2026:

Public bids represent acquisition of goods and/or services through a public competitive bidding process for proposals above R 30,000 (Vat Inclusive).

Table 3: Competitive Bid Tenders and Formal Written Quotations for the month of June 2026

	Competitive Bid Tenders	Formal Written Quotations
Bids advertised	None	One (01)
Bids closed	Three (03)	One (01)
Late bids	None	None
Bids cancelled	None	None
Bid Contracts/Bids awarded	None	None
Extension of Contract	None	N/A
Variation Order on Contract	None	N/A

Table 4a: Competitive Bid Tenders Awarded for the month of June 2026

Tender Reference	Tender Description	Cluster	Contract Duration	Successful Bidder(s)	Contract Value
No competitive bids awarded in the month of June 2026.					

Table 4b: Contract Extensions / Variation Orders for the month of June 2026

Tender Reference	Tender Description	Cluster	Nature of Contract Extension / Variation	Successful Bidder(s)	Contract Extension / Variation Value
No variation orders / extensions of contract approved in the month of June 2026.					

Table 4c: Formal Written Quotations Awarded for the month of June 2026

Tender Reference	Tender Description	Cluster	Successful Bidder(s)	Contract Value
8/2/8/1-2026	Appointment of a Project Manager for the State of the District Address (SODA) 2026	PMT: Political Management Team	Thandolwenjabulo Holdings (Pty) Ltd (CSD: MAAA1232236)	R198,000.00

3.2.3 Total awards on IDP Specific Goals for the month of June 2026:

In order to implement SCM's National Treasury & Provincial Treasury Reforms as well as the IDP specific goals, and to ensure the provision of business to people with disabilities, youth and women owned companies, expenditure is tracked based on the BBBEE certificates / sworn affidavits submitted by suppliers, and medical certificates in the case of people with disabilities. Awards per designated group for the month of June 2026 are recorded as per the table below: -

Table 5: Total awards on IDP Specific Goals for the month of June 2026

Category	Rand-value	Rand-value %	No. of suppliers	No. of suppliers %
Total awards	**R 1,532,729.77**	**100%**	**19 suppliers**	**100%**
Men-owned	R 1,481,902.77	96.7%	14 suppliers	73.7%
Woman-owned	R 50,827.00	3.3%	5 suppliers	26.3%
Youth men-owned	R 28,332.60	1.8%	1 suppliers	5.3%
Youth woman-owned	R 18,752.00	1.2%	2 suppliers	10.5%
PWD men-owned	R -	0.0%	0 suppliers	0.0%
PWD woman-owned	R -	0.0%	0 suppliers	0.0%
Township-based	R 65,737.50	4.3%	6 suppliers	31.6%
Emerging Enterprise	R 81,534.60	5.3%	7 suppliers	36.8%

It should be noted that a concern has been raised relating to the lack of participation by PWD-owned businesses and the MMC: Finance has previously raised this concern with her counterparts in Community Services and SPED Clusters to develop remedial action plans as part of the SDBIP engagements.

3.2.4 Total awards on Township Economy Revitalisation (TER) for the month of June 2026

Provincial Government took a policy decision: "*Organs of state must support TER through mobilizing the state buying power by leveraging procurement to grow the township economy, providing access to markets and developing entrepreneurs in the townships*."

Table 6a: Total awards on Township Revitalisation (TER) for the month of June 2026

Total Spend (R)	Total Spend No. of Suppliers	TER Spend (R)	TER No. of Suppliers
R 1,532,729.77	19 suppliers	R65,737.50	6 suppliers
		4.3%	31.6%

Table 6b: Total awards on IDP Specific Goals (Designated Groups) for the month of June 2026

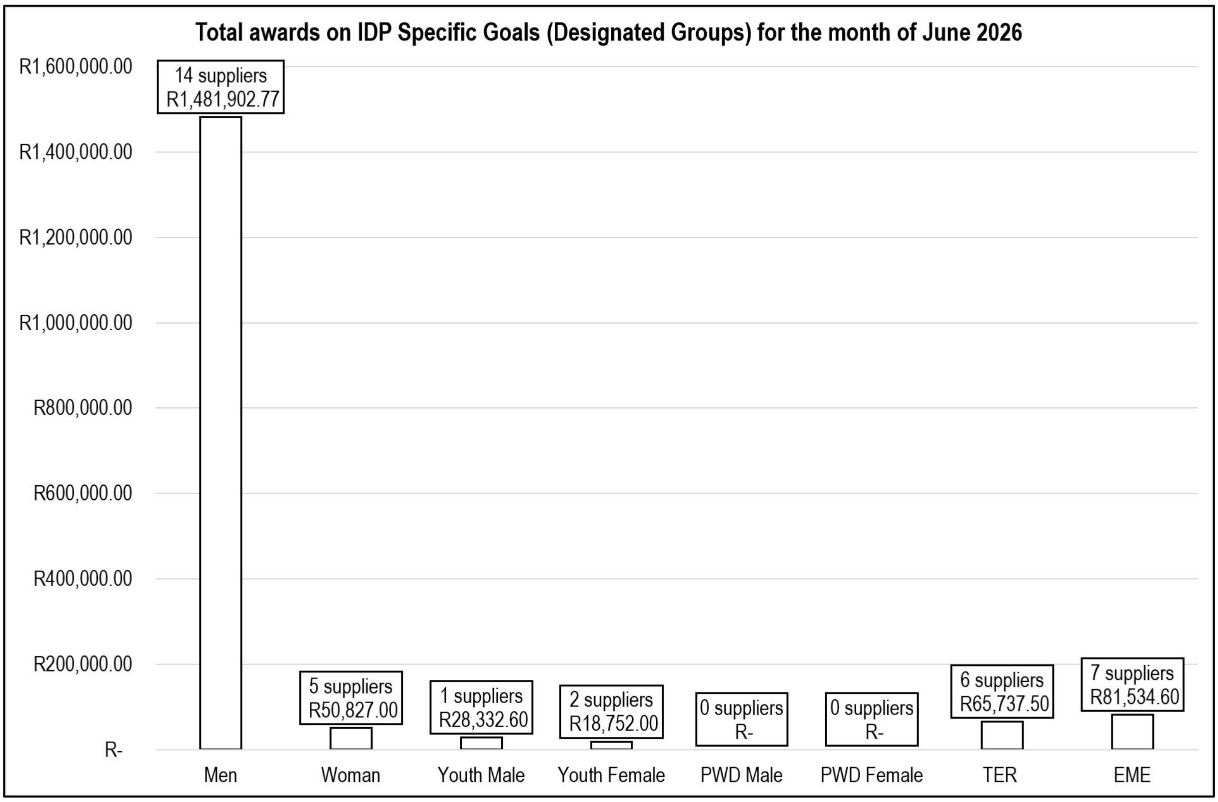
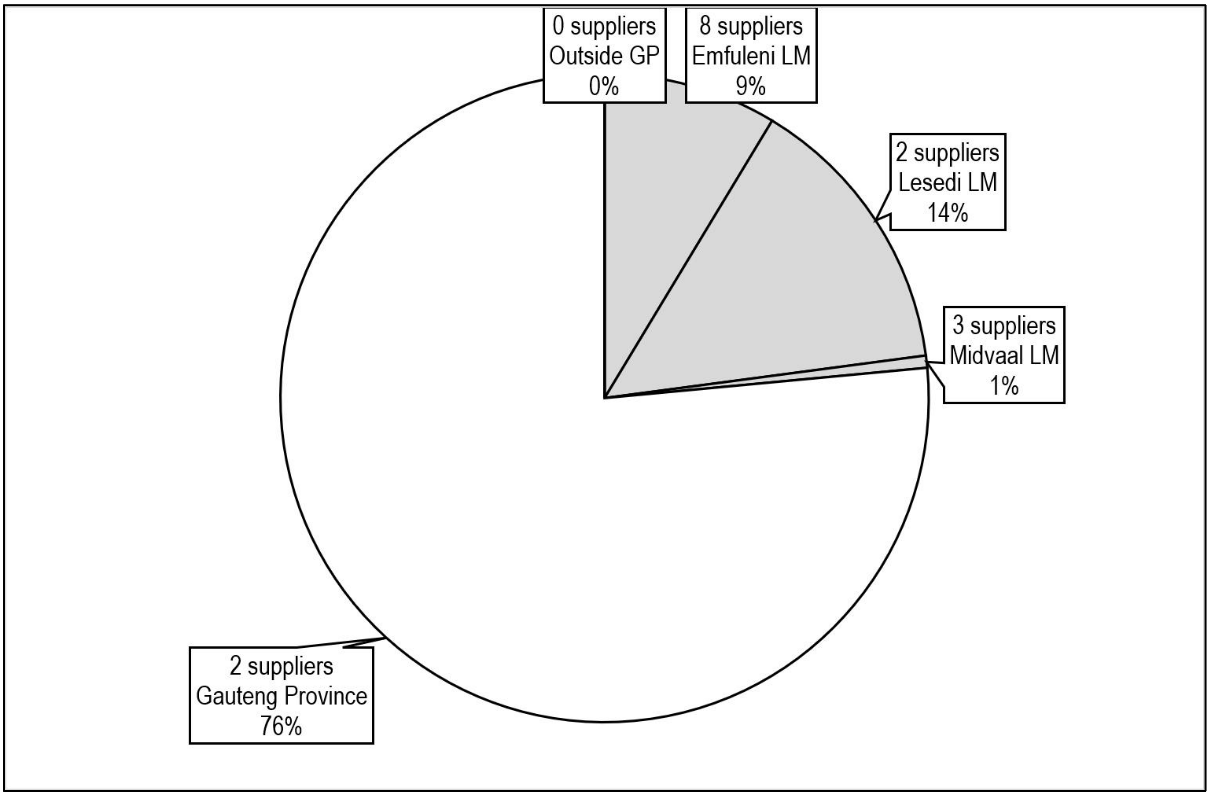


Table 6c: Total expenditure on Local Economy for the month of June 2026

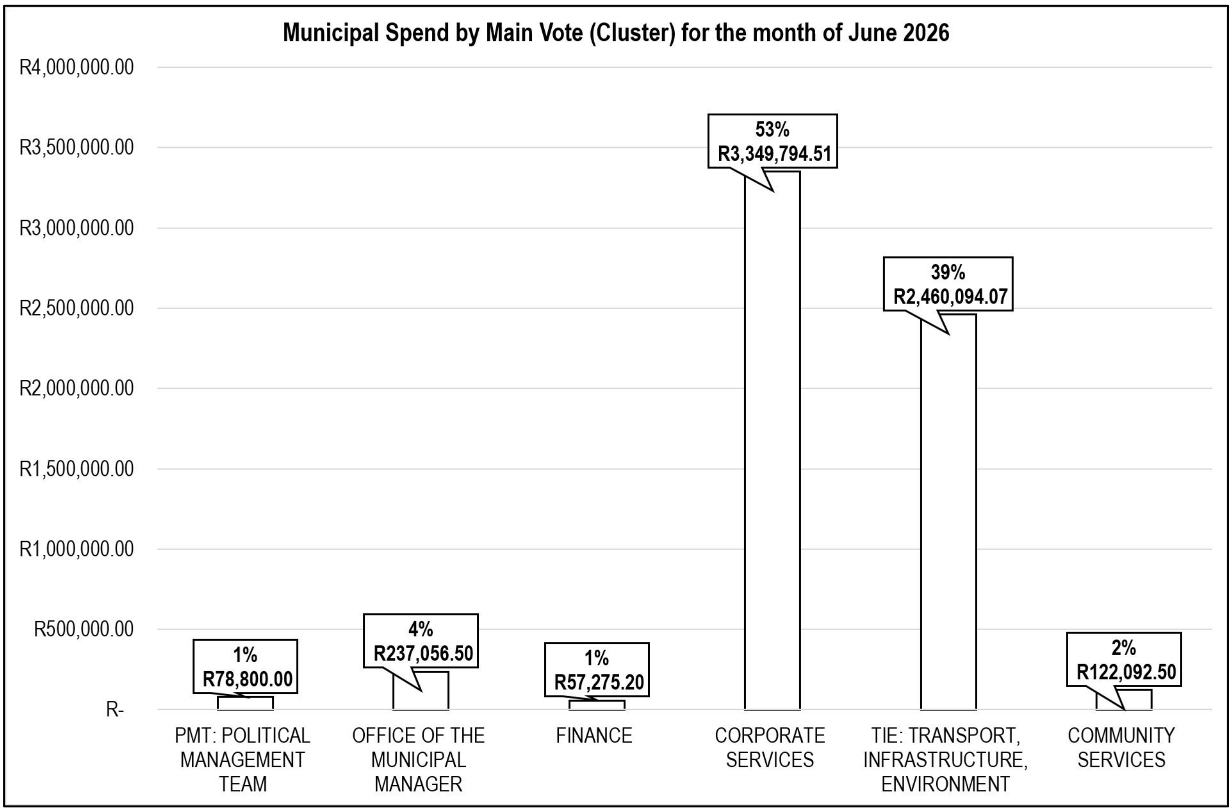


An aggregate of 23% was spent within the Sedibeng regional economy for the month of June 2026 with thirteen (13) out of nineteen (19) suppliers being locally based.

3.2.5 Municipal Spend by MSCOA Main Vote and Item Segments for the month of June 2026

Annexure "A" provides a summary of all payments made to beneficiaries inclusive of Contracts, Sundry Payments and Tendering processes for the month of June 2026.

Table 7: Municipal Spend by Main Vote (Cluster) for the month of June 2026



Cost Drivers:

The top five (05) cost drivers for the month of June 2026 accounted for 70% of total operational costs. These were as below and most relate to contractual payments: -

Expenditure Item Type	Service Provider	Order / Payment No.	Sub-Total	Expense	%
1. Outsourced services: security services	JMP Security Solution	1043062	R 1,141,135.46	R 1,141,135.46	18%
2. Contracted services: Maintenance of buildings & facilities	Protect Security Installations (Pty) Ltd	1043073	R 6,996.60	R 1,111,954.91	18%
	Otis (Pty)Ltd	50369	R 2,694.61		
	TJM Greentech	50447	R 1,102,263.70		
3. Operating leases: community assets	Midvaal Local Municipality	50312	R 39,105.00	R 849,942.26	13%
	Emfuleni Local Municipality	50371	R 592,455.74		
	Lesedi Local Municipality	50387	R 174,213.52		
	Midvaal Local Municipality	50462	R 44,168.00		
4. Outsourced services: business	Emfuleni Local Municipality	50415	R 673,807.99	R 673,807.99	11%

Expenditure Item Type	Service Provider	Order / Payment No.	Sub-Total	Expense	%
& advisory quality control (Municipal Health Services)					
5. Outsourced services: business & advisory research & advisory (RRAMS)	Nessa Solutions (Pty)Ltd	50423	R 613,088.60	R 613,088.60	10%

3.2.6 Sole Supplier / Less than Three Quotes Register:

SCM regulation 17(1)(c) requires a municipality to maintain a register recording the reasons where three quotations were not obtained, and report on those awards on a monthly basis.

For the month of June 2026, there were **no minor breaches** of a technical nature from procurement processes as per SCM Regulation 36(1)(b), to present to Council at the time of reporting. Further details are provided under the separate cover of the report on deviations from supply chain processes.

3.2.7 SCM Regulation 32:

Municipal Supply Chain Management Regulation 32 of the Local Government: Municipal Finance Management Act (56/2003): states the following:

32. (1) A supply chain management policy may allow the Accounting Officer to procure Goods or services for the municipality under a contract secured by another organ of the state, but only if-

a. The contract has been secured by that other organ of state by means of a competitive bidding process applicable to that organ of the state;

b. The municipality has no reason to believe that such contract was no validly procured;

c. There are demonstrable discounts or benefits for the municipality to do so; and

d. That other organ of the state and provider has consented to such procurement in writing.

There were no applications received by Sedibeng District Municipality under SCM Regulation 32 in the month of June 2026.

3.2.8 Deviations & Fruitless, Wasteful/Irregular and Unauthorised Expenditure:

At the time of reporting, there were **no deviations** from SCM procedures recorded for the month of June 2026 as per SCM Regulation 36(1)(a) where the official procurement processes were not followed. Also at the time of reporting, there were **no minor breaches** of a technical nature from procurement processes as per SCM Regulation 36(1)(b). Further details are provided under the separate cover of the report on deviations from supply chain processes. (*Also refer to paragraph 3.2.6 above*).

3.3 LOGISTICS AND DISPOSAL MANAGEMENT:

3.3.1 Contract Administration:

Contract management is the function of the cross-functional Contract Management Committee which resides with Corporate Services: Legal and Support, and their reporting obligations lie under the Office of the Municipal Manager Legal Portfolio. The Committee convene on a monthly basis and according to Supply Chain records, last met on Thursday, 25 June 2026. Further details would be presented under the cover of the report tabled by Corporate Services.

3.3.2 Stores/Warehouse:

Stores and warehousing function is currently de-centralised under the various clusters with SCM Unit's role limited to that of support and advisory function. Sedibeng District Municipality employs the "Just-in-Time" (JIT) inventory system where suppliers are requested to deliver consumables when stores are depleted / about to be depleted. Minimum-level warning is performed on a manual basis and is dependent on each user department's discretion. Officials in end-user departments are responsible for ensuring the correctness and standard of quality of goods and services received. Any dispute needs to be resolved through the Contract Management processes as prescribed by the Contract Management Policy of Council.

3.3.3 Disposal management:

The accounting officer must ensure that the disposal or letting of assets (including unserviceable/ redundant/ obsolete assets) will be determined for each situation together with the requirements of MFMA and Preferential Procurement Policy Framework Act (5 of 2000). There are no disposals to report for the month of June 2026.

Table 8: Summary of assets disposed during the month of June 2026

Assets disposed for month of June 2026 by way of:	Rand value
a) Transfer to another organ of state under prescripts of MFMA	-
b) Transfer to another organ of state at market-related value	-
c) Selling of the asset	-
d) Destroying the asset	-

3.4 BROAD-BASED BLACK ECONOMIC EMPOWERMENT

The BBBEE Act (53/2003) was promulgated in order to promote the achievement of the constitutional right to equality, increase broad-based and effective participation of black people in the economy and promote a higher growth rate, increased employment and more equitable income distribution. This was achieved through establishing national policy on broad-based black economic empowerment to promote the economic unity of the nation.

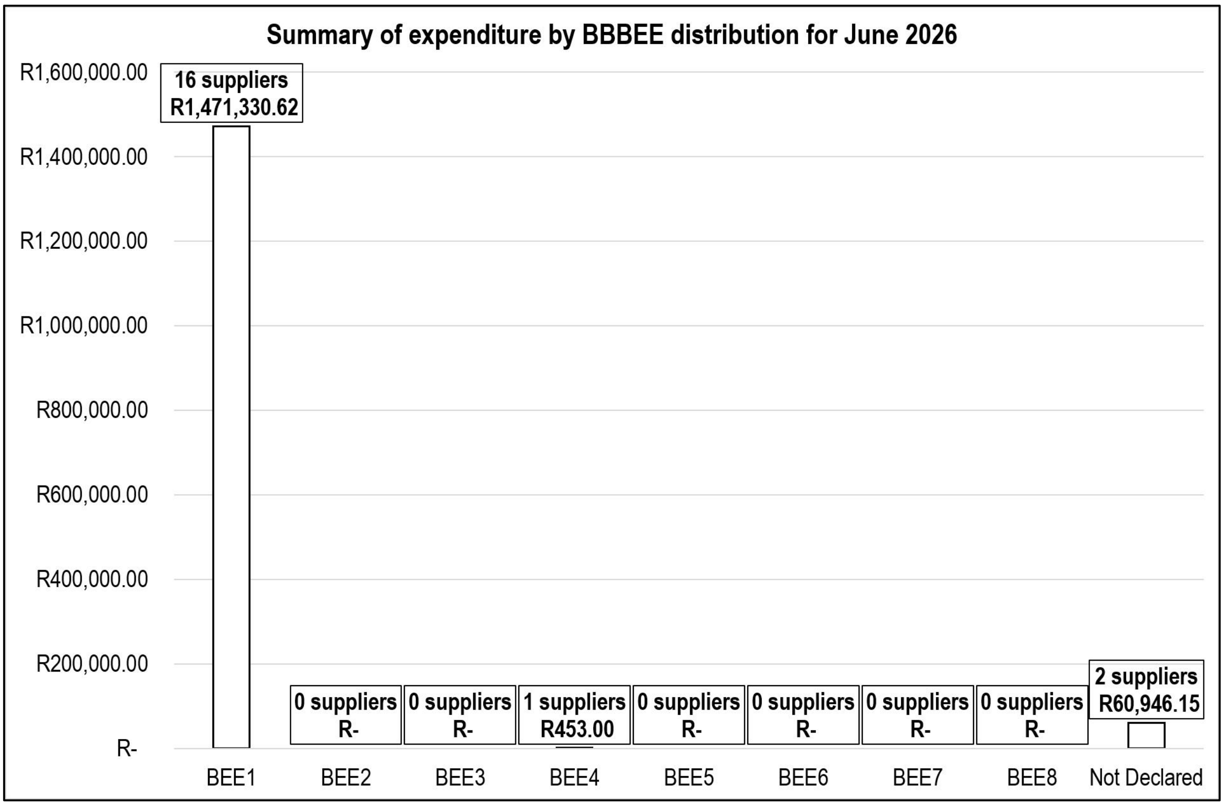
BBBEE scoring is conducted through accreditation agencies and points are awarded on the calculation of the following elements on the scorecard:

- The level of black ownership;
- The level of black management;
- Employment equity in the workplace;
- Development of skills and competencies of black people;
- The level of goods and services that a business procures from BBBEE compliant suppliers;
- The level of contribution to enterprise development; and
- Social economic development.

Table 9: Summary of expenditure by BBBEE distribution for June 2026

BBBEE Level	Points*	Rand Spend	No. of Suppliers	Percentage Spend	Percentage no. of Suppliers
LEVEL1	100+	R 1,471,330.62	16 suppliers	96%	84%
LEVEL2	85 – 99	R -	0 suppliers	0%	0%
LEVEL3	75 – 84	R -	0 suppliers	0%	0%
LEVEL4	65 – 74	R 453.00	1 suppliers	0%	5%
LEVEL5	55 – 64	R -	0 suppliers	0%	0%
LEVEL6	45 – 54	R -	0 suppliers	0%	0%
LEVEL7	40 – 44	R -	0 suppliers	0%	0%
LEVEL8	30 – 39	R -	0 suppliers	0%	0%
Level Not Claimed	0	R 60,946.15	2 suppliers	4%	11%

BBBEE points are determined by a SANAS accredited agency as prescribed by DTI



4 FINANCIAL IMPLICATIONS

All bids are awarded (as recommended by the Bid Adjudication Committee) by the Accounting Officer in terms of the systems of delegations, and had approved budget provisions as per the MSCOA account numbers submitted.

5 LEGAL IMPLICATIONS

In terms of Regulation 6(1) read with Regulation 6(2) of the Municipal Supply Chain Management Regulations issued in terms of Local Government Municipal Finance Management Act (Act 56 of 2003), the Council of the Municipality must maintain an oversight role over the implementation of its Supply Chain Management Policy. This report has been compiled in compliance thereto. In addition, Regulation 6(3) provides that the quarterly reports must be submitted within 10 days after the end of each quarter.

5.1. Policy Implications

The adjudication and approval of bids were implemented in accordance with the approved SCM Policy and Procedures of Sedibeng District Municipality.

The SCM Policy approved at Council sitting 08 June 2016, Council resolution: A1532, had underwent annual review as per by Council Resolution: A2275 of 26 October 2022. Furthermore, the policy was recently updated as per the Preferential Procurement Policy Regulations 2022 which took effect 16 January 2023 under Council Resolution A2308 of 25 January 2023. Annual reviews were further conducted and approved (no changes) under Council Resolution A2374 of 31 May 2023 for 2023/24 and again under Council Resolution A2505 of 23 May 2024 for 2024/25. At Council held 03 June 2025, under Council Resolution A2636, minor amendments were proposed on the policy and adopted for the 2025/26 period. For the period 2026/27, the policy was reviewed under Council Resolution A2912 of 29 May 2026.

It should be noted that National Treasury has issued draft Public Procurement Regulations, 2026 for public comments closing on 15 May 2026. It is anticipated that Council's current Supply Chain Management Policy and standard operating procedures will have to undergo robust review and amendment in order to meet the compliance requirements of the new Public Procurement Regulations once promulgated.

5.2. Communication Implications

The report will be made public in the manner prescribed in Regulation 6(4) of the Supply Chain Management regulations issued in terms of the MFMA.

6. EXECUTIVE DIRECTORS' COMMENTS

6.1. Executive Director Corporate Services

No comments received from the Executive Director

6.2. Executive Director Community Services

No comments received from the Executive Director

6.3. Executive Director Transport, Infrastructure, Environment

No comments received from the Executive Director

6.4. Executive Director Strategic Planning & Economic Development

No comments received from the Executive Director

7. RECOMMENDATIONS

It is recommended:

7.1. THAT the Accounting Officer continue to implement and monitor measures to ensure that the Cost Containment Regulations and Policy are adhered to given the constrained budget financial position of the municipality;

7.2. THAT the report on the implementation of the SCM policy for the month of June 2026 with the information contained in the Annexures thereto be approved; and

7.3. THAT the Accounting Officer, in compliance with Regulation 6(4) of the Supply Chain Management Regulations issued in terms of the Local Government: Municipal Finance Management Act 56 of 2003, make this report public in the manner prescribed in Section 21A of the Local Government: Municipal Systems Act No 32 of 2000.

8. ANNEXURES

Annexure "A"	-	Schedule of All Purchase Orders, Sundry Payments Made to Beneficiaries Inclusive of Contracts, and Tendering processes for the month of June 2026

MRS. M. MASISI
CHIEF FINANCIAL OFFICER

DATE:____________________

CLLR. MADISEBO L. KHOMOEASERA
MEMBER OF MAYORAL COMMITTEE: FINANCE

DATE:____________________

SEDIBENG DISTRICT MUNICIPALITY Annexure " A1"

List of Procurement Commodities' Unit Prices by Purchase Order for June 2026

Line	Cluster Description	Dept Cost Centre Description	Order No	Order Date	Supplier Name	Item Description	Order Item Qty	Unit Price	Order Item Amt
1	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER PROJECTS	1043061	20260608	REAMOHETSOE BUSINESS ENTERPRISE AND TRADING CC	LUNCH 2 FOR COUNCIL SETTING MEETING	55	R 145.00	R 7,975.00
2	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER PROJECTS	1043061	20260608	REAMOHETSOE BUSINESS ENTERPRISE AND TRADING CC	HALAAL MENU	5	R 145.00	R 725.00
3	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER PROJECTS	1043065	20260608	CHILA NATHI CAFE (PTY) LTD	LUNCH 2 FOR COUNCIL WORKSHOP	60	R 135.00	R 8,100.00
4	PMT: POLITICAL MANAGEMENT TEAM	MAYOR ADMINISTRATION	1043069	20260610	NKUMISHNA BUSINESS OPERATIONS	TRANSPORT FOR CIVIL SOCIETY AS PER ATTACHED PICKPU POINT	1	R 11,000.00	R 11,000.00
5	PMT: POLITICAL MANAGEMENT TEAM	MAYOR ADMINISTRATION	1043072	20260610	LADYONFIRE CLEANING AND CONSTRUCTION SERVICES P/L	HIRE TENT 7*14;TABLE*4	1	R 16,000.00	R 16,000.00

SEDIBENG DISTRICT MUNICIPALITY Annexure " A1"

List of Procurement Commodities' Unit Prices by Purchase Order for June 2026

Line	Cluster Description	Dept Cost Centre Description	Order No	Order Date	Supplier Name	Item Description	Order Item Qty	Unit Price	Order Item Amt
	PMT: POLITICAL MANAGEMENT TEAM Total								**R 43,800.00**
6	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	1043067	20260610	THANDOLWENJABULO HOLDINGS (PTY) LTD	APPOINTMENT OF A PROJECT MANAGER FOR THE STATE OFTHE DISTRICT ADDRESS (SODA) 2026BID NO: 8/2/8/1-2026	1	R 198,000.00	R 198,000.00
	OFFICE OF THE MUNICIPAL MANAGER Total								**R 198,000.00**
7	FINANCE	FINANCIAL MANAGEMENT	1043076	20260623	TS4 INNOVATIONS CC	LICENSING FEE	1	R 28,332.60	R 28,332.60
8	FINANCE	FINANCIAL MANAGEMENT	1043076	20260623	TS4 INNOVATIONS CC	CSD BULK DATA MONITORING	1	R 11,818.80	R 11,818.80
9	FINANCE	FINANCIAL MANAGEMENT	1043076	20260623	TS4 INNOVATIONS CC	SMS API	1	R 1,155.31	R 1,155.31

SEDIBENG DISTRICT MUNICIPALITY Annexure " A1"

List of Procurement Commodities' Unit Prices by Purchase Order for June 2026

Line	Cluster Description	Dept Cost Centre Description	Order No	Order Date	Supplier Name	Item Description	Order Item Qty	Unit Price	Order Item Amt
10	FINANCE	FINANCIAL MANAGEMENT	1043076	20260623	TS4 INNOVATIONS CC	ON-GOING CONSULTANCY SERVICES	1	R 5,968.49	R 5,968.49
	FINANCE Total								**R 47,275.20**
11	CORPORATE SERVICES	MAINTENANCE & CLEANING	1043060	20260608	BIDVEST SERVICES (PTY) LTD	ABLUTION SERVICE AS PER ATTCAHED SLA	1	R 22,304.55	R 22,304.55
12	CORPORATE SERVICES	MAINTENANCE & CLEANING	1043060	20260608	BIDVEST SERVICES (PTY) LTD	RENTAL OF EQUIPMENT AS PER ATTCAHED SLA	1	R 24,466.32	R 24,466.32
13	CORPORATE SERVICES	INTERNAL SECURITY	1043062	20260608	JMP SECURITY SOLUTION	PROVIDING SECURITY PROVISION FOR SDM AS PERATTACHED SLA	51	R 22,375.21	R 1,141,135.46
14	CORPORATE SERVICES	TOWN HALL	1043066	20260609	BAMO ENTERPRISE (PTY) LTD	DOMESTOS (750ML)	12	R 46.00	R 552.00
15	CORPORATE SERVICES	TOWN HALL	1043066	20260609	BAMO ENTERPRISE (PTY) LTD	TOILET PAPER 2PLY 48	15	R 350.00	R 5,250.00

SEDIBENG DISTRICT MUNICIPALITY Annexure " A1"

List of Procurement Commodities' Unit Prices by Purchase Order for June 2026

Line	Cluster Description	Dept Cost Centre Description	Order No	Order Date	Supplier Name	Item Description	Order Item Qty	Unit Price	Order Item Amt
16	CORPORATE SERVICES	TOWN HALL	1043066	20260609	BAMO ENTERPRISE (PTY) LTD	INDUSTRIAL FLOOR LIQUID FLOOR POLISH 25LTR	3	R 1,450.00	R 4,350.00
17	CORPORATE SERVICES	TOWN HALL	1043066	20260609	BAMO ENTERPRISE (PTY) LTD	JEYES FLUID 5L	1	R 468.00	R 468.00
18	CORPORATE SERVICES	TOWN HALL	1043066	20260609	BAMO ENTERPRISE (PTY) LTD	HEAVY DUTY REFUSE BAGS	3	R 430.00	R 1,290.00
19	CORPORATE SERVICES	FLEET MANAGEMENT	1043070	20260610	SIYADUMISA FLEET MAINTENANCE CC	REPLACEMENT OF TWO (2) 682 BATTERIES FOR MAN TRUCKXJV 753 GP	1	R 7,360.00	R 7,360.00
20	CORPORATE SERVICES	FLEET MANAGEMENT	1043071	20260610	BAKGOROGILE GLOBAL SERVICES (PTY)LTD	REPLACEMENT OF 53674C BATTERY TERMINALS RADIATORCAP FUSE RELAY SETMASSEY FERGUSON	1	R 9,674.00	R 9,674.00
21	CORPORATE SERVICES	MAINTENANCE & CLEANING	1043073	20260623	PROTECT SECURITY INSTALLATIONS (PTY) LTD	POWEREX CABLE	60	R 7.55	R 453.00

SEDIBENG DISTRICT MUNICIPALITY Annexure " A1"

List of Procurement Commodities' Unit Prices by Purchase Order for June 2026

Line	Cluster Description	Dept Cost Centre Description	Order No	Order Date	Supplier Name	Item Description	Order Item Qty	Unit Price	Order Item Amt
22	CORPORATE SERVICES	MAINTENANCE & CLEANING	1043073	20260623	PROTECT SECURITY INSTALLATIONS (PTY) LTD	ADDITIONAL CAT6 CABLING	60	R 11.06	R 663.60
23	CORPORATE SERVICES	MAINTENANCE & CLEANING	1043073	20260623	PROTECT SECURITY INSTALLATIONS (PTY) LTD	MAINTENANCE ON EXISTING CABLES AND INFRASTRUCTURE	10	R 588.00	R 5,880.00
24	CORPORATE SERVICES	MAINTENANCE & CLEANING	1043074	20260623	BIDVEST SERVICES (PTY) LTD	ABLUTION SERVICES	1	R 38,641.60	R 38,641.60
25	CORPORATE SERVICES	MAINTENANCE & CLEANING	1043074	20260623	BIDVEST SERVICES (PTY) LTD	RENTAL OF EQUIPMENT	1	R 24,466.32	R 24,466.32
	CORPORATE SERVICES Total								**R 1,286,954.85**
26	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	TRANSPORT;INFRASTRUCTURE & ENVIRONMENT	1043059	20260602	CRYSTAL BALL PROPERTIES/ SUPA QUICK	ALIGNMENT	1	R 239.06	R 239.06
27	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	TRANSPORT;INFRASTRUCTURE & ENVIRONMENT	1043059	20260602	CRYSTAL BALL PROPERTIES/ SUPA QUICK	VALVES	4	R 10.44	R 41.76
28	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	TRANSPORT;INFRASTRUCTURE & ENVIRONMENT	1043059	20260602	CRYSTAL BALL PROPERTIES/ SUPA QUICK	STEEL RIM	1	R 1,204.35	R 1,204.35

SEDIBENG DISTRICT MUNICIPALITY Annexure " A1"

List of Procurement Commodities' Unit Prices by Purchase Order for June 2026

Line	Cluster Description	Dept Cost Centre Description	Order No	Order Date	Supplier Name	Item Description	Order Item Qty	Unit Price	Order Item Amt
29	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	TRANSPORT;INFRASTRUCTURE & ENVIRONMENT	1043059	20260602	CRYSTAL BALL PROPERTIES/ SUPA QUICK	TYRES	4	R 1,246.00	R 4,984.00
30	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	TRANSPORT;INFRASTRUCTURE & ENVIRONMENT	1043059	20260602	CRYSTAL BALL PROPERTIES/ SUPA QUICK	BALANCING	4	R 34.78	R 139.12
	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT Total								**R 6,608.29**
31	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043063	20260608	KARELI TRADING	LUNCH 2 FOR WBE TRAINING	140	R 130.00	R 18,200.00
32	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043063	20260608	KARELI TRADING	BREAKFAST 2	140	R 70.00	R 9,800.00
33	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043064	20260608	LEHAKOE TRADING (PTY) LTD	BREAKFAST 2	130	R 90.00	R 11,700.00
34	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043064	20260608	LEHAKOE TRADING (PTY) LTD	LUNCH 2 FOR WBE TRAINING	130	R 130.00	R 16,900.00
35	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043077	20260623	STRIVING MIND TRADING 695	BOTTLED WATER 1LTR	50	R 17.25	R 862.50
36	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043077	20260623	STRIVING MIND TRADING 695	ASSORTED SOFT DRINKS 500ML	50	R 23.00	R 1,150.00

SEDIBENG DISTRICT MUNICIPALITY Annexure " A1"

List of Procurement Commodities' Unit Prices by Purchase Order for June 2026

Line	Cluster Description	Dept Cost Centre Description	Order No	Order Date	Supplier Name	Item Description	Order Item Qty	Unit Price	Order Item Amt
37	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043077	20260623	STRIVING MIND TRADING 695	LUNCH 2	50	R 172.50	R 8,625.00
38	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043079	20260629	SURATORQUE CC	TRANSPORT FOR CSF LEADERS TO ATTEND CSFCOORDINATING MEETING	1	R 3,500.00	R 3,500.00
39	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043080	20260629	SURATORQUE CC	TRANSPORT OF NIGHT VIGIL MASSACRE AS PER ATTACHEDPICK UP POINT ZONE 3,ZONE7 AND EVATON HASEKHOSANA	3	R 2,900.00	R 8,700.00
	COMMUNITY SERVICES Total								**R 79,437.50**
	Grand Total								**R 1,662,075.84**

SEDIBENG DISTRICT MUNICIPALITY Annexure " A2"

List of Sundry Payments (Non-Supply Chain) for June 2026

Line	Date	Cluster	Directorate	Vote Description	Cheque	Cheque Amount	Payee
1	20260623	PMT: POLITICAL MANAGEMENT TEAM	MAYOR ADMINISTRATION	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	50416	R 9,000.00	LET AFRIKA TRADING (PTY)LTD
2	20260623	PMT: POLITICAL MANAGEMENT TEAM	MAYOR ADMINISTRATION	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	50418	R 14,000.00	PRO CARE EMERGENCY MEDICAL SERVICES
3	20260623	PMT: POLITICAL MANAGEMENT TEAM	MAYOR ADMINISTRATION	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	50421	R 12,000.00	YIVANI TRADING & GENERAL (PTY)LTD
		PMT: POLITICAL MANAGEMENT TEAM Total				**R 35,000.00**	
4	20260605	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	C&PS: B&A AUDIT COMMITTEE	50374	R 6,000.00	AT SOCATSHA
5	20260605	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	C&PS: B&A AUDIT COMMITTEE	50375	R 12,000.00	BAFANA MKHWANAZI
6	20260623	OFFICE OF THE MUNICIPAL MANAGER	DIRECTOR'S OFFICE	OC: REG FEES NATIONAL	50422	R 21,056.50	THE INSTITUTE OF INTERNAL AUDITORS SOUTH AFRICA
		OFFICE OF THE MUNICIPAL MANAGER Total				**R 39,056.50**	
7	20260611	FINANCE	FINANCIAL MANAGEMENT	OC: INSUR UNDER - EXCESS PAYMENTS	50388	R 5,000.00	LATRAL UNISON INSURANCE BROKERS (PTY)LTD

SEDIBENG DISTRICT MUNICIPALITY Annexure " A2"

List of Sundry Payments (Non-Supply Chain) for June 2026

Line	Date	Cluster	Directorate	Vote Description	Cheque	Cheque Amount	Payee
8	20260619	FINANCE	FINANCIAL MANAGEMENT	OC: INSUR UNDER - EXCESS PAYMENTS	50410	R 5,000.00	LATERAL UNISON INSURANCE BROKERS (PTY)LTD
		FINANCE Total				**R 10,000.00**	
9	20260619	CORPORATE SERVICES	CORPORATE	OC: COMM - PHONE FAX TELEGRAPH & TELEX	50413	R 153,114.99	VODACOM (PTY)LTD
10	20260617	CORPORATE SERVICES	CORPORATE	INV - CONSUMABLE STORES - STANDARD RATED	50407	R 4,479.00	THANKETILE (PTY)LTD
11	20260617	CORPORATE SERVICES	FLEET MANAGEMENT	CONTR: MAINTENANCE FLEET	50403	R 71,966.80	ZENTECH INNOVATIONS CC
12	20260608	CORPORATE SERVICES	FLEET MANAGEMENT	CONTR: MAINTENANCE FLEET	50380	R 6,055.04	SIYADUMISA FLEET MAINTENANCE CC
13	20260604	CORPORATE SERVICES	MAINTENANCE & CLEANING	CONTR: MAINT OF BUILDINGS & FACILITIES	50369	R 2,694.61	OTIS (PTY)LTD
14	20260605	CORPORATE SERVICES	MAINTENANCE & CLEANING	OC: MUNICIPAL SERVICES	50371	R 592,455.74	EMFULENI LOCAL MUNICIPALITY
15	20260608	CORPORATE SERVICES	MAINTENANCE & CLEANING	OC: MUNICIPAL SERVICES	50381	R 7,146.56	ESKOM
16	20260608	CORPORATE SERVICES	MAINTENANCE & CLEANING	OC: MUNICIPAL SERVICES	50382	R 2,965.98	ESKOM
17	20260623	CORPORATE SERVICES	MAINTENANCE & CLEANING	OC: MUNICIPAL SERVICES	50417	R 5,000.00	MIDVAAL LOCAL MUNICIPALITY
18	20260623	CORPORATE SERVICES	MAINTENANCE & CLEANING	OC: MUNICIPAL SERVICES	50419	R 2,990.00	STEPHENSON BUILDING

SEDIBENG DISTRICT MUNICIPALITY Annexure " A2"

List of Sundry Payments (Non-Supply Chain) for June 2026

Line	Date	Cluster	Directorate	Vote Description	Cheque	Cheque Amount	Payee
19	20260605	CORPORATE SERVICES	MAINTENANCE & CLEANING	OPR LEASES: FURNITURE & OFFICE EQUIPMENT	50372	R 46,294.78	OFFICE-COR CC
20	20260601	CORPORATE SERVICES	MAINTENANCE & CLEANING	OPR LEASES: COMMUNITY ASSETS	50312	R 39,105.00	MIDVAAL LOCAL MUNICIPALITY
21	20260605	CORPORATE SERVICES	MAINTENANCE & CLEANING	OPR LEASES: COMMUNITY ASSETS	50371	R 592,455.74	EMFULENI LOCAL MUNICIPALITY
22	20260610	CORPORATE SERVICES	MAINTENANCE & CLEANING	OPR LEASES: COMMUNITY ASSETS	50387	R 174,213.52	LESEDI LOCAL MUNICIPALITY
23	20260630	CORPORATE SERVICES	MAINTENANCE & CLEANING	OPR LEASES: COMMUNITY ASSETS	50462	R 44,168.00	MIDVAAL LOCAL MUNICIPALITY
24	20260601	CORPORATE SERVICES	IT SEDIBENG	OC: EXT COM SERV PROV - INTERNET CHARGE	50313	R 61,209.91	VPN TECHNOLOGIES CC
25	20260619	CORPORATE SERVICES	IT SEDIBENG	OC: EXT COM SERV PROV - INTERNET CHARGE	50411	R 61,209.91	VPN TECHNOLOGIES CC
26	20260610	CORPORATE SERVICES	IT SEDIBENG	OC: EXT COM SERV PROV - S/WARE LICENCES	50386	R 54,027.00	QUIDITY CC
27	20260619	CORPORATE SERVICES	IT SEDIBENG	OC: EXT COM SERV PROV - S/WARE LICENCES	50408	R 16,944.29	FRESHMARK SYSTEMS (PTY)LTD
28	20260619	CORPORATE SERVICES	IT SEDIBENG	OC: EXT COM SERV PROV - S/WARE LICENCES	50412	R 107,398.50	FIG TECHNOLOGY (PTY)LTD
29	20260630	CORPORATE SERVICES	IT SEDIBENG	OC: EXT COM SERV PROV - S/WARE LICENCES	50463	R 16,944.29	FRESHMARK SYSTEMS (PTY)LTD
		CORPORATE SERVICES Total				**R 2,062,839.66**	

SEDIBENG DISTRICT MUNICIPALITY Annexure " A2"

List of Sundry Payments (Non-Supply Chain) for June 2026

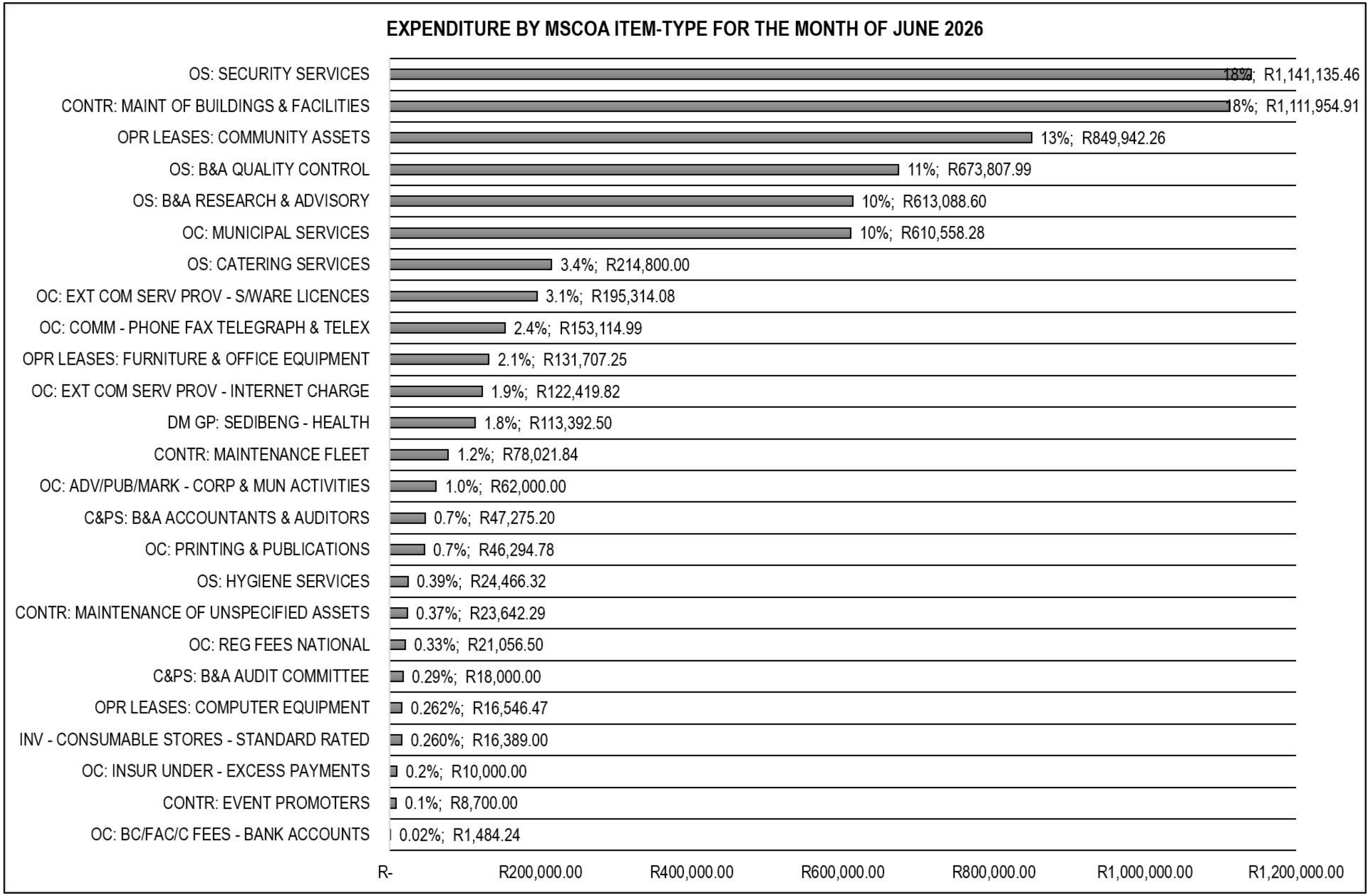
Line	Date	Cluster	Directorate	Vote Description	Cheque	Cheque Amount	Payee
30	20260623	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	TRANSPORT;INFRASTRUCTURE & ENVIRONMENT	OS: B&A RESEARCH & ADVISORY	50423	R 613,088.60	NESSA SOLUTIONS (PTY)LTD
31	20260626	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	TRANSPORT;INFRASTRUCTURE & ENVIRONMENT	CONTR: MAINT OF BUILDINGS & FACILITIES	50447	R 1,102,263.70	TJM GREENTECH
32	20260622	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	MUNICIPAL HEALTH SERVICES	OS: B&A QUALITY CONTROL	50415	R 673,807.99	EMFULENI LOCAL MUNICIPALITY
33	20260617	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	OC: BC/FAC/C FEES - BANK ACCOUNTS	50405	R 1,484.24	DINERS CLUB SA
34	20260605	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	OC: PRINTING & PUBLICATIONS	50372	R 46,294.78	OFFICE-COR CC
35	20260605	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	OPR LEASES: COMPUTER EQUIPMENT	50373	R 16,546.47	SEARTEC TRADING (PTY)LTD
		TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT Total				**R 2,453,485.78**	
36	20260604	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	DM GP: SEDIBENG - HEALTH	50368	R 18,540.00	BIRCHWOOD HOTEL & OR TAMBO CONFERENCE CENTRE (PTY)

SEDIBENG DISTRICT MUNICIPALITY Annexure " A2"

List of Sundry Payments (Non-Supply Chain) for June 2026

Line	Date	Cluster	Directorate	Vote Description	Cheque	Cheque Amount	Payee
37	20260608	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	DM GP: SEDIBENG - HEALTH	50376	R 10,560.00	BIRCHWOOD HOTEL & OR TAMBO CONFERENCE CENTRE (PTY)
38	20260608	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	DM GP: SEDIBENG - HEALTH	50377	R 13,000.00	FOUNDATION FOR PROFESSIONAL DEVELOPMENT (PTY)LTD
39	20260624	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	DM GP: SEDIBENG - HEALTH	50430	R 555.00	LF MALOKA
		COMMUNITY SERVICES Total				**R 42,655.00**	
		Grand Total				**R 4,643,036.94**	

Annexure “A3”


EXPENDITURE BY MSCOA ITEM-TYPE FOR THE MONTH OF JUNE 2026
OS: SECURITY SERVICES
18%; R1,141,135.46
CONTR: MAINT OF BUILDINGS & FACILITIES
18%; R1,111,954.91
OPR LEASES: COMMUNITY ASSETS
13%; R849,942.26
OS: B&A QUALITY CONTROL
11%; R673,807.99
OS: B&A RESEARCH & ADVISORY
10%; R613,088.60
OC: MUNICIPAL SERVICES
10%; R610,558.28
OS: CATERING SERVICES
3.4%; R214,800.00
OC: EXT COM SERV PROV - S/WARE LICENCES
3.1%; R195,314.08
OC: COMM - PHONE FAX TELEGRAPH & TELEX
2.4%; R153,114.99
OPR LEASES: FURNITURE & OFFICE EQUIPMENT
2.1%; R131,707.25
OC: EXT COM SERV PROV - INTERNET CHARGE
1.9%; R122,419.82
DM GP: SEDIBENG - HEALTH
1.8%; R113,392.50
CONTR: MAINTENANCE FLEET
1.2%; R78,021.84
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES
1.0%; R62,000.00
C&PS: B&A ACCOUNTANTS & AUDITORS
0.7%; R47,275.20
OC: PRINTING & PUBLICATIONS
0.7%; R46,294.78
OS: HYGIENE SERVICES
0.39%; R24,466.32
CONTR: MAINTENANCE OF UNSPECIFIED ASSETS
0.37%; R23,642.29
OC: REG FEES NATIONAL
0.33%; R21,056.50
C&PS: B&A AUDIT COMMITTEE
0.29%; R18,000.00
OPR LEASES: COMPUTER EQUIPMENT
0.262%; R16,546.47
INV - CONSUMABLE STORES - STANDARD RATED
0.260%; R16,389.00
OC: INSUR UNDER - EXCESS PAYMENTS
0.2%; R10,000.00
CONTR: EVENT PROMOTERS
0.1%; R8,700.00
OC: BC/FAC/C FEES - BANK ACCOUNTS
0.02%; R1,484.24
R-
R200,000.00
R400,000.00
R600,000.00
R800,000.00
R1,000,000.00
R1,200,000.00

<u>REPORT ON DEVIATIONS FROM PROCUREMENT PROCESSES FOR JUNE 2026</u>

(6/1/P)	**Cluster:**	**Finance**
	Portfolio:	**Supply Chain Management**

1. PURPOSE

To report to the Finance Portfolio Committee the recorded reasons for deviations occurred during the month of June 2026.

2. BACKGROUND

Regulation 36 of the Local Government: Municipal Finance Management Act, No. 56 of 2003 Supply Chain Management Regulations as gazetted 30 May 2005 GN 868 (MFMSCM), states the following:

"… the accounting officer may

(a) … dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only—

(i) in an emergency;

(ii) if such goods or services are produced or available from a single provider only;

(iii) for the acquisition of special works of art or historical objects where specifications are difficult to compile;

(iv) acquisition of animals for zoos; or

(v) in any other exceptional case where it is impractical or impossible to follow the official procurement processes; and

(b) to ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature."

2.1. Emergency Procurement

The conditions warranting Emergency Procurement as part of Sedibeng District Municipality's internal procedures (A2912 of 29 May 2026), are limited to one or more of the following conditions: -

2.1.1. The possibility of human injury or death;

2.1.2. The prevalence of human suffering of deprivation of rights;

2.1.3. The possibility of damage to property, or suffering and death of livestock and animals;

2.1.4. *The interruption of essential services, including transportation and communication facilities or support services critical to the effective functioning of SDM as a whole;*

(these may include but are not limited to urgent repairworks relating to general building, plumbing, electrical, repairs of motor vehicles, ICT network. The prior written approval of the AO must be obtained prior to commencement of any work / service / delivery of goods)

2.1.5. *The possibility of serious damage occurring to natural environment;*

2.1.6. *The possibility that failure to take necessary action may result in the SDM not being able to render an essential community service; and*

2.1.7. *The possibility that the security of the state could be compromised.*

An emergency deviation may only be approved where the existing situation or imminent danger is serious enough that it cannot be addressed through temporary measures while the formal procurement process is followed. The Municipal Manager as the accounting officer is required to evaluate on a case by case basis to ensure that emergency deviations are not approved for any circumstances other than those listed above.

Where possible, in an emergency situation, **<u>three quotes in accordance with general acquisition management principles should be obtained</u>** and a report be submitted to the Accounting Officer for approval, however where time is of the essence the emergency shall be immediately addressed and the process formalized in a report to the Accounting Officer as soon as possible thereafter.

3. DISCUSSIONS:

3.1. Part A – Deviations from Procurement Processes in terms of Regulation 36(1)(a)

This paragraph serves to place on record and report to Council procurement transactions that have been duly authorised by the accounting officer to dispense with official procurement procedures as per Council policy and as per SCM Regulation 36(1)(a).

At the time of reporting, there were **<u>no deviations</u>** from SCM procedures recorded for the month of June 2026 as per SCM Regulation 36(1)(a) where the official procurement processes were not followed.

3.2. Part B – Ratification of Minor Breaches from Procurement Processes in terms of Regulation 36(1)(b)

This paragraph serves to further place on record and report to Council ratification of minor breaches of a technical nature from procurement transactions as per Council policy and as per SCM Regulation 36(1)(b).

SCM Regulation 17 require that in terms of written or verbal quotations, "*at least three quotations should be sourced for procurement of goods and services*".

Council's approved Supply Chain Policy paragraphs 6.3 and 6.5 require that the reasons for not obtaining at least three quotations to be recorded and reported to the Chief Financial Officer at the end of the month.

For the month of June 2026, there were **no minor breaches** of a technical nature from procurement processes as per SCM Regulation 36(1)(b), to present to Council at the time of reporting.

4. FINANCIAL IMPLICATIONS

At the time of reporting, there were **no deviations** from SCM procedures recorded for the month of June 2026 as per SCM Regulation 36(1)(a) where the official procurement processes were not followed.

Furthermore, there were **no minor breaches** of a technical nature from procurement processes as per SCM Regulation 36(1)(b), to present to Council at the time of reporting.

5. LEGAL IMPLICATIONS

Compliance with legislative requirements of regulation 36 of the Local Government: Municipal Finance Management Act, No. 56 of 2003 Supply Chain Management Regulations as gazetted 30 May 2005 GN 868 (MFMSCM).

5.1. Legal Compliance

In terms of Regulation 36(2) of the Municipal Supply Chain Management Regulations issued in terms of Local Government Municipal Finance Management Act (Act 56 of 2003), the Accounting Officer must record the reasons for any deviations and report them to the next meeting of the Council and include as a note to the annual financial statements.

5.2. Alignment with Council's Strategies

Aligned to Key Performance Area "Good Corporate Governance" and to promote section 217 of the Constitution principles, "transparency, equal treatment, effectiveness, competitiveness, fairness, ethics, proportionality, uniform application, responsibility, openness, value for money and, commitment to safety, health and the environment."

6. EXECUTIVE DIRECTORS' COMMENTS

6.1. Comments: Corporate Services

No comments received from the Executive Director

6.2. Comments: Community Services

No comments received from the Executive Director

6.3. Comments: Transport, Environment, Infrastructure

No comments received from the Executive Director

6.4. Comments: Strategic Planning, Economic Development

No comments received from the Executive Director

7. RECOMMENDATIONS

7.1. That, it be duly recorded that at the time of reporting there were no deviations from SCM procedures recorded for the month of June 2026 as per SCM Regulation 36(1)(a) where the official procurement processes were not followed; and

7.2. That, it be noted for information purposes, for the month of June 2026 there were no minor breaches of a technical nature from procurement processes as per SCM Regulation 36(1)(b), to present to Council at the time of reporting.

8. ANNEXURES

None.

_________________________	_________________________
MRS. M. MASISI	**CLLR. MADISEBO L. KHOMOEASERA**
CHIEF FINANCIAL OFFICER	**MEMBER OF MAYORAL COMMITTEE: FINANCE**
DATE:____________________	**DATE:**____________________

MSCM REGULATION 6 QUARTERLY COMPLIANCE REPORT ON IMPLEMENTATION OF SUPPLY CHAIN MANAGEMENT POLICY: QUARTER ENDING JUNE 2026

(9/1/3/5) **Cluster:** **Finance**
Portfolio: **Supply Chain Management**

1. PURPOSE

To report to council on procurement processes, bids considered and approved by delegated officials and the Bid Adjudication Committee for the Quarter ending June 2026.

2. BACKGROUND

Local Government: Municipal Finance Management Act (56 of 2003) Supply Chain Management Regulations effected June 2005 require that in order to perform the oversight role of Council, the accounting officer must submit a quarterly report to the Executive Mayor of the municipality on the implementation of the supply chain management policy. The Supply Chain Management Policy was adopted by Council resolution A1532 on 08 June 2016, in line with the prescripts of Section 111, Local Government: Municipal Finance Management Act (56 of 2003). Subsequent reviews were conducted annually as follows:-

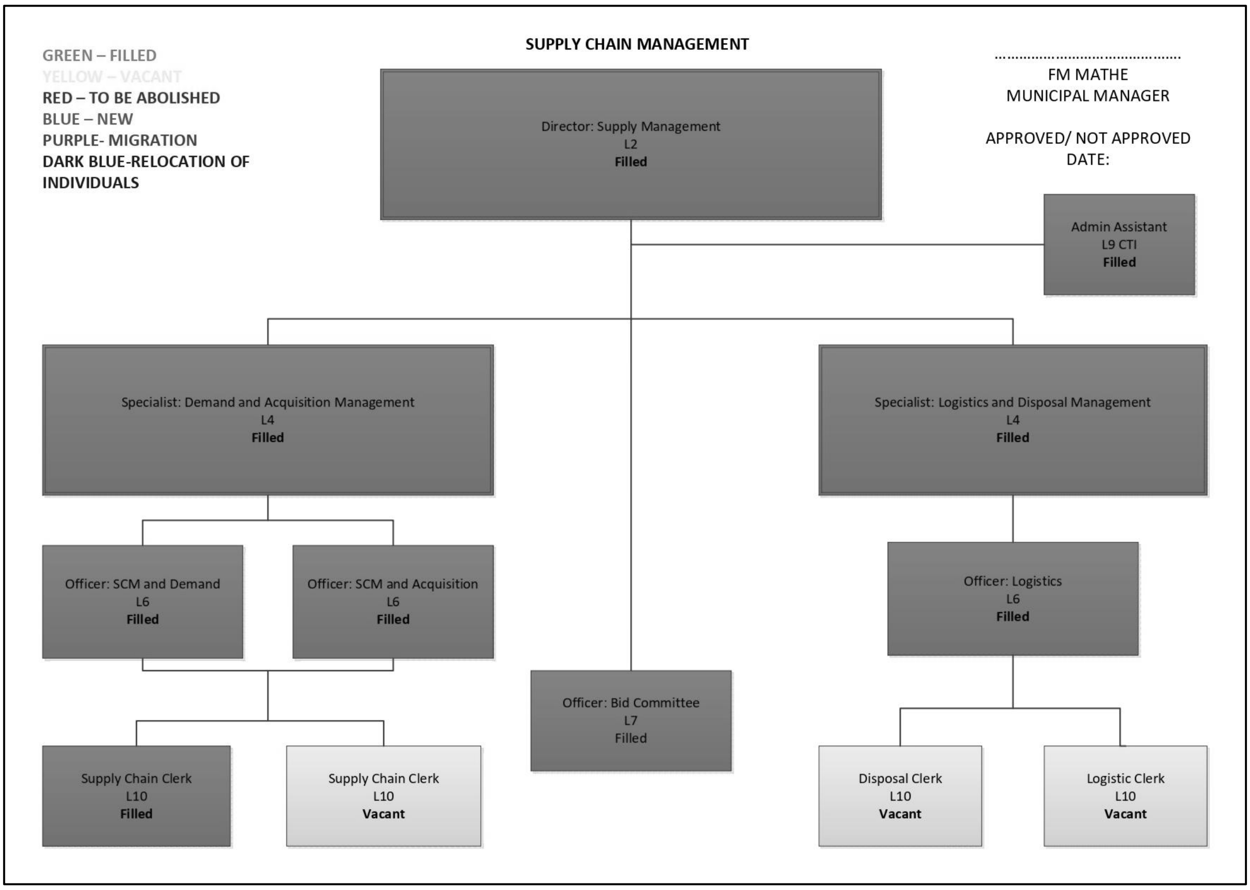
- Council Resolution A1631 of 31 May 2017;
- Item R03 of 42nd Special Council sitting on 07 June 2019;
- Council Resolution A2133 of 26 May 2021;
- Council Resolution A2275 of 26 October 2022;
- Council Resolution A2308 of 25 January 2023;
- Council Resolution A2374 of 31 May 2023;
- Council Resolution A2505 of 23 May 2024;
- Council Resolution A2636 of 03 June 2025; and
- Council Resolution A2912 of 29 May 2026.

This report is compiled monthly to assist Council to perform this oversight function, as well as to promote the SDM procurement principles of *transparency, equal treatment, effectiveness, competitiveness, fairness, ethics, proportionality, uniform application, responsibility, openness, value for money and, commitment to safety, health and the environment.*

3. DISCUSSION

Municipal Finance Management Supply Chain Regulation 7 requires of municipalities to establish a supply chain management unit to implement its supply chain management policy, and for the supply chain management unit must, where possible, operate under the direct supervision of the chief financial officer. The training of officials involved in implementing a supply chain management policy should be in accordance with any Treasury guidelines on supply chain management training and minimum competency requirements.

Council had reviewed the organisational structure in 2025, and the following structure is in place for the implementation of supply chain processes:-



It should be noted that the duties assigned to vacant positions at clerical level were being performed by the Finance Management grant interns allocated to various supply chain functions as per their learnership rotation plan. These internships have lapsed and the SCM Unit was functioning without clerical support for the Quarter ending June 2026.

Chapter 6 of the Municipal Regulations on Minimum Competency Levels of 2007 GN 29967, prescribes minimum competency levels for the accounting officer and any official of a municipality involved in the implementation of the supply chain management policy.

For the Quarter ending June 2026, Human Resources had determined and reported on the minimum competency levels of the following officials:-

Position	Date of Employment (before or on/after Gazette 41996)	Higher Education Qualification (New NQF Levels)	All Relevant Work Related Experience (select from scroll button)	Performance Agreements (select from scroll button)	Insert the number of Relevant Unit Standards Completed for the position on Statement of Results e.g. 3, 5, 10, etc.
Accounting Officer	between 3 Aug 2018 and 25 Oct 2018	NQF Level 9 - Masters Degree or higher	>= 5 years at senior management	Performance Agreement not signed (where performance agreement required)	18
Senior Manager (MSA S56)	between 3 Aug 2018 and 25 Oct 2018	NQF Level 7 - Bachelor Degree (min 360 credits)	>= 7 years at senior and middle management, at least 2 years at senior management	Performance Agreement not signed (where performance agreement required)	11
Senior Manager (MSA S56)	between 3 Aug 2018 and 25 Oct 2018	NQF Level 9 - Masters Degree or higher	>= 7 years at senior and middle management, at least 2 years at senior management	Performance Agreement not signed (where performance agreement required)	8
CFO Municipality	on/after 26 Oct 2018	NQF Level 9 - Masters Degree or higher	>= 7 years at senior and middle management, at least 2 years at senior management	Performance Agreement not signed (where performance agreement required)	20
Middle Manager: Finance	before 3 Feb 2017	NQF Level 7 - Bachelor Degree (min 360 credits)	>= 7 years at any level related to position	Performance Agreement not required	15
SCM Head	before 3 Feb 2017	NQF Level 10 PHD -	>= 7 years at any level related to position	Performance Agreement not required	9
SCM Manager	before 3 Feb 2017	NQF Level 6 - National Diploma (min 240 credits)	>= 2 years	Performance Agreement not required	7
SCM Manager	before 3 Feb 2017	NQF Level 7 - Bachelor Degree (min 360 credits)	>= 2 years	Performance Agreement not required	10
Senior Manager (MSA S56)	on/after 26 Oct 2018	NQF Level 9 - Masters Degree or higher	>= 7 years at senior and middle management, at least 2 years at senior management	Performance Agreement not signed (where performance agreement required)	1
Senior Manager (MSA S56)	on/after 26 Oct 2018	NQF Level 7 - Bachelor Degree (min 360 credits)	>= 7 years at senior and middle management, at least 2 years at senior management	Performance Agreement not signed (where performance agreement required)	1

The Bid Adjudication Committee was established in terms of the provisions of MFMA SCM Regulation 29. This committee consist of officials with authority to make final recommendation to the Accounting Officer to award bids in accordance with their terms of reference. It should be noted by Council that with the resignations of two Executive Directors, the Bid Adjudication Committee currently does not quorate.

Bids were evaluated in accordance with criteria set out in the Preferential Procurement Policy Framework Act (Act No: 5 of 2000), Preferential Regulations published in terms of Government Gazette No. 40553, Broad Based Black Economic Empowerment Act (Act No. 53 of 2003), Construction Industry Development Board Act (Act No: 38 of 2000) and also the criteria set out in terms of Municipal Finance Management Act (Act 56 of 2003) Circular 53.

Other criteria for technicality, capability and functionality are determined at the cross-functional bid specification stage, wherein due consideration is also given to achievement of Council strategy, project risk assessment, and alignment to the national Expanded Public Works Programme (EPWP) as well as the municipality's IDP strategic goals.

3.1. DEMAND MANAGEMENT

3.1.1 Establishment of Supplier Database:

National Treasury have developed a centralised supplier database (CSD) to optimise the efficiency of service delivery. The CSD is interfaced to South African Revenue Service (SARS) to enable tax clearance status verification of suppliers throughout the Procure-to-Pay process and the Companies and Intellectual Property Commission (CIPC) for vetting of business registration and business ownership. All municipalities were required to migrate onto the CSD by 01 July 2016. Further details were tabled under the separate cover of the report on "*MFMA Circular No. 81: Web Based Central Supplier Database (CSD).*"

The SCM unit at the municipality is registered onto the CSD and the SCM Demand Unit has begun incorporating information from CSD onto the existing SOLAR database, on an as and when required basis.

The SOLAR system has the database of suppliers and is updated on a daily basis through manual processes. It gives effect to all the SCM and legislative requirements. The department receives new applications on a daily basis which show the interest of suppliers in the local economy, while existing suppliers are required to update their vendor information as and when required.

An automated system has been developed in-house whereby supplier data can be extrapolated directly from CSD into the municipal financial system with the intent of automatically rotating and randomising requests for quotations. The system reduces the degree of human interference in the sourcing and selection of CSD registered suppliers, allowing for a fairer and more equitable selection process, and at the same time improving the compliance outcomes of selected suppliers. The Acquisition Unit run parallel processes for the sourcing of quotations between R1,000 up to R30,000 on both, the SOLAR database and the CSD in order to not disadvantage any existing suppliers on the municipal database set.

Table 1: Database statistics for the Quarter ending June 2026

SUPPLIER DATABASE	No. of Suppliers on SOLAR for April 2026	No. of Suppliers on SOLAR for May 2026	No. of Suppliers on SOLAR for June 2026
Total number of supplier records	3313	3319	3326
Active suppliers to date	3218 (97.13%)	3224 (97.14%)	3226 (96.99%)
New suppliers added to database	10	6	7
Updating of information on the database	3	0	5
Inactive status	95 (2.87%)	95 (2.86%)	100 (3.01%)

3.1.2 Procurement Planning:

In terms of "*National Treasury MFMA Circular 62 dated 20 July 2012,"* accounting officers must approve a plan containing all planned procurement for the financial year in respect of goods, services and infrastructure projects anticipated to exceed R200,000. An approved procurement plan for 2025/2026 had been compiled in conjunction with the approval process for the 2025/2026 MTREF of Council. The 2025/2026 procurement plan as approved by the accounting officer at the time of reporting, had also been submitted to Gauteng Provincial Treasury (as per the guidance of "*National Treasury Budget Circular 94 dated 08 March 2019)*.

Quarterly reports on implementation of expenditure above R200,000 as per the approved procurement plan are submitted to Provincial Treasury as they become due (as per "*Gauteng Provincial Treasury: Municipal Supply Chain Management Circular No. 1 of 2014*.")

The cross-functional bid specification committee sits on an as-and-when required basis in accordance with the requirements of the approved procurement plan *(Refer to paragraph 3.2.1 for further details)*.

For the financial year 2025/26, the municipality had planned for twenty-three (23) tenders to be issued through competitive bidding processes. Three additional projects were then added to the annual procurement plan taking the total number to twenty-six (26), as previously reported in the 3rd quarter. It has been recommended that four (04) planned competitive bids be removed from the procurement plan as the commodities were duplicated and were combined into single competitive bids. It should be noted by Council that with the resignations of two Executive Directors, the Bid Adjudication Committee currently does not quorate.

For the quarter ending June 2026, Supply Chain Management reported that there were four (04) new adverts issued, no new awards against the procurement plan, and no variation orders / extensions of contract. Details are provided in Table 4b below.

3.1 ACQUISITION MANAGEMENT

3.2.1 Appointment and establishment of bid committees

The SDM Supply Chain Policy makes provision for committee system for competitive bids as prescribed by MFMSCM Regulation 26. To this effect, and under Part 2.16 of the Supply Chain Policy, the Accounting Officer has established the following three committees:-

(i) a bid specification committee;

(ii) a bid evaluation committee; and

(iii) a bid adjudication committee.

The appointment of the members to these respective committees have been duly appointed in writing by the Municipal Manager as the Accounting Officer. Furthermore, the committee system is compliant with MFMSCM Regulations 27, 28 and 29. In particular, the Bid Adjudication Committee was established in terms of the provisions of MFMA SCM Regulation 29. This committee consist of officials with authority to make final recommendation to the Accounting Officer to award bids in accordance with their terms of reference.

Bids were evaluated in accordance with criteria set out in the Preferential Procurement Policy Framework Act (Act No: 5 of 2000), Preferential Regulations published in terms of Government Gazette No. 40553, Broad Based Black Economic Empowerment Act (Act No. 53 of 2003), Construction Industry Development Board Act (Act No: 38 of 2000) and also the criteria set out in terms of Municipal Finance Management Act (Act 56 of 2003) Circular 53.

Procurement Plan Status Description	Status Q1		Status Q2		Status Q3		Status 2026/06 (Q4)	
Specifications from user department to be tabled at BSC	5	2%	4	15%	4	15%	5	19%
Specifications submitted to BSC	12	52%	11	42%	5	19%	1	4%
Adverts currently out	0	0%	1	4%	4	15%	0	0%
Evaluations to be considered at BEC	2	8%	2	8%	5	19%	11	42%
Non-responsive bids	0	0%	0	0%	1	4%	1	4%
Recommendations to be considered at BAC	1	4%	1	4%	0	0%	0	0%
BAC recommendations awaiting approval by Accounting Officer	0	0%	0	0%	1	4%	1	4%
Tenders Awarded	**3**	**12%→**	**3**	**12%→**	**3**	**12%→**	**4**	**15%**
Insufficient budget	0	0%	0	0%	0	0%	0	0%
Tenders recommended to be removed as per adjustment procurement plan	0	0%	2	8%	4	15%	4	15%
Awards made through transversal contract procurement processes	0	0%	0	0%	0	0%	0	0%
TOTAL BIDS AS PER PROCUREMENT PLAN	**23**	**100%**	**23 + 1**	**100%**	**23 + 3**	**100%**	**23 + 3**	**100%**

Other criteria for technicality, capability and functionality are determined at the cross-functional bid specification stage, wherein due consideration is also given to achievement of Council strategy, project risk assessment, and alignment to the national Expanded Public Works Programme (EPWP) as well as the municipality's IDP strategic goals.

3.2.2 Scheduled Bid Committee Meetings:

Bid Committee Meetings are scheduled in accordance with the Council Corporate Calendar. The following bid committee meetings were held in the Quarter ending June 2026.

Table 2: Bid Committee Meetings Scheduled for the Quarter ending June 2026

Date	Cluster	Tender Description
Bid Specification Committee:		
Bid Specification Committee did not convene during month of April 2026		
21 May 2026	Corporate Services	Competitive bid 8/2/2/5-2026: Supply Servicing and Repair of Fire Extinguishers for SDM
		Competitive bid 8/2/2/2-2026: Proposal for installation of new air conditioner at various sites/ offices of SDM
	Office of the Mayor	Formal written quotation 8/2/8/1-2026: Appointment of a Project Manager for the State of the District Address SODA 2026
02 June 2026	TIE: Transport, Infrastructure & Environment	Formal written quotation 8/2/4/2-2026: Appointment of a Service Provider for the Supply and Delivery of Stationery and Printing Services for Licensing Department of SDM

Date	Cluster	Tender Description
Bid Evaluation Committee:		
23 April 2026	Corporate Services	8-2-2-8-2025: Proposal for Suitable Qualified Service Providers for Waterproofing / Resealing for SDM Main Precinct
	TIE: Transport, Infrastructure, Environment	8/2/4/9-2025: Supply, Delivery and commissioning of a Portable Zero Air Generator and Portable Gas Calibrator for SDM Ambient Air Quality Monitoring Network
07 May 2026	Corporate Services	8/2/2/2-2026: Proposal for installation of New Air Conditioners at Various Sites / Offices at SDM
11 May 2026	Corporate Services	8/2/2/1-2026: Invitation for Service Providers for the provision of Panel for Employees and Employment Applicants Vetting

Date	Cluster	Tender Description
Bid Adjudication Committee:		
Bid Adjudication Committee did not convene during month of April 2026		
Bid Adjudication Committee did not convene during month of May 2026		
Bid Adjudication Committee did not convene during month of June 2026		

It should be noted by Council that with the resignations of two Executive Directors, the Bid Adjudication Committee currently does not quorate.

3.2.2 Formal Written Quotations and Competitive Bid Tenders issued for the Quarter ending June 2026:

Public bids represent acquisition of goods and/or services through a public competitive bidding process for proposals above R 30,000 (Vat Inclusive).

Table 3a: Competitive Bid Tenders and Formal Written Quotations for the Quarter ending June 2026

	Competitive Bid Tenders	Formal Written Quotations
New bids advertised	Four (04)	Two (02)
Bids closed	Five (05)	Two (02)
Late bids	None	None
Bids cancelled	None	None
Bid Contracts/Bids awarded	None	None
Extension of Contract	None	N/A
Variation Order on Contract	None	N/A

Table 3b: Competitive Bid Tenders and Formal Written Quotations advertised in the Quarter ending June 2026

	Opening Date	Closing Date
Competitive Bid Tenders		
8/2/2/1-2026: Invitation for Service Providers for the Provision of Panel for Employee and Employment Applicants Vetting	16 March 2026	30 April 2026
8/2/2/2-2026: Proposal for installation of new air conditioners at various sites / offices at Sedibeng	30 March 2026	21 April 2026
8/2/2/3-2026: Appointment of a Service Provider to Provide Specialized Fire Suppression and Water Detection System to the Sedibeng District Municipality	21 April 2026	04 June 2026
8/2/2/4-2026: Proposals For a Panel of Service Providers for the Supply and Delivery of Printer Cartridges on “As and When Required Basis for Sedibeng District Municipality	21 April 2026	04 June 2026

	Opening Date	Closing Date
Competitive Bid Tenders		
8/2/3/1-2026: Proposals For a Panel of Service Providers for the Supply and Delivery of Office Stationery and Cleaning Material on "As and When Required Basis for Sedibeng District Municipality	22 April 2026	05 June 2026
Formal Written Quotations		
8/2/8/1-2026: Appointment of a Project Manager for the State of the District Address (SODA) 2026	27 May 2026	04 June 2026

Table 4a: Competitive Bid Tenders Awarded for the Quarter ending June 2026

Tender Reference	Tender Description	Cluster	Contract Duration	Successful Bidder(s)	Contract Value
No competitive bids awarded in the quarter ending June 2026.					

Table 4b: Contract Extensions / Variation Orders for the Quarter ending June 2026

Tender Reference	Tender Description	Cluster	Nature of Contract Extension / Variation	Successful Bidder(s)	Contract Extension / Variation Value
No variation orders / extensions of contract approved in the quarter ending June 2026.					

Table 4c: Formal Written Quotations Awarded for the Quarter ending June 2026

Tender Reference	Tender Description	Cluster	Successful Bidder(s)	Contract Value
8/2/8/1-2026	Appointment of a Project Manager for the State of the District Address (SODA) 2026	PMT: Political Management Team	Thandolwenjabulo Holdings (Pty) Ltd (CSD: MAAA1232236)	R198,000.00

3.2.3 Total awards on IDP Specific Goals for the Quarter ending June 2026:

In order to implement SCM's National Treasury & Provincial Treasury Reforms as well as the IDP specific goals, and to ensure the provision of business to people with disabilities, youth and women owned companies, expenditure is tracked based on the BBBEE certificates / sworn affidavits submitted by suppliers, and medical certificates in the case of people with disabilities. Awards per designated group for the Quarter ending June 2026 are recorded as per the table below: -

Table 5: Total awards on IDP Specific Goals for the Quarter ending June 2026

Category	Rand-value	No. of suppliers	No. of suppliers %
Total awards	**R 4,878,108.26**	**93 suppliers**	**100%**
Men-owned	R 4,719,719.02	74 suppliers	79.57%
Woman-owned	R 158,389.25	29 suppliers	2900.00%
Youth-owned	R 105,458.51	11 suppliers	31.18%
PWD-owned	R -	0 suppliers	0.00%
Township-based	R 502,616.00	39 suppliers	41.94%
Emerging Enterprise	R 319,170.52	33 suppliers	35.48%
51% Black-Owned (BEE1)	R 4,461,011.84	74 suppliers	63.79%

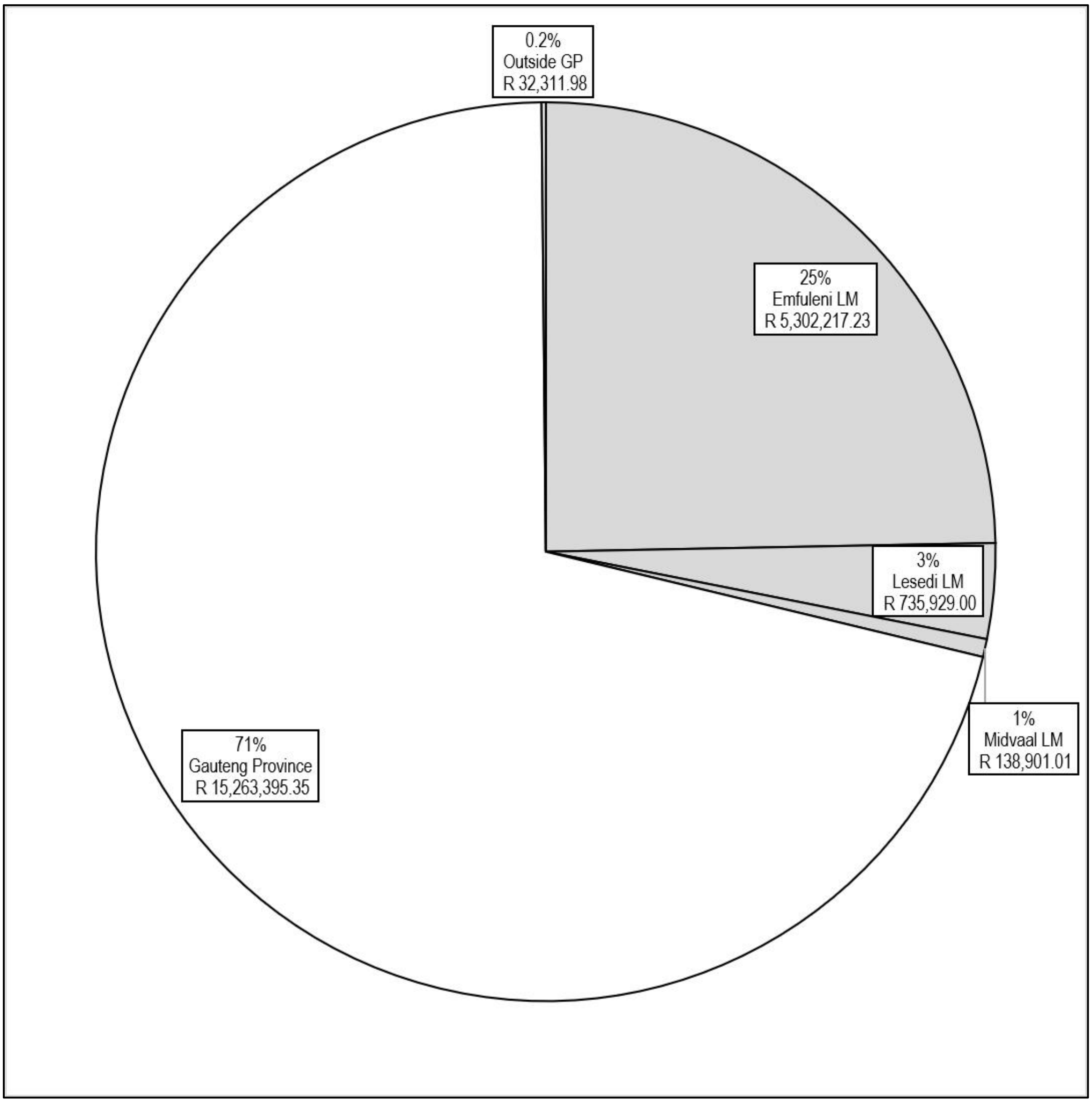
3.2.4 Total awards on Township Economy Revitalisation (TER) for the Quarter ending June 2026

Provincial Government took a policy decision: "Organs of state must support TER through mobilizing the state buying power by leveraging procurement to grow the township economy, providing access to markets and developing entrepreneurs in the townships."

Table 6a: Total awards on Township Revitalisation (TER) for the Quarter ending June 2026

Total Spend (R)	Total Spend No. of Suppliers	TER Spend (R)	TER No. of Suppliers
R 4,878,108.26	93 suppliers	R 502,616.00	39 suppliers
		10.3%	41.94%

Table 6b: Total expenditure on Local Economy for the Quarter ending June 2026



An aggregate of 29% was spent within the Sedibeng regional economy for the Quarter ending June 2026.

3.2.5 Municipal Spend by MSCOA Main Vote and Item Segments for the Quarter ending June 2026

Annexure "A" provides a summary of all payments made to beneficiaries inclusive of Contracts, Sundry Payments and Tendering processes for the Quarter ending June 2026.

Cost Drivers:
Annexure "A3" provides a summary of the cost drivers for the Quarter ending June 2026.

3.2.6 Sole Supplier / Less than Three Quotes Register:

SCM regulation 17(1)(c) requires a municipality to maintain a register recording the reasons where three quotations were not obtained, and report on those awards on a monthly basis.

For the Quarter ending June 2026, there were **two (02) minor breaches** of a technical nature from procurement processes as per SCM Regulation 36(1)(b), to present to Council at the time of reporting. Further details were provided under the separate cover of the report on deviations from supply chain processes.

3.2.7 SCM Regulation 32:

Municipal Supply Chain Management Regulation 32 of the Local Government: Municipal Finance Management Act (56/2003): states the following:

32. (1) A supply chain management policy may allow the Accounting Officer to procure Goods or services for the municipality under a contract secured by another organ of the state, but only if-

- *a. The contract has been secured by that other organ of state by means of a competitive bidding process applicable to that organ of the state;*
- *b. The municipality has no reason to believe that such contract was no validly procured;*
- *c. There are demonstrable discounts or benefits for the municipality to do so; and*
- *d. That other organ of the state and provider has consented to such procurement in writing.*

There were no applications received by Sedibeng District Municipality under SCM Regulation 32 in the Quarter ending June 2026.

3.2.8 Deviations & Fruitless, Wasteful/Irregular and Unauthorised Expenditure:

At the time of reporting, there was **one (01) deviation** from SCM procedures recorded for the Quarter ending June 2026 as per SCM Regulation 36(1)(a) where the official procurement processes were not followed. Further details are provided under the separate cover of the report on deviations from supply chain processes. (*Also refer to paragraph 3.2.6 above*). Also at the time of reporting, there were **two (02) minor breaches** of a technical nature from procurement processes as per SCM Regulation 36(1)(b). Further details were provided under the separate cover of the report on deviations from supply chain processes.

3.3 LOGISTICS AND DISPOSAL MANAGEMENT:

3.3.1 Contract Administration:

Contract management is the function of the cross-functional Contract Management Committee which resides with Corporate Services: Legal and Support, and their reporting obligations lie under the Office of the Municipal Manager Legal Portfolio. The Committee convenes on a monthly basis, and last met on 25 June 2026 according to Supply Chain records. Further details would be presented under the cover of the report tabled by Corporate Services.

3.3.2 Stores/Warehouse:

Stores and warehousing function is currently decentralised under the various clusters with SCM Unit's role limited to that of support and advisory function. Sedibeng District Municipality employs the "Just-in-Time" (JIT) inventory system where suppliers are requested to deliver consumables when stores are depleted / about to be depleted. Minimum-level warning is performed on a manual basis and is dependent on each user department's discretion. Officials in end-user departments are responsible for ensuring the correctness and standard of quality of goods and services received. Any dispute needs to be resolved through the Contract Management processes as prescribed by the Contract Management Policy of Council.

3.3.3 Disposal management:

The accounting officer must ensure that the disposal or letting of assets (including unserviceable/ redundant/ obsolete assets) will be determined for each situation together with the requirements of MFMA and Preferential Procurement Policy Framework Act (5 of 2000).

There are no disposals to report for the Quarter ending June 2026.

Table 8: Summary of assets disposed during the Quarter ending June 2026

Assets disposed for Quarter ending June 2026 by way of:	Rand value
a) Transfer to another organ of state under prescripts of MFMA	-
b) Transfer to another organ of state at market-related value	-
c) Selling of the asset	-
d) Destroying the asset	-

3.4 BROAD-BASED BLACK ECONOMIC EMPOWERMENT

The BBBEE Act (53/2003) was promulgated in order to promote the achievement of the constitutional right to equality, increase broad-based and effective participation of black people in the economy and promote a higher growth rate, increased employment and more equitable income distribution. This was achieved through establishing national policy on broad-based black economic empowerment to promote the economic unity of the nation.

BBBEE scoring is conducted through accreditation agencies and points are awarded on the calculation of the following elements on the scorecard:

- The level of black ownership;
- The level of black management;
- Employment equity in the workplace;

- Development of skills and competencies of black people;
- The level of goods and services that a business procures from BBBEE compliant suppliers;
- The level of contribution to enterprise development; and
- Social economic development.

Table 9: Summary of BBBEE expenditure distribution for Quarter ending June 2026

BBBEE Level	Points*	Rand Spend	No. of Suppliers	Percentage Spend	Percentage no. of Suppliers
LEVEL1	100+	R 4,461,011.84	74 suppliers	91.4%	79.6%
LEVEL2	85 – 99	R 38,981.78	3 suppliers	0.8%	3.2%
LEVEL3	75 – 84	R -	0 suppliers	0.0%	0.0%
LEVEL4	65 – 74	R 28,173.51	4 suppliers	0.6%	4.3%
LEVEL5	55 – 64	R 37,720.00	1 suppliers	0.8%	1.1%
LEVEL6	45 – 54	R -	0 suppliers	0.0%	0.0%
LEVEL7	40 – 44	R -	0 suppliers	0.0%	0.0%
LEVEL8	30 – 39	R -	0 suppliers	0.0%	0.0%
Level Not Claimed	0	R 312,221.13	11 suppliers	6.4%	11.8%

**BBBEE points are determined by a SANAS accredited agency as prescribed by DTI*

4 FINANCIAL IMPLICATIONS

All bids awarded by the Accounting Officer, and as recommended by the Bid Adjudication Committee, had approved budget provisions as per the vote numbers submitted.

5 LEGAL IMPLICATIONS

In terms of Regulation 6(1) read with Regulation 6(2) of the Municipal Supply Chain Management Regulations issued in terms of Local Government Municipal Finance Management Act (Act 56 of 2003), the Council of the Municipality must maintain an oversight role over the implementation of its Supply Chain Management Policy. This report has been compiled in compliance thereto. In addition, Regulation 6(3) provides that the quarterly reports must be submitted within 10 days after the end of each quarter.

5.1. Policy Implications

The adjudication and approval of bids were implemented in accordance with the approved SCM Policy and Procedures of Sedibeng District Municipality.

The SCM Policy approved at Council sitting 08 June 2016, Council resolution: A1532, had underwent annual review as per by Council Resolution: A2275 of 26 October 2022. Furthermore, the policy was recently updated as per the Preferential Procurement Policy Regulations 2022 which took effect 16 January 2023 under Council Resolution A2308 of 25 January 2023. Annual reviews were further conducted and approved (no changes) under Council Resolution A2374 of 31 May 2023 for 2023/24 and again under Council Resolution A2505 of 23 May 2024 for 2024/25. At Council held 03 June 2025, under Council Resolution A2636, minor amendments were proposed on the policy and adopted for the 2025/26 period. For the period 2026/27, the policy was reviewed under Council Resolution A2912 of 29 May 2026.

It should be noted that National Treasury has issued draft Public Procurement Regulations, 2026 for public comments closing on 15 May 2026. It is anticipated that Council's current Supply Chain Management Policy and standard operating procedures will have to undergo robust review and amendment in order to meet the compliance requirements of the new Public Procurement Regulations once promulgated.

5.2. Communication Implications

The report will be made public in the manner prescribed in Regulation 6(4) of the Supply Chain Management regulations issued in terms of the MFMA.

6. EXECUTIVE DIRECTORS' COMMENTS

6.1. Executive Director Corporate Services

No comments received from the Executive Director

6.2. Executive Director Community Services

No comments received from the Executive Director

6.3. Executive Director Transport, Infrastructure, Environment

No comments received from the Executive Director

6.4. Executive Director Strategic Planning & Economic Development

No comments received from the Executive Director

7. RECOMMENDATIONS

It is recommended:

7.1. THAT the report on the implementation of the SCM policy for the Quarter ending June 2026 with the information contained in the Annexures thereto be approved; and

7.2. THAT the Accounting Officer, in compliance with Regulation 6(4) of the Supply Chain Management Regulations issued in terms of the Local Government: Municipal Finance Management Act 56 of 2003, make this report public in the manner prescribed in Section 21A of the Local Government: Municipal Systems Act No 32 of 2000.

8. ANNEXURES

Annexure "A"	-	Schedule of All Purchase Orders, Sundry Payments Made to Beneficiaries Inclusive of Contracts, and Tendering processes for the Quarter ending June 2026

______________________	______________________
MRS. M. MASISI	**CLLR. MADISEBO L. KHOMOEASERA**
CHIEF FINANCIAL OFFICER	**MEMBER OF MAYORAL COMMITTEE: FINANCE**
DATE:____________________	**DATE:**____________________

SEDIBENG DISTRICT MUNICIPALITY Annexure " A1"

List of Procurement Commodities' Unit Prices by Purchase Order for April 2026

Line	Cluster Description	Dept Cost Centre Description	Order No	Order Date	Supplier Name	Item Description	Order Item Qty	Unit Price	Order Item Amt
1	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	1043017	20260430	NQOBUKHANYA CONSULTING (PTY)LTD	STILL WATER 500ML ITEMS	900	R 10.00	R 9,000.00
2	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	1043017	20260430	NQOBUKHANYA CONSULTING (PTY)LTD	SPRKLING WATER 500ML	100	R 13.00	R 1,300.00
3	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER PROJECTS	1043016	20260430	MOPHALANYANA MOTLATLA TRADING ENTERPRISE CC	BREAKFAST 2 FOR SECTION 79 PETITIONS COMMITTEE	20	R 80.00	R 1,600.00
4	PMT: POLITICAL MANAGEMENT TEAM	CHIEF WHIP PROJECTS	1042988	20260408	BARHULE SECURITY SERVICES (PTY) LTD	EAT SUM MORE BISCUITS (BOX)	5	R 600.00	R 3,000.00
5	PMT: POLITICAL MANAGEMENT TEAM	CHIEF WHIP PROJECTS	1042988	20260408	BARHULE SECURITY SERVICES (PTY) LTD	CHOICE ASSORTED BISCUIT (BOX)	8	R 625.00	R 5,000.00
6	PMT: POLITICAL MANAGEMENT TEAM	CHIEF WHIP PROJECTS	1042988	20260408	BARHULE SECURITY SERVICES (PTY) LTD	BROWN SUGAR 2 KG	5	R 56.00	R 280.00
7	PMT: POLITICAL MANAGEMENT TEAM	CHIEF WHIP PROJECTS	1042988	20260408	BARHULE SECURITY SERVICES (PTY) LTD	VALPRE STILL WATER (PACK OF 24)	100	R 152.00	R 15,200.00
8	PMT: POLITICAL MANAGEMENT TEAM	CHIEF WHIP PROJECTS	1042988	20260408	BARHULE SECURITY SERVICES (PTY) LTD	MINERAL WATER (PACK OF 24)	2	R 150.00	R 300.00
9	PMT: POLITICAL MANAGEMENT TEAM	CHIEF WHIP PROJECTS	1042988	20260408	BARHULE SECURITY SERVICES (PTY) LTD	ELECTRIC KETTLE FOR BOILING WATER 1.7L GLASS	1	R 500.00	R 500.00

SEDIBENG DISTRICT MUNICIPALITY Annexure " A1"

List of Procurement Commodities' Unit Prices by Purchase Order for April 2026

Line	Cluster Description	Dept Cost Centre Description	Order No	Order Date	Supplier Name	Item Description	Order Item Qty	Unit Price	Order Item Amt
10	PMT: POLITICAL MANAGEMENT TEAM	CHIEF WHIP PROJECTS	1042988	20260408	BARHULE SECURITY SERVICES (PTY) LTD	TEASPOONS	20	R 9.00	R 180.00
11	PMT: POLITICAL MANAGEMENT TEAM	CHIEF WHIP PROJECTS	1042988	20260408	BARHULE SECURITY SERVICES (PTY) LTD	TABLE SPOONS	20	R 15.50	R 310.00
12	PMT: POLITICAL MANAGEMENT TEAM	CHIEF WHIP PROJECTS	1042988	20260408	BARHULE SECURITY SERVICES (PTY) LTD	FORKS	20	R 15.50	R 310.00
13	PMT: POLITICAL MANAGEMENT TEAM	CHIEF WHIP PROJECTS	1042988	20260408	BARHULE SECURITY SERVICES (PTY) LTD	KNIVES	20	R 22.00	R 440.00
14	PMT: POLITICAL MANAGEMENT TEAM	CHIEF WHIP PROJECTS	1042988	20260408	BARHULE SECURITY SERVICES (PTY) LTD	WHITE COFFEE MUGS	30	R 60.00	R 1,800.00
15	PMT: POLITICAL MANAGEMENT TEAM	CHIEF WHIP PROJECTS	1042988	20260408	BARHULE SECURITY SERVICES (PTY) LTD	DRINKING GLASSES	12	R 35.00	R 420.00
16	PMT: POLITICAL MANAGEMENT TEAM	CHIEF WHIP PROJECTS	1042988	20260408	BARHULE SECURITY SERVICES (PTY) LTD	SERVING TRAYS	2	R 250.00	R 500.00
17	PMT: POLITICAL MANAGEMENT TEAM	CHIEF WHIP PROJECTS	1043007	20260424	REAMOHETSOE BUSINESS ENTERPRISE AND TRADING CC	BREAKFAST 3	130	R 80.00	R 10,400.00
18	PMT: POLITICAL MANAGEMENT TEAM	CHIEF WHIP PROJECTS	1043007	20260424	REAMOHETSOE BUSINESS ENTERPRISE AND TRADING CC	LUNCH 2 FOR OUTREACH PROGRAMME	130	R 135.00	R 17,550.00
	PMT: POLITICAL MANAGEMENT TEAM Total								**R 68,090.00**

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Line	Cluster Description	Dept Cost Centre Description	Order No	Order Date	Supplier Name	Item Description	Order Item Qty	Unit Price	Order Item Amt
19	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	1042980	20260401	LEHAKOE TRADING (PTY) LTD	SLIM LINE BANNER 244MM * 2220MM	3	R 3,500.00	R 10,500.00
20	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	1042980	20260401	LEHAKOE TRADING (PTY) LTD	OUTDOOR FLAGS 180CM * 120CM	5	R 500.00	R 2,500.00
21	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	1042980	20260401	LEHAKOE TRADING (PTY) LTD	WINDCHEATER BANNER 4M	3	R 1,400.00	R 4,200.00
22	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	1042980	20260401	LEHAKOE TRADING (PTY) LTD	CURVED MEDIA BANNER (SDM BANNER) 2000 * 3000MM	1	R 4,500.00	R 4,500.00
23	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	1042980	20260401	LEHAKOE TRADING (PTY) LTD	MEDIA BANNER (DDM BANNER) 2000 * 3000MM	1	R 3,700.00	R 3,700.00
24	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	1042980	20260401	LEHAKOE TRADING (PTY) LTD	OUTDOOR FLAGS (SA FLAGS) 180CM * 120CM	5	R 500.00	R 2,500.00
25	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	1042995	20260415	LEBOTSENG TRADING CC	STILL WATER 500ML	25	R 15.00	R 375.00
26	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	1042995	20260415	LEBOTSENG TRADING CC	MEAT PLATTER, COLDRINKS AND ROLLS	25	R 160.00	R 4,000.00

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Line	Cluster Description	Dept Cost Centre Description	Order No	Order Date	Supplier Name	Item Description	Order Item Qty	Unit Price	Order Item Amt
27	OFFICE OF THE MUNICIPAL MANAGER	DIRECTOR IN THE MM'S OFFICE	1043012	20260429	TRUEXPECT TRADING ENTERPRISE (PTY) LTD	BOTTLED WATER	200	R 10.00	R 2,000.00
28	OFFICE OF THE MUNICIPAL MANAGER	DIRECTOR IN THE MM'S OFFICE	1043012	20260429	TRUEXPECT TRADING ENTERPRISE (PTY) LTD	CATERING FOR STEERING COMMITTEE MEETING	25	R 150.00	R 3,750.00
29	OFFICE OF THE MUNICIPAL MANAGER	DIRECTOR IN THE MM'S OFFICE	1043012	20260429	TRUEXPECT TRADING ENTERPRISE (PTY) LTD	STAKEHOLDER ENGAGEMENT MEETING (FOOD PACKS)	150	R 80.00	R 12,000.00
	OFFICE OF THE MUNICIPAL MANAGER Total								**R 50,025.00**
30	FINANCE	FINANCIAL MANAGEMENT	1042983	20260408	AMYSA STATIONERS CC	TRODAT STAMP	2	R 670.00	R 1,340.00
31	FINANCE	FINANCIAL MANAGEMENT	1042989	20260409	THANKETILE PTY (LTD)	HEAVY DUTY RUBBER LATEX GLOVES	20	R 51.50	R 1,030.00
32	FINANCE	FINANCIAL MANAGEMENT	1042989	20260409	THANKETILE PTY (LTD)	INDUSTRIAL DUSTPANS	30	R 389.00	R 11,670.00
33	FINANCE	FINANCIAL MANAGEMENT	1042989	20260409	THANKETILE PTY (LTD)	MANUAL LAWN WHIP WEED GRASS CUTTER (GRASS SLASHER)	20	R 81.00	R 1,620.00
34	FINANCE	FINANCIAL MANAGEMENT	1042989	20260409	THANKETILE PTY (LTD)	PLASTIC RAKES HEAVY DUTY	100	R 39.00	R 3,900.00

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Line	Cluster Description	Dept Cost Centre Description	Order No	Order Date	Supplier Name	Item Description	Order Item Qty	Unit Price	Order Item Amt
35	FINANCE	FINANCIAL MANAGEMENT	1042989	20260409	THANKETILE PTY (LTD)	SAFETY NITRILE COATED GLOVES	200	R 28.50	R 5,700.00
36	FINANCE	FINANCIAL MANAGEMENT	1042999	20260416	TS4 INNOVATIONS CC	LICENSING FEE	1	R 28,332.61	R 28,332.61
37	FINANCE	FINANCIAL MANAGEMENT	1042999	20260416	TS4 INNOVATIONS CC	CSD BULK DATA MONITORING	1	R 11,818.80	R 11,818.80
38	FINANCE	FINANCIAL MANAGEMENT	1042999	20260416	TS4 INNOVATIONS CC	SMS API	1	R 1,155.31	R 1,155.31
39	FINANCE	FINANCIAL MANAGEMENT	1042999	20260416	TS4 INNOVATIONS CC	ON-GOING CONSULTANCY SERVICES	1	R 5,968.49	R 5,968.49
40	FINANCE	FINANCIAL MANAGEMENT	1043009	20260428	THANKETILE PTY (LTD)	CARBO STEAM IRON CLEANER (BOX)	1	R 93.50	R 93.50
41	FINANCE	FINANCIAL MANAGEMENT	1043009	20260428	THANKETILE PTY (LTD)	AIRWICK FRESHMATIC (VARIOUS FRAGRANCES)	2	R 199.00	R 398.00
42	FINANCE	FINANCIAL MANAGEMENT	1043009	20260428	THANKETILE PTY (LTD)	VANISH HAND SHAMPOO (500ML)	1	R 125.00	R 125.00
43	FINANCE	FINANCIAL MANAGEMENT	1043009	20260428	THANKETILE PTY (LTD)	SUNLIGHT LIQUID(750ML)	4	R 45.50	R 182.00
44	FINANCE	FINANCIAL MANAGEMENT	1043009	20260428	THANKETILE PTY (LTD)	DOMESTOS (750ML)	4	R 45.50	R 182.00
45	FINANCE	FINANCIAL MANAGEMENT	1043009	20260428	THANKETILE PTY (LTD)	PLEDGE (300ML)	4	R 45.50	R 182.00

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Line	Cluster Description	Dept Cost Centre Description	Order No	Order Date	Supplier Name	Item Description	Order Item Qty	Unit Price	Order Item Amt
46	FINANCE	FINANCIAL MANAGEMENT	1043009	20260428	THANKETILE PTY (LTD)	BRASSO (200ML)	2	R 110.00	R 220.00
47	FINANCE	FINANCIAL MANAGEMENT	1043009	20260428	THANKETILE PTY (LTD)	HANDY ANDY 750ML	2	R 39.00	R 78.00
48	FINANCE	FINANCIAL MANAGEMENT	1043009	20260428	THANKETILE PTY (LTD)	JIK- (750ML)	3	R 26.00	R 78.00
49	FINANCE	FINANCIAL MANAGEMENT	1043009	20260428	THANKETILE PTY (LTD)	TILE AND FLOOR CLEANER 750MLL (MR MUSCLE)	1	R 71.50	R 71.50
50	FINANCE	FINANCIAL MANAGEMENT	1043009	20260428	THANKETILE PTY (LTD)	AIR FRESHNER (VARIOUS FRAGRANCES) 180ML GRADE	4	R 36.00	R 144.00
51	FINANCE	FINANCIAL MANAGEMENT	1043009	20260428	THANKETILE PTY (LTD)	PINE GEL 5KG	1	R 185.00	R 185.00
52	FINANCE	FINANCIAL MANAGEMENT	1043009	20260428	THANKETILE PTY (LTD)	REFUSE BAGS	1	R 185.00	R 185.00
	FINANCE Total								**R 74,659.21**
53	CORPORATE SERVICES	FLEET MANAGEMENT	1042992	20260414	MOLEFE FAMILY TAXI (PTY) LTD	TRANSPORT	1	R 3,000.00	R 3,000.00

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Line	Cluster Description	Dept Cost Centre Description	Order No	Order Date	Supplier Name	Item Description	Order Item Qty	Unit Price	Order Item Amt
54	CORPORATE SERVICES	MAINTENANCE & CLEANING	1042984	20260408	KEYS OF HOPE CONSTRUCTION (PTY) LTD	ELECTRICIAN TO DO FAULT FINDING AND REPAIR PLUGSAT VANDERBIJLPARK LICENSING AND VARIOUS MUNICIPALBUILDINGS	1	R 445.00	R 445.00
55	CORPORATE SERVICES	MAINTENANCE & CLEANING	1042993	20260414	CHANGING REALITIES PROJECTS AND TRADING PTY (LTD)	REPAIR AND SERVICE OF AIR CONDITIONER	1	R 500.00	R 500.00
56	CORPORATE SERVICES	MAINTENANCE & CLEANING	1042994	20260414	KABONA ACCESSORIES (PTY) LTD	THINNERS 5L	4	R 286.00	R 1,144.00
57	CORPORATE SERVICES	MAINTENANCE & CLEANING	1042994	20260414	KABONA ACCESSORIES (PTY) LTD	PAINT BRUSH 50MM	15	R 45.50	R 682.50
58	CORPORATE SERVICES	MAINTENANCE & CLEANING	1042994	20260414	KABONA ACCESSORIES (PTY) LTD	100 GRIT SANDPAPER 1M * 300MM	10	R 32.50	R 325.00
59	CORPORATE SERVICES	MAINTENANCE & CLEANING	1042994	20260414	KABONA ACCESSORIES (PTY) LTD	NJR SOLVENT BASE PALISADE GREEN QD ENAMEL PAINT 5L	12	R 585.00	R 7,020.00

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Line	Cluster Description	Dept Cost Centre Description	Order No	Order Date	Supplier Name	Item Description	Order Item Qty	Unit Price	Order Item Amt
60	CORPORATE SERVICES	MAINTENANCE & CLEANING	1042994	20260414	KABONA ACCESSORIES (PTY) LTD	TRANSPORT AND HANDLING	1	R 825.50	R 825.50
61	CORPORATE SERVICES	MAINTENANCE & CLEANING	1043005	20260423	AMYSA STATIONERS CC	BANQUET BOARDROOM CHAIRS FOR FINANCE	10	R 847.32	R 8,473.20
62	CORPORATE SERVICES	MAINTENANCE & CLEANING	1043015	20260429	WORKSHOP ELECTRONICS (PTY) LTD	SERVICE AND CALIBRATION FOR A-GRADE LANE	1	R 14,766.00	R 14,766.00
63	CORPORATE SERVICES	MAINTENANCE & CLEANING	1043015	20260429	WORKSHOP ELECTRONICS (PTY) LTD	TRAVELLING	1	R 1,462.11	R 1,462.11
64	CORPORATE SERVICES	TOWN HALL	1042998	20260416	WORKWEAR DEPOT	PARKA LINED JACKET KHAKHI L	8	R 1,249.50	R 9,995.98
65	CORPORATE SERVICES	TOWN HALL	1042998	20260416	WORKWEAR DEPOT	LEGENDARY SHORT SLEEVE SHIRT FATIGUE L	8	R 299.50	R 2,396.00
66	CORPORATE SERVICES	TOWN HALL	1042998	20260416	WORKWEAR DEPOT	EMBROIDERY R40 R40	24	R 40.00	R 959.93
67	CORPORATE SERVICES	TOWN HALL	1042998	20260416	WORKWEAR DEPOT	VERSATEX TWO-TONE WORK JACKET OLIVE/KHAKI L	4	R 349.00	R 1,396.01
68	CORPORATE SERVICES	TOWN HALL	1042998	20260416	WORKWEAR DEPOT	VERSATEX WORK TROUSERS KHAKI 36	4	R 299.00	R 1,196.00
69	CORPORATE	TOWN HALL	1042998	20260416	WORKWEAR DEPOT	TRITECH GOLFER BLACK	8	R 449.00	R 3,591.96

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Line	Cluster Description	Dept Cost Centre Description	Order No	Order Date	Supplier Name	Item Description	Order Item Qty	Unit Price	Order Item Amt
	SERVICES					L			
70	CORPORATE SERVICES	TOWN HALL	1042998	20260416	WORKWEAR DEPOT	LEGENDARY LONG SLEEVE SHIRT KHAKHI L	4	R 679.00	R 2,715.98
71	CORPORATE SERVICES	TOWN HALL	1042998	20260416	WORKWEAR DEPOT	TITANIUM BOOT BLACK 7	4	R 899.00	R 3,596.00
72	CORPORATE SERVICES	TOWN HALL	1042998	20260416	WORKWEAR DEPOT	ANKLET SOCKS BLACK L	4	R 129.00	R 515.98
73	CORPORATE SERVICES	INTERNAL SECURITY	1043006	20260423	JMP SECURITY SOLUTION	GRADE C SECURITY OFFICER -DAY/NIGHT SHIFT AS PERATTACHED SLA BID NO: 8/2/2/7-2023	51	R 20,812.21	R 1,061,422.48
74	CORPORATE SERVICES	INTERNAL SECURITY	1043013	20260429	JMP SECURITY SOLUTION	PROVIDING SECURITY SERVICESGRADE C SECURITY	7	R 18,105.40	R 126,737.83
75	CORPORATE SERVICES	IT SEDIBENG	1042976	20260401	PROTECT SECURITY INSTALLATIONS (PTY) LTD	UPS SERVICE	1	R 6,936.25	R 6,936.25
76	CORPORATE SERVICES	IT SEDIBENG	1042976	20260401	PROTECT SECURITY INSTALLATIONS (PTY) LTD	KVA GENERATOR SERVICE	1	R 18,250.96	R 18,250.96
77	CORPORATE SERVICES	IT SEDIBENG	1042990	20260409	BARHULE SECURITY SERVICES (PTY) LTD	DOOM ODOURLESS	20	R 45.00	R 900.00

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Line	Cluster Description	Dept Cost Centre Description	Order No	Order Date	Supplier Name	Item Description	Order Item Qty	Unit Price	Order Item Amt
78	CORPORATE SERVICES	IT SEDIBENG	1042990	20260409	BARHULE SECURITY SERVICES (PTY) LTD	SUNLIGHT LIQUID(5L)	3	R 110.00	R 330.00
79	CORPORATE SERVICES	IT SEDIBENG	1042990	20260409	BARHULE SECURITY SERVICES (PTY) LTD	HEAVY DUTY MOP REFILL HEAD	2	R 70.00	R 140.00
80	CORPORATE SERVICES	IT SEDIBENG	1042990	20260409	BARHULE SECURITY SERVICES (PTY) LTD	MUTTON CLOTH (ROLLS)	5	R 160.00	R 800.00
81	CORPORATE SERVICES	IT SEDIBENG	1042990	20260409	BARHULE SECURITY SERVICES (PTY) LTD	RUBBER KITCHEN GLOVES	2	R 17.50	R 35.00
82	CORPORATE SERVICES	IT SEDIBENG	1042990	20260409	BARHULE SECURITY SERVICES (PTY) LTD	HEAVY DUTY REFUSE BAGS	100	R 5.55	R 555.00
83	CORPORATE SERVICES	IT SEDIBENG	1042990	20260409	BARHULE SECURITY SERVICES (PTY) LTD	HANDY ANDY 5L	2	R 240.00	R 480.00
84	CORPORATE SERVICES	IT SEDIBENG	1042990	20260409	BARHULE SECURITY SERVICES (PTY) LTD	JIK MULTI-PURPOSE BLEACH 1.5L	3	R 63.33	R 190.00
85	CORPORATE SERVICES	IT SEDIBENG	1042990	20260409	BARHULE SECURITY SERVICES (PTY) LTD	FURNITURE POLISH (MR.MIN)	20	R 50.00	R 1,000.00
86	CORPORATE SERVICES	IT SEDIBENG	1042990	20260409	BARHULE SECURITY SERVICES (PTY) LTD	DISHWASHING LIQUID (5L)	3	R 110.00	R 330.00
87	CORPORATE SERVICES	IT SEDIBENG	1042990	20260409	BARHULE SECURITY SERVICES (PTY) LTD	DISH CLOTH (PACK)	5	R 210.00	R 1,050.00
88	CORPORATE SERVICES	IT SEDIBENG	1042990	20260409	BARHULE SECURITY SERVICES (PTY) LTD	TILE AND FLOOR CLEANER 5L	3	R 100.00	R 300.00

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89	CORPORATE SERVICES	IT SEDIBENG	1042990	20260409	BARHULE SECURITY SERVICES (PTY) LTD	AIR FRESHNER (SPRING AIR)	15	R 38.00	R 570.00
90	CORPORATE SERVICES	IT SEDIBENG	1042990	20260409	BARHULE SECURITY SERVICES (PTY) LTD	DISH SWABS KITCHEN CLOTHS (PACK)	10	R 65.00	R 650.00
91	CORPORATE SERVICES	IT SEDIBENG	1042990	20260409	BARHULE SECURITY SERVICES (PTY) LTD	PINE GEL 5L	3	R 200.00	R 600.00
92	CORPORATE SERVICES	IT SEDIBENG	1042990	20260409	BARHULE SECURITY SERVICES (PTY) LTD	METHYLATED SPIRIT 750ML	12	R 40.00	R 480.00
93	CORPORATE SERVICES	IT SEDIBENG	1042990	20260409	BARHULE SECURITY SERVICES (PTY) LTD	MOP (INDUSTRIAL HEAVY DUTY)	2	R 150.00	R 300.00
94	CORPORATE SERVICES	IT SEDIBENG	1042990	20260409	BARHULE SECURITY SERVICES (PTY) LTD	FLOOR STRIPPER 5L	2	R 120.00	R 240.00
95	CORPORATE SERVICES	IT SEDIBENG	1042990	20260409	BARHULE SECURITY SERVICES (PTY) LTD	MICROFIBER MOP REPLACEMENT MOP HEAD (REFILLS 2-PACK))	3	R 300.00	R 900.00
96	CORPORATE SERVICES	IT SEDIBENG	1042990	20260409	BARHULE SECURITY SERVICES (PTY) LTD	CORDLESS STAINLESS STEEL KETTLE	1	R 500.00	R 500.00
97	CORPORATE SERVICES	IT SEDIBENG	1043002	20260421	PROTECT SECURITY INSTALLATIONS (PTY) LTD	CABELING (NETWORK)	6	R 430.71	R 2,584.26
98	CORPORATE SERVICES	IT SEDIBENG	1043002	20260421	PROTECT SECURITY INSTALLATIONS (PTY) LTD	CAT6 CABLING PM	300	R 11.06	R 3,318.00

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99	CORPORATE SERVICES	IT SEDIBENG	1043002	20260421	PROTECT SECURITY INSTALLATIONS (PTY) LTD	MAINTENANCE ON EXISTING CABLES	5	R 588.00	R 2,940.00
100	CORPORATE SERVICES	IT SEDIBENG	1043002	20260421	PROTECT SECURITY INSTALLATIONS (PTY) LTD	TRAVELLING	160	R 1.25	R 200.00
101	CORPORATE SERVICES	IT SEDIBENG	1043011	20260428	APTRONICS (PTY) LTD	SDM HPE SERVERS	1	R 67,009.27	R 67,009.27
	CORPORATE SERVICES Total								**R 1,364,756.20**
102	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	1042978	20260401	VARIPRINT SYSTEMS PTY LTD	K53 TEST REPORT FOR CODE C & C1	200	R 98.29	R 19,658.10
103	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	1042979	20260401	VARIPRINT SYSTEMS PTY LTD	K53 TEST REPORT FOR CODE B	160	R 98.29	R 15,726.48
104	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	1042991	20260414	WHITECROSS GENERAL DEALER CC	WHITE PRINTING PAPER TYPEK	50	R 440.00	R 22,000.00
105	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	1043000	20260420	LEXIS NEXIS (PTY)LTD	ROAD TRAFFIC AND TRANSPORT LEGISLATION ISSUE 70	4	R 899.30	R 3,597.20

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Line	Cluster Description	Dept Cost Centre Description	Order No	Order Date	Supplier Name	Item Description	Order Item Qty	Unit Price	Order Item Amt
106	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	1043000	20260420	LEXIS NEXIS (PTY)LTD	ROAD TRAFFIC AND TRANSPORT LEGISLATION ISSUE 71	4	R 2,339.10	R 9,356.40
107	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	1043000	20260420	LEXIS NEXIS (PTY)LTD	DELIVERY AND HANDLING	1	R 188.60	R 188.60
	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT Total								**R 70,526.78**
108	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1042982	20260408	KHETHELO PROPERTIES (PTY) LTD	TRANSPORT FOR THE DISABILITY EVENT (EMFULENI ANDMIDVAAL)	1	R 17,000.00	R 17,000.00
109	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1042986	20260408	PLATE ZIKODE INTERVENTIONS(PTY) LTD	TRANSPORT FOR DISABILITY EVENT (LESEDI)	1	R 6,500.00	R 6,500.00
110	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1042997	20260415	WHITECROSS GENERAL DEALER CC	SCHOOL UNIFORMs AS PER LIST (NIGHT VIGIL MASSACRE)	1	R 29,995.00	R 29,995.00
111	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043003	20260422	TSOHANG BASADI CATERING & HIRING SERVICE CC	LUNCH 2 AND STILL WATER	20	R 184.00	R 3,680.00

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Line	Cluster Description	Dept Cost Centre Description	Order No	Order Date	Supplier Name	Item Description	Order Item Qty	Unit Price	Order Item Amt
112	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043003	20260422	TSOHANG BASADI CATERING & HIRING SERVICE CC	BREAKFAST 2	20	R 207.00	R 4,140.00
113	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043014	20260429	MOPHALANYANA MOTLATLA TRADING ENTERPRISE CC	BOTTLE WATER	35	R 15.00	R 525.00
114	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043014	20260429	MOPHALANYANA MOTLATLA TRADING ENTERPRISE CC	BREAKFAST 3	35	R 90.00	R 3,150.00
115	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043014	20260429	MOPHALANYANA MOTLATLA TRADING ENTERPRISE CC	LUNCH 2	35	R 240.00	R 8,400.00
	COMMUNITY SERVICES Total								**R 73,390.00**
116	SPED: STRATEGIC PLANNING ECONOMIC DEVELOPMENT	TOURISM	1043004	20260422	CHANGING REALITIES PROJECTS AND TRADING PTY (LTD)	BOOKLETS DESIGN	10	R 1,040.00	R 10,400.00
117	SPED: STRATEGIC PLANNING ECONOMIC DEVELOPMENT	TOURISM	1043004	20260422	CHANGING REALITIES PROJECTS AND TRADING PTY (LTD)	FOLDERS (PRINTING)	10	R 250.00	R 2,500.00

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118	SPED: STRATEGIC PLANNING ECONOMIC DEVELOPMENT	TOURISM	1043004	20260422	CHANGING REALITIES PROJECTS AND TRADING PTY (LTD)	USB SUPPLY AND PRINTINGARTWORK	50	R 339.00	R 16,950.00
119	SPED: STRATEGIC PLANNING ECONOMIC DEVELOPMENT	IDP FUNCTION	1043001	20260420	MOOIVAAL MEDIA (PTY) LTD/CTP LIMITED	20CM DOWN x 12CM WIDEQUARTER PAGEBLACK AND WHITE	1	R 18,200.00	R 18,200.00
120	SPED: STRATEGIC PLANNING ECONOMIC DEVELOPMENT	FRESH PRODUCE MARKET	1042996	20260415	DOSINI BUSINESS SERVICES (PTY) LTD	COLD ROOM REPAIR & MAINTENANCE AS PER ATTACHED SPEBID NO: 8/2/6/2-2025	1	R 180,000.00	R 180,000.00
	SPED: STRATEGIC PLANNING ECONOMIC DEVELOPMENT Total								**R 228,050.00**
	Grand Total								**R 1,929,497.19**

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Line	Cluster Description	Dept Cost Centre Description	Order No	Order Date	Supplier Name	Item Description	Order Item Qty	Unit Price	Order Item Amt
1	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	1043038	20260519	THANKETILE PTY (LTD)	FULL CREAM MILK (6X1L)BOXES	10	R 129.00	R 1,290.00
2	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	1043038	20260519	THANKETILE PTY (LTD)	CREMORA POWDER MILK (750G) B0XES	8	R 78.00	R 624.00
3	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	1043038	20260519	THANKETILE PTY (LTD)	ROOIBOS 200 TEABAGS	2	R 129.00	R 258.00
4	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	1043038	20260519	THANKETILE PTY (LTD)	EAT SUM MORE BISCUITS (12X200G)	2	R 492.50	R 985.00
5	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	1043038	20260519	THANKETILE PTY (LTD)	MARIE BISCUITS 12X200G	1	R 432.00	R 432.00
6	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	1043038	20260519	THANKETILE PTY (LTD)	CHOICE ASSORTED BISCUIT (12X200G)	2	R 585.00	R 1,170.00
7	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	1043038	20260519	THANKETILE PTY (LTD)	TENNIS BISCUIT (12X200G)	2	R 400.00	R 800.00
8	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	1043038	20260519	THANKETILE PTY (LTD)	JOKO 200 TEABAGS	2	R 131.00	R 262.00
9	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	1043038	20260519	THANKETILE PTY (LTD)	JACOBS KRONUNG 200G	2	R 257.00	R 514.00
10	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	1043038	20260519	THANKETILE PTY (LTD)	SPRITE 500ML X6	16	R 87.00	R 1,392.00
11	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	1043038	20260519	THANKETILE PTY (LTD)	BROWN SUGAR 5KG	2	R 149.50	R 299.00

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12	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	1043038	20260519	THANKETILE PTY (LTD)	COKE 500ML X6	8	R 87.00	R 696.00
13	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	1043038	20260519	THANKETILE PTY (LTD)	ROMAN CREAMS BISCUITS 12X200G	3	R 565.00	R 1,695.00
14	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	1043038	20260519	THANKETILE PTY (LTD)	STONEY 500ML X6	4	R 87.00	R 348.00
15	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	1043038	20260519	THANKETILE PTY (LTD)	LIQUI FRUIT 6X300ML CRANBERRY	4	R 107.00	R 428.00
16	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	1043038	20260519	THANKETILE PTY (LTD)	RICOFFY 750G	2	R 211.50	R 423.00
17	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER ADMINISTRATION	1043038	20260519	THANKETILE PTY (LTD)	DOUWE EGBERTS 200G	2	R 295.00	R 590.00
18	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER PROJECTS	1043037	20260515	TSHEPOHECTOR5 (PTY)LTD	BREAKFAST PACK AS PER ATTACHED QUOTE	15	R 100.00	R 1,500.00
19	PMT: POLITICAL MANAGEMENT TEAM	MPAC OFFICE	1043042	20260520	TSOHANG BASADI CATERING & HIRING SERVICE CC	LUNCH 2	25	R 138.00	R 3,450.00
20	PMT: POLITICAL MANAGEMENT TEAM	MPAC OFFICE	1043057	20260528	TRUEXPECT TRADING ENTERPRISE (PTY) LTD	LUNCH 2 MPAC	25	R 135.00	R 3,375.00

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21	PMT: POLITICAL MANAGEMENT TEAM	OFFICE OF THE CHIEF WHIP ADMINISTRATION	1043027	20260511	KEKEBONE (PTY) LTD	SHORT HAND NOTE BOOKS(PACK OF 10 IN A BOX)	10	R 210.00	R 2,100.00
22	PMT: POLITICAL MANAGEMENT TEAM	OFFICE OF THE CHIEF WHIP ADMINISTRATION	1043027	20260511	KEKEBONE (PTY) LTD	A4 COPY WHITE PAPER (BOX)	10	R 450.00	R 4,500.00
23	PMT: POLITICAL MANAGEMENT TEAM	OFFICE OF THE CHIEF WHIP ADMINISTRATION	1043027	20260511	KEKEBONE (PTY) LTD	DIVIDERS (10TAB DIVIDERS MULTI COLOURS)PACK	10	R 52.00	R 520.00
24	PMT: POLITICAL MANAGEMENT TEAM	OFFICE OF THE CHIEF WHIP ADMINISTRATION	1043027	20260511	KEKEBONE (PTY) LTD	A4 PVC ARCH LEVER FILES(BOX) MULTI COLOURS	10	R 650.00	R 6,500.00
25	PMT: POLITICAL MANAGEMENT TEAM	OFFICE OF THE CHIEF WHIP ADMINISTRATION	1043027	20260511	KEKEBONE (PTY) LTD	STANDARD STAPLE REMOVER	8	R 25.00	R 200.00
26	PMT: POLITICAL MANAGEMENT TEAM	OFFICE OF THE CHIEF WHIP ADMINISTRATION	1043027	20260511	KEKEBONE (PTY) LTD	3 QUIRE COUNTER BOOK	30	R 45.00	R 1,350.00
27	PMT: POLITICAL MANAGEMENT TEAM	OFFICE OF THE CHIEF WHIP ADMINISTRATION	1043027	20260511	KEKEBONE (PTY) LTD	BROWN ENVELOPES A4 (324MMX229) BOX	1	R 420.00	R 420.00
28	PMT: POLITICAL MANAGEMENT TEAM	OFFICE OF THE CHIEF WHIP ADMINISTRATION	1043027	20260511	KEKEBONE (PTY) LTD	STAPLERS	8	R 99.00	R 792.00
29	PMT: POLITICAL MANAGEMENT TEAM	OFFICE OF THE CHIEF WHIP ADMINISTRATION	1043027	20260511	KEKEBONE (PTY) LTD	STAPLES 5000 BOX	20	R 30.00	R 600.00
30	PMT: POLITICAL MANAGEMENT TEAM	OFFICE OF THE CHIEF WHIP ADMINISTRATION	1043027	20260511	KEKEBONE (PTY) LTD	STICKY NOTES ASST 76X 76	20	R 75.00	R 1,500.00

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Line	Cluster Description	Dept Cost Centre Description	Order No	Order Date	Supplier Name	Item Description	Order Item Qty	Unit Price	Order Item Amt
31	PMT: POLITICAL MANAGEMENT TEAM	OFFICE OF THE CHIEF WHIP ADMINISTRATION	1043027	20260511	KEKEBONE (PTY) LTD	BLACK PENS BOX	10	R 489.00	R 4,890.00
32	PMT: POLITICAL MANAGEMENT TEAM	OFFICE OF THE CHIEF WHIP ADMINISTRATION	1043027	20260511	KEKEBONE (PTY) LTD	CLUTCH PENCILS BOX	5	R 195.00	R 975.00
33	PMT: POLITICAL MANAGEMENT TEAM	OFFICE OF THE CHIEF WHIP ADMINISTRATION	1043027	20260511	KEKEBONE (PTY) LTD	PENCIL LEADS REFILLS - BOX	5	R 180.00	R 900.00
34	PMT: POLITICAL MANAGEMENT TEAM	OFFICE OF THE CHIEF WHIP ADMINISTRATION	1043027	20260511	KEKEBONE (PTY) LTD	WHITE BOARD CLEANER LIQUID	4	R 120.00	R 480.00
35	PMT: POLITICAL MANAGEMENT TEAM	OFFICE OF THE CHIEF WHIP ADMINISTRATION	1043027	20260511	KEKEBONE (PTY) LTD	WHITE BOARD MARKER RED MULTI-COLOURS	20	R 150.00	R 3,000.00
36	PMT: POLITICAL MANAGEMENT TEAM	OFFICE OF THE CHIEF WHIP ADMINISTRATION	1043027	20260511	KEKEBONE (PTY) LTD	BROWN ENVELOPES A4 (324MMX229) BOX	1	R 495.00	R 495.00
37	PMT: POLITICAL MANAGEMENT TEAM	CHIEF WHIP PROJECTS	1043041	20260520	THANKETILE PTY (LTD)	WHEELIE TROLLEY BAGS FOR LAPTOP	19	R 1,575.00	R 29,925.00
	PMT: POLITICAL MANAGEMENT TEAM Total								**R 79,678.00**
38	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	1043049	20260521	REAMOHETSOE BUSINESS ENTERPRISE AND TRADING CC	LUNCH 2	200	R 135.00	R 27,000.00

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39	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	1043049	20260521	REAMOHETSOE BUSINESS ENTERPRISE AND TRADING CC	BREAKFAST PLATTERS	200	R 15.00	R 3,000.00
40	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	1043055	20260528	MY KITCHEN CATERING SERVICES CC	FOOD PACKS FOR SECTION 80 SITE VISIT	25	R 135.00	R 3,375.00
	OFFICE OF THE MUNICIPAL MANAGER Total								**R 33,375.00**
41	FINANCE	FINANCIAL MANAGEMENT	1043044	20260521	BUSINESS CONNEXION (PTY) LTD	1 YEAR PRODUCTION SUPPORT RENEWAL FOR VEEAM DATA PLATFORM ESSENTIALS ENTERPRISE PLUS 2 SOCKETS	1	R30,054.46	R 30,054.46
42	FINANCE	FINANCIAL MANAGEMENT	1043052	20260527	TS4 INNOVATIONS CC	CSD BULK DATA MONITORING	1	R 11,818.80	R 11,818.80
43	FINANCE	FINANCIAL MANAGEMENT	1043052	20260527	TS4 INNOVATIONS CC	SMS API	1	R 1,155.31	R 1,155.31
44	FINANCE	FINANCIAL MANAGEMENT	1043052	20260527	TS4 INNOVATIONS CC	ON-GOING CONSULTANCY SERVICES	1	R 5,968.49	R 5,968.49

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45	FINANCE	FINANCIAL MANAGEMENT	1043052	20260527	TS4 INNOVATIONS CC	LICENSING FEE	1	R28,332.60	R 28,332.60
46	FINANCE	SUPPLY CHAIN MANAGEMENT	1043020	20260505	AMYSA STATIONERS CC	WIRELESS MOUSE	2	R 140.00	R 280.00
47	FINANCE	SUPPLY CHAIN MANAGEMENT	1043020	20260505	AMYSA STATIONERS CC	SUSPENSION FILES	5	R 187.00	R 935.00
48	FINANCE	SUPPLY CHAIN MANAGEMENT	1043020	20260505	AMYSA STATIONERS CC	MOUSE PADS ECONOMY BLACK PACK	5	R 59.00	R 295.00
	FINANCE Total								**R 78,839.66**
49	CORPORATE SERVICES	CORPORATE SERVICES - ADMIN	1043022	20260506	PFUNANI TRADING AND SERVICES (PTY) LTD	TYPEK WHITE PAPER BOX	2	R 517.50	R 1,035.00
50	CORPORATE SERVICES	CORPORATE SERVICES - ADMIN	1043022	20260506	PFUNANI TRADING AND SERVICES (PTY) LTD	PLASTIC SLEEVE (10 PER PACK)	10	R 8.05	R 80.50
51	CORPORATE SERVICES	CORPORATE SERVICES - ADMIN	1043022	20260506	PFUNANI TRADING AND SERVICES (PTY) LTD	4 QUIRE COUNTER BOOK	2	R 46.00	R 92.00

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52	CORPORATE SERVICES	CORPORATE SERVICES - ADMIN	1043022	20260506	PFUNANI TRADING AND SERVICES (PTY) LTD	RUBBER BANDS NR38 PACK	1	R 23.50	R 23.50
53	CORPORATE SERVICES	CORPORATE SERVICES - ADMIN	1043022	20260506	PFUNANI TRADING AND SERVICES (PTY) LTD	STICKY NOTES ASST 76X 76	10	R 3.45	R 34.50
54	CORPORATE SERVICES	CORPORATE SERVICES - ADMIN	1043022	20260506	PFUNANI TRADING AND SERVICES (PTY) LTD	FLASH DRIVE VERBATIM 8GB BLACK	2	R 103.50	R 207.00
55	CORPORATE SERVICES	CORPORATE SERVICES - ADMIN	1043022	20260506	PFUNANI TRADING AND SERVICES (PTY) LTD	DC FIXTREELINE EASIFIX 450MM X 5M	1	R 115.00	R 115.00
56	CORPORATE SERVICES	CORPORATE SERVICES - ADMIN	1043022	20260506	PFUNANI TRADING AND SERVICES (PTY) LTD	RAINBOW NOTES PADS PACK 12	4	R 46.00	R 184.00
57	CORPORATE SERVICES	CORPORATE SERVICES - ADMIN	1043022	20260506	PFUNANI TRADING AND SERVICES (PTY) LTD	BIG ORANGE FINE BALL PENS (BLACK) BOX OF 100	1	R 402.00	R 402.00
58	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	1043021	20260506	TPELOVICKS CONSULTING (PTY) LTD	WHITE PRINTING PAPER TYPEK BOX	20	R 450.00	R 9,000.00

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59	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	1043021	20260506	TPELOVICKS CONSULTING (PTY) LTD	pastel folder packs	2	R 250.00	R 500.00
60	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	1043028	20260512	ARENA HOLDINGS PTY LTD	ADVERTISMENTS executive director's positions	1	R37,720.00	R 37,720.00
61	CORPORATE SERVICES	CORPORATE	1043047	20260521	THANKETILE PTY (LTD)	SUNLIGHT LIQUID(750ML)	18	R 47.00	R 846.00
62	CORPORATE SERVICES	CORPORATE	1043047	20260521	THANKETILE PTY (LTD)	DOMESTOS (750ML)	24	R 47.00	R 1,128.00
63	CORPORATE SERVICES	CORPORATE	1043047	20260521	THANKETILE PTY (LTD)	PLEDGE 300ML	24	R 47.00	R 1,128.00
64	CORPORATE SERVICES	CORPORATE	1043047	20260521	THANKETILE PTY (LTD)	LONG FEATHER DUSTERS	2	R 132.00	R 264.00
65	CORPORATE SERVICES	CORPORATE	1043047	20260521	THANKETILE PTY (LTD)	HEAVY DUTY REFUSE BAGS	30	R 45.00	R 1,350.00
66	CORPORATE SERVICES	CORPORATE	1043047	20260521	THANKETILE PTY (LTD)	HANDY ANDY 750ML	18	R 40.50	R 729.00
67	CORPORATE SERVICES	CORPORATE	1043047	20260521	THANKETILE PTY (LTD)	DOOM / RAID INSECT KILLER 300ML	12	R 58.00	R 696.00
68	CORPORATE SERVICES	CORPORATE	1043047	20260521	THANKETILE PTY (LTD)	PINE GEL 5L	6	R 169.00	R 1,014.00
69	CORPORATE SERVICES	CORPORATE	1043047	20260521	THANKETILE PTY (LTD)	DEO BLOCKS FOR TOILETS BUCKET	2	R 399.00	R 798.00

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70	CORPORATE SERVICES	FLEET MANAGEMENT	1043033	20260514	GAUTENG GG TRANSPORT/ ROADS AND TRANSPORT G-FLEET	LEASE VEHICLE RENTAL (MONTHLY)FROM GPDRT:FLEETMARCH 2026	1	R67,370.25	R 67,370.25
71	CORPORATE SERVICES	FLEET MANAGEMENT	1043037	20260515	TSHEPOHECT OR5 (PTY)LTD	15 SEATER TRANSPORT OVERSIGHT VISIT	1	R 2,550.00	R 2,550.00
72	CORPORATE SERVICES	FLEET MANAGEMENT	1043054	20260528	SURATORQUE CC	22 SEATER FOR SECTION 80 SITE VISIT	1	R 3,000.00	R 3,000.00
73	CORPORATE SERVICES	MAINTENANCE & CLEANING	1043031	20260513	O NKGOPOTSE CONTRACTOR S (PTY) LTD	REPLACEMENT OF DAMAGED DOORS FOR SDM OFFICE AS PER LIST	1	R26,000.00	R 26,000.00
74	CORPORATE SERVICES	INTERNAL SECURITY	1043048	20260521	JMP SECURITY SOLUTION	PROVIDING SECURITY SERVICES FOR SDM AS PER SLABID:8/2/2/7-2023	51	R 22,375.21	R 1,141,135.46
	CORPORATE SERVICES Total								**R 1,297,402.21**
75	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	VEREENIGING AIRPORT	1043046	20260521	JTL SOLUTIONS (PTY) LTD	WEED KILLER RIDOWN 360 SL 5L	3	R 1,320.00	R 3,960.00
76	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	VEREENIGING AIRPORT	1043046	20260521	JTL SOLUTIONS (PTY) LTD	THICK CUTTING LINE (ROLL)	2	R 504.00	R 1,008.00

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77	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	TRANSPORT;INFRASTRUCTURE & ENVIRONMENT	1043043	20260520	TSOHANG BASADI CATERING & HIRING SERVICE CC	LUNCH 2	25	R 138.00	R 3,450.00
78	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	1043030	20260513	MERCURY PROJECTS (PTY) LTD	MVRA TRACKING SHEET FORMS (100 PAGES PER BOOK)	350	R 85.70	R 29,995.00
79	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	1043045	20260521	WHITECROSS GENERAL DEALER CC	WHITE PRINTING PAPER TYPEK BOX	50	R 440.00	R 22,000.00
80	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	1043050	20260526	MERCURY PROJECTS (PTY) LTD	DLTC TRACKING SHEETS (100 PAGES PER BOOK)	350	R 85.70	R 29,995.00
81	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	1043056	20260528	O NKGOPOTSE CONTRACTORS (PTY) LTD	CF287A HP CARTRIDGE BLACK FOR METERTOM LICENSING	8	R 3,700.00	R 29,600.00
	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT Total								**R 120,008.00**
82	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043019	20260505	TMI INDUSTRIES (PTY) LTD	EMS FLIGHT SUIT JUMPSUITS WITH BRANDING	13	R 2,150.00	R 27,950.00

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						(DISASTERMAN)AND SEDIBENG LOGO			
83	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043025	20260511	LERELATSHEPE TRADING ENTERPRISE (PTY) LTD	TRANSPORT OF NIGHT VIGIL MASSACRE AS ATTACHEDPICK UP POINTZONE 3	3	R 2,900.00	R 8,700.00
84	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043026	20260511	MAKS TRADING ENTERPRISE CC	LUNCH 2 FOR VICTIMS OF NIGHT VIGIL MASSACRE OF12 JAN 1991	60	R 150.00	R 9,000.00
85	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043029	20260513	NKUMISHNA BUSINESS OPERATIONS	TRANSPORT FOR CIVIL SOCIATY FORUM MEETING	4	R 3,000.00	R 12,000.00
86	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043034	20260514	NQOBUKHANYA CONSULTING (PTY)LTD	TRANSPORT FOR DISTRICT AIDS COUNCIL MEETING	3	R 3,000.00	R 9,000.00
87	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043035	20260514	REAMOHETSOE BUSINESS ENTERPRISE AND TRADING CC	LUNCH 2 FOR CIVIL SOCIETY FORUM MEETING	60	R 145.00	R 8,700.00
88	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043035	20260514	REAMOHETSOE BUSINESS ENTERPRISE AND TRADING	BREAKFAST 1	60	R 55.00	R 3,300.00

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					CC				
89	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043036	20260514	REAMOHETSOE BUSINESS ENTERPRISE AND TRADING CC	LUNCH 2	60	R 145.00	R 8,700.00
90	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043036	20260514	REAMOHETSOE BUSINESS ENTERPRISE AND TRADING CC	BREAKFAST 1 DISTRICT AIDS COUNCIL MEETING	60	R 85.00	R 5,100.00
91	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043039	20260519	KARELI TRADING	BREAKFAST 3	40	R 90.00	R 3,600.00
92	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043039	20260519	KARELI TRADING	LUNCH 2	40	R 140.00	R 5,600.00
93	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043040	20260519	LEBOTSENG TRADING CC	BREAKFAST 3	40	R 90.00	R 3,600.00
94	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043040	20260519	LEBOTSENG TRADING CC	LUNCH 2	40	R 140.00	R 5,600.00
95	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043051	20260527	SURATORQUE CC	TRANSPORT 15 SEATER	2	R 3,700.00	R 7,400.00
96	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043058	20260529	RURUBELE PROJECTS (PTY) LTD	TRANSPORT FOR CIVIL SOCIETY FORUM MEETING	1	R 12,500.00	R 12,500.00
	COMMUNITY SERVICES Total								**R 130,750.00**

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97	SPED: STRATEGIC PLANNING ECONOMIC DEVELOPMENT	TOURISM	1043023	20260508	OLEGGLE TRADING AND PROJECTS CC	FLIGHT RETURN FROM JHB TO DURBAN FOR ATTENDINGDURBAN INDABA MS. KITCHING; MR. MBONGO	2	R 5,362.12	R 10,724.24
98	SPED: STRATEGIC PLANNING ECONOMIC DEVELOPMENT	TOURISM	1043023	20260508	OLEGGLE TRADING AND PROJECTS CC	SERVICE FEES	1	R 2,752.04	R 2,752.04
99	SPED: STRATEGIC PLANNING ECONOMIC DEVELOPMENT	TOURISM	1043023	20260508	OLEGGLE TRADING AND PROJECTS CC	CAR HIRE	1	R 3,036.00	R 3,036.00
100	SPED: STRATEGIC PLANNING ECONOMIC DEVELOPMENT	TOURISM	1043032	20260514	OLEGGLE TRADING AND PROJECTS CC	FLIGHT RETURN FROM JHB TO DURBANMMC:MOKOENA	1	R 5,362.12	R 5,362.12
101	SPED: STRATEGIC PLANNING ECONOMIC DEVELOPMENT	TOURISM	1043032	20260514	OLEGGLE TRADING AND PROJECTS CC	SERVICE FEES	1	R 839.81	R 839.81
102	SPED: STRATEGIC PLANNING ECONOMIC DEVELOPMENT	TOURISM	1043032	20260514	OLEGGLE TRADING AND PROJECTS CC	CAR HIRE	1	R 3,036.00	R 3,036.00
	SPED: STRATEGIC PLANNING ECONOMIC DEVELOPMENT Total								**R 25,750.21**
	Grand Total								**R 1,765,803.08**

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List of Procurement Commodities' Unit Prices by Purchase Order for June 2026

Line	Cluster Description	Dept Cost Centre Description	Order No	Order Date	Supplier Name	Item Description	Order Item Qty	Unit Price	Order Item Amt
1	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER PROJECTS	1043061	20260608	REAMOHETSOE BUSINESS ENTERPRISE AND TRADING CC	LUNCH 2 FOR COUNCIL SETTING MEETING	55	R 145.00	R 7,975.00
2	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER PROJECTS	1043061	20260608	REAMOHETSOE BUSINESS ENTERPRISE AND TRADING CC	HALAAL MENU	5	R 145.00	R 725.00
3	PMT: POLITICAL MANAGEMENT TEAM	SPEAKER PROJECTS	1043065	20260608	CHILA NATHI CAFE (PTY) LTD	LUNCH 2 FOR COUNCIL WORKSHOP	60	R 135.00	R 8,100.00
4	PMT: POLITICAL MANAGEMENT TEAM	MAYOR ADMINISTRATION	1043069	20260610	NKUMISHNA BUSINESS OPERATIONS	TRANSPORT FOR CIVIL SOCIETY AS PER ATTACHED PICKPU POINT	1	R 11,000.00	R 11,000.00
5	PMT: POLITICAL MANAGEMENT TEAM	MAYOR ADMINISTRATION	1043072	20260610	LADYONFIRE CLEANING AND CONSTRUCTION SERVICES P/L	HIRE TENT 7*14;TABLE*4	1	R 16,000.00	R 16,000.00

SEDIBENG DISTRICT MUNICIPALITY Annexure " A1"

List of Procurement Commodities' Unit Prices by Purchase Order for June 2026

Line	Cluster Description	Dept Cost Centre Description	Order No	Order Date	Supplier Name	Item Description	Order Item Qty	Unit Price	Order Item Amt
	PMT: POLITICAL MANAGEMENT TEAM Total								**R 43,800.00**
6	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	1043067	20260610	THANDOLWENJABULO HOLDINGS (PTY) LTD	APPOINTMENT OF A PROJECT MANAGER FOR THE STATE OFTHE DISTRICT ADDRESS (SODA) 2026BID NO: 8/2/8/1-2026	1	R 198,000.00	R 198,000.00
	OFFICE OF THE MUNICIPAL MANAGER Total								**R 198,000.00**
7	FINANCE	FINANCIAL MANAGEMENT	1043076	20260623	TS4 INNOVATIONS CC	LICENSING FEE	1	R 28,332.60	R 28,332.60
8	FINANCE	FINANCIAL MANAGEMENT	1043076	20260623	TS4 INNOVATIONS CC	CSD BULK DATA MONITORING	1	R 11,818.80	R 11,818.80
9	FINANCE	FINANCIAL MANAGEMENT	1043076	20260623	TS4 INNOVATIONS CC	SMS API	1	R 1,155.31	R 1,155.31

SEDIBENG DISTRICT MUNICIPALITY Annexure " A1"

List of Procurement Commodities' Unit Prices by Purchase Order for June 2026

Line	Cluster Description	Dept Cost Centre Description	Order No	Order Date	Supplier Name	Item Description	Order Item Qty	Unit Price	Order Item Amt
10	FINANCE	FINANCIAL MANAGEMENT	1043076	20260623	TS4 INNOVATIONS CC	ON-GOING CONSULTANCY SERVICES	1	R 5,968.49	R 5,968.49
	FINANCE Total								**R 47,275.20**
11	CORPORATE SERVICES	MAINTENANCE & CLEANING	1043060	20260608	BIDVEST SERVICES (PTY) LTD	ABLUTION SERVICE AS PER ATTCAHED SLA	1	R 22,304.55	R 22,304.55
12	CORPORATE SERVICES	MAINTENANCE & CLEANING	1043060	20260608	BIDVEST SERVICES (PTY) LTD	RENTAL OF EQUIPMENT AS PER ATTCAHED SLA	1	R 24,466.32	R 24,466.32
13	CORPORATE SERVICES	INTERNAL SECURITY	1043062	20260608	JMP SECURITY SOLUTION	PROVIDING SECURITY PROVISION FOR SDM AS PERATTACHED SLA	51	R 22,375.21	R 1,141,135.46
14	CORPORATE SERVICES	TOWN HALL	1043066	20260609	BAMO ENTERPRISE (PTY) LTD	DOMESTOS (750ML)	12	R 46.00	R 552.00
15	CORPORATE SERVICES	TOWN HALL	1043066	20260609	BAMO ENTERPRISE (PTY) LTD	TOILET PAPER 2PLY 48	15	R 350.00	R 5,250.00

SEDIBENG DISTRICT MUNICIPALITY Annexure " A1"

List of Procurement Commodities' Unit Prices by Purchase Order for June 2026

Line	Cluster Description	Dept Cost Centre Description	Order No	Order Date	Supplier Name	Item Description	Order Item Qty	Unit Price	Order Item Amt
16	CORPORATE SERVICES	TOWN HALL	1043066	20260609	BAMO ENTERPRISE (PTY) LTD	INDUSTRIAL FLOOR LIQUID FLOOR POLISH 25LTR	3	R 1,450.00	R 4,350.00
17	CORPORATE SERVICES	TOWN HALL	1043066	20260609	BAMO ENTERPRISE (PTY) LTD	JEYES FLUID 5L	1	R 468.00	R 468.00
18	CORPORATE SERVICES	TOWN HALL	1043066	20260609	BAMO ENTERPRISE (PTY) LTD	HEAVY DUTY REFUSE BAGS	3	R 430.00	R 1,290.00
19	CORPORATE SERVICES	FLEET MANAGEMENT	1043070	20260610	SIYADUMISA FLEET MAINTENANCE CC	REPLACEMENT OF TWO (2) 682 BATTERIES FOR MAN TRUCKXJV 753 GP	1	R 7,360.00	R 7,360.00
20	CORPORATE SERVICES	FLEET MANAGEMENT	1043071	20260610	BAKGOROGILE GLOBAL SERVICES (PTY)LTD	REPLACEMENT OF 53674C BATTERY TERMINALS RADIATORCAP FUSE RELAY SETMASSEY FERGUSON	1	R 9,674.00	R 9,674.00
21	CORPORATE SERVICES	MAINTENANCE & CLEANING	1043073	20260623	PROTECT SECURITY INSTALLATIONS (PTY) LTD	POWEREX CABLE	60	R 7.55	R 453.00

SEDIBENG DISTRICT MUNICIPALITY Annexure " A1"

List of Procurement Commodities' Unit Prices by Purchase Order for June 2026

Line	Cluster Description	Dept Cost Centre Description	Order No	Order Date	Supplier Name	Item Description	Order Item Qty	Unit Price	Order Item Amt
22	CORPORATE SERVICES	MAINTENANCE & CLEANING	1043073	20260623	PROTECT SECURITY INSTALLATIONS (PTY) LTD	ADDITIONAL CAT6 CABLING	60	R 11.06	R 663.60
23	CORPORATE SERVICES	MAINTENANCE & CLEANING	1043073	20260623	PROTECT SECURITY INSTALLATIONS (PTY) LTD	MAINTENANCE ON EXISTING CABLES AND INFRASTRUCTURE	10	R 588.00	R 5,880.00
24	CORPORATE SERVICES	MAINTENANCE & CLEANING	1043074	20260623	BIDVEST SERVICES (PTY) LTD	ABLUTION SERVICES	1	R 38,641.60	R 38,641.60
25	CORPORATE SERVICES	MAINTENANCE & CLEANING	1043074	20260623	BIDVEST SERVICES (PTY) LTD	RENTAL OF EQUIPMENT	1	R 24,466.32	R 24,466.32
	CORPORATE SERVICES Total								**R 1,286,954.85**
26	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	TRANSPORT;INFRASTRUCTURE & ENVIRONMENT	1043059	20260602	CRYSTAL BALL PROPERTIES/ SUPA QUICK	ALIGNMENT	1	R 239.06	R 239.06
27	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	TRANSPORT;INFRASTRUCTURE & ENVIRONMENT	1043059	20260602	CRYSTAL BALL PROPERTIES/ SUPA QUICK	VALVES	4	R 10.44	R 41.76
28	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	TRANSPORT;INFRASTRUCTURE & ENVIRONMENT	1043059	20260602	CRYSTAL BALL PROPERTIES/ SUPA QUICK	STEEL RIM	1	R 1,204.35	R 1,204.35

SEDIBENG DISTRICT MUNICIPALITY Annexure " A1"

List of Procurement Commodities' Unit Prices by Purchase Order for June 2026

Line	Cluster Description	Dept Cost Centre Description	Order No	Order Date	Supplier Name	Item Description	Order Item Qty	Unit Price	Order Item Amt
29	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	TRANSPORT;INFRASTRUCTURE & ENVIRONMENT	1043059	20260602	CRYSTAL BALL PROPERTIES/ SUPA QUICK	TYRES	4	R 1,246.00	R 4,984.00
30	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	TRANSPORT;INFRASTRUCTURE & ENVIRONMENT	1043059	20260602	CRYSTAL BALL PROPERTIES/ SUPA QUICK	BALANCING	4	R 34.78	R 139.12
	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT Total								**R 6,608.29**
31	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043063	20260608	KARELI TRADING	LUNCH 2 FOR WBE TRAINING	140	R 130.00	R 18,200.00
32	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043063	20260608	KARELI TRADING	BREAKFAST 2	140	R 70.00	R 9,800.00
33	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043064	20260608	LEHAKOE TRADING (PTY) LTD	BREAKFAST 2	130	R 90.00	R 11,700.00
34	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043064	20260608	LEHAKOE TRADING (PTY) LTD	LUNCH 2 FOR WBE TRAINING	130	R 130.00	R 16,900.00
35	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043077	20260623	STRIVING MIND TRADING 695	BOTTLED WATER 1LTR	50	R 17.25	R 862.50
36	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043077	20260623	STRIVING MIND TRADING 695	ASSORTED SOFT DRINKS 500ML	50	R 23.00	R 1,150.00

SEDIBENG DISTRICT MUNICIPALITY Annexure " A1"

List of Procurement Commodities' Unit Prices by Purchase Order for June 2026

Line	Cluster Description	Dept Cost Centre Description	Order No	Order Date	Supplier Name	Item Description	Order Item Qty	Unit Price	Order Item Amt
37	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043077	20260623	STRIVING MIND TRADING 695	LUNCH 2	50	R 172.50	R 8,625.00
38	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043079	20260629	SURATORQUE CC	TRANSPORT FOR CSF LEADERS TO ATTEND CSFCOORDINATING MEETING	1	R 3,500.00	R 3,500.00
39	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	1043080	20260629	SURATORQUE CC	TRANSPORT OF NIGHT VIGIL MASSACRE AS PER ATTACHEDPICK UP POINT ZONE 3,ZONE7 AND EVATON HASEKHOSANA	3	R 2,900.00	R 8,700.00
	COMMUNITY SERVICES Total								**R 79,437.50**
	Grand Total								**R 1,662,075.84**

SEDIBENG DISTRICT MUNICIPALITY Annexure " A2"

List of Sundry Payments (Non-Supply Chain) for April 2026

Line	Date	Cluster	Directorate	Vote Description	Cheque	Cheque Amount		Payee
1	20260415	PMT: POLITICAL MANAGEMENT TEAM	OFFICE OF THE CHIEF WHIP ADMINISTRATION	OC: T&S DOM - ACCOMMODATION	50182	R	8,557.95	MEF MOLOI
		PMT: POLITICAL MANAGEMENT TEAM Total				**R**	**8,557.95**	
2	20260402	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	OS: CATERING SERVICES	50162	R	3,194.20	LF MALOKA
3	20260414	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	C&PS: B&A AUDIT COMMITTEE	50200	R	45,500.00	MAF MOJA
4	20260430	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	C&PS: B&A AUDIT COMMITTEE	50237	R	102,000.00	AT SOCATSHA
5	20260410	OFFICE OF THE MUNICIPAL MANAGER	DIRECTOR IN THE MM'S OFFICE	OC: REG FEES NATIONAL	50175	R	3,600.00	IMPSA
		OFFICE OF THE MUNICIPAL MANAGER Total				**R**	**154,294.20**	
6	20260409	FINANCE	FINANCIAL MANAGEMENT	LGSETA INTERNS: MONTHLY BILLING	50174	R	529,843.12	TRANSFORAMTION THROUGH TRAINING (PTY)LTD
7	20260430	FINANCE	FINANCIAL MANAGEMENT	LGSETA INTERNS: MONTHLY BILLING	50240	R	41,294.00	S3N CONSULTING (PTY)LTD
8	20260424	FINANCE	FINANCIAL MANAGEMENT	DEDUCTION IN ARREAR & RECOVERY:COLLECTIO	50215	R	18,750.00	MAKHUBU MG (01217)

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List of Sundry Payments (Non-Supply Chain) for April 2026

Line	Date	Cluster	Directorate	Vote Description	Cheque	Cheque Amount	Payee
9	20260424	FINANCE	FINANCIAL MANAGEMENT	MERCH JOBBING & CONTR'S ACC 001:BILLING	50214	R 901,052.20	MEISE NKAISENG INC
		FINANCE Total				**R 1,490,939.32**	
10	20260417	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	OC: BURSARIES (EMPLOYEES)	50202	R 12,400.00	MOLESIWA CONSULTING (PTY)LTD
11	20260424	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	OC: BURSARIES (EMPLOYEES)	50211	R 102,735.00	BOSTON CITY CAMPUS
12	20260410	CORPORATE SERVICES	LEGAL	C&PS: LEGAL COST ADVICE & LITIGATION	50177	R 2,098.80	M GAMA
13	20260410	CORPORATE SERVICES	LEGAL	C&PS: LEGAL COST ADVICE & LITIGATION	50178	R 153,440.00	NANDI BULABULA INC
14	20260410	CORPORATE SERVICES	LEGAL	C&PS: LEGAL COST ADVICE & LITIGATION	50179	R 77,525.75	NTULI NOBLE JOHANNESBURG INC
15	20260410	CORPORATE SERVICES	CORPORATE	OC: COMM - PHONE FAX TELEGRAPH & TELEX	50181	R 151,525.70	VODACOM (PTY)LTD
16	20260407	CORPORATE SERVICES	MAINTENANCE & CLEANING	CONTR: MAINT OF BUILDINGS & FACILITIES	50166	R 2,566.29	OTIS (PTY)LTD
17	20260408	CORPORATE SERVICES	MAINTENANCE & CLEANING	OC: MUNICIPAL SERVICES	50169	R 343,743.99	EMFULENI LOCAL MUNICIPALITY
18	20260409	CORPORATE SERVICES	MAINTENANCE & CLEANING	OC: MUNICIPAL SERVICES	50171	R 17,783.19	EMFULENI LOCAL MUNICIPALITY
19	20260410	CORPORATE SERVICES	MAINTENANCE & CLEANING	OC: MUNICIPAL SERVICES	50180	R 3,990.00	STEPHENSON BUILDING

SEDIBENG DISTRICT MUNICIPALITY Annexure " A2"

List of Sundry Payments (Non-Supply Chain) for April 2026

Line	Date	Cluster	Directorate	Vote Description	Cheque	Cheque Amount	Payee
20	20260423	CORPORATE SERVICES	MAINTENANCE & CLEANING	OC: MUNICIPAL SERVICES	50209	R 5,034.89	ESKOM
21	20260423	CORPORATE SERVICES	MAINTENANCE & CLEANING	OC: MUNICIPAL SERVICES	50210	R 11,397.63	ESKOM
22	20260401	CORPORATE SERVICES	MAINTENANCE & CLEANING	OPR LEASES: FURNITURE & OFFICE EQUIPMENT	50160	R 66,509.74	OFFICE-COR CC
23	20260401	CORPORATE SERVICES	MAINTENANCE & CLEANING	OPR LEASES: COMMUNITY ASSETS	50158	R 166,391.91	LESEDI LOCAL MUNICIPALITY
24	20260401	CORPORATE SERVICES	MAINTENANCE & CLEANING	OPR LEASES: COMMUNITY ASSETS	50159	R 22,141.00	MIVAAL LOCAL MUNICIPALITY
25	20260401	CORPORATE SERVICES	IT SEDIBENG	OC: EXT COM SERV PROV - INTERNET CHARGE	50161	R 61,209.91	VPN TECHNOLOGIES CC
		CORPORATE SERVICES	**Total**			**R 1,200,493.80**	
26	20260410	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	TRANSPORT;INFRASTRUCTURE & ENVIRONMENT	OC: BURSARIES (EMPLOYEES)	50176	R 1,600.00	INSTITUTE OF MUNICIPAL ENGINEERING OF SOUTHERN AFR
27	20260417	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	TRANSPORT;INFRASTRUCTURE & ENVIRONMENT	OC: T&S DOM - ACCOMMODATION	50201	R 5,200.00	HOTEL AT SECUNDA
28	20260421	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	TRANSPORT;INFRASTRUCTURE & ENVIRONMENT	OC: T&S DOM - ACCOMMODATION	50203	R 900.00	HOTEL AT SECUNDA

SEDIBENG DISTRICT MUNICIPALITY Annexure " A2"

List of Sundry Payments (Non-Supply Chain) for April 2026

Line	Date	Cluster	Directorate	Vote Description	Cheque	Cheque Amount	Payee
29	20260423	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	OC: BC/FAC/C FEES - BANK ACCOUNTS	50207	R 829.44	DINERS CLUB SA
30	20260407	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	OPR LEASES: COMPUTER EQUIPMENT	50167	R 18,633.27	SEARTEC TRADING (PTY)LTD
		TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT Total				**R 27,162.71**	
31	20260423	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	DM GP: SEDIBENG - HEALTH	50208	R 19,500.00	FOUNDATION FOR PROFESSIONAL DEVELOPMENT (PTY)LTD
		COMMUNITY SERVICES Total				**R 19,500.00**	
		Grand Total				**R 2,900,947.98**	

SEDIBENG DISTRICT MUNICIPALITY Annexure " A2"

List of Sundry Payments (Non-Supply Chain) for May 2026

Line	Date	Cluster	Directorate	Vote Description	Cheque	Cheque Amount	Payee
1	20260512	FINANCE	FINANCIAL MANAGEMENT	OC: INSUR UNDER - EXCESS PAYMENTS	50270	R 2,500.00	LATERAL UNISON INSURANCE BROKERS (PTY)LTD
2	20260505	FINANCE	FINANCIAL MANAGEMENT	HH OTH TRANS: EPWP - SKILL DEV & TRAIN	50249	R 21,553.50	BAAS LEMI TRADING AND PROJECTS CC
3	20260506	FINANCE	FINANCIAL MANAGEMENT	LGSETA INTERNS: MONTHLY BILLING	50259	R 533,600.00	TRANSFORMATION THROUGH TRAINING (PTY)LTD
		FINANCE Total				**R 557,653.50**	
4	20260513	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	OC: BURSARIES (EMPLOYEES)	50272	R 4,460.00	CUSVALL INVESTMENTS
5	20260513	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	OC: BURSARIES (EMPLOYEES)	50274	R 35,031.00	UNIVERSITY OF THE WITWATERSRAND
6	20260505	CORPORATE SERVICES	LEGAL	C&PS: LEGAL COST ADVICE & LITIGATION	50253	R 223,019.00	NTULI NOBLE JOHANNESBURG INC
7	20260519	CORPORATE SERVICES	LEGAL	C&PS: LEGAL COST ADVICE & LITIGATION	50285	R 509,900.00	LIZEL VENTER ATTORNEYS (TRUST ACCOUNT)
8	20260518	CORPORATE SERVICES	CORPORATE	OC: COMM - PHONE FAX TELEGRAPH & TELEX	50284	R 152,543.38	VODACOM (PTY)LTD

SEDIBENG DISTRICT MUNICIPALITY Annexure " A2"

List of Sundry Payments (Non-Supply Chain) for May 2026

9	20260506	CORPORATE SERVICES	MAINTENANCE & CLEANING	CONTR: MAINT OF BUILDINGS & FACILITIES	50258	R 2,694.61	OTIS (PTY)LTD
10	20260505	CORPORATE SERVICES	MAINTENANCE & CLEANING	OC: MUNICIPAL SERVICES	50250	R 478,528.63	EMFULENI LOCAL MUNICIPALITY
11	20260505	CORPORATE SERVICES	MAINTENANCE & CLEANING	OC: MUNICIPAL SERVICES	50255	R 7,980.00	STEPHENSON BUILDING
12	20260506	CORPORATE SERVICES	MAINTENANCE & CLEANING	OC: MUNICIPAL SERVICES	50256	R 6,580.90	ESKOM
13	20260506	CORPORATE SERVICES	MAINTENANCE & CLEANING	OC: MUNICIPAL SERVICES	50257	R 3,663.20	ESKOM
14	20260504	CORPORATE SERVICES	MAINTENANCE & CLEANING	OPR LEASES: FURNITURE & OFFICE EQUIPMENT	50248	R 56,748.82	OFFICE-COR CC
15	20260504	CORPORATE SERVICES	MAINTENANCE & CLEANING	OPR LEASES: COMMUNITY ASSETS	50247	R 41,823.00	MIDVAAL LOCAL MUNICIPALITY
16	20260505	CORPORATE SERVICES	MAINTENANCE & CLEANING	OPR LEASES: COMMUNITY ASSETS	50251	R 172,195.04	LESEDI LOCAL MUNICIPALITY
17	20260504	CORPORATE SERVICES	IT SEDIBENG	OC: EXT COM SERV PROV - S/WARE LICENCES	50243	R 16,944.29	FRESHMARK SYSTEMS (PTY)LTD
		CORPORATE SERVICES	**Total**			**R 1,712,111.87**	
18	20260513	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	MUNICIPAL HEALTH SERVICES	OS: B&A QUALITY CONTROL	50273	R 726,037.00	EMFULENI LOCAL MUNICIPALITY

SEDIBENG DISTRICT MUNICIPALITY Annexure " A2"

List of Sundry Payments (Non-Supply Chain) for May 2026

19	20260505	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	OPR LEASES: COMPUTER EQUIPMENT	50254	R	10,925.44	SEARTEC TRADING (PTY)LTD
		TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT Total				**R**	**736,962.44**	
20	20260504	SPED: STRATEGIC PLANNING ECONOMIC DEVELOPMENT	TOURISM	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	50242	R	11,880.00	CITY LODGE HOTEL UMHLANGA RIDGE
21	20260511	SPED: STRATEGIC PLANNING ECONOMIC DEVELOPMENT	TOURISM	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	50266	R	1,425.00	KS MBONGO
22	20260511	SPED: STRATEGIC PLANNING ECONOMIC DEVELOPMENT	TOURISM	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	50267	R	1,445.00	SYNERGY BUSINESS EVENTS (PTY)LTD
23	20260512	SPED: STRATEGIC PLANNING ECONOMIC DEVELOPMENT	TOURISM	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	50269	R	4,320.00	HAMPSHIRE HOTEL BALITO
24	20260529	SPED: STRATEGIC PLANNING ECONOMIC DEVELOPMENT	FRESH PRODUCE MARKET	INV - CONSUMABLE STORES - STANDARD RATED	50310	R	14,000.00	LIFE'S GOOD MEDIC & SAFETY SOLOUTIONS
		SPED: STRATEGIC PLANNING ECONOMIC DEVELOPMENT Total				**R**	**33,070.00**	
		Grand Total				**R**	**3,039,797.81**	

SEDIBENG DISTRICT MUNICIPALITY Annexure " A2"

List of Sundry Payments (Non-Supply Chain) for June 2026

Line	Date	Cluster	Directorate	Vote Description	Cheque	Cheque Amount	Payee
1	20260623	PMT: POLITICAL MANAGEMENT TEAM	MAYOR ADMINISTRATION	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	50416	R 9,000.00	LET AFRIKA TRADING (PTY)LTD
2	20260623	PMT: POLITICAL MANAGEMENT TEAM	MAYOR ADMINISTRATION	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	50418	R 14,000.00	PRO CARE EMERGENCY MEDICAL SERVICES
3	20260623	PMT: POLITICAL MANAGEMENT TEAM	MAYOR ADMINISTRATION	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	50421	R 12,000.00	YIVANI TRADING & GENERAL (PTY)LTD
		PMT: POLITICAL MANAGEMENT TEAM Total				**R 35,000.00**	
4	20260605	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	C&PS: B&A AUDIT COMMITTEE	50374	R 6,000.00	AT SOCATSHA
5	20260605	OFFICE OF THE MUNICIPAL MANAGER	MUNICIPAL MANAGER ADMINISTRATION	C&PS: B&A AUDIT COMMITTEE	50375	R 12,000.00	BAFANA MKHWANAZI
6	20260623	OFFICE OF THE MUNICIPAL MANAGER	DIRECTOR'S OFFICE	OC: REG FEES NATIONAL	50422	R 21,056.50	THE INSTITUTE OF INTERNAL AUDITORS SOUTH AFRICA
		OFFICE OF THE MUNICIPAL MANAGER Total				**R 39,056.50**	
7	20260611	FINANCE	FINANCIAL MANAGEMENT	OC: INSUR UNDER - EXCESS PAYMENTS	50388	R 5,000.00	LATRAL UNISON INSURANCE BROKERS (PTY)LTD

SEDIBENG DISTRICT MUNICIPALITY Annexure " A2"

List of Sundry Payments (Non-Supply Chain) for June 2026

Line	Date	Cluster	Directorate	Vote Description	Cheque	Cheque Amount	Payee
8	20260619	FINANCE	FINANCIAL MANAGEMENT	OC: INSUR UNDER - EXCESS PAYMENTS	50410	R 5,000.00	LATERAL UNISON INSURANCE BROKERS (PTY)LTD
		FINANCE Total				**R 10,000.00**	
9	20260619	CORPORATE SERVICES	CORPORATE	OC: COMM - PHONE FAX TELEGRAPH & TELEX	50413	R 153,114.99	VODACOM (PTY)LTD
10	20260617	CORPORATE SERVICES	CORPORATE	INV - CONSUMABLE STORES - STANDARD RATED	50407	R 4,479.00	THANKETILE (PTY)LTD
11	20260617	CORPORATE SERVICES	FLEET MANAGEMENT	CONTR: MAINTENANCE FLEET	50403	R 71,966.80	ZENTECH INNOVATIONS CC
12	20260608	CORPORATE SERVICES	FLEET MANAGEMENT	CONTR: MAINTENANCE FLEET	50380	R 6,055.04	SIYADUMISA FLEET MAINTENANCE CC
13	20260604	CORPORATE SERVICES	MAINTENANCE & CLEANING	CONTR: MAINT OF BUILDINGS & FACILITIES	50369	R 2,694.61	OTIS (PTY)LTD
14	20260605	CORPORATE SERVICES	MAINTENANCE & CLEANING	OC: MUNICIPAL SERVICES	50371	R 592,455.74	EMFULENI LOCAL MUNICIPALITY
15	20260608	CORPORATE SERVICES	MAINTENANCE & CLEANING	OC: MUNICIPAL SERVICES	50381	R 7,146.56	ESKOM
16	20260608	CORPORATE SERVICES	MAINTENANCE & CLEANING	OC: MUNICIPAL SERVICES	50382	R 2,965.98	ESKOM
17	20260623	CORPORATE SERVICES	MAINTENANCE & CLEANING	OC: MUNICIPAL SERVICES	50417	R 5,000.00	MIDVAAL LOCAL MUNICIPALITY
18	20260623	CORPORATE SERVICES	MAINTENANCE & CLEANING	OC: MUNICIPAL SERVICES	50419	R 2,990.00	STEPHENSON BUILDING

SEDIBENG DISTRICT MUNICIPALITY Annexure " A2"

List of Sundry Payments (Non-Supply Chain) for June 2026

Line	Date	Cluster	Directorate	Vote Description	Cheque	Cheque Amount	Payee
19	20260605	CORPORATE SERVICES	MAINTENANCE & CLEANING	OPR LEASES: FURNITURE & OFFICE EQUIPMENT	50372	R 46,294.78	OFFICE-COR CC
20	20260601	CORPORATE SERVICES	MAINTENANCE & CLEANING	OPR LEASES: COMMUNITY ASSETS	50312	R 39,105.00	MIDVAAL LOCAL MUNICIPALITY
21	20260605	CORPORATE SERVICES	MAINTENANCE & CLEANING	OPR LEASES: COMMUNITY ASSETS	50371	R 592,455.74	EMFULENI LOCAL MUNICIPALITY
22	20260610	CORPORATE SERVICES	MAINTENANCE & CLEANING	OPR LEASES: COMMUNITY ASSETS	50387	R 174,213.52	LESEDI LOCAL MUNICIPALITY
23	20260630	CORPORATE SERVICES	MAINTENANCE & CLEANING	OPR LEASES: COMMUNITY ASSETS	50462	R 44,168.00	MIDVAAL LOCAL MUNICIPALITY
24	20260601	CORPORATE SERVICES	IT SEDIBENG	OC: EXT COM SERV PROV - INTERNET CHARGE	50313	R 61,209.91	VPN TECHNOLOGIES CC
25	20260619	CORPORATE SERVICES	IT SEDIBENG	OC: EXT COM SERV PROV - INTERNET CHARGE	50411	R 61,209.91	VPN TECHNOLOGIES CC
26	20260610	CORPORATE SERVICES	IT SEDIBENG	OC: EXT COM SERV PROV - S/WARE LICENCES	50386	R 54,027.00	QUIDITY CC
27	20260619	CORPORATE SERVICES	IT SEDIBENG	OC: EXT COM SERV PROV - S/WARE LICENCES	50408	R 16,944.29	FRESHMARK SYSTEMS (PTY)LTD
28	20260619	CORPORATE SERVICES	IT SEDIBENG	OC: EXT COM SERV PROV - S/WARE LICENCES	50412	R 107,398.50	FIG TECHNOLOGY (PTY)LTD
29	20260630	CORPORATE SERVICES	IT SEDIBENG	OC: EXT COM SERV PROV - S/WARE LICENCES	50463	R 16,944.29	FRESHMARK SYSTEMS (PTY)LTD
		CORPORATE SERVICES Total				**R 2,062,839.66**	

SEDIBENG DISTRICT MUNICIPALITY Annexure " A2"

List of Sundry Payments (Non-Supply Chain) for June 2026

Line	Date	Cluster	Directorate	Vote Description	Cheque	Cheque Amount	Payee
30	20260623	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	TRANSPORT;INFRASTRUCTURE & ENVIRONMENT	OS: B&A RESEARCH & ADVISORY	50423	R 613,088.60	NESSA SOLUTIONS (PTY)LTD
31	20260626	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	TRANSPORT;INFRASTRUCTURE & ENVIRONMENT	CONTR: MAINT OF BUILDINGS & FACILITIES	50447	R 1,102,263.70	TJM GREENTECH
32	20260622	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	MUNICIPAL HEALTH SERVICES	OS: B&A QUALITY CONTROL	50415	R 673,807.99	EMFULENI LOCAL MUNICIPALITY
33	20260617	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	OC: BC/FAC/C FEES - BANK ACCOUNTS	50405	R 1,484.24	DINERS CLUB SA
34	20260605	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	OC: PRINTING & PUBLICATIONS	50372	R 46,294.78	OFFICE-COR CC
35	20260605	TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT	LICENSE SERVICE CENTRE	OPR LEASES: COMPUTER EQUIPMENT	50373	R 16,546.47	SEARTEC TRADING (PTY)LTD
		TIE: TRANSPORT, INFRASTRUCTURE, ENVIRONMENT Total				**R 2,453,485.78**	
36	20260604	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	DM GP: SEDIBENG - HEALTH	50368	R 18,540.00	BIRCHWOOD HOTEL & OR TAMBO CONFERENCE CENTRE (PTY)

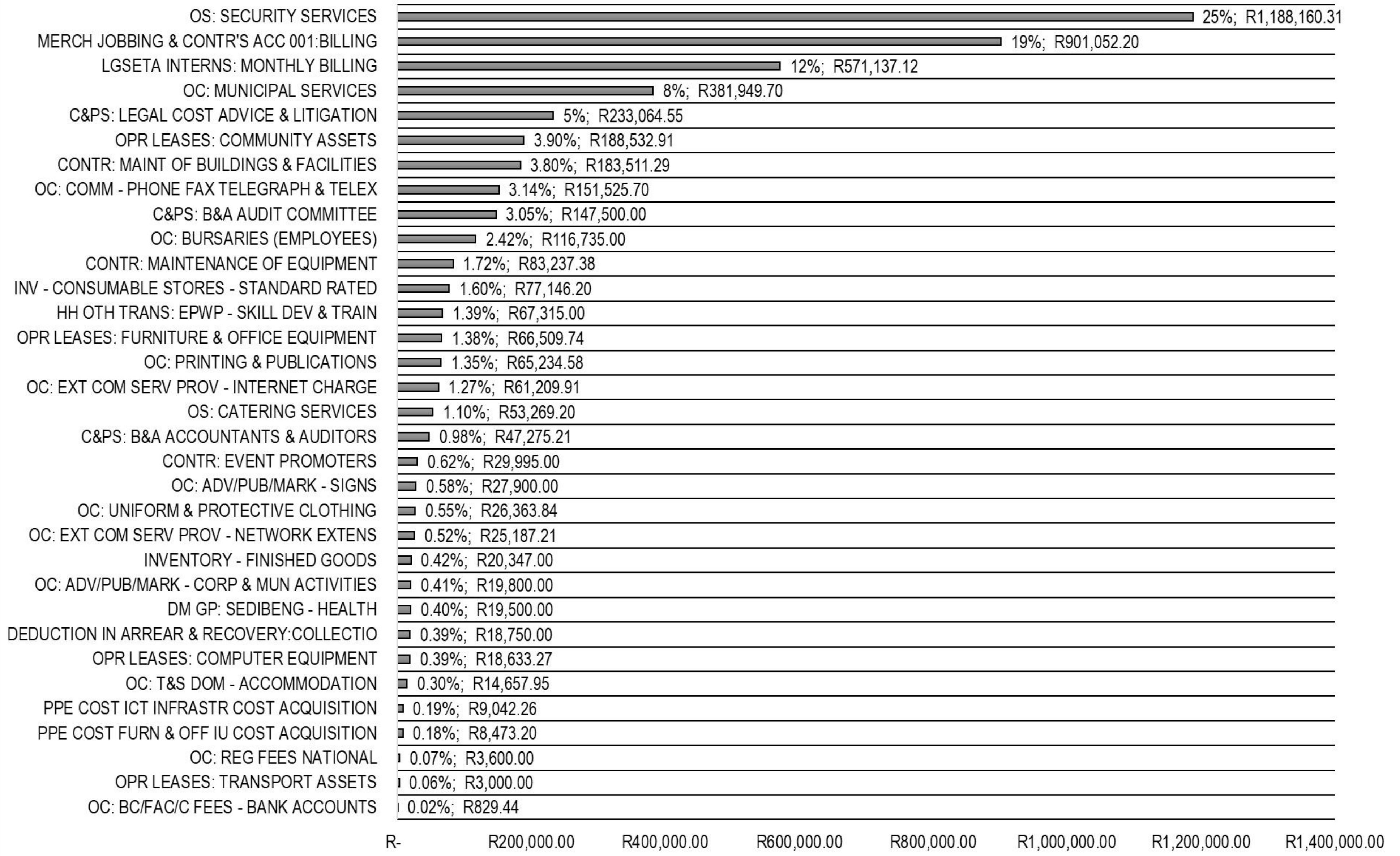
SEDIBENG DISTRICT MUNICIPALITY Annexure " A2"

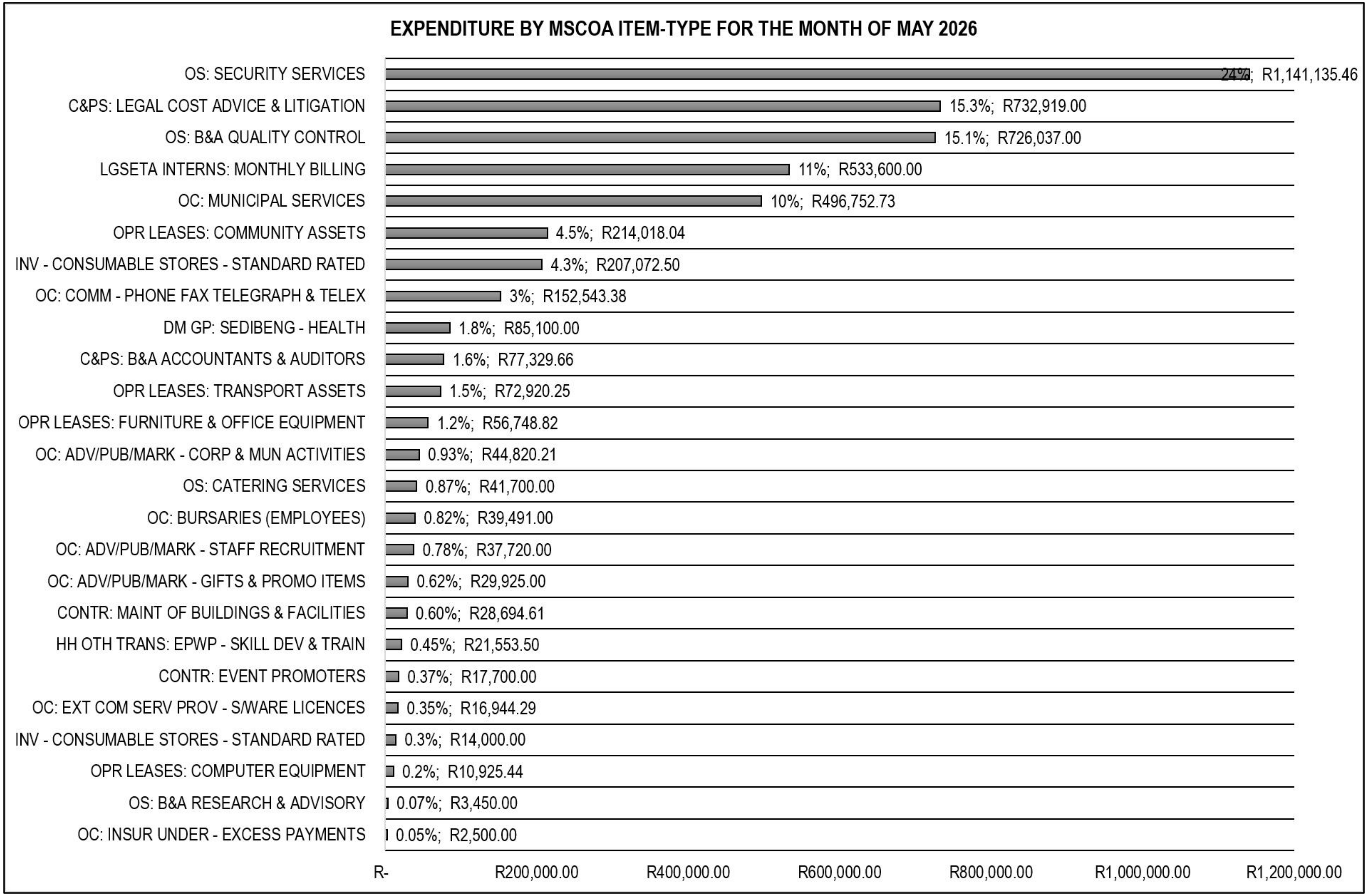
List of Sundry Payments (Non-Supply Chain) for June 2026

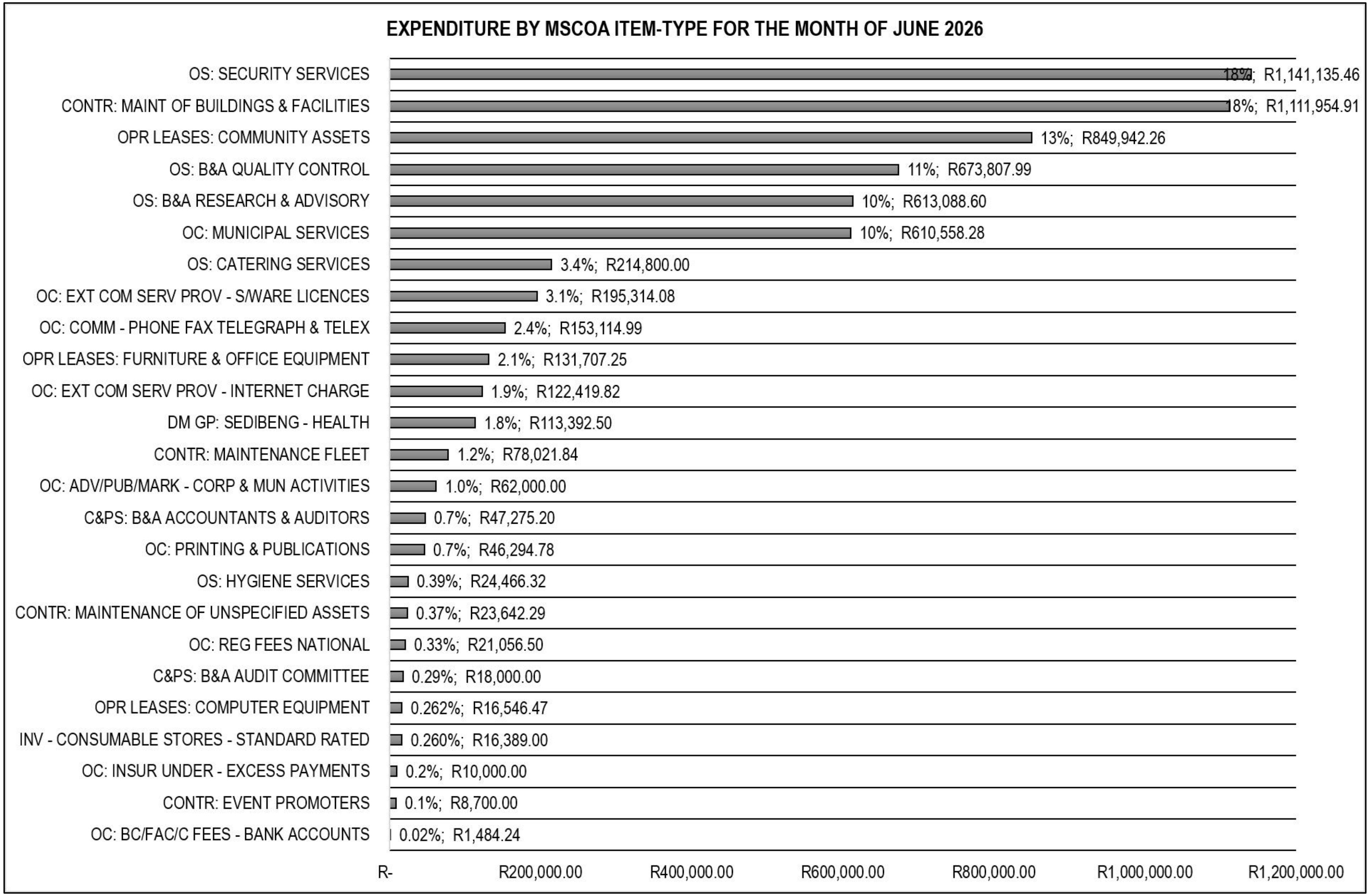
Line	Date	Cluster	Directorate	Vote Description	Cheque	Cheque Amount	Payee
37	20260608	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	DM GP: SEDIBENG - HEALTH	50376	R 10,560.00	BIRCHWOOD HOTEL & OR TAMBO CONFERENCE CENTRE (PTY)
38	20260608	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	DM GP: SEDIBENG - HEALTH	50377	R 13,000.00	FOUNDATION FOR PROFESSIONAL DEVELOPMENT (PTY)LTD
39	20260624	COMMUNITY SERVICES	COMMUNITY SERVICES ADMIN	DM GP: SEDIBENG - HEALTH	50430	R 555.00	LF MALOKA
		COMMUNITY SERVICES Total				**R 42,655.00**	
		Grand Total				**R 4,643,036.94**	

Annexure "A3"

EXPENDITURE BY MSCOA ITEM-TYPE FOR APRIL 2026




EXPENDITURE BY MSCOA ITEM-TYPE FOR THE MONTH OF MAY 2026
OS: SECURITY SERVICES
24%; R1,141,135.46
C&PS: LEGAL COST ADVICE & LITIGATION
15.3%; R732,919.00
OS: B&A QUALITY CONTROL
15.1%; R726,037.00
LGSETA INTERNS: MONTHLY BILLING
11%; R533,600.00
OC: MUNICIPAL SERVICES
10%; R496,752.73
OPR LEASES: COMMUNITY ASSETS
4.5%; R214,018.04
INV - CONSUMABLE STORES - STANDARD RATED
4.3%; R207,072.50
OC: COMM - PHONE FAX TELEGRAPH & TELEX
3%; R152,543.38
DM GP: SEDIBENG - HEALTH
1.8%; R85,100.00
C&PS: B&A ACCOUNTANTS & AUDITORS
1.6%; R77,329.66
OPR LEASES: TRANSPORT ASSETS
1.5%; R72,920.25
OPR LEASES: FURNITURE & OFFICE EQUIPMENT
1.2%; R56,748.82
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES
0.93%; R44,820.21
OS: CATERING SERVICES
0.87%; R41,700.00
OC: BURSARIES (EMPLOYEES)
0.82%; R39,491.00
OC: ADV/PUB/MARK - STAFF RECRUITMENT
0.78%; R37,720.00
OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS
0.62%; R29,925.00
CONTR: MAINT OF BUILDINGS & FACILITIES
0.60%; R28,694.61
HH OTH TRANS: EPWP - SKILL DEV & TRAIN
0.45%; R21,553.50
CONTR: EVENT PROMOTERS
0.37%; R17,700.00
OC: EXT COM SERV PROV - S/WARE LICENCES
0.35%; R16,944.29
INV - CONSUMABLE STORES - STANDARD RATED
0.3%; R14,000.00
OPR LEASES: COMPUTER EQUIPMENT
0.2%; R10,925.44
OS: B&A RESEARCH & ADVISORY
0.07%; R3,450.00
OC: INSUR UNDER - EXCESS PAYMENTS
0.05%; R2,500.00
R-
R200,000.00
R400,000.00
R600,000.00
R800,000.00
R1,000,000.00
R1,200,000.00


EXPENDITURE BY MSCOA ITEM-TYPE FOR THE MONTH OF JUNE 2026
OS: SECURITY SERVICES
18%; R1,141,135.46
CONTR: MAINT OF BUILDINGS & FACILITIES
18%; R1,111,954.91
OPR LEASES: COMMUNITY ASSETS
13%; R849,942.26
OS: B&A QUALITY CONTROL
11%; R673,807.99
OS: B&A RESEARCH & ADVISORY
10%; R613,088.60
OC: MUNICIPAL SERVICES
10%; R610,558.28
OS: CATERING SERVICES
3.4%; R214,800.00
OC: EXT COM SERV PROV - S/WARE LICENCES
3.1%; R195,314.08
OC: COMM - PHONE FAX TELEGRAPH & TELEX
2.4%; R153,114.99
OPR LEASES: FURNITURE & OFFICE EQUIPMENT
2.1%; R131,707.25
OC: EXT COM SERV PROV - INTERNET CHARGE
1.9%; R122,419.82
DM GP: SEDIBENG - HEALTH
1.8%; R113,392.50
CONTR: MAINTENANCE FLEET
1.2%; R78,021.84
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES
1.0%; R62,000.00
C&PS: B&A ACCOUNTANTS & AUDITORS
0.7%; R47,275.20
OC: PRINTING & PUBLICATIONS
0.7%; R46,294.78
OS: HYGIENE SERVICES
0.39%; R24,466.32
CONTR: MAINTENANCE OF UNSPECIFIED ASSETS
0.37%; R23,642.29
OC: REG FEES NATIONAL
0.33%; R21,056.50
C&PS: B&A AUDIT COMMITTEE
0.29%; R18,000.00
OPR LEASES: COMPUTER EQUIPMENT
0.262%; R16,546.47
INV - CONSUMABLE STORES - STANDARD RATED
0.260%; R16,389.00
OC: INSUR UNDER - EXCESS PAYMENTS
0.2%; R10,000.00
CONTR: EVENT PROMOTERS
0.1%; R8,700.00
OC: BC/FAC/C FEES - BANK ACCOUNTS
0.02%; R1,484.24
R-
R200,000.00
R400,000.00
R600,000.00
R800,000.00
R1,000,000.00
R1,200,000.00