

**B24/24/25 SUPPLY CHAIN MANAGEMENT REPORT: 1<sup>ST</sup> JULY 2024 – 30 SEPTEMBER 2024**

**1. PURPOSE**

The purpose of the report is to submit the 2024/2025 First quarter Supply Chain Management report.

**2. BACKGROUND**

In terms of Regulation 6(3) of the Municipal Supply Chain Management Regulations, the council must maintain an oversight role over the implementation of the Municipal Supply Chain Management policy.

The accounting officer must within 10 days of the end of each quarter, submit a report on the implementation of this policy to the mayor. The report contains information about operational activities within the Supply Chain Management unit. Tenders awarded, formal written quotations awarded, and deviations reports attached as annexures.

**3. ESTABLISHMENT OF THE SUPPLY CHAIN MANAGEMENT UNIT**

Supply Chain Management has been centralized and resides within the Budget and Treasury Office.

- The high-level current SCM structure is as follows:

Position	Status quo
Acting Chief Financial Officer	Active
Acting Senior Finance Manager	Active
Acting SCM Manager	Active
2 x Acting SCM Officer	Seconded From PT Active
1x Acting SCM Officer	Active
3 x Acting Supply Chain Clerks	Active
Supply Chain Manager on Sick leave 3 Supply Chain Officers transferred to other business units 2 Supply Chain clerks suspended 1 Supply Chain compliance officer position proposed	

Two (2) employees from the Provincial Treasury have been seconded from the to assist with the technical support in BTO, mainly SCM workflow for a period not exceeding 12 months

- Ensure continuity of supply chain operations
- Maintain service delivery to the municipality
- Provide temporary support until permanent staff can be appointed

This intervention demonstrates the municipality's commitment to addressing challenges and ensuring continuity of service delivery.

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#### **4. SUPPLIER DATABASE**

The supplier database is operated on the SAGE financial system.

The Supplier database is not fully integrated into CSD.

#### **5. CREDITORS**

- The Municipality has no cash flow challenges prohibiting us to pay creditors within 30 days of receipt of invoice.
- Any creditor that is not paid within stipulated time is due to queries and/or disputes between and the municipality.

#### **6. TRANSVERSAL TENDER**

- No transversal tenders were awarded in first Quarter

#### **7. REGULATION 32 APPOINTMENT**

- No Regulation 32 appointments have been made for the first quarter

## 8. SEVEN DAYS PUBLIC NOTICE

Item No	Description	Award Date	Awarded Bidder	Bid Price
1.	Appointment of service provider to provide conference package and Accommodation for the facilitation of the Local Labor Forum Policy Review Session	12 September 2024	MOLFKAT Projects (PTY) LTD	R199 714.75
2	Appointment of a service provider to provide accommodation, flights and car rental for the world environmental health day commemoration conference	20 September 2024	Thingolwenkosazana	R173 902.30
3	Appointment of a service provider to provide accommodation, flights and car rental	23 September 2024	Tema Travel and Tours	R95 940.00
4	Appointment of a service provider for the district tourism support to supply design printing and delivery of branding materials	23 September 2024	Berlincom	R 119.281.00
	<b>TOTAL</b>			<b>R 588 838.05</b>

## 9. TENDERING PROCESS TO DATE

- No tenders were awarded in quarter one

## 10. DEVIATION REGISTER

- R659 114.80 incurred for first quarter of 2024/2025

### a UNAUTHORISED EXPENDITURE REGISTER

- None incurred for the First Quarter 2024/2025

### b FRUITLESS AND WASTEFUL EXPENDITURE REGISTER

- None for the first quarter of 2024/2025

**c IRREGULAR REGISTER**

- R 5,759,657.34 incurred for the First quarter of 2024/25

**e DEMAND AND ACQUISITION**

<b>July 2024</b>		
<b>PROCUMENT RANGE</b>	<b>NO OF ORDERS</b>	<b>AMOUNT</b>
R0 –R 2 000	0	0
R2 000 – R30 000	32	678 221.62
R30 000 – R200 000	6	432 307.64
R200 000- above	0	0
<b>TOTAL NO OF ORDERS</b>	<b>38</b>	<b>R 1 110 529.36</b>

<b>August 2024</b>		
<b>PROCUMENT RANGE</b>	<b>NO OF ORDERS</b>	<b>AMOUNT</b>
R0 –R 2 000	1	1600.00
R2 000 – R30 000	55	1 226 556.76
R30 000 – R200 000	10	R 606 959.90
R200 000 – above	1	326 700.00
<b>TOTAL NO OF ORDERS</b>	<b>67</b>	<b>2 161 816.66</b>

<b>September 2024</b>		
<b>PROCUMENT RANGE</b>	<b>NO OF ORDERS</b>	<b>AMOUNT</b>
R0 – 2 000	0	0
R2 000– R30 000	51	1 063 657.38
R30 000 – R200 000	13	768 486.43
R200 000 – above	1	284 107.50
<b>TOTAL NO OF ORDERS</b>	<b>65</b>	<b>2 116 251.31</b>

**11. DECLARATION OF INTEREST**

- Declarations of interest forms will be circulated in quarter two of 2024/25 FY

## 12. CONTRACT REGISTER

- Refer to the attached contract register that seeks to give status of all contracts as per First quarter ending September 2024.

## 13. TRAINING FOR SUPPLY CHAIN MANAGEMENT OFFICIALS

The SCM personnel attended training during the first quarter, to acquire knowledge and apply principles, regulations, and legislation of supply chain management in the public sector.

The training aligns with the South African Qualifications Authority (SAQA) standards and the Public Sector Supply Chain Management (PSSCM) regulatory framework.

## 14. CHALLENGES

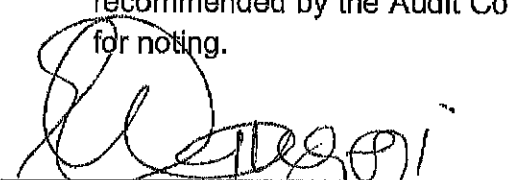
- Late travelling arrangement requests from departments
- Poor planning from requesting departments resulting in deviations

## RECOMMENDATIONS BY THE MAYORAL COMMITTEE

1. Cognizance be taken of the following:

1.1 The Supply Chain Management report for the First quarter 2024/2025 financial year; and

2. That the 2024/2025 first quarter Supply Chain Management report be recommended by the Audit Committee to Mayoral Committee enroute to Council for noting.



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**CLLR SUZAN NTHANGENI**  
**EXECUTIVE MAYOR**

## ANNEXURE C (R659 114.80)

## DEVIATION REPORT

Annexure B.			
Supplier	Detail	Total price	Department
KHU031 - KHUCLEMY TRADING	PROCUREMENT OF LUNCH FOR SPECIAL COUNCIL MEETING THAT WILL BE HELD IN MADIBENG ON THE 15 JULY 2024	29 100.00	Office of the Speaker
BES016 - BESTY TRAVEL	PROCUREMENT OF ACCOMMODATION FOR THE EXECUTIVE MAYOR CLLR N NTHANGENI, SPEAKER CLLR TL MADIBA, CHIEF WHIP CLLR D MOEKETSANE AND DRIVER OF THE SPEAKER, MR. REGINALD NDIRIMANE DRIVER TO CHIEF WHIP MR. WILLIAM KGASOE AND 2 DRIVERS OF THE EXECUTIVE MAYOR PLEASE ARRANGE ACCOMMODATION AND DINNER FOR ALL OF THEM	22 050.00	Office of the Executive Mayor
BES016 - BESTY TRAVEL	PROCUREMENT OF ACCOMMODATION FOR THE SPEAKER CLLR TUMELO LUCKY MADIBA, CHIEF WHIP CLLR DITEBOGO MOEKETSANE, AND THEIR DRIVERS MR. REGINALD NDIRIMANE AND MR. WILLIAM KGASOE THEY WILL BE ATTENDING OFFICIAL OPENING OF THE LEGISLATURE AND STATE OF THE PROVINCE ADDRESS IN MAFIKENG	7 506.00	Office of the Speaker
BES016 - BESTY TRAVEL	Request for Accommodation, Flights, Vehicle	48 048.00	Office of the MM
BES016 - BESTY TRAVEL	PROCUREMENT OF THE EXECUTIVE MAYOR CLLR S NTHANGENI AND HER 2 DRIVERS MR. TWALA AND MR MOSHOPO THEY WILL BE ATTENDING BUDGET SPEECH AT MAFIKENG	7 140.00	Office of the Executive Mayor
SHI014 - SHIMZA TRAVEL	PROCUREMENT OF ACCOMMODATION FOR THE EXECUTIVE MAYOR CLLR SUZAN NTHANGENI AND HER TWO DRIVERS MR. MOSHAPO AND MR TWALA THEY WILL BE ATTENDING PROVINCIAL COUNCIL ON AIDS TO BE HELD IN MAFIKENG	9 867.00	Office of the Executive Mayor
SHI014 - SHIMZA TRAVEL	Procurement of Accommodation (Bed and Breakfast) for Cllrs Lucky Madiba (Speaker), Thabo Mashomo (MPAC Chairperson and Mr Reginald Ndirimane (Speakers' Driver) attending Provincial Speakers Forum on the 14th August 2024 in Palms Hotel, Mahikeng	9 867.00	Office of the Speaker
MAV003 - MAVISSAKANI PROJECTS	Procurement of catering for District Job Evaluation Working Week for a total of 16 participants	39 400.00	Corporate Service Support
PRO008 - PROTEA HOTEL SAMRAND	PROCUREMENT OF ACCOMMODATION FOR THE SPEAKER CLLR TUMELO LUCKY MADIBA, CHIEF WHIP CLLR DITEBOGO MOEKETSANE, AND THEIR DRIVERS MR. REGINALD NDIRIMANE AND MR. WILLIAM KGASOE THEY WILL BE ATTENDING INAUGURAL JUST ENERGY TRANSITION (JET) MUNICIPAL CONFERENCE THAT WILL BE HELD IN GALLAGHER CONVENTION CENTRE MIDRAND IN GAUGENG	12 118.80	Office of the Speaker
SHI014 - SHIMZA TRAVEL	PROCUREMENT OF ACCOMMODATION FOR THE EXECUTIVE MAYOR CLLR S NTHANGENI AND MMC W SON AS WELL AS DRIVER MR. OUPA TWALA THEY ARE ATTENDING TRANS KALAHARI CORRIDOR MANAGEMENT COMMITTEE 14TH JOINT LAW ENFORCEMENT IN RUSTENBURG	39 690.00	Office of the Executive Mayor
THA043 - THABANA ENGINEERING SUPPLIES AND CI	REQUEST FOR TRANSPORTATION FOR BOJANALA DISTRICT ROAD SAFETY SCHOOL DEBATES 15 SEATER MINI BUS	11 500.00	
DUL003 - DULLINGTON HOUSE	PAYMENT MEMO- ACTING MUNICIPAL MANAGER DR.A.J MOTHUPI'S ACCOMODATION, DINNER, BED AND BREAKFAST.	51 000.00	Office of the MM
SHI014 - SHIMZA TRAVEL	Request to Procure Accommodation, Bed & Breakfast, Shuttle and dinner allowance for 10 BTO Department officials attending 2024 National Women & Empowerment Conference at Stonehaven, on the Vaal River, Vanderbijlpark.	38 420.00	BTO
BES016 - BESTY TRAVEL	REQUEST OF PAYMENT FOR ACCOMMODATION FOR MS N. QAYISO, L. M. DICHAHA AND K. PHATHANE	19 488.00	Office of the MM
TOU005 - TOURISM BUSINESS COUNCIL OF SOUTH AFRICA	Please procure registration fees for obakeng Matshego and Beauty Makganye attending Tourism Leadership conference in Sun city on the 18 - 20 September 2024.	3 800.00	EDTAH
Thaba Legae Guest Lodge	Accommodation, Bed and Breakfast for 2 managers	132 120.00	Corporate Service Support
Boitshhepo Gums Holdings	Conference Package	178 000.00	Corporate Service Support
	<b>TOTAL</b>	<b>659,114.80</b>	

## AANNEXURE E (5 759 657.34)

## Irregular Expenditure

Q1 IRREGULAR - Annexure D				
Supplier	Dat	Amount	Comment	Conclud
BITSWARE	31-Jul-24	22,080.00	Expired contract	Irregular
ROYAL CHAIN TRADING AND PROJECTS	1-Aug-24	20,230.00	No CSD report	Irregular
KGOMOTONA TRADING AND PROJECT	1-Aug-24	28,180.00	Not tax compliant	Irregular
SOUTHERN SUN HOTEL INTERESTS	2-Aug-24	9,060.00	Underpayment (4590*2) = 9180	Irregular
DIANNE'S STATIONERS	8-Aug-24	14,356.42	2 quotes received with no deviation	Irregular
			Prices were adjusted for VAT = interfering wth prices	Irregular
			No MBD4	
BESTY TRAVEL	8-Aug-24	16,997.40	Only 1 quote - no deviation	Irregular
			Poor planning as the invite was for end of July and it was	
NTR BUSINESS ENTERPRISE	8-Aug-24	29,600.00	Not tax compliant	Irregular
ENTERPRISES UNIVERSITY OF PRETORIA	20-Aug-24	11,130.00	No authorisation to procure	Irregular
			Three quotes not received - no deviation - not a sole supplier	Irregular
			Only 1 quote (Not a sole provider)	
ORANGE PEST AND HYGIENE SERVICES	20-Aug-24	23,395.00	No deviation	Irregular
BITSWARE	30-Aug-24	22,080.00	Expired contract	Irregular
Matshidiso Sebopela	3-Sep-24	5,850.00	Three quote process not followed (Refund)	Irregular
			Invoice is for accomodation	
			Description is transport	
			3 quote not followed	
MABULA ARMED TRANSFERS (PTY)	3-Sep-24	28,400.00	No CSD, Tax clearance, MBD4, Request to procure	Irregular
JANSEN A L	6-Sep-24	4,650.00	Three quote process not followed - no (approved) deviation	Irregular
BESTY TRAVEL	5-Sep-24	19,488.00	Deviation does not meet reg 36 requirements - poor planning	Irregular
			Director is an employee of the state	
MW MALATIJI TRADING ENTERPRISE	6-Sep-24	22,570.00	MBD4 not completed	Irregular
PHATSE HOLDINGS	10-Sep-24	20,459.00	The highest scoring quote was not selected	Irregular
ELIGANT LINE TRADING 897 CC	7/5/2024	504,543.22	Expired contract	Irregular
ELIGANT LINE TRADING 897 CC	8/7/2024	508,596.73	Expired contract	Irregular
BITSWARE	7/31/2024	264,500.00	Expired contract	Irregular
BITSWARE	7/24/2024	437,000.00	Expired contract	Irregular
De Swardt Myambo Hlahla Attorneys	8/14/2024	959,509.60	Expired contract	Irregular
De Swardt Myambo Hlahla Attorneys	8/14/2024	1,079,351.98	Expired contract	Irregular
ERF 1972 BRITS (EDMS)BPK 1999/007908	7/17/2024	39,375.00	Expired contract	Irregular
ERF 1972 BRITS (EDMS)BPK 1999/007908	8/8/2024	39,375.00	Expired contract	Irregular
BITSWARE	7/10/2024	57,800.77	Expired contract	Irregular
BITSWARE	8/1/2024	76,947.97	Expired contract	Irregular
BITSWARE	8/30/2024	76,947.97	Expired contract	Irregular
PAY-DAY SOFTWARE SYSTEMS	7/24/2024	113,042.22	Expired contract	Irregular
ELIGANT LINE TRADING 897 CC	9/6/2024	509,972.02	Expired contract	Irregular
ERF 1972 BRITS (EDMS)BPK	13-Sep-24	39,375.00	Expired contract	Irregular
BESTY TRAVEL	7-Aug-24	38,004.40	No Advertisement, No CSD	Irregular
DIANNE'S STATIONERS	11-Jul-24	23,381.36	Quotations submitted after due date	Irregular
DULLINGTON HOUSE	3-Jul-24	3,060.00	Lowest bidder with higher points not awarded	Irregular
EPSAN TRADING AND PROJECTS	31-Jul-24	5,790.00	No 3 quotes,	Irregular
MAAPE M P	31-Jul-24	2,400.00	Tinting refund, No 3 quotes	Irregular
MAAPE M P	5-Jul-24	10,734.00	Accommodation refund, No 3 quotes	Irregular
NEC TECHNOLOGIES	17-Jul-24	17,768.65	Quotation submitted after due date	Irregular
PABALLO MULTI-TECH SOLUTIONS	24-Jul-24	21,000.00	Lowest bidder not appointed, Quotation submitted after due date	Irregular
ROYAL CHAIN TRADING AND PROJECTS	11-Jul-24	28,000.00	Quotation submitted after due date	Irregular
SHWABITANE GENERAL TRADING	3-Jul-24	23,480.00	Quotation submitted after due date	Irregular
DULLINGTON HOUSE	17-Jul-24	64,231.00	no 3 quotes or advert	Irregular
ROYAL CHAIN TRADING AND PROJECTS	5-Jul-24	96,600.00	Deviation not valid as there was lack of planning	Irregular
MOBILE TELEPHONE NETWORK	20-Aug-24	66,903.35	Expired contract	Irregular
MOBILE TELEPHONE NETWORK	20-Aug-24	66,903.53	Expired contract	Irregular
MOBILE TELEPHONE NETWORK	20-Aug-24	66,892.09	Expired contract	Irregular
MOBILE TELEPHONE NETWORK	20-Aug-24	67,838.22	Expired contract	Irregular
RUSTENBURG LOCAL MUNICIPALITY CITY	1-Jul-24	75,958.02	Expired contract	Irregular
RUSTENBURG LOCAL MUNICIPALITY CITY	18 July 2024	76,229.64	Expired contract	Irregular
PAY-DAY SOFTWARE SYSTEMS	27-Sep-24	113,042.22	Expired contract	Irregular
BITSWARE	27-Sep-24	76,947.97	Expired contract	Irregular
BITSWARE	27-Sep-24	22,080.00	Expired contract	Irregular
BITSWARE	3-Oct-24	76,947.97	Expired contract	Irregular
BITSWARE	3-Oct-24	22,080.00	Expired contract	Irregular

5,759,657.34

**ANNEXURE AA (R1 110 529)**  
**Purchase orders (July)**

Order no	Date	Description	Requisition no	RFQ no	GRV no	Supplier name	Total price
PO03706	2024/07/01	REQUEST FOR PAYMENT APPROVAL FOR ACCOMMODATION, DINNER, BED AND BREAKFAST FOR ACTING MUNICIPAL MANAGER D.R.A.J MOTHLAP	REQ07112	RFQ22187	GRV03277	DULLINGTON HOUSE	54,000
PO03708	2024/07/02	Repair of oil Leakage and replacement of front shocks for International Truck CO44 with registration FSW 248 NW	REQ07108	RFQ22250	GRV03280	KHUWAIT HOLDINGS	78,817
PO03707	2024/07/02	Accommodation (Bed & breakfast) for Mr Obakeng Maitsoe, attending training on Leadership In Local Governance (WITS - Parktown)	REQ07045	RFQ22164	GRV03280	SOUTHERN SUN HOTEL INTERESTS	7,880
PO03709	2024/07/03	Request for accomodation and Bed & Breakfast and Dinner allowance for Mr A.L Jensen and Ms O. Motloung whom will be attending CFO Forum.	REQ07151	RFQ22276	GRV03279	IKANYENI GUEST HOUSE	4,278
PO03710	2024/07/04	Service and supply of service kit, brake pads, 4 tyres for Toyota Corolla with registration JNG 888 NW.	REQ07107	RFQ22194	GRV03317	KHUWAIT HOLDINGS	57,192
PO03712	2024/07/05	Procurement of accommodation, bed and dinner allowance for 1. Acting Executive Mayor Cllr V. Makhala and her drivers Mr O.Mkang'a and Mr B. Diale 2. Speaker Cllr Lucky Madiba and his driver Mr Reginald Ntlanana 3. Chief Whip Cllr Ditsabogo Mpho Moeketsane and his driver Mr William Kgasoa attending a combined sitting of the council of Mayors and council of speakers (SALGA). Check in 08-07-2024 check out 13-07-2024	REQ07137	RFQ22291		BESTY TRAVEL	89,821
PO03713	2024/07/10	Purchasing of 2 papers 48s x 30	REQ07021	RFQ22156	GRV03308	ITP TLOTLO SOLUTIONS PROJECTS	27,760
PO03702	7/11/2024	Supply of 2 new batteries for the Merc Water Tanker with registration FSH 751 NW.	REQ07108	RFQ22158	GRV03307	KHUWAIT HOLDINGS	29,975
PO03722	2024/07/15	PROCUREMENT OF 15 SEATER X 2 THAT WILL BE TRANSPORTING COMMUNITY MEMBER FROM CYVERSBUK, MAKAPANSTAD, MOOTLA, VOITINE, MAUBANE AND BACK AS THEY WILL BE ATTENDING SPECIAL COUNCIL MEETING	REQ07161	RFQ22326	GRV03309	BANA BA MOTHO TRADING AND PROJECTS (PTY) LTD	29,200
PO03721	2024/07/15	PROCUREMENT OF 15 SEATER X 2 THAT WILL BE TRANSPORTING COMMUNITY MEMBER FROM BAPONG, LETHABILE MOONDI, DAMOSVILLE AND BACK AS THEY WILL BE ATTENDING SPECIAL COUNCIL MEETING	REQ07160	RFQ22340	GRV03302	LERECLE	29,300
PO03720	2024/07/15	PROCUREMENT OF 15 SEATER X 2 THAT WILL BE TRANSPORTING COMMUNITY MEMBER FROM KOFFIKRAAL, PELLA, TLOKWENG MATOOSTER AND BACK AS THEY WILL BE ATTENDING SPECIAL COUNCIL MEETING	REQ07159	RFQ22351	GRV03301	ITERELENG TSHIPEO (PTY) LTD	28,400
PO03719	2024/07/15	PROCUREMENT OF 15 SEATER X 2 THAT WILL BE TRANSPORTING COMMUNITY MEMBER FROM BEESTEKRAAL, LETHABONG, LIKGALONG, MOSENTHAL AND BACK AS THEY WILL BE ATTENDING SPECIAL COUNCIL MEETING	REQ07158	RFQ22331	GRV03303	MAVASSAYANI PROJECTS	29,700
PO03718	2024/07/15	PROCUREMENT OF WATER FOR SPECIAL COUNCIL MEETING THAT WILL BE HELD AT MADIBENG LOCAL MUNICIPALITY ON THE 15 JULY 20	REQ07155	RFQ22309	GRV03304	BANA BA MOTHO TRADING AND PROJECTS (PTY) LTD	7,800
PO03717	2024/07/15	PROCUREMENT OF LUNCH FOR SPECIAL COUNCIL MEETING THAT WILL BE HELD IN MADIBENG ON THE 15 JULY 2024	REQ07154	RFQ22361	GRV03305	KHUCLEMY TRADING	25,100
PO03716	2024/07/15	PROCUREMENT OF BREAKFAST FOR SPECIAL COUNCIL MEETING THAT WILL BE HELD IN MADIBENG ON THE 15 JULY 2024	REQ07153	RFQ22305	GRV03298	TRISANO MUTUAL SERVICES	27,282
PO03715	2024/07/15	PROCUREMENT OF 15 SEATER X 2 THAT WILL BE TRANSPORTING COMMUNITY MEMBER FROM REAGLE, KOSTER AND SWARTRUGGENS AND BACK AS THEY WILL BE ATTENDING SPECIAL COUNCIL MEETING	REQ07167	RFQ22335	GRV03299	BINGOLA	28,000
PO03714	2024/07/15	PROCUREMENT OF PA SOUND SYSTEM FOR SPECIAL COUNCIL MEETING THAT WILL BE HELD AT MADIBENG	REQ07156	RFQ22314	GRV03287	SEBOKOLODI & SEGOLO ENTERPRISE	28,930
PO03723	2024/07/17	Supply of tyres and installing (Size 265/75/R16)	REQ07103	RFQ22261		KHUWAIT HOLDINGS	17,538
PO03731	2024/07/18	PROCUREMENT OF 2 X 15 SEATER TO TRANSPORT COMMUNITY MEMBERS FROM REAGLE, SWARTRUGGENS, KOSTER AND DERBY TO MABIKRAAL AND BACK FOR ID CAMPAIGN OUTREACH PROGRAM	REQ07174	RFQ22401	GRV03326	ITERELENG TSHIPEO (PTY) LTD	28,400
PO03730	2024/07/18	PROCUREMENT OF PA SOUND SYSTEM FOR BOJANALA PLATINUM DISTRICT MUNICIPALITY HOME AFFAIRS ID CAMPAI	REQ07176	RFQ22404	GRV03323	MABULA AMBEO TRANSFERS (PTY)	29,500



PO03729	2024/07/18	PROCUREMENT OF LUNCH FOR BOJANALA AND HOME AFFAIRS ID CAMPAIGN OUTREACH PROGRAM	REQ07170	RFQ22876	GRV03322	LEOKARIBA 5 ENTREPRENEUR	29,000
PO03728	2024/07/18	PROCUREMENT OF BREAKFAST FOR BOJANALA AND HOME AFFAIRS ID CAMPAIGN OUTREACH PROGRAM	REQ07169	RFQ22896	GRV03321	KGOMOTONA TRADING AND PROJECT	25,160
PO03727	2024/07/18	PROCUREMENT OF 2 X 15 SEATER TO TRANSPORT COMMUNITY MEMBERS FROM RAMOKGOLLA, DEBRAK, NKAIFAYA AND QBAKENG VILLAGE TO MABISIKRAAL AND BACK FOR ID CAMPAIGN OUTREACH PROGRAM	REQ07175	RFQ22868	GRV03324	MOSUKUTSWANE TRADING CONSTRUCTION AND PROJECTS	29,700
PO03725	2024/07/18	PROCUREMENT OF 2 X 15 SEATER TO TRANSPORT COMMUNITY MEMBERS FROM LETHABONG, LEKALONG AND LESUNG AND PHATSIWA TO MABISIKRAAL AND BACK FOR ID CAMPAIGN OUTREACH PROGRAM	REQ07173	RFQ22896	GRV03325	BOITSEPO GUMS HOLDINGS	29,200
PO03725	2024/07/18	PROCUREMENT OF 2 X 15 SEATER TO TRANSPORT COMMUNITY MEMBERS FROM MNOTLA, MAKAPANSTAD, BATTJEPAN AND DEBTIG TO MABISIKRAAL AND BACK FOR ID CAMPAIGN OUTREACH PROGRAM	REQ07172	RFQ22890	GRV03327	VHA KONDELELEU TRADING	29,400
PO03724	2024/07/18	PROCUREMENT OF 2 X 15 SEATER TO TRANSPORT COMMUNITY MEMBERS FROM BRITS, MOONINDI AND LETHABONG TO MABISIKRAAL AND BACK FOR ID CAMPAIGN OUTREACH PROGRAM	REQ07171	RFQ22895	GRV03320	KHAKHAKHWA BRICKWORKS AND CONCRETE	29,900
PO03732	2024/07/19	PROCUREMENT OF ACCOMMODATION FOR THE EXECUTIVE MAYOR CLR N NTHANGENI, SPEAKER CLR TL MADIBA, CHIEF WHIP CLR D MOKETSANE AND DRIVER OF THE SPEAKER, MR. REGINALD NDIRAMANE DRIVER TO CHIEF WHIP MR. WILLIAM KASOEI AND 2 DRIVERS OF THE EXECUTIVE MAYOR PLEASE ARRANGE ACCOMMODATION AND DINNER FOR ALL OF THEM	REQ07177	RFQ22419	GRV03319	BESTY TRAVEL	21,050
PO03734	2024/07/20	Attending Durban International Film Festival scheduled from 18 - 22 July 2024	REQ07178	RFQ22429	GRV03318	BESTY TRAVEL	48,048
PO03733	2024/07/21	PROCUREMENT OF ACCOMMODATION FOR THE SPEAKER CLR TUMELO LUCKY MADIBA, CHIEF WHIP CLR DITSEBGO MOKETSANE, AND THEIR DRIVERS MR. REGINALD NDIRAMANE AND MR. WILLIAM KASOEI THEY WILL BE ATTENDING OFFICIAL OPENING OF THE LEGISLATURE AND STATE OF THE PROVINCE ADDRESS IN MAFIKENG	REQ07164	RFQ22424	GRV03311	BESTY TRAVEL	7,506
PO03735	2024/07/22	PROCUREMENT OF THE EXECUTIVE MAYOR CLR S NTHANGENI AND HER 2 DRIVERS MR. TWALA AND MR. MOSHOPOD THEY WILL BE ATTENDING BUDGET SPEECH AT MAFIKENG	REQ07179	RFQ22439	GRV03312	BESTY TRAVEL	7,340
PO03736	2024/07/23	SUPPLY AND DELIVERY OF PRINTING PAPER 1. A4 WHITE OFFICE PAPER BOX 5 RIMS INSIDE THE BOX, X30 2. A3 WHITE PAPER BOX X1	REQ07092	RFQ22084	GRV03335	DIANNE'S STATIONERS	14,956
PO03737	2024/07/24	PROCUREMENT OF TWO MONTHS ACCOMMODATION BED AND BREAKFAST FOR TWO (2) MANAGERS WITH THE FOLLOWING NAMES: DATE: 01 AUGUST - 30 SEPTEMBER 2024  MR. TSEWBA HLABA MS. TSEWOPISO MELAMU	REQ07168	RFQ22482	GRV03328	THABA LEGAS GUEST LODGE	134,420
PO03740	2024/07/25	PROCUREMENT OF ACCOMMODATION FOR THE SPEAKER CLR TUMELO LUCKY MADIBA, CHIEF WHIP CLR DITSEBGO MOKETSANE, AND THEIR DRIVERS MR. REGINALD NDIRAMANE AND MR. WILLIAM KASOEI THEY WILL BE ATTENDING DEPARTMENTAL BUDGET VOTE SPEECH THAT WILL BE HELD AT LEGISLATURE MMABATHO	REQ07189	RFQ22476	GRV03333	SHWIZA TRAVEL	10,460
PO03738	2024/07/25	Procurement of Stationery for Evaluation Working Session and Provincial Audit Committee Meeting	REQ07180	RFQ22446	GRV03310	IKANYENG GUEST HOUSE	5,948
PO03742	2024/07/28	Procurement of Stationery for MPAC Office	REQ07181	RFQ22453	GRV03387	PHATSE HOLDINGS	28,450
PO03741	2024/07/29	Accommodation, planes, bus & breakfast for Mr K K Madiba	REQ07188	RFQ22471	GRV03314	SOUTHERN SUN HOTEL INTERESTS	4,110
PO03739	2024/07/29	REQUEST FOR ACCOMMODATION ( BED AND BREAKFAST)	REQ07190	RFQ22483		VILLA GRACIA GUESTHOUSE	2,280
PO03743	2024/07/31	REQUEST FOR PAYMENT OF EXECUTIVE BREAKFAST, EXECUTIVE LUNCH FOR MUNICIPAL EXECUTIVE AND LOCAL BUSINESS FORUMS	REQ07187	RFQ22519	GRV03331	MTR BUSINESS ENTERPRISE	29,600
							1,110,529

ANNEXURE BB (R2 161 817)  
Purchase orders (August)

Order no.	Date	Description	Regulation no.	Invoice no.	Supplier name	Total price
PO03746	2024/08/01	REQUEST TO PLACE MPAC ADVERTISEMENT IN LOCAL NEWSPAPER - 2022-23 ANNUAL REPORT	REQ07182	7300	DINEO TSA BOTSHOLO TRADING ENTERPRISE CC	22,463
PO03748	2024/08/02	PROCUREMENT OF ACCOMMODATION FOR THE EXECUTIVE MAYOR CLUR SUZAN NTHANGENI AND HER 2 DRIVERS MR TWALA AND MR. MOGSHAPO, SPEAKER CLUR TUMELO LUCKY MAQIBA AND HIS DRIVER MR. REGINALD NDIRIMANE, CHIEF WHIP COUNCILLOR DITEBOGO MOBEYSANE AND HIS DRIVER M/L WILLIAM KGOSOE WHO WILL BE ATTENDING COUNCIL OF SPEAKER AND MAYORS AT LIMPOPO IN JACK BOYES HALL. PLEASE ARRANGE ACCOMMODATION AS WELL AS DINNER	REQ07197	Holo00240805/1	BETTY TRAVEL	38,009
PO03745	2024/08/02	PROCUREMENT OF ACTING MUNICIPAL MANAGERS' ACCOMMODATION BED AND BREAKFAST AND DINNER	REQ07196	306825910	DULLINGTON HOUSE	47,490
PO03747	2024/08/03	Procurement of Giant Staples and Giant Staple removers for ETO Department	REQ07206	0.01/24	KHANA KO HOLDINGS	9,500
PO03752	2024/08/03	PROCUREMENT OF BREAKFAST FOR WOMEN CELEBRATION DAY THAT WILL BE HELD IN MADIDI VILLAGE	REQ07233	19	MOPHESI CATERING AND PROJECTS	28,750
PO03751	2024/08/03	PROCUREMENT OF LUNCH FOR 230 PEOPLE FOR FUN WALK FOR WOMEN'S DAY	REQ07231	20	MIMAKELO PROJECTS	29,250
PO03750	2024/08/06	Purchasing of Stationery for CS (Administration and HR Unit) list attached	REQ07097	39765	F AND F OFFICE AND TEXT BOOK SUPPLIERS	24,709
PO03749	2024/08/06	Payment of Registration and Certification for 6 SCM Personnel attending SCM Preferential Procurement Regulations 2022 Training	REQ07205	P12300617	PEAKFORD INSTITUTE PTY LTD	43,500
PO03753	2024/08/11	REQUEST FOR ADVERTISING PANEL OF SUITABLY QUALIFIED AND EXPERIENCED SERVICE PROVIDERS TO RENDER PROFESSIONAL EVENTS MANAGEMENT SERVICES AS AND WHEN REQUIRED FOR A PERIOD OF THREE YEARS (03) AND, PANEL OF SERVICE PROVIDER FOR TRAVELLING AND HOSPITALITY MANAGEMENT IN THIS DEPARTMENT FOR THE PERIOD OF THREE YEARS (03) ADVERTISE TENDER ON THE LOCAL NEWSPAPER AND NATIONAL NEWSPAPERS.	REQ07220	7323	DINEO TSA BOTSHOLO TRADING ENTERPRISE CC	143,899
PO03768	2024/08/13	Procurement of Accommodation (bed and breakfast) for C/W Lucky Maeliba (Speaker), Thabo Mshomo (MPAC Chairperson and M Regional Rd/Inna (Speaker) Drive) attending Provincial Speakers Forum on the 14th August 2024 in Ficks (Hotel, Madibong	REQ07239		SHIMZA TRAVEL	9,867
PO03762	2024/08/13	PROCUREMENT OF ACCOMMODATION FOR THE EXECUTIVE MAYOR CLUR SUZAN NTHANGENI AND HER TWO DRIVERS M/L MOGSHAPO AND MR TWALA THEY WILL BE ATTENDING PROVINCIAL COUNCIL ON AIDS TO BE HELD IN MATIKENG	REQ07242		SHIMZA TRAVEL	9,867
PO03761	2024/08/13	OFFICE DATE: 15 AUGUST 2024 Registration and Certification for 4 officials attending SCM Preferential Procurement Regulations 2022 Training	REQ07245	P12300019	PEAKFORD INSTITUTE PTY LTD	43,500
PO03760	2024/08/13	Procurement of transport (22 SEATERS) from Moselele Local Municipality to Rustenburg and back for people attending MPAC Public Hearing on the 13th of August 2024 at 10:00 in the Rustenburg Old Town Hall	REQ07201	13061	MACBELL TRADING ENTERPRISE	27,900
PO03759	2024/08/13	Procurement of transport (10 SEATER) from Letlhabong, Beetskaal and Mosenthal to Rustenburg and back for people attending MPAC Public Hearing on the 13th of August 2024 in the Rustenburg Old Town Hall	REQ07211	24	OU S TRANSPORT WORKERS AND TOURISM (PTY) LTD	23,500
PO03758	2024/08/13	Procurement of transport (22 SEATER) from Mogwasa to Rustenburg and back for people attending MPAC Public Hearing on the 13th of August 2024 at 10:00 in the Rustenburg Old Town Hall	REQ07203	Ref M: 011	NTR BUSINESS ENTERPRISE	29,600
PO03757	2024/08/13	Procurement of transport (22 SEATER) from Madibong Local Municipality to Rustenburg and back for people attending MPAC Public Hearing on the 13th of August 2024 at 10:00 in the Rustenburg Old Town Hall	REQ07202	05620	UNLEASH HOLDINGS	28,800
PO03756	2024/08/13	Procurement of transport (16 SEATER) from Kgalegadi Local Municipality to Rustenburg and back for people attending MPAC Public Hearing on the 13th of August 2024 at 10:00 in the Rustenburg Old Town Hall	REQ07204	1537	BINGOLA	28,500
PO03755	2024/08/13	Procurement of transport (16 SEATER) from Phatsima, Chaneng and Pholong to Rustenburg and back for people attending MPAC Public Hearing on the 13th of August 2024 in the Rustenburg Old Town Hall	REQ07210	03208	ITEREENG TSHHFO (PTY) LTD	27,888
PO03754	2024/08/13	Procurement of transport (19 SEATER) from Phosantshe, Wondakop Marikana to Rustenburg and back for people attending MPAC Public Hearing on the 13th of August 2024	REQ07209	800987	RAMUSI HWANA TRADING ENTERPRISE	26,500
PO03766	2024/08/14	Please procure the following Conference package (Rustenburg) for the District Tourism Association Meeting for 15 August 2024. * Vans for 50 People * Refreshments for 50 people (breakfast and lunch) * PA System (Projection, Moving microphones)	REQ07240	697034	ORION HOTELS AND RESORTS (SOUTH AFRICA)	26,950
PO03755	2024/08/14	REQUEST FOR ADDITION OF FOUR(4) OFFICIALS TO ATTEND TRAINING ON SCM PREFERENTIAL PROCUREMENT REGULATIONS 2022. CHECK IN: 14 AUGUST 2024, CHECK OUT: 16 AUGUST 2024	REQ07243	28351075/28551075	SOUTHERN SUN HOTEL INTERESTS	21,460

PO03764	2024/08/14	Procurement of Accommodation, Bed & Breakfast and Shuttle for 6 SCM Personnel attending SCM Training at Sebakeke Hotel, Sandton Check in 14 August 2024 Check out 16 August 2024	REQ07228	10311073	SOUTHERN SUN HOTEL INTERESTS	20,040
PO03768	2024/08/15	PROCUREMENT OF LUNCH FOR COMMUNITY MEMBERS THAT WILL BE ATTENDING MANDALA DAY AT BRITS	REQ07252	779/2024	GOSIAME TLDLEBO MICHAELA EVENTS MANAGEMENT	28,600
PO03767	2024/08/15	PROCUREMENT OF BRKFAST FOR COMMUNITY MEMBERS THAT WILL BE ATTENDING MANDALA DAY AT BRITS	REQ07251	1231	UNLEASH HOLDINGS	29,600
PO03770	2024/08/16	PROCUREMENT OF 22 SEATERS TRANSPORT FOR COMMUNITY MEMBERS THAT WILL BE ATTENDING MANDALA DAY IN BRITS FROM HEBRON, LETHABILE, KGABALATSANE AND RABOKATA TO BRITS MADIDJ AND BACK	REQ07224	162	BOITSHENO GUMS HOLDINGS	28,300
PO03769	2024/08/16	PROCUREMENT OF 22 SEATERS TRANSPORT THAT WILL BE TRANSPORTING COMMUNITY MEMBERS THEY WILL BE ATTENDING MANDALA DAY IN BRITS FROM DAMONSVILLE, BRITS, MOTHUTLING, MAKAU	REQ07253	094	PANA BA MOTHO TRADING AND PROJECTS (PTY) LTD	28,200
PO03772	2024/08/19	Procurement of catering for District Job Evaluation Working Week for a total of 18 participants as follows:	REQ07265	RUS0721	MAVISSAKANI PROJECTS	89,400
		REQUEST FOR PROCUREMENT FOR AN ARRIVAL COCKTAIL				28,700
PO03771	2024/08/19	DINNER NETWORKING SESSION FOR 150 DELEGATES BY BOJANALA PLATINUM DISTRICT MUNICIPALITY (TWO STARCH, TWO VEG, TWO SALADS AND TWO MEATS AND ALSO 150 COLOURS)	REQ07276	30	ROYAL CHAIN TRADING AND PROJECTS	3,860
PO03774	2024/08/21	Accommodation for Mr Thabo Malmela, attending training on Fleet Management at University of Pretoria	REQ07269	310994028	DULLINGTON HOUSE	2,188
PO03773	2024/08/21	Procurement of accommodation that includes bed and breakfast for Mr. K. Ramokopane attending PAC Meeting as follows:	REQ07264	#7482	KWANYENG GUEST HOUSE	39,690
PO03787	2024/08/22	PROCUREMENT OF ACCOMMODATION FOR THE EXECUTIVE MAYOR CLIF S NTHANGENI AND MMC W SON AS WELL AS DRIBER MR. DIPA TWALA THEY ARE ATTENDING TRANS KALAHARI COORDICOR MANAGEMENT COMMITTEE 14TH JOINT LAW ENFORCEMENT IN RUSTENBURG	REQ07282		SHIMZA TRAVEL	4,800
		CHECK IN DATE 21 AUGUST 2024 CHECK OUT DATE 25 AUGUST 2024				
		PLEASE ARRANGE DINNER ALLOWANCE FOR THEM				
PO03777	2024/08/22	Request for transportation of learners for the COSATU annual road safety debate Bojanala District competition to be held on the 23 August 2024 at BPDH chambers.  Transportation hire of a mini bus 18 seater From: Tlhomane Secondary School (Sandfontein) - Moses Kotane Sub District  To: Bojanala Platinum District Municipality and return	REQ07246	005	MOSWILL TRANSPORT AND PROJECTS	3,600
PO03776	2024/08/22	PROCURE SUPPLY AND DELIVERY OF THREE (3) TROPHIES FOR BOJANALA DISTRICT ROAD SAFETY DEBATE COMPETITION	REQ07258	003-2024	LINKPAT TRADING AND PROJECTS	13,040
PO03775	2024/08/22	REQUEST FOR PROVISION OF BREAKFAST AND LUNCH FOR 30 PEOPLE TO ATTEND IGR MEETING TO DISCUSS IGR PROCESS PLAN AND FRAMEWORK	REQ07280	31	ROYAL CHAIN TRADING AND PROJECTS	11,500
PO03784	2024/08/23	REQUEST FOR TRANSPORTATION FOR BOJANALA DISTRICT ROAD SAFETY SCHOOL DEBATES 15 SEATER MINI BUS FROM: LEDING SECONDARY SCHOOL, MODDERSPRUIT-MADIDIBENG TO: BOJANALA DISTRICT MUNICIPALITY AND RETURN DATE: 23 AUGUST 2024	REQ07255	No.1	THABANA ENGINEERING SUPPLIES AND SCI	29,400
PO03781	2024/08/23	PROCUREMENT OF TRANSPORT 15 SEATERS X 2 THAT WILL BE TRANSPORTING COMMUNITY MEMBERS FROM TO ATTEND PUBLIC PARTICIPATION ON WARD DELIMITATION PROCESS FROM KOFFIE KRAAL, UITKIK MOUABANE TO MOSES KOTANE LOCAL MUNICIPALITY	REQ07294	28018	IBERCLE	29,480
PO03790	2024/08/23	PROCUREMENT OF LUNCH FOR WARD DELIMITATION PROCESS IN MOSES KOTANE	REQ07305	2024/08/41	MOSUQUITSWANE 7 TRADING CONSTRUCTION AND PROJECTS	28,888
PO03789	2024/08/23	PROCUREMENT OF PA SOUND SYSTEM FOR WARD DELIMITATION PROCESS IN MOSES KOTANE	REQ07303	091038	LECKARIBA 5 ENTREPRENEUR	29,800
PO03788	2024/08/23	PROCUREMENT OF TRANSPORT 15 SEATERS X 2 THAT WILL BE TRANSPORTING COMMUNITY MEMBERS FROM TO ATTEND PUBLIC PARTICIPATION ON WARD DELIMITATION PROCESS FROM MONTISANA, KHAYATHIBULU, VOORDOENER AND MANAMEA TO MOSES KOTANE LOCAL MUNICIPALITY AND RETURN FROM MOSES KOTANE TO PHUKWU LOCAL MUNICIPALITY	REQ07295	1324	CATDIS HOLDINGS	28,400
PO03766	2024/08/23	PROCUREMENT OF TRANSPORT 15 SEATERS X 2 THAT WILL BE TRANSPORTING COMMUNITY MEMBERS FROM TO ATTEND PUBLIC PARTICIPATION ON WARD DELIMITATION PROCESS FROM MASIBERAAL, THELEGEYI KWA PHIRI, MHWATAU AND BAPONGE TO MOSES KOTANE LOCAL MUNICIPALITY AND BACK	REQ07304	#1078	VHA KONDELELEI TRADING	29,850
PO03785	2024/08/23	PROCUREMENT OF TRANSPORT 15 SEATERS X 2 THAT WILL BE TRANSPORTING COMMUNITY MEMBERS FROM TO ATTEND PUBLIC PARTICIPATION ON WARD DELIMITATION PROCESS FROM MAREPOTLE, TLIHATHAGANYANE AND LEDIG TO MOSES KOTANE LOCAL MUNICIPALITY AND BACK	REQ07297	28/2024	MABULA ARMED TRANSFERS (PTY)	28,400

PO03763	2024/08/23	PROCUREMENT OF TRANSPORT 15 SEATERS X 2 THAT WILL BE TRANSPORTING COMMUNITY MEMBERS FROM TO ATTEND PUBLIC PARTICIPATION ON WARD DELIMITATION PROCESSES FROM ORANGEBURG DWARSBERG, MAKWELING TO MOSES KOTANE LOCAL MUNICIPALITY AND BACK	REQ07296	8219	SCARLET FT PROJECTS (PTY) LTD	29,600
PO03762	2024/08/23	Magisny attending JET Municipal Conference 2024 in Midrand	REQ07291	EMF4082	EMPIRE TRAVEL AND TOURS	9,925
PO03779	2024/08/23	FLARE PAY DINNER ALLOWANCE INTO HER BANK ACCOUNT Request for transportation to be made for the candidates during road safety debate Botshabelo District competition to be held on the 23 August 2024 at EPDM chambers.	REQ07248	0152	MUNIBELE TRANSPORT AND PROJECTS	9,000
PO03778	2024/08/21	REQUEST FOR PROCUREMENT OF CATERING FOR THUTHISA LEPOLE ACCELERATED SERVICE DELIVERY PROGRAMME FOR 50 PEOPLE INCLUDING BREAKFAST AND WATER	REQ07309	INVOICE NO 9	THEBASE HOLDINGS	28,000
PO03780	2024/08/25	PROCUREMENT OF ACCOMMODATION FOR THE SPEAKER CLERK TIMOLO LUCKY MADISA, CHIEF WIMP CLAR DIBONGO MOGEBESANE, AND THEIR DRIVERS MR. REGINALD NOMANE AND MR. WILLIAM KHASOE THEY WILL BE ATTENDING HAIKUBULI JUST ENERGY TRANSITION (JET) MUNICIPAL CONFERENCE THAT WILL BE HELD IN GALLAGHER CONVENTION CENTRE MIDRAND IN GAUCENG	REQ07234	70402716	PROTEA HOTEL SAMRANO	12,119
PO03793	2024/08/26	PROCUREMENT FOR ADVERTISING MUNICIPALITY'S ACHIEVEMENTS, MILESTONES AND CHALLENGES REGARDING SERVICES DELIVERY IN THE NATIONAL MAGAZINE	REQ07200	12024/096	BACK TO BASICS MEDIA	28,500
PO03792	2024/08/26	REQUEST FOR ACCOMMODATION FOR ORANGE MEETINGS ATTENDING North West Local Government Peer Learning Highway session on 27 - 28 August 2024 in Vryburg	REQ07271	INV09431	LOCKERSIE LODGE	1,600
PO03781	2024/08/28	Can dinner allowance be paid from his bank account. Request for procurement of Night parking shuttle accommodation dinner and breakfast allowance for the Executive Mayor Honourable Susan Nihangeni and one driver Mr. Oupa Tshali	REQ07298	Bojini 050	TEMA TRAVEL AND TOURS	38,838
PO03711	2024/08/26	Accommodation (bed & breakfast) for the following employees attending training on Advanced Shop Learning in Computer Skills (NORTH WEST UNIVERSITY - MAKING CAMPUS	REQ07046	#7378	IKANYENI GUEST HOUSE	87,499
PO03795	2024/08/27	Request for conference accommodation for Ms. Makhabe and Ms. Mofokela who will be attending the International Solid Waste Association (ISWA) conference in Cape Town from the 16th of September 2024 till the 18th of September 2024	REQ07256	BR187-870	Institute of Waste Management of Southern Africa	15,000
PO03803	2024/08/28	PROCUREMENT OF ACCOMMODATION FOR THE EXECUTIVE MAYOR CLAR S NIHANGENI AND HER TWO DRIVERS MR. O TSHALI AND MLO MOSHAPU CURRENTLY THEY ARE IN CAPE TOWN ATTENDING NCOOP PROGRAMME NOW THEY WILL BE TRAVELLING FROM CAPE TOWN TO ATTEND MINISTERIAL HANDOVER CHECK IN DATE WILL BE 28 AUGUST 2024 PLEASE ARRANGE ACCOMMODATION DINNER AND BREAKFAST	REQ07369	Hot0002410101	BESTY TRAVEL	17,878
PO03805	2024/08/29	ORDINARY COUNCIL MEETING SCHEDULED FOR THE 30 AUGUST 2024	REQ07316	01/2024	BonaMwa Trading & Projects (PTY) LTD	29,750
PO03808	2024/08/29	REQUEST FOR PROCUREMENT OF A WHEELCHAIR THROUGH OUT-REACH PROGRAMME	REQ07315	INVOICE NO 01/2024	HAMMER STRIKE PROJECTS (PTY) LTD	27,000
PO03811	2024/08/30	Accommodation for Mr. Kenneth Ramokopane, attending Job Evaluation Working session in Potchesitcom	REQ07309	1022	SHINAZA TRAVEL	8,050
PO03810	2024/08/30	ADVERTISING OF SIX SENIOR MANAGERS POSITION: CHIEF FINANCIAL OFFICER, DIRECTOR CORPORATE SUPPORT SERVICES, DIRECTOR HEALTH AND ENVIRONMENTAL SERVICES, DIRECTOR COMMUNITY DEVELOPMENT SERVICES, DIRECTOR TECHNICAL SERVICES AND DIRECTOR ECONOMIC DEVELOPMENT, TOURISM, AGRICULTURE AND RURAL DEVELOPMENT. ADVERTISING ON BOTH LOCAL AND NATIONAL NEWSPAPER.	REQ07336	153	RAMKISHWANA TRADING ENTERPRISE	326,700
PO03807	2024/08/30	PROCUREMENT OF PA SOUND SYSTEM FOR ORDINARY COUNCIL MEETING	REQ07344	1705	SCARLET FT PROJECTS (PTY) LTD	28,900
PO03846	2024/08/30	PROCUREMENT OF LUNCH FOR COUNCIL MEETING TO BE HELD IN RUSTENBURG CMC CENTRE	REQ07343	INVOICE NO 29	PARALLO MULTI-TECH SOLUTIONS	29,600
PO03845	2024/08/30	PROCUREMENT OF BREAKFAST FOR COUNCIL MEETING THAT WILL BE HELD IN RUSTENBURG CMC CENTRE	REQ07342	00183	THEBASE HOLDINGS	28,840
PO03844	2024/08/30	PROCUREMENT OF 15 SEATERS X 2 THAT WILL BE TRANSPORTING COMMUNITY MEMBERS FROM PHATSIMA, BOSBOEK, CHANGH, LETHABONG, LEGALONGUNGUNG AND MOSENTHAL TO ORDINARY COUNCIL MEETING AND BACK	REQ07346	6109	SERKOLDDI & SEKOND ENTERPRISE	29,900
PO03801	2024/08/30	PROCUREMENT OF 15 SEATERS X 2 THAT WILL BE TRANSPORTING COMMUNITY MEMBERS FROM TO RUSTENBURG CIVIC CENTRE ORDINARY COUNCIL MEETING FROM RAMOSHEBERSANA, MABISAKAAL, SELONGI TWEELAGIE, BAPONG AND MAHOBISAKAAL BACK	REQ07353	1308	SINGOLA	29,400
PO03800	2024/08/30	PROCUREMENT OF 15 SEATERS X 2 THAT WILL BE TRANSPORTING COMMUNITY MEMBERS FROM REAGILE, KOSTER, DERBY, AND SWARIBURGERS TO RUSTENBURG CIVIC CENTRE ORDINARY COUNCIL MEETING AND BACK	REQ07351	1353	DAVID AND ZISHEP TRADING ENTERPRISE	29,900
PO03799	2024/08/30	PROCUREMENT OF 15 SEATERS X 2 THAT WILL BE TRANSPORTING COMMUNITY MEMBERS FROM MMAKAL, MOTHOTUNG, LETIHLABE, MOOINOOI AND DAMONSVILLE TO RUSTENBURG CIVIC CENTRE ORDINARY COUNCIL MEETING AND	REQ07355	Boj061	KHAKHAWWA BRICKWORKS AND CONCRETE	29,850
PO03798	2024/08/30	PROCUREMENT OF 15 SEATERS X 2 THAT WILL BE TRANSPORTING COMMUNITY MEMBERS FROM LEBOUWANE, KGOHO KGOHO, MATHIBESTAD AND MOHLA TO RUSTENBURG CIVIC CENTRE ORDINARY COUNCIL MEETING AND	REQ07350		RAMKISHWANA TRADING AND PROJECT	28,200
PO03797	2024/08/30	Request for procurement of 12 lbs personal attending training on Dryer Operator Pump (09 September - 04 October 2024)	REQ07281	2024/5-DOP	City of Ekurhuleni Metropolitan Municipality	135,276

ANNEXURE CC (R2 116 251)  
Procurement (September)

Order no	Date	Description	Supplier name	Total price
PO03812	2024/09/02	PAYMENT MEMO- ACTING MUNICIPAL MANAGER DRAJ MOTHUPT'S ACCOMMODATION, DINNER, BED AND BREAKFAST. CHECK IN: 01 SEPTEMBER 2024 CHECK OUT: 30 SEPTEMBER 2024	DULLINGTON HOUSE	51,000
PO03816	2024/09/03	PROCUREMENT OF REFRESHMENT FOR OFFICE OF THE ACTING MUNICIPAL MANAGER	MW MALATI TRADING ENTERPRISE	10,874
PO03814	2024/09/03	REQUEST FOR PROCUREMENT OF CLEANING MATERIAL	NARUMA TRADING	21,849
PO03819	2024/09/04	REGISTRATION FOR ATTENDING WOMEN CONFERENCE (CIAGOL) FOR MS R MOKOTI, MS N QAYISO, MS L DICHAHA AND MS K PHATHANE	CHARTERED INSTITUTE OF AUDIT GOVERNANCE OVERSIGHT	8,000
PO03816	2024/09/04	Request for payment of registration for 10 BTO Department officials to attend CIAGOL (SA) 2024 National Women & Empowerment Conference that will be held at Stonehenge, on the Vaal River, Vaalderbopark on the 06th September 2024	CHARTERED INSTITUTE OF AUDIT GOVERNANCE OVERSIGHT	12,000
PO03813	2024/09/04	Request for payment of Registration for Ms. Busiwe Sitha to attend training on Programme In Office Management for Administrators and Executive Assistants at University of Pretoria.	ENTERPRISES UNIVERSITY OF PRETORIA	18,500
PO03828	2024/09/05	PROCUREMENT OF 1 SPEAKER GOWN AND 1 MAYORAL GOWN	Bomakhe Trading & Projects (PTY) LTD	23,850
PO03825	2024/09/05	Please procure registration fees for obakeng Matshago and Beauty Makganye attending Tourism Leadership conference in Sun city on the 18 - 20 September 2024.	TOURISM BUSINESS COUNCIL OF SOUTH AFRICA	3,800
PO03822	2024/09/05	* Registration Fee at Tourism Business Council of South Africa (TBCSA) Request for accommodation, flight tickets, car hire and dinner allowance for Mr Maseba and Ms Modikwa who will be attending the International Solid Waste Association (ISWA) conference in Cape Town from the 16th of September 2024 until the 19th of September 2024	SHIMZA TRAVEL	47,840
PO03821	2024/09/05	Request for accommodation, flight tickets, car hire and dinner allowance for Ms Maseba and Ms Modikwa who will be attending the International Solid Waste Association (ISWA) conference in Cape Town from the 16th of September 2024 until the 19th of September 2024 Venue: Cape Town International Convention center Hotel booked: The ALEA Conference 2024	SHIMZA TRAVEL	19,488
PO03821	2024/09/05	REQUEST OF PAYMENT FOR ACCOMODATION FOR MS M. QAYISO, LM. DICHAHA AND K. PHATHANE CHECK IN: 05 SEPTEMBER 2024 CHECK OUT: 07 SEPTEMBER 2024	BESTY TRAVEL	38,420
PO03820	2024/09/05	Request to Procure Accommodation, Bed & Breakfast, Shuttle and dinner allowance for 10 BTO Department officials attending 2024 National Women & Empowerment Conference at Stonehenge, on the Vaal River, Vaalderbopark. Check In 05 September 2024 Check Out 07 September 2024	SHIMZA TRAVEL	21,150
PO03827	2024/09/06	PROCUREMENT FOR STILL WATER AND SOFT DRINKS FOR 200 PEOPLE	REFENTSE BUSINESS SOLUTIONS	20,000
PO03826	2024/09/06	STILL WATER 24 CASE x45 330 MIL JUICE AND COLD DRINKS x200 REQUEST FOR WOMAN'S DAY CELEBRATION.	RAMUSHWANA TRADING ENTERPRISE	28,800
PO03824	2024/09/06	MOTIVATIONAL SPEAKER AND ENTERTAINMENT PROCUREMENT FOR THUNTSHA LEROLE BREAKFAST FOR 200 PEOPLE	EASY DONE CONSTRUCTION AND PROJECTS	29,000
PO03823	2024/09/06	MENU BREAKFAST PLATTER FOR 200 PEOPLE PROCUREMENT FOR CATERING LUNCH FOR THUNTSHA LEROLE FOR 200 PEOPLE THAT WILL BE	EPSAN TRADING AND PROJECTS	29,000
PO03823	2024/09/06	MENU 2 STARCH 2 MEAT 2 SALADS 2 VEGETABLES	EPSAN TRADING AND PROJECTS	

PO03817	2024/09/06	REQUEST FOR PROCUREMENT OF TOILET PAPERS AND HAND TOWELS,	BIG STAN TRADING AND PROJECTS	7,488
PO03815	2024/09/06	Procurement of Venue and Lunch for 100 people attending Women's Day event on the 06 September 2024	ORION HOTELS AND RESORTS (SOUTH AFRICA)	58,500
PO03830	2024/09/09	CATERING (LUNCH) FOR 80 COMMUNITY MEMBER	ROTOGANG MESO	12,000
PO03904	2024/09/10	IMPLEMENTATION TRAINING FOR ROAD ASSET MANAGEMENT SYSTEM (RAMS) 10 -12 SEPTEMBER 2024 BY ICCASA (INDUSTRY COMPLIANCE AND CERTIFICATION AUTHORITY OF SOUTH AFRICA)  THE TRAINING FOR TWO DELEGATES: 1. MS BOTUMELO MATLHASE AND Please procure catering for 50 people attending District Fresh Produce Market meeting on 11 September 2024 at the BPD Council Chamber	INDUSTRY COMPLIANCE AND CERTIFICATION AUTHORITY OF SOUTH AFRICA	19,182   11,414
PO03831	2024/09/11	* Tea, Coffee, and biscuits * Pap, rice and gravy	MMAMOTHOFLA SOLUTIONS (PTY) LTD	
PO03834	2024/09/12	PROCUREMENT OF TRANSPORTATION TO MADIBENG, 5X TAXI MMAKAU/MOTHUTLUNG/DUKASIE TO BRITS	HAMMER STRIKE PROJECTS (PTY) LTD	27,000
PO03833	2024/09/12	PROCUREMENT OF TRANSPORTATION TO MADIBENG, 5X TAXIS MADIDI/KLIFGAT/HEBRONE/HAAARTEBEGS TO BRITS	Bomakhe Trading & Projects (PTY) LTD	28,200
PO03832	2024/09/12	PROCUREMENT OF TRANSPORTATION TO MADIBENG, 7X TAXI LETHABILE/CENTERVILLE/KGABALATSANE TO BRITS	Bomakhe Trading & Projects (PTY) LTD	29,400
PO03829	2024/09/12	Request for the procurement of catering (Lunch) for 80 community members and officials attending the Climate Change Workshop in Moretele Community Hall on the 12th of September 2024  2 meat Mahala week on the 15 September 2024 at Kgaswane Mountain Reserve- Rustenburg Local Municipality.	RIVO TRADING AND PROJECTS	10,800   9,520
PO03836	2024/09/13	*Refreshments for 50 people  Lunch Meal: Boerwors, Rolls, Chips and Greek Salad x 50	RAMUSHWANA TRADING ENTERPRISE	  128,920
PO03835	2024/09/13	Request for accommodation, bed and breakfast for 48 employees of the BPD (per person sharing/24 rooms) in the Area of Margaung Bloemfontein. Check-in will be on the 22 September and they will check-out on the 27 September 2024. Please procure Refreshments for District Tourism Capacity Building Programme in Moretele Local Municipality on 17 September 2024.	TEMA TRAVEL AND TOURS	12,480
PO03839	2024/09/16	* Lunch  2 x Stach (dumpling & Rice), 2 x Veggies, 2 x Salads, 2 x Meat (Stew & Grilled chicken), Please procure Refreshments for District Tourism Capacity Building Programme at Moretele Local Municipality on the 17 September 2024.	MOJULA CONSTRUCTION & PROJECTS	  17,290
PO03838	2024/09/16	Breakfast:  * Sandwich Platters 10, Scones, Muffins, Fruit Platter x 10, 100 x 100% -300ml Juice Can, 24	MOJULA CONSTRUCTION & PROJECTS	  27,125
PO03837	2024/09/16	Procurement of Stationery for Budget and Treasury Department  Please procure Accommodation for Mr. O Matshego, Ms. B Makganye and Mr. K Bogatai attending the Tourism Leadership Conference at Sun City Resort on 18-20 September 2024.	DIANNE'S STATIONERS	  17,220
PO03840	2024/09/17	Accommodation: Bed and Breakfast	BESTY TRAVEL	

PO03841	2024/09/18	Request for Registration Payment for 6 Officials attending CIAGOL (SA) The National Culture Skill and Internal Control Conference	CHARTERED INSTITUTE OF AUDIT GOVERNANCE OVERSIGHT	42,600
PO03853	2024/09/19	REQUEST FOR PROCUREMENT FOR CORPORATE GIFT FOR 90 PEOPLE FOR MAHALA PARK WEEK	LESEGO L TADING PROJECTS	29,000
PO03852	2024/09/19	REQUEST FOR PROCUREMENT OF TWO (2) VIP TOILET AND TENT FOR THUNTSHA LEROLE ACCELERATED SERVICE DELIVERY PROGRAMME	MMAKGON THE TRADING AND PROJECTS	28,900
PO03851	2024/09/19	Thuntshe Lerole Accelerated service Delivery of 4 Councillors 1. Executive Mayor - Cllr S. Nthangeni 2. MMC Technical - Cllr V. Makhavula 3. MMC CSS - Cllr T. Thabake 4. MMC IDP - Cllr I. Mosold Check In 19 September 2024	MORETELE TRAVELLING AGENCY (MCM TRAVEL)	21,900
PO03858	2024/09/19	Procurement of accommodation, dinner allowance, Bed and Breakfast for attending Thuntshe Lerole Accelerated service delivery programme for 10 officials Check In 19 September 2024 Check out 20 September 2024	MORETELE TRAVELLING AGENCY (MCM TRAVEL)	29,400
PO03849	2024/09/19	Request for procurement of Fifty (50) Food Parcels for Thuntshe Lerole Accelerated service delivery programme National Park on the 19 September 2024.	ROYAL CHAIN TRADING AND PROJECTS	35,500
PO03848	2024/09/19	*Transportation of 15 people from Moretele Local Municipality to Pilsberg National Park (Manyane Gate) and back to Moretele Local Municipality * Transport to be at Pilsberg National Park at 06:00 AM for a Game Drive * Transport to conduct 2 and half hour Game Drive inside Pilsberg National Park Please procure Refreshment for 120 people attending the Park Mahala Week at Pilsberg National Park on the 19 September 2024.	GOSAME TLOTISO MICHAELA EVENTS MANAGEMENT	24,500
PO03847	2024/09/19	Lunch: * 2 x Stach (Dumpling & Rice), 2 x Veggie, 2 x Salad, 2 x Meal (steak & Grilled Chicken) Procurement of Refreshment for 120 people attending the Park Mahala Week at Pilsberg National Park on the 19 September 2024.	MAWISSAKANI PROJECTS	29,720
PO03846	2024/09/19	Breakfast: * Fruit: 120 x Apple, 120 x Banana, 120 x Orange * 120 x Sandwich (Mince) * 360 x 500ml Still Water Please procure transport for 15 people attending the Park Mahala Week at Pilsberg National Park on the 19 September 2024.	MAWISSAKANI PROJECTS	19,860
PO03845	2024/09/19	*Transportation of 15 people from Kgatlang Reyer Local Municipality to Pilsberg National Park (Manyane Gate) and back to Kgatlang Reyer Local Municipality * Transport to be at Pilsberg National Park at 06:00 AM for a Game Drive * Transport to conduct 2 and half hour Game Drive inside Pilsberg National Park Please procure transport for 15 people attending the Park Mahala Week at Pilsberg National Park on the 19 September 2024.	MUNJESLE TRANSPORT AND PROJECTS	14,500
PO03844	2024/09/19	*Transportation of 15 people from Moses Kotane Local Municipality to Pilsberg National Park (Manyane Gate) and back to Moses Kotane Local Municipality * Transport to be at Pilsberg National Park at 06:00 AM for a Game Drive * Transport to conduct 2 and half hour Game Drive inside Pilsberg National Park Please procure transport for 15 people attending the Park Mahala Week at Pilsberg National Park on the 19 September 2024.	NTR BUSINESS ENTERPRISE	11,500
PO03843	2024/09/19	*Transportation of 15 people from Madiberg Local Municipality to Pilsberg National Park (Manyane Gate) and back to Madiberg Local Municipality * Transport to be at Pilsberg National Park at 06:00 AM for a Game Drive * Transport to conduct 2 and half hour Game Drive inside Pilsberg National Park Please procure transport for 15 people attending the Park Mahala Week at Pilsberg National Park on the 19 September 2024.	KHAKHANWA BRICKWORKS AND CONCRETE	23,700
PO03842	2024/09/19	*Transportation of 15 people from Rustenburg Local Municipality to Pilsberg National Park (Manyane Gate) and back to Rustenburg Local Municipality * Transport to be at Pilsberg National Park at 06:00 AM for a Game Drive * Transport to conduct 2 and half hour Game Drive inside Pilsberg National Park PROCUREMENT OF ACCOMMODATION FOR THE EXECUTIVE MAYOR CILLI S NTHANGENI AND HER DRIVER MR. OLUPA MOSHAPU THEY WILL BE ATTENDING SAAPAM CONFERENCE AT SUN CITY, PLEASE ARRANGE ACCOMMODATION AND BREAKFAST	MEGOBE MALELWANENG	19,898
PO03862	2024/09/23	CHECK IN DATE 23 CHECK OUT DATE 27  PLEASE ARRANGE DINNER ALLOWANCE FOR THEM PROCUREMENT OF ACCOMMODATION, FLIGHT, CAR HIRE, BREAKFAST FOR MMC ELIZABETH KIBINI SHE WILL BE ATTENDING WORLD ENVIRONMENTAL HEALTH DAY 2024 COMMEMORATION	BESTY TRAVEL	71,120
PO03861	2024/09/23	CHECK IN DATE 24 SEPTEMBER 2024 CHECK OUT DATE 27 SEPTEMBER 2024 PROCUREMENT OF ACCOMMODATION, BED, BREAKFAST, FLIGHTS, 1 CAR HIRE AND DINNER ALLOWANCE FOR CHIEF WHIP AND SPEAKER AND THEIR DRIVERS, MR. REGINALD NDIMANE AND MR. WILLIAM KGASOE THEY WILL BE ATTENDING CIAGOL IN DURBAN	BESTY TRAVEL	32,760
PO03860	2024/09/23	CHECK IN DATE 24 SEPTEMBER 2024 CHECK OUT DATE 25 SEPTEMBER 2024  PLEASE ARRANGE DINNER ALLOWANCE FOR THEM	MAQAWE TRADING	115,834
PO03859	2024/09/23	Purchase Order	JIMI KAYMO	25,450

PO03858	2024/09/23	Procurement of Sports Apparel for Bojanala Netball Championship to be held on 24/09/2024 at Harties Hoerskool at Haartebeespoort Dam 30 x Gold Netball Medals 30 x Silver Netball Medals 30 x Bronze Netball Medals 3 x 45cm Big Netball Floating Trophies 8 x Small Trophies (for top goal scorers, best players, best defence) 10 x Gilbert Match Balls	XCO SPORTS TEAMWEAR (PTY) LTD	10,441
PO03857	2024/09/23	FOOD AND REFRESHMENT	ORT INTRIQUE TRADING AND PROJECTS	29,272
PO03856	2024/09/23	15 seater taxi procured for transportation of Netball Players for Moses Kotane (Sandfontein Village) to Harties Hoerskool in Haartebeespoort Dam on the 24/09/2024 and back Pick up at 07h00am	KHAKHANWA BRICKWORKS AND CONCRETE	5,800
PO03855	2024/09/23	15 seater taxi procured for transportation of Netball Players from Koster to Harties Hoerskool in Haartebeespoort Dam on the 24/09/2024 and back Pick up time 07h00am	MUNIBELE TRANSPORT AND PROJECTS	13,500
PO03854	2024/09/23	Procurement of food and refreshment for the Bojanala Netball Championship selection event as per list below: 210 x Big Mac meals 420 x 500ml water bottles 210 x 500ml Powerade	FROZEN LEMON EVENTS	28,770
PO03870	2024/09/25	PROCUREMENT OF PA SOUND SYSTEM FOR FORWARD DELIMITATION AWARENESS AND EDUCATION THAT IS SCHEDULED TO TAKE PLACE ON THE 25 SEPTEMBER 2024 2 TOP SPEAKERS 2 BASE BIN 1 AMPLIFIER	MIEGOBE MALEI WANENG	29,200
PO03869	2024/09/25	PROCUREMENT OF 15 SEATER X 2 TRANSPORT FROM MDGWASE, MAHOBISKRAAL, ISOELONG, MABISKRAAL TO ATTENDING WARD DELIMITATION AWARENESS AND EDUCATION AT MANTSERE COMMUNITY HALL	INTR BUSINESS ENTERPRISE	29,950
PO03868	2024/09/25	PROCUREMENT OF 15 SEATERS X 2 TRANSPORT FOR COMMUNITY MEMBERS THAT WILL BE ATTENDING WARD DELIMITATION AWARENESS AND EDUCATION AND PUBLIC PARTICIPATION FROM THE MOLATEDI, KHAYAKHULU, OBAKENG TO MANAMELA	BOITSHEPO GUMS HOLDINGS	28,900
PO03867	2024/09/25	PROCUREMENT OF LUNCH FOR COMMUNITY MEMBERS THAT WILL BE ATTENDING PUBLIC PARTICIPATION ON DELIMITATION PROCESS VOTING DISTRICT DETERMINATION CONSOLIDATION OF PUBLIC FOR 200 PEOPLE DATE WILL BE THE 25 SEPTEMBER 2024 AT MANAMELA	ORAKS TRADING AND PROJECTS	24,000
PO03865	2024/09/25	Request to check and repair sound on front suspension of Rescue Vehicle Registration Number JRU 485 NW	KHUWAIT HOLDINGS	64,153
PO03864	2024/09/25	Procurement on the servicing of 6000 Kilometers for Fire Engine Registration Number KVJ 166 NW for Moretele Fire Station	KHUWAIT HOLDINGS	33,518
PO03863	2024/09/25	Procurement of Catering (Breakfast and Lunch) for 40 People attending Review of BPD Management Plan on the 26 September 2024 at Rustenburg Civic Centre Specification are Breakfast Toasted Sandwiches, Scones and Muffins, Tea, Coffee, Milk, Sugar, Juice and 40 500ml Still Waters and Lunch Stew Meat, Grilled Chicken, Fried Fish, 2 x Vegetable, 2x Salads, Rice and Pap and 40 Assorted Cold drinks	MCKGUTLE TRADING AND PROJECTS	12,000
PO03873	2024/09/27	REQUEST FOR 300 SEATER WHITE TENT FOR HERITAGE DAY THAT WILL BE HELD AT BARSEBA ON THE 28 SEPTEMBER 2024	MMAKGONTHE TRADING AND PROJECTS	29,700
PO03872	2024/09/27	REQUEST FOR PROCUREMENT OF SOUND EQUIPMENT (PA SYSTEM)	RAMUSHWANA TRADING ENTERPRISE	29,200
PO03871	2024/09/27	REQUEST FOR PROCUREMENT OF STAGE	RAMUSHWANA TRADING ENTERPRISE	29,600
PO03866	2024/09/27	Request to seal tank water leakage on Water Tanker Registration Number HRH 252 NW for Kgetleng Fire Station Repairs and Maintenance for seven street building.	KHUWAIT HOLDINGS	29,883
PO03885	2024/09/30	1) Rain water leakage in both female and male toilets. 2) Supply and replace 42 Fluorescent light and fittings. 3) Service of 16 BTU 12000 air conditioners. 4) Repairs of main entrance double glass door and unlock back double glass door.	TRUE AFRICA CIVILS	48,122
PO03874	2024/09/30	REQUEST FOR ICCASA TRAINING FOR 27 DELEGATES TO ATTEND THE RAMS AUDITOR COURSE TRAINING ISO 55001:2025 RAMS DATE: 29 -31 OCTOBER 2024 VENUE: RUSTENBURG	INDUSTRY COMPLIANCE AND CERTIFICATION AUTHORITY OF SOUTHWEST AFRICA	284,108
				2,116,251



**B25/24/25 2024-25 INSTITUTIONAL RISK REGISTER**

**1. PURPOSE**

To present the 2024/25 Institutional Risk Register to Council for approval.

**2. BACKGROUND**

**2.1 Introduction**

The 2024/25 Institutional Risk Register is a clear document that identifies, assesses, and prioritizes potential risks facing the Municipality

**2.2 Legislative Mandate**

Section 62 of MFMA (1) (c) (i) stipulates that the Accounting Officer of the municipality is responsible for managing of the municipality and must for this purpose take all reasonable steps to ensure that the municipality has and maintains effective, efficient and transparent systems –

Of financial and risk management and internal control.

**3. DISCUSSION**

- 24-25 Institutional Risk Register imparts information about the Municipality's most pressing risks.
- Therefore, the Municipality should ensure that the 24-25 Institutional Risk Register be performed for the key risks in response to significant environmental and/or organisational changes and be presented to Municipal Council annually to ascertain the shift in the magnitude of risk and the need for further management action.

**4. IMPLICATIONS**

**4.1 Financial Implications**

Currently there is no financial implication binding this report

**4.2 LEGAL IMPLICATION**

Non-compliance with the stipulation of section 62 (1) (c) (i) of the Municipal Finance Management Act can result in adverse audit finding.