

ANNEXURE B

JUL-SEP 2021

VOORSIENINGSKANAAL AFWYKINGS: ART 36- SCM REGULASIES

NOMMER	ORDER NO.	DATUM	DEPARTEMENT	VERSKAFFER	BEDRAG	REDE
8/1/4/R	17785	16/08/2021	FINANCE	LSD INFORMATION TECHNOLOGY PTY LTD	R 39 079.88	KANNALAND ARE MAKING USE OF ZIMBRA LICENSING FOR THE PAST FIVE (5) YEARS NOW. DEEMED NECESSARY KANNALAND TO PROCURE THE SAME ZIMBRA LICENSING AS IT IS LESS EXPENSIVE THAN OTHER EMAIL CLIENTS.
8/1/4/R	17784	13/08/2021	MUNICIPAL MANAGER	LIONEL MARK TRICHARDT	R 93 207.50	COUNCIL RESOLVED ON THE 30 NOVEMBER 2020 THAT AN INDEPENDENT INVESTIGATOR BE APPOINTED TO INVESTIGATE ALLEGATIONS OF MINOR TO SERIOUS MISCONDUCT AGAINST MR R.STEVENS. THE AFORE-MENTIONED STEMS FROM A LETTER RECEIVED FROM THE OFFICE OF THE MEC FOR LOCAL GOVERNMENT. IN THE LETTER THE MEC BRING IT TO THE ATTENTION OF MR STEVENS THAT THERE IS ALLEGATIONS CHARGES OF MALADMINISTRATION LEVELLED AGAINST HIM. FUTHERMORE, THE HAWKS BROUGHT TO BE THE INTENTION OF MR STEVENS THAT THEY ARE CONDUCTING AN INVESTIGATION AGAINST HIM, WHEREBY IT IS ALLEGED THAT HE HAS BEEN INVOLVED, RECEIVING MONEY BRIBERY FRIM A PARTICULAR SERVICE PROVIDER.
8/1/4/R	17772	10/08/2021	FINANCE	SA POST OFFICE	R 45 881.28	ALL KANNALAND MUNICIPALITY'S INCOMING AND OUTGOING CORRESPONDENCES ARE GENERATED THROUGH REGISTRY. POSTAL STAMPS AND YEARLY PAYMENT FOR HIRE OF PO BOX AND PRIVATE BAG AT THE SOUTH AFRICAN POST OFFICE. IT IS THE ONLY SERIVE PROVIDER.
8/1/4/R	17888	13/09/2021	FINANCE	RED ANT METER READING/ LUCROMSOFT	R 38 640.00	IN APRIL 2014, MOTLA (PTY)LTD WAS APPOINTED TO SUPPLY AND PROCESS ALL METER READINGS THROUGH HANDHELD DEVICES. THIS INCLUDED THE SOFTWARE REQUIRED.METER READING SERVICES FOR MARCH 2021 INVOICES.
8/1/4/R	17887	13/09/2021	FINANCE	RED ANT METER READING/ LUCROMSOFT	R 38 640.00	IN APRIL 2014, MOTLA (PTY)LTD WAS APPOINTED TO SUPPLY AND PROCESS ALL METER READINGS THROUGH HANDHELD DEVICES. THIS INCLUDED THE SOFTWARE REQUIRED.METER READING SERVICES FOR MARCH 2021 INVOICES.
8/1/4/R	17919	23/09/2021	COUNCIL	MACGREGOR ERASMUS ATTORENEYS	R 850 750.00	OUR LEGAL REPRESENTATIVE MR HARDY MILLS HAS SENT AN URGENT EMAIL TO ADVICE THE MUNICIPALITY TO OPPOSE THE ONGOING LEGAL ATTACKS BY MR WESSEL RABBETS (APPARENTLY SUPPORT BY THE MEC FOR DPLG WC).

R 1 106 198.66