

OVERSIGHT SCM REPORT

PIXLEY KA SEME DISTRICT MUNICIPALITY FOR THE PERIOD 01 MAY 2020 TO 30 JUNE 2020

Pixley ka Seme District Municipality reports the following:

According to the Approved SCM policy of Pixley ka Seme District municipality and the Municipal Finance Management Act 56 of 2003;

PURPOSE

To report for the purpose of oversight on the implementation of the Supply Chain Management Policy Section 6 for the financial year : 2019/2020.

The following SCM activities took place during the period 01 MAY 2020 TO 30 JUNE 2020:

1. TENDERS AWARDED

NONE

2. PROCUREMENT/OTHER

Formal Quotations: R 30 000 - R200 000

NONE

1	General expenditure	R	126 981,41
2	Catering	R	59 599,50
3	Accommodation	R	6 935,00
4	Adverts & Stationery	R	29 261,74
5	Maintenance and Repairs	R	39 297,54
6	Telecoms	R	83 416,63
7	Projects	R	121 847,47
8	AGSA	R	60 726,44
9	Training and Membership	R	11 355,00
10	Consultancy Services	R	437 332,81
11	Water Samples	R	26 814,22
12	Payday	R	157 102,65
13	BCX	R	160 618,32
14	COVID-19	R	760 845,08

Total: R 2 082 133,81

DECLARATION

Finally, I declare that all transactions are recorded and can be accounted for in an appropriate accounting system.



Mr R.E Pieterse
Municipal Manager
Pixley ka Seme DM
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