

OVERSIGHT SCM REPORT: PIXLEY KA SEME DISTRICT MUNICIPALITY FOR THE PERIOD 01 NOVEMBER 2016 TO 31 DECEMBER 2016

According to the Approved SCM policy of Pixley ka Seme District municipality and the MFMA 56 of 2003; Pixley ka Seme District Municipality reports the following:

PURPOSE

To report for the purpose of oversight on the implementation of the Supply Chain Management Policy Section 6 for the financial year 2016/2017.

The following SCM activities took place during the period 01 November 2016 to 31 December 2016

1. TENDERS AWARDED

NONE

2. PROCUREMENT/OTHER

All of these were procured:

1) Goods & Services	R 137 562.84
2) Accommodation	R 145 029.95
3) Municipal Accounts	R 41 012.96
4) Maintenance and Repairs	R 89 079.28
5) Contractual Agreements	R 1 799 917.71
6) Catering	R 17 750.00
7) Subsistence and Travelling	R 151 442.01
8) Membership & Training	R 109 987.20
9) Telecommunications	R 199 037.64
10) Insurance	R 532.00
11) Loan repayment	R 131 449.70
12) Auditor General	R 740 858.13
13) Stationery & Advertisement	R 35 033.62
14) Projects	R 751 832.94
15) Rams Employees	R 5 382.88
16) Vehicle license	R 0.00
17) Consulting	R 524 495.17

Total: R 4 880 404.03

DECLARATION

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



R. Pieterse
Municipal Manager
Pixley ka Seme
District Municipality
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