

## **ITEM BUDGET AND TREASURY OFFICE**

### **SUPPLY CHAIN MANAGEMENT REPORT FOR THE 2<sup>nd</sup> QUARTER (01 October 2023**

**– 31 December 2023)**

#### **PURPOSE**

To report progress on the implementation of Supply Chain Management Report of procurements approved by the Accounting Officer (AO) in terms of Local Government: Municipal Supply Chain Management Regulation 6 (3) and Supply Chain Management Policy (SCMP)

#### **BACKGROUND**

Section 74(1) and 104 (10)(b) of the Municipal Finance Management Act (MFMA) prescribes the following regarding general reporting obligations: “The Accounting Officer of a municipality and municipal entity must submit to the National Treasury, the Provincial Treasury, the department for Local Government in the Province or the Auditor-General such information, returns, documents, explanations and motivations as may be prescribed or as may be required”. Regulation 36(2) of the Supply Chain Management Regulation and Circular 34 of the MFMA gives the Accounting Officer the responsibility to record and report all deviations and procurement above R100 000.

The Supply Chain Management Policy was adopted by Council with the aim to increase participation of business from previously disadvantaged groups and locally based businesses in the procurement and disposal of goods and or obtaining of services, as part of Government’s plan for economic growth and development. The municipality commits itself to a policy of fair dealing and integrity in the conducting of its business.

#### **DISCUSSION**

- Table A1 provides summary of procurement activities.
- Table A2 Procurement between R2000 and R30 000
- Table A3 provides the details on contract services
- Table A4 provides for details of deviations
- Table A5 provides a summary of procurements above R200 000.00
- Table A5 provides a summary of procurements on awards evaluated on the PPPFA (80/20)
- Table A6 provides a summary of procurements on awards other than SCM Regulation 17 and 18.

## DISCUSSION

**Table A1 Summary of procurement activities**

	NUMBER	AMOUNT
90/10	None	-
80/20 (Table A6)	4	R 432 625.00
Procurement between R2000 and R30 000 (Table A2)	173	R 3 404 207.21
Procurement other than SCM Regulation 17 & 18 (Table A6)	4	R 411 913.30
Variations	None	-
SCM Regulation 32	None	-
Contract Register (Table A3)	24	R 16 544 682.86
Deviations (Table A4)	7	R 1 761 508.92
Quotations between R30K – R200k	4	R 432 625.00
Quotations between R30K – R200k Advertised	6	
Tenders advertised	2	
Tenders awarded (Table A5)	1	-
Tenders per average/rates (Table A5)	1	Rate basis
Tenders cancelled	None	-
Tenders referred back	None	-

**Table A2 Procurement between R2000 and R30 000**

The total transaction value of procurement made between R2000 and R 30 000 period 01 October 2023 – 31 December 2023 amount to R 3 404 207.21.

NO	NAME OF SUPPLIER	DESCRIPTION OF GOODS/ OR SERVICES	AMOUNT INCLUDING VAT	LOCATION
1	Parazozo Trading Enterprise	Catering for military veterans' coordination forum plenary meeting	R 2 500.00	Orkney
2	Baroke Trading and Enterprise	Transportation of Military Veterans from Ventersdorp via Tlokwe and Khuma to the District offices in Orkney	R 7 200.00	Potchefstroom
3	Balebabedi Construction and Supplies CC	Transportation of traditional healers from JB Marks Municipality to Wolmaranstad for the african traditional medicine summit held on the 17th of August 2023	R 7 000.00	Potchefstroom
4	Tlhegis Trading Enterprise (Pty) Ltd	Transportation of traditional healers for the traditional medicine summit held in Wolmaransstad on the 17th of August 2023 from Matlosana	R 15 200.00	Jouberton
5	K2020561280 (South African) (Pty) Ltd	Transportation of traditional healers for african medicine summit held in Wolmaransstad on the 17th of august 2023 from Maquassi Hills and Wolmaransstad	R 2 300.00	Tsweleng
6	Star FM 102.9 MHz	Live broadcast of the thuntsa lerole launch in Tsweleng location with 7 adverts playing per day for 2 days	R 29 999.99	Klerksdorp
7	Yondelaovayo Trading Enterprise (Pty) Ltd	Simulation and catering for stakeholders for awareness campaign	R 16 400.00	Klerksdorp
8	Goldbrain Trading (Pty) Ltd	Simulation and catering for stakeholders at hashtag community (Ikageng) held on the 29/08/2023	R 16 995.00	Potchefstroom
9	Primatic (Pty) Ltd	Hiring of chairs for briefing session for EPWP on the 26/07/2023	R 1 920.00	Potchefstroom

10	Rebafinyi Group (Pty) Ltd	Catering for prayer session on the 26/08/2023	R 15 450.00	Potchefstroom
11	Klerksdorp Record	Advertisement of tender KKDM 23/22 on Klerksdorp Record and Lentswe, Advertisement of tender notice KKDM 02/23 Klerksdorp Record and Lentswe.	R 12 180.80	Klerksdorp
12	Klerksdorp Record	Advertisement of tender KKDM 01/23 Appointment of a panel of service providers to supply, deliver and maintain rental of mobile chemical toilets at selected informal settlements around Dr KKDM for a period of 36 months	R 3 404.00	Klerksdorp
13	Mathata a Fedile General Trading	Request for quartely meeting of the MMC's Refreshments	R 5 670.00	Klerksdorp
14	The Biyana's Travel and Tourism (Pty) Ltd	Transportation services for gender-based violence against woman dialogue held on the 31 August 2023 transporting people from: Mogopa, Goedgevonden, Boikhutso, Boikhutsong, Tshing, Appledraai to Welgevonden and back	R 17 499.60	Tshing
15	The Marys Services and Projects	Catering for gender-based violence dialogue held on the 31 August 2023	R 29 000.00	Ventersdorp
16	Motlhankane General Traders (Pty) Ltd	Hiring of tables and table cloths Accommodating 200 people, for gender-based violence dialogue held on the 31 August 2023	R 8 000.00	Ventersdorp
17	MTBT Trading	Catering for District IDP Coordinating committee on the 8/09/2023	R 3 270.00	Vaal Reefs

18	Cilly Trading Enterprise (Pty) Ltd	Catering and simulation for be Awareness Campaign on the 01 September 2023	R 16 100.00	Ikageng
19	Torren Enterprise (Pty) Ltd	Catering and Simulational performance for be safe campaign simulation for -Nonizwe Primary and Borakanelo Secondary/High School	R 29 050.00	Stilfontein
20	Bongani Entertainment Trading Enterprise	Procurement of bags for be safe awareness campaign Backpacks Branded with Disaster logo	R 29 200.00	Alabama
21	Azania Vegetable Achaar and Chilli Past	Supply and delivery of pencil case with pencil, rubber, sharpener, ruler and pen for be safe awareness campaign	R 28 815.00	Jouberton
22	The Great Gracious Trading Enterprise (Pty) Ltd	Catering for EPWP steering committee on the 22/08/2023	R 3 000.00	Jouberton
23	Baholo Mpho Harario Trading Enterprise	Catering for the task team on the storm assessment in Khuma on the 20-21 September 2023	R 9 450.00	Khuma
24	Pelotsarona (Pty) Ltd	Hiring of tables, seat covers, table cloth, podium, decor on the 20/09/2023 for career development and support programmes	R 14 500.00	Ventersdorp
25	Kgosithato Trading Enterprise	Catering for military veterans on the 14/09/2023 and DDM programmes on the 12/09/2023	R 13 000.00	Ellaton
26	Mamokomane Funeral Parlour (Pty) Ltd	Pauper burial for unknown body	R 3 500.00	Klerksdorp

27	Klerksdorp Record	Erratum for tender 02/23: appointment of a panel of service providers for supply and delivery of new fleet and related services as and when required for a period of 3 years	R 3 574.20	Klerksdorp
28	Tradefast 5 (Pty) Ltd T/A The Key	Procurement for venue and catering services for 20 delegates attending employment and labour	R 8 000.00	Orkney
29	Autum Turned (Pty) Ltd	Procurement for food Parcels for Disaster Risk Management relief	R 29 980.00	Orkney
30	Nexgen Option 1 (Pty) Ltd	Procurement for Blankets for Disaster Risk Management relief	R 29 340.00	Alabama
31	Zhufu (Pty) Ltd	Catering for clap and tap activities held on the 25/09/2023 and supply and delivery of still water for all department	R 29 920.00	Kanana
32	Siks Entertainment Trading Enterprise	Hiring stage and sound for Klerksdorp Street festival held on the 30/09/2023	R 29 950.00	Khuma
33	Georges P N P Catering and Projects (Pty) Ltd	Catering for Klerksdorp Street festival held on the 30/09/2023	R 7 549.00	Alabama
34	Ha Monei Trading (Pty) Ltd	Hiring of 10 stalls for SMME's at Klerksdorp Street festival held on the 30/09/2023	R 15 000.00	Jouberton

35	AMTM Holdings (Pty) Ltd	Resources for paraffin safety awareness campaign at JB Marks and Ventersdorp.	R 29 980.00	Jouberton
36	Trojan Horse Capitals (Pty) Ltd	Hiring VIP Toilets for Klerksdorp Street festival held on the 30/09/2023	R 29 000.00	Flamwood
37	Puleng and Oratile (Pty) Ltd	Supply and installation of air conditioner (btu 24000) at Disaster reception area	R 25 900.00	Jouberton
38	WRD Service Centre (Pty) Ltd	Reflectors jackets for be safe awareness campaign	R 28 750.00	Pienaarsdorp
39	Bongs Hire and Supply (Pty) Ltd	Hiring for P A Sound System with a generator for career development on the 20/09/2023	R 13 000.00	Potchefstroom
40	Klerksdorp Record	Publication of the mayor's heritage message on Klerksdorp Record and Lentswe	R 15 584.80	Klerksdorp
41	Star Fm 102.9 MHz	Live broadcast of career exhibition in Tshing with one presenter including 14 adverts for 2 days (19-20 September 2023)	R 29 999.99	Klerksdorp

42	Klerksdorp Record	Advertisement of calls for application for District bursary 2024 on Klerksdorp record and advertisement of tender KKDM 02/23 & KKDM 04/23 on Klerksdorp record	R 21 674.40	Klerksdorp
43	Nwo Trading Enterprise (Pty) Ltd	Transportation of leaners from various areas in Potchefstroom to Vryburg for schools' debate on the 9th of September 2023	R 21 000.00	Ikageng
44	Impilo Business Enterprise (Pty) Ltd	Transportation of leaners from Ventersdorp to Vryburg and back on the 9th of September 2023	R 22 050.00	Ikageng
45	Kings Family Business (Pty) Ltd	Transport for 22 leaners from Kanana to Vryburg and back on the 9th of September 2023	R 20 460.00	Kanana
46	Pabisto Holdings (Pty) Ltd	Repairs and service of yellow industrial lawnmowing machine for Disaster Risk Management Centre	R 23 250.00	Ikageng
47	Lazphak Trading CC	Catering and simulation for be awareness campaign on the 21/09/2023	R 16 995.00	Orkney
48	Toya Tee Private Holdings (Pty) Ltd	Resources for promotional materials for hair salon on the 25/08/2023	R 29 150.00	Vaal Reefs



49	Asset Brand	Resources for air pollution awareness campaign on the 18/09/2023	R 29 400.00	Kanana
50	Leibow (Pty) Ltd	Catering for soccer legends on the 27/08/2023 and resources for health and hygiene awareness campaign on the 27/08/2023, and master and soccer legends	R 27 020.00	Kanana
51	GRS Goldstone (Pty)Ltd	Catering for youth against GBV on the 16/09/2023, and string bags for career development on the 20/09/2023	R 27 000.00	Kanana
52	Regana Gophalwa Trading and Projects	Catering for learners for career development on the 20/09/2023	R 29 600.00	Stilfontein
53	Fragile Trading CC	Catering for plenary meeting of career exhibition on the 12/09/2023	R 11 950.00	Tshing
54	Super Fab Trading and Projects (Pty) Ltd	Catering for air quality interaction forum on the 16/08/2023 and MPAC meeting on the 18/08/2023	R 6 515.00	Jouberton
55	Levay Holdings (Pty) Ltd	Catering services for MPAC site inspection in Maquassie- Hills fire station held on the 16/10/202	R 2 080.00	Flamwood

56	Edenrose Enterprise CC	Catering for DDM champion program lunch held at disaster centre on the 10/10/2023	R 12 500.00	Irene Park
57	Fena Services (Pty) Ltd	Catering for the signing of the National held on the 16/10/2023	R 29 500.00	Ikageng
58	Mongameli (Pty) Ltd	Supply and delivery of still water Presidential imbizo on the 20/10/2023	R 28 900.00	Khuma
59	Relole M246 Trading Enterprise (Pty) Ltd	Supply and delivery of posters/pamphlets for the DDM Presidential visit JB Marks Local Municipality	R 28 700.00	Jouberton
60	Magicians Solution (Pty) Ltd	Supply and delivery of A5 colour pamphlets/posters for presidential imbizo for Maquassi Hills LM	R 29 000.00	Makwassi
61	K2014146845 (South Africa) (Pty) Ltd T/A Global Solutions Group	Website and email hosting for the Dr KKDM from October to December 2023	R 29 958.00	Flamwood
62	Vinmere M246 Trading (Pty) Ltd	Transportation of 22 people from Jouberton, Kanana and Khuma to Taung village for the funeral of Themba Phikwane on the 13th of October 2023	R 28 000.00	Ellaton

63	Pasko Trading	Resources for awareness campaign on the 20/09/2023	R 29 040.00	Ellaton
64	Duwindiks Transport and Project	Transportation of people from Khuma, Orkney, Jouberton and Orkney to Ellaton caltex garage for GBV event youth in sports on the 16th of September 2023 3x taxis	R 9 000.00	Khuma
65	Aretshwaraganeng Trading Enterprise (Pty) Ltd	Hiring of He/She mobile toilet with a trailer for career development event held In Ventersdorp on the 20th of September 2023 Ext 5 Tshing	R 6 700.00	Tshing
66	Phenyo and Father Trading Enterprise	Transportation of leaners 22-seater taxis from the following: Mogopa Villa, Boikhutso, Goedgevonden, Tshing location (Kabelo Mashi H School) and Tshing location (Thuto Boswa)	R 15 800.00	Tshing
67	Owageng Pooe (Pty) Ltd	Transportation of 45 participants for the social cohesion through national symbols events held in the 25th of September 2023 in Ventersdorp Tshing Ext 5	R 15 000.00	Tshing
68	Mammelo Trading Enterprise (Pty) Ltd	Transportation of people from Tswelelang to Kleksdorp for social cohesion through National symbols held in Klerskdorp on the 25th of September 2023	R 17 400.00	Lebaleng
69	Rosy Sello Trading Enterprise (Pty) Ltd	Transportation of 45 people from Khuma to Klerskdorp and back for the social cohesion through National symbols on the 25th of September 2023	R 7 500.00	Khuma

70	Quickshax Group of Companies (Pty) Ltd	Transportation of 10 SMME's with a trailer attending the street festival held in Klerksdorp recreational center from various places around Matlosana	R 6 500.00	Klerksdorp
71	Gerkro Construction (Pty) Ltd	Installation of LED floodlights (200W) around Disaster Risk Management	R 29 940.00	Alabama
72	Apples Sono Enterprise (Pty) Ltd	Procurement of palisade gate as per the specification for the Disaster Risk Management centre (3.5m by 1.8m)	R 16 398.00	Ikageng
73	Ruang Barui Holding Services (Pty) Ltd	Simulation for Disaster Risk Management centre training and be safe awareness campaign and fruit packs for stakeholders-Noah'ark preschool	R 15 900.00	Potchefstroom
74	Lebo and Remo Trading Enterprise	Magnets tickers, emergency numbers for Disaster awareness campaign	R 7 500.00	Jouberton
75	VPV Traders (Pty) Ltd	Breakfast and still water for arrive alive campaign	R 7 600.00	Potchefstroom
76	Queen Ms Trading Enterprise (Pty) Ltd	Procurement of litter picking for EPWP protective equipment litter picking.	R 29 800.00	Jouberton

77	Longtronics Trading and Projects (Pty) Ltd	Supply and delivery of resources for food safety awareness campaign	R 29 280.00	Jouberton
78	Midway Bus Service (NW)	Transportation of people for Khuma choral member attending a choir festival in Rustenburg from the 27th to the 28th of October 2023	R 19 200.00	Potchefstroom
79	T Ponya Enterprise Consulting (Pty) Ltd	Supply and delivery of printed booklets/pledge for DDM launching and signing of the one plan	R 29 300.00	Khuma
80	Africa Thokoza Trading and Projects CC	Supply and delivery of pamphlets/posters for presidential imbizo	R 28 000.00	Wilkoppies
81	Lumbathana Trading Enterprise (Pty) Ltd	Procurement of chemicals for pest control	R 29 200.00	Khuma
82	Loabile Holdings (Pty) Ltd	Hiring of pa systems for SMME symposium 2023 held on the 26 October 2023	R 24 000.00	Klerksdorp
83	Thapelo Scheepers Trading Enterprise (Pty) Ltd	Decorations of the hall for SMME symposium 2023 held on the 26/10/2023	R 29 980.00	Klerksdorp

84	Pebale (Pty) Ltd	Catering for District mayors coordinating council meeting to be held on the 28/11/2023	R 5 775.00	Khuma
85	Mojalefa Phoofole Funeral Homes (Pty) Ltd	Pauper burial for 5 unknown bodies	R 17 500.00	Kanana
86	Baikgethi Trading Enterprise (Pty) Ltd	Simulation performance for awareness campaign on the 22/09/2023	R 14 000.00	Jouberton
87	Star Fm 102.9 Mhz	Outside broadcast of the launch of DDM including adverts playing from 15-16 October 2023 10 times a day	R 28 900.00	Klerksdorp
88	Star Fm 102.9 Mhz	Live broadcast of Presidential visit in Potchefstroom held on the 20th October 2023	R 28 900.00	Klerksdorp
89	Aganang Community Radio Station	Live broadcast of the DDM one plan pledge including 3 adverts playing per day. the event held in Potchefstroom	R 29 000.00	Potchefstroom
90	Aganang Community Radio Station	Live broadcast of presidential visit held at Potchefstroom including 3 adverts per day	R 29 000.00	Potchefstroom

91	Shield Safety Products	Resources for food awareness campaign to be held at tower mall taxi ranks	R 29 478.37	Klerksdorp
92	Itayi Kwadube Trading Enterprise (Pty) Ltd	Garden Rakes for EPWP Protective Equipment on the 20/10/2023	R 29 850.00	Ellaton
93	Moon and Earth Trading and Projects 188	Umbrellas for be safe awareness campaign on the 21/09/2023	R 29 800.00	Ellaton
94	Phoeni Glo Trading	Resources for health and hygiene on the 11/10/2023	R 28 700.00	Kanana
95	Baleni Contractors (Pty) Ltd	Procurement of HP83A cartridges (black)	R 28 500.00	Flamwood
96	Kagisano M Development and Projects	Hiring of PA System for motivational event for Tshedimosetso Grade 12 learners	R 27 000.00	Stilfontein
97	Thalema Technologies (Pty) Ltd	Catering for motivational event for grade 12 leaners at Tshedimosetso Secondary school on the 27/10/2023	R 15 000.00	Neserhof

98	Vulanimasango Trading and Projects CC	Orienting of motivational event grade 12 learners posters and flag of	R 26 000.00	Khuma
99	Mag D Cleaning Services (Pty) Ltd	Hiring of materials for community-based disaster risk assessment held at Maquassi Hills 14-16 November 2023	R 9 780.00	Tswelelang
100	Mzilesto Trading CC	Procurement of bee-keeping materials	R 17 560.00	Jouberton
101	Mpinga Hlathi Trading and Enterprise	Procurement of water for minister visit on the 29/09/2023	R 18 000.00	Kgakala
102	Gatikelwa Holdings (Pty) Ltd	Hiring of toilets for deputy minister DDM visit at Leeudoringstad on the 29th of September 2023	R 29 700.00	Boskuil
103	Loago M Trading (Pty) Ltd	Transportation of 2x22 seaters from Klerksdorp to Potchefstroom for the signing of DDM Champion	R 15 000.00	Klerksdorp
104	Payi's Trading in All Aspects	Transportation of 15 farmers for Afasa flea market held at recreational centre Klerksdorp on the 11th of December 2023	R 3 500.00	Tigane



105	Nemakwe Projects (Pty) Ltd	Transportation of farmers for Afasa flea market event held at recreational centre on the 11th of November 2023 from Potchefstroom	R 5 000.00	Potchefstroom
106	Ubuhle be Mvelo Traders	Transportation of 15 people for the farmers market event held on the 11th of November 2023 at recreational centre from Makwassi	R 6 300.00	Lebaleng
107	Nolles Endeavors	Transportation of farmers from Ventersdorp for the farmers day flea market held at recreational centre on the 11th of November 2023	R 5 850.00	Ventersdorp
108	Mlungisi R Ngidis Transport and Entertainment	Catering for 100 people for Minister visit at Kgakala	R 18 500.00	Wolmaransstad
109	Zoe Mkh Dla (Pty) Ltd	Transportation of military veterans from Maquassi Hills via Khuma, Orkney and Khuma to the union building to attend national March on the 1st of November 2023	R 19 800.00	Khuma
110	Tebogo Ke Kamogelo Trading Enterprise (Pty) Ltd	Transportation of military veteran Jouberton and Kanana to union buildings in and from Tigane, Pretoria for national March on the 1st of November 2023	R 13 200.00	Tigane
111	Adminscape (Pty) Ltd	Transportation of military veterans from JB Marks to Pretoria union buildings for the national March on the 1st of November 2023	R 13 200.00	Ikageng

112	Ellengos Trading Enterprise (Pty) Ltd	Transportation of people using 4 taxis' for DDM signing pledge at JB Marks on the 16th of October 2023	R 20 000.00	Tswelelang
113	Motheo wa Temo (Pty) Ltd	Transportation of military veterans from Ventersdorp, Potchefstroom and Khuma to District offices on the 14th of September 2023	R 4 600.00	Ikageng
114	Ah Business Enterprise (Pty) Ltd	Repairs and maintenance of LED Lights around Disaster	R 26 912.00	Klerksdorp
115	Warona Le Khumo Holdings Pty Ltd	Catering for fire fighters extinguishing veld fires on the 01/10/2023	R 28 500.00	Lebaleng
116	Phedo Pj Trading and Projects	Simulation and fruit packs for be safe awareness campaign on 18/10/2023	R 15 000.00	Potchefstroom
117	FB Kehitile Enterprise (Pty) Ltd	Procurement of resources for be safe awareness campaign on the 21/09/2023	R 29 250.00	Kanana
118	Agah Marketing and Projects (Pty) Ltd	Procurement of stationery for community-based risk assessment on the 14-16/11/2023	R 27 480.00	Klerksdorp

119	Ba Emanokeng Trading and Projects	Supply and delivery of toners for SCM office HP 312A	R 29 200.00	Jouberton
120	Tebogo Ke Kamogelo Trading Enterprise	Transportation for military veterans	R 1 500.00	Tigane
121	Bengwa Trading CC	Catering for SMME Symposium on the 26/10/2023	R 28 500.00	Klerksdorp
122	DW Des Fontaine Sports CC	Procurement of materials for Alabama Primary hockey and netball teams	R 20 519.00	Klerksdorp
123	Commy Masego Trading Enterprise	Catering for community-based Disaster risk assessment from 14-16 November 2023	R 24 000.00	Wolmaransstad
124	Ityelilokuqala (Pty) Ltd	Procurement of water for all Department	R 29 160.00	Kanana
125	Go Patiently Trading and Projects	Resources and disaster books of be-safe awareness campaign on the 19/10/2023	R 29 400.00	Klerksdorp

126	Klerksdorp Record	Advertisement of tender KKDM 15/22 Midweek	R 5 382.00	Klerksdorp
127	Businghatha Trading Enterprise	Procurement of tools for water tinkering stuff and chlorine tablets	R 28 680.00	Khuma
128	Moarabi Holdings (Pty) Ltd	Catering for golden games on the 14/09/2023 and adolescent youth friendly services on the 15/09/2023	R 28 000.00	Klerksdorp
129	Monate Thwa Kitchen (Pty) Ltd	Catering for DDM meeting on the 7/11/2023 & youth farmers market meeting on the 11/11/2023	R 28 500.00	Kanana
130	Reetshiamo Contractors CC	Procurement of squeeze bottles for health and hygiene campaign	R 26 550.00	Kanana
131	K M L L Family (Pty) Ltd	Procurement of materials for health and hygiene campaign on the 23 and 23/ 11/2023	R 29 520.00	Kanana
132	Nathintle Trading (Pty) Ltd	Procurement of overalls for hartebeest landfill site waste pickers	R 29 550.00	Klerksdorp

133	Tswellopelo Holdings (Pty) Ltd	Catering for Disaster Aids council on the 29/11/2023 at Matlosana	R 27 100.00	Klerksdorp
134	Thabamax Trading and Projects	Procurement of material for safety awareness campaign on the 16/10/2023	R 29 700.00	Kanana
135	Hugo Barnard Rame CC	Procurement of photo frames and papers for certification	R 3 960.00	Klerksdorp
136	Protea Hotel Klerksdorp	Hiring of venue, catering and decor for councillors' awards on the 05/12/2023	R 27 200.00	Klerksdorp
137	The Begining Enterprise (Pty) Ltd	Hiring of décor, tent, stage for formers day event at recreation centre on 08/11/2023	R 27 800.00	Jouberton
138	Primatic (Pty) Ltd	Resources for liberators book club at Mzansi National Competition from 2 to 3 October 2023	R 28 480.00	Potchefstroom
139	Mokwere Security Services (Pty) Ltd	Procurement of tools for Disaster risk reduction event held on the 16/11/2023 in Tigane	R 18 425.54	Tigane

140	Theoc Tium Trading Enterprise	Procurement of resources for District risk reduction event held on the 16/11/2023 in Tigane	R 27 345.00	Tigane
141	BCK Enterprises (Pty) Ltd	Catering for District mayors coordinating council on the 28/11/2023	R 9 900.00	Potchefstroom
142	Kwathahla Trading and Enterprise	Catering for speaker do something in Kanana on the 07/12/2023	R 29 125.00	Kanana
143	Zeverengo Enterprise (Pty) Ltd	Transport for speaker do something in Kanana on the 07/12/2023	R 14 100.00	Kanana
144	KM and SH Tradings (Pty) Ltd	Annual service of fire extinguishers and hydrants for Dr KKDM	R 25 180.00	Kanana
145	Ka Maatla Trading Enterprise	Procurement of letterheads and inspection books for Maquassi Hills office	R 25 000.00	Klerksdorp
146	Isame Business Enterprise (Pty) Ltd	Supply and installation of lights, windows and glass for wooden door at JB Marks offices	R 20 760.00	Potchefstroom

147	Maweeta Trading Enterprise (Pty) Ltd	Hiring PA System and VIP toilets for SMME flea Market on the 01/12/2023	R 14 000.00	Khuma
148	Crescendo Pictures (Pty) Ltd	Hiring PA System for speaker do something in Kanana on the 07/12/2023	R 19 000.00	Kanana
149	Siyathabo Enterprise (Pty) Ltd	Hiring mobile toilets for speaker do something in Kanana on the 07/12/2023	R 10 000.00	Kanana
150	Zihlangene Projects (Pty) Ltd	Hiring of décor for speaker do something held in Kanana on the 07/12/2023	R 9 800.00	Kanana
151	Tshiamohapi Business Enterprise	Catering for older persons forum meeting held on the 12/10/2023	R 9 000.00	Jouberton
152	T S Moekanes Transport Services	Transportation for speaker do something 06/12/2023 to Jacaranda	R 13 185.00	Jouberton
153	Edenrose Enterprise CC	Hiring of Mobile Toilets for speaker do something on the 06/12/2023 at Jacaranda	R 11 000.00	Klerksdorp

154	Orefilekgotso Trading and Projects	Hiring a PA System with a generator and stage for speaker do something on the 06/12/2023 at Jacaranda	R 25 300.00	Tigane
155	Mohalebahale Projects (Pty) Ltd	Decorations for speaker do something on the 06/12/2023 at jacaranda	R 27 990.00	Klerksdorp
156	Gee Kay Bee Holdings (Pty) Ltd	Catering for Speaker do something event on the 06/12/2023 at Jacaranda	R 28 750.00	Khuma
157	Thamajola Trading Enterprise (Pty) Ltd	Catering for Military Veterans DCF March on the 01/11/2023 and Fruit Baskets	R 15 450.00	Kanana
158	Motshabi Enterprise (Pty) Ltd	Transportation for world Aids Day held on the 29/11/2023 from Maquassi Hills to Khuma	R 5 100.00	Makwassi
159	Buweni Holdings (Pty) Ltd	Transportation for world aids day held on the 29/11/2023 from Potchefstroom to Khuma	R 2 250.00	Potchefstroom
160	George Best Enterprise (Pty) Ltd	Hiring of machinery for clean-up campaign at Kgakala on the 15/11/2023	R 29 800.00	Leeudoringstad



161	Mulato Investment (Pty) Ltd	Supply and delivery of toners for finance	R 28 800.00	Jouberton
162	Ko Ga Mampes Holdings	Supply and delivery of lights	R 28 800.00	La Hoff
163	Siphosiya Trading (Pty) Ltd	Charger for single whip, fruit baskets, catering for council meeting held on the 28/09/23, catering for policy review held on the 10/10/2023, catering for district forum meeting on the 28/09/2023	R 25 110.00	Jouberton
164	Machwisa and Sons Business Projects	Decoration & water for united national international day for Disaster reduction day on the 15 & 16 November 2023	R 15 300.00	Tigane
165	Mojay Young (Pty) Ltd	Catering for stakeholders meeting on the 16 November 2023	R 29 400.00	Tigane
166	Joshtha Trading Enterprise (Pty) Ltd	Catering for MPAC meeting 21/09/2023	R 2 210.00	Orkney
167	Pmosimane Trading Enterprise	Fire extinguishing balls	R 29 600.00	Jouberton

168	Manasseh Projects And Logistics	Catering for inter-Municipal stakeholder inspection at tuckshops on the 25 until 27 October 2023	R 27 225.00	Khuma
169	Sekani Tradings (Pty) Ltd	Groceries for all Department	R 22 971.92	Alabama
170	Tlhopane Construction and Construction	Catering for community services department meeting on the 13 <sup>th</sup> of December 2023	R 24 120.00	Klerksdorp
171	Phakamani Trader (Pty) Ltd	Catering for RAMS meeting on the 09/11/2023 and Air quality control meeting on the 15/11/2023	R 11 200.00	Khuma
172	Luxewave	Supply and delivery for dignity packs for Albinos	R 18 200.00	Potchefstroom
173	Sikhule General Trading Projects	Supply and delivery of toners for SCM office HP 83A	R 29 700.00	Potchefstroom
		<b>Grand Total</b>	<b>R 3 404 207.21</b>	

**Table A3 CONTRACTED SERVICES FOR DR. KENNETH KAUNDA DISTRICT  
MUNICIPALITY 01 October 2023 – 31 December 2023**

**CONTRACT REGISTER – 2023/2024**

The municipality has entered into contracts which imposed financial obligations on the municipality beyond a financial year i.e., 12 months, most of these contracts are long termed contract, meaning that the duration period exceeds 12 months. Below a list of all contracted services for the Dr. Kenneth Kaunda District Municipality. The total Contract Register amount to R 16 544 682.86. Refer to Table A3 below.

No	Contractor Name	Commence Date	Expiry Date	Services	Contract Amount	Expenditure 1 October 2023- 31 December 2023	Status	Responsible dept/official	Comments
1	Matlosana City Council	01-02-2002	Until notice	Building Rental	R 61 408.34	R 569 346.54	Current	Corporate Services	Current
2	Business Connexion	01-07-2022	30-06-2023	Software – Venus (SOLAR SYSTEM)	R 78 039.13	-	Current	Finance	Current
3	Old Mutual Property / Columbia Falls Properties 80 (PTY) Ltd	01-07-2021	30-07-2022	Building Rental	R 175 375.52	R 1 667 136.66	Current	Corporate Services	Payments from April to December 2023
4	Samsung	13-05-2018	Month to Month	Telephone System	Charged as per minute usage (R48 142.32)	R 125 925.34	Only payment for VOIP Lines	Corporate Services	Month to Month
5	JB Marks	01-01-2018	Until Notice	Tlokwe EHS, Rental of Office Space (EHS)	Monthly Amount: R 1 200.00	-	Current	Community Services	Current
6	Go Big Media (Pty) Ltd	15-06-2021	14-06-2024	KKDM 14/20 Tender for the Design and Placing of Municipal Messages within the Dr Kenneth Kaunda District Local Municipalities on Street Pole Ads and Billboards for a period of three (3) years	R 4 271 211.85 Full contract amount	R 647 106.33	Current	Communications	Current
7	1. TNT Consulting (Pty) Ltd	12-07-2021	11-07-2024	KKDM 12/20 Tender for Appointment of Panel of Consultants	R 5 548.00 (Average Rate per hour)	R 279 600.01	Current	Finance	Current
	2. Maine Management &					R 218 402.25			

	Chartered Accountants			of Financial Service Provider for Accounting Work over a period of Three (3) Years.					
	3. Minatlou Consultants & Accounting Services					-			
8	Bubede Multi-Services T/A Lightboxnet	12-07-2021	11-07-2024	KKDM 18/20 Tenders Are Invited for The Design, Supply, Delivery, Installation, Training, Management and On-Going Support of an Electronic Document Management and Workflow Solution for Dr Kenneth Kaunda District Municipality for the period of three (3) years	R 2 418 000.00 Full contract amount	-	Current	Corporate Services	Current
9	Lateral Unison Insurance Brokers	01-12-2021	30-11-2024	KKDM 10/21 Tender for Appointment of a Service Provider to Manage and Provide Short Term Insurance Cover for the Assets and Liabilities of Dr. Kenneth Kaunda District Municipality for a period of 3 years	R 2 916 762.00 Full contract amount	R 1 991 972.40	Current	Finance	Current
10	Hope Sends	13-01-2022	12-01-2025	KKDM 08/21 Appointment of a panel of service providers for the supply and delivery of protective clothing for EPWP Workers of	yr1 average price (R15 342.06)	-	Current	LED & Planning	Current
	Motambe Cleaning				yr2 average price (R16 503.81)	R 263 274.67			
	Masethole Developers				yr3 average price	R 40 308.59			

	Gomolemo Trading			DRKKDM as on and when required for a period of 36 months	(R18 265.59)	-			
11	Modisaitu Trading & Projects (Pty) Ltd	26-11-2021	25-11-2024	KKDM 07/21 Appointment of a panel of service providers for supply and delivery of goods for the development of SMME/Cooperatives/Tuckshop Economy and Small-Scale Farmers in the Dr KKDM for a period of thirty-six months (36)	Average mark-up rate at 25%	-	Current	LED & Planning	Current
12	Kethuthula Holdings KKDM 07/21 (Tender extended)	30-06-2022	29-06-2025	KKDM 07/21 (Extended Tender) Appointment of a panel of service providers for supply and delivery of goods for the development of SMME/Cooperatives/Tuckshop Economy and Small-Scale Farmers in the Dr KKDM for a period of thirty-six months (36)	Average mark-up rate at 25%	-	Current	LED & Planning	Current
	Gwes Group KKDM 07/21 (Tender extended)					-	Current	LED & Planning	Current
	Lethabotlale Trading and Projects KKDM 07/21 (Tender extended)					-	Current	LED & Planning	Current
	Mercycon CC KKDM 07/21 (Tender extended)					-	Current	LED & Planning	Current
13	Pono Security and Projects Pty Ltd	29-09-2022	28-09-2025	KKDM 02/22 Tender for the provision of Security Services for various Municipal Sites for a period of three (3) years	R1 740 963.00 (Rates)	R 1 947 298.12	Current	MM's office	Current
14	1. Khuwait Group (Pty) Ltd (Scope B & C)	25-11-2022	24-11-2025	KKDM 04/22 Appointment of a panel of service providers for	Year 1 (Average Rate) Scope A= R	-	Current	LED & Planning	Current

	2. Sibongile Mashiya (Pty) Ltd (Scope A,B & C)			the supply and delivery of Dry Sanitation Materials (Bottom & Top Structures) at Rural Areas within Dr KKDMon and when basis for a period of 3 years	18 588.22 Scope B= R 1 114.06 Scope C= R 5 532.07 Year 2 (Avarage Rate Escalation) Scope A= 9,33% Scope B= 9,06% Scope C= 9,06% Year 3 (Avarage Rate Escalation) Scope A,B And C= 9,06%	-			
	3. Mtshepana Trading (Scope A,B & C)					-			
	4. Hope Sends Trading and Projects (Pty) Ltd (Scope A,B & C)					-			
15	Hestifusion (Pty) Ltd T/A Nashua North West	15-12-2022	14-12-2025	KKDM 01/22 Supply and maintenance of photocopiers for Dr Kenneth Kaunda District Municipality for a period of three (3) years	R 4 338 054.13 Full contract amount	-	Current	Corporate Services	Current
16	1. Skotana Development (Civil)	25-11-2022	24-11-2025	KKDM 05/22 Appointment of a Panel of Professional Service Providers (Architectural/ Civil/ Structural/ Electrical/ Mechanical/ Geotechnical) for inclusion in a Database for Dr Kenneth Kaunda District Municipality for three (3) years	Price Quotations Basis	-	Current	LED & Planning	Current
	2. Rendeals Four Consulting (Civil & Structural)					R 172 500.00			
	3. Nevhutalu Consulting Engineers (Civil)					R 469 350.49			
	4. Nalko Engineering & Projects (Civil)					R 881 429.00			
	5. Mont Consulting Engineers (Civil)					R 172 500.00			

	6. Mhiduve (Pty) Ltd (Civil)					-			
	7. King & Associates(Civil)					R 172 500.00			
	8. Kabe Consulting Engineer (Civil)					R 172 499.82			
	9. Dirabottle Projects (Electrical & Mechanical)					-			
	10. CIVBIZ Group					R 2 606 149.20			
17	1. Zimasa Group	23-01-2023	22-01-2026	KKDM 11/22: The appointment of a panel of Travel Agencies to provide travel and accommodation facilities to the Dr Kenneth Kaunda District Municipality for a period of 3 years	At a rate of 26% per invoice	R 254 376.36	Current	BTO	Current
	2. Africa and Beyond Travel CC					R 163 230.50			
	3. Reakgona Travel Services & Projects					R 104 856.88			
18	1. Ina Ethe Dreams General Dealer	06-03-2023	05-03-2026	KKDM 12/22: Appointment of a panel of competent service providers registered on the National Central Supplier Database for the supply and delivery of goods and services for Dr Kenneth Kaunda District Municipality for a period of 36 months (as and when required)	At an average rate of 25% mark-up	-	Current	BTO	Current
	2. About Profit					R 463 726.20			
	3. Relate More Trading					-			
	4. Mamotshabi Business Solutions JV T D Monare Holdings					R 37 500.00			
19	KOSH Consulting JV	15-12-2022	14-12-2025	KKDM 08/22: Supply, delivery and maintenance of an	R17 989 928.90 (full tender amount)	R 1 904 000.00	Current	BTO	Current



				integrated Financial Management System for a period of three (3) years					
20	Korone Engineers	15/08/2023	07/11/2025	KKDM 05/22 – Appointment of a supplementary panel of professional service providers (Electrical / Mechanical) for inclusion in a Database with the current contract from appointment date to end of contract date)	Price Quotations Basis	-	Current	LED & Planning	Current
21	1. Maxim Planning Solutions (Pty) Ltd	15/08/2023	14/08/2026	KKDM 21/22 - Appointment of a panel of professional service providers (architecture / townplanning & regional planning / project & programme management services; environmental and scientific services) for inclusion in a database for Dr KKDM for three (3) years	Price Quotations Basis	-	Current	LED & Planning	Current
	2. Ntiyiso Consulting Ltd					-			
	3. Civbiz – Ubukhosi JV					-			
	4. Nkanivo Development Consultants					-			
	5. Sea Projects & Engineering Pty Ltd					-			
22	1. Lizel Venter Attorneys	06/07/2023	05/07/2026	KKDM 20/22 – Appointment of Panel of Attorneys for the Dr Kenneth Kaunda District Municipality for a period of three (3) Years (as and when required)	R2200.00 (rate per hour excluding vat)	R 66 830.75	Current	Corporate Service	Current
	2. Modiboa Attorneys Inc					R 35 862.75			
	3. M E Tlou Inc					-			
	4. Shuping					-			

	Attorneys								
23	Kreston North West	10/07/2023	09/07/2026	KKDM 24/22 – Appointment of Service Provider for Updating the Generally Recognised Accounting Practice (GRAP) Asset Register over a period of thirty-six (36) months for Dr KKDM	R3650.00 (rate per hour)	R 680 000.00	Current	BTO	Current
24	Innovation Government Software Solutions	04/08/2023	03/08/2026	KKDM 16/22 – Supply, Delivery and Installation and Maintenance of an Automated Performance Management System for Dr KKDM for a period of three (3) years	Full tender amount R4 339 410.00	R 437 000.00	Current	Office Municipal Manager	Current
<b>Grand Total (Expenditure (1 October 2023- 31 December 2023))</b>						<b>R 16 544 682.86</b>			

## DEVIATIONS

**Table A4** Below provides list of transactions procured through Regulation 36 of the SCM Regulation (Deviations) from period 01 October 2023 – 31 December 2023 . The total deviation amount to **R 1 761 508.92**

NO	COMPANY	DESCRIPTION	Locality %	SCM Reg. 36	AMOUNT
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1	South African Broadcasting Corporation	Annual subscription fees for TV licences	-	Procurement done through Regulation 36 (1)(a)(ii) If such goods and services are produced or available from a single provider only;	R 6 890.00
2	Mosanto Trading Enterprise (Pty) Ltd	Procurement 20 skid Unit of 600L for extinguishing veld fires to assist embattled Farmers	100%	Procurement done through Regulation. 36 (1)(a) (i) In an emergency  The Farmers are the first line of defense for fighting veld fires. Therefore, their support plays a critical role in mitigating the effects of fires that are generally catastrophic when not controlled from the inception stage. Mosanto Trading Enterprise was then appointed on a emergency.	R 696 900.00
3	Kwende Electrical Supplies	Procurement 20 skid Unit of 600L for extinguishing veld fires to assist embattled Farmers	100%	Procurement done through Regulation. 36 (1)(a) (i) In an emergency  The Farmers are the first line of defense for fighting veld fires. Therefore, their support plays a critical role in mitigating the effects of fires that are generally catastrophic when not controlled from the inception stage. Kwende Electrical Supplies was then appointed on a emergency.	R 696 900.00
4	Kagiso Ke Tholo Business Enterprise (Pty) Ltd	Procurement of 1000 of 40kg animal feeds to assist embattled Farmers	100%	Procurement done through Regulation. 36 (1)(a) (i) In an emergency  The Farmers are the first line of defense for fighting veld fires. Therefore, their support	R 295 000.00

				plays a critical role in mitigating the effects of fires that are generally catastrophic when not controlled from the inception stage. Kagiso Ke Tholo Business Enterprise (Pty) Ltd was then appointed on a emergency to procure animal feeds for the survived cows and flock of sheep.	
5	Envirocare Laboratory	Food Samples analyses for JB Marks- Vendersdorp due the Proximity and the turnaroud time for results	100%	Procurement done through Regulation 36 (1)(a)(ii) If such goods and services are produced or available from a single provider only; The Municipal health Services utilised Envirocare Laboratory in Potchefstroom to analyse food samples for JB Marks- Ventersdorp areas due to the proximity and the turnaround time for results.	R 24 602.53
6	DG Incentives (Pty) Ltd	Annual subscription and licence renewal- franking machine	-	Procurement done through Regulation. 36 1 (a) (ii) If such good or services are produced or available from a single provider only;  DG Incentives (Pty) Ltd is the sole provider of the franking machine. The contract between the municipality and DG Incentives (Pty) Ltd has since lapsed, the franking machine is still in good condition and Corporate Support Services is till using the machine.	R 3 556.19
7	Envirocare Laboratory	Food Samples analyses for JB Marks- Vendersdorp due the Proximity and the turnaroud time for results	100%	Procurement done through Regulation 36 (1)(a)(ii) If such goods and services are produced or available from a single provider only; The Municipal health Services utilised Envirocare Laboratory in Potchefstroom to analyse food samples for JB Marks- Ventersdorp areas due to the proximity	R 37 660.20

				and the turnaround time for results.	
Grand Total					R 1 761 508.92

## Tenders

**Table A5** provides a summary of procurements on awards evaluated on the PPPFA (80/20) from period 01 October 2023 – 31 December 2023 amount to **R 432 625.00**

## Quotes and Tenders

Table A5 Provides a summary of procurements above R200 000.00								
No.	Description	Company	Women	Military Veterans	Youth	Disability	Locality / Township Enterprise	Amount
1	KKDM 23/22 (Re-advert) Appointment of a panel of service providers for the hiring of yellow fleet for different activities of the Dr Kenneth Kaunda District Municipality for a period of 36 months (as and when required)	KTMW Trading	-	-	-	-	100%	Rate basis
2	KKDM 23/22 (Re-advert) Appointment of a panel of service providers for the hiring of yellow fleet for different activities of the Dr Kenneth Kaunda District Municipality for a period of 36 months (as and when required)	Fish Hire and Trading	-	-	-	-	100%	Rate basis

<b>3</b>	KKDM 23/22 (Re-advert) Appointment of a panel of service providers for the hiring of yellow fleet for different activities of the Dr Kenneth Kaunda District Municipality for a period of 36 months (as and when required)	Amandla Building and Construction	100%	-	100%	-	100%	Rate basis
<b>4</b>	KKDM 23/22 (Re-advert) Appointment of a panel of service providers for the hiring of yellow fleet for different activities of the Dr Kenneth Kaunda District Municipality for a period of 36 months (as and when required)	Mo-tyro Consulting and Projects	-	-	100%	-	100%	Rate basis
<b>5</b>	KKDM 23/22 (Re-advert) Appointment of a panel of service providers for the hiring of yellow fleet for different activities of the Dr Kenneth Kaunda District Municipality for a period of 36 months (as and when required)	Kukhulu Plant Hire	100%	-	-	-	-	Rate basis
<b>6</b>	KKDM 23/22 (Re-advert) Appointment of a panel of service providers for the hiring of yellow fleet for different activities of the Dr Kenneth Kaunda District Municipality for a period of 36	Khuwait Holdings (Pty) Ltd	-	-	-	-	100%	Rate basis

	months (as and when required)							
<b>7</b>	KKDM 23/22 (Re-advert) Appointment of a panel of service providers for the hiring of yellow fleet for different activities of the Dr Kenneth Kaunda District Municipality for a period of 36 months (as and when required)	Sodara Trading and Enterprise	-	-	-	-	100%	Rate basis
<b>8</b>	KKDM 23/22 (Re-advert) Appointment of a panel of service providers for the hiring of yellow fleet for different activities of the Dr Kenneth Kaunda District Municipality for a period of 36 months (as and when required)	Bokone Plant Scaffold Hire	-	-	-	-	-	Rate basis
<b>9</b>	KKDM 23/22 (Re-advert) Appointment of a panel of service providers for the hiring of yellow fleet for different activities of the Dr Kenneth Kaunda District Municipality for a period of 36 months (as and when required)	Marope 337 Trading Enterprise	-	-	100%	-	100%	Rate basis
<b>10</b>	KKDM 23/22 (Re-advert) Appointment of a panel of service providers for the hiring of yellow fleet for different activities of the Dr Kenneth Kaunda District	Reabetswe Bophelo Trading Enterprise	-	-	-	-	100%	Rate basis



	Municipality for a period of 36 months (as and when required)							
11	KKDM 23/22 (Re-advert) Appointment of a panel of service providers for the hiring of yellow fleet for different activities of the Dr Kenneth Kaunda District Municipality for a period of 36 months (as and when required)	Dreamfinders Trading and Projects 115	-	-	-	-	100%	Rate basis
12	KKDM 23/22 (Re-advert) Appointment of a panel of service providers for the hiring of yellow fleet for different activities of the Dr Kenneth Kaunda District Municipality for a period of 36 months (as and when required)	EK Construction and all General Trading	-	-	-	-	100%	Rate basis

**Table A5 Provides a summary of procurements between R30 000.00 and R200 000.00**

No.	Description	Company	Women	Military Veterans	Youth	Disability	Locality / Township Enterprise	Amount
1	KKDM 2024/01 The Dr Kenneth Kaunda District Municipality invites quotation from Liquidators that has expertise to assist winding up the Dr Kenneth Kaunda	Lezanne Swanepoel incorporated	50%	-	-	-	100%	R 138 000.00

	District Municipality's Economic Agency							
2	KKDM 2024/02 The Dr Kenneth Kaunda District Municipality invites service providers for grass cutting, cleaning and weed poisoning at Disaster Risk Management centre and cleaning of a vacant overgrown stand in Stilfontein (stand 2403, Stilfontein roads	Hope Sends Trading and Projects	-	-	-	-	100%	R 70 000.00
3	KKDM 2024/03 Procurement of working tools (Boskuil & Oersonskraal villages) and procurement of dry sanitation kits (Boskuil. Oblate Farm, Oersonskraal & Mpho Trust	Mtshepana Trading and Projects	-	-	-	-	100%	R 80 000.00
4	KKDM 2024/09 Procurement of 250 Food Parcels for needy	Pebale (Pty) Ltd	-	-	-	-	100%	R 144 625.00
Total Amount								R 432 625.00

**Table A6** Provides a summary of procurements between R30 000.00 and R200 000.00 (other than SCM Regulation 17 and 18) from period 01 October 2023 – 31 December 2023 amount to **R 411 913.30**

<b>Table A6 Provides a summary of procurements between R30 000.00 and R200 000.00</b>				
<b>No.</b>	<b>Company</b>	<b>Description</b>	<b>Amount</b>	<b>Location</b>
<b>1</b>	Media 24 (Pty) Ltd	Advertisement of audit & risk committee members vacancies	R 77 625.00	Johannesburg
<b>2</b>	Media 24 (Pty) Ltd	Publication of tender KKDM 02/23 (Re-advert) appointment of a panel of service providers (not exceeding 5) for the supply and delivery of a new fleet and related services as and when require basis for a period of 3 years	R 32 372.50	Johannesburg
<b>3</b>	Klerksdorp Record	Advertisement of various vacancies on Klerksdorp record	R 82 882.80	Klerksdorp
<b>4</b>	Media 24 (Pty) Ltd	Advertisement of vacancies for the Dr Kenneth Kaunda District Municipality on a National newspaper	R 219 033.60	Johannesburg
<b>Total</b>			<b>R 411 913.30</b>	

## **THEREFORE RECOMMENDED**

- 1 That the Council take cognisance of the Supply Chain Management Report for the quarter ended on 31st December 2023 including the following:
  - 1.1 Detailed list of Procurement between R2 000 and R30 000 from period (01 October 2023 – 31 December 2023) (Table A2) at an amount of R 3 404 207.21 ;
  - 1.2 Contracted Services (Table A3) at an amount R 16 544 682.86;
  - 1.3 Deviations from the period (01 October 2023 – 31 December 2023) (Table A4) amount to R 1 761 508.92;
  - 1.4 Procurement transactions between R30 000.00 and R200 000.00 awarded on on 80/20 for the period (01 October 2023 – 31 December 2023) (Table A5) at an amount R 432 625.00; and
  - 1.5 Procurement transactions awarded on procurements between R30 000.00 and R200 000.00 other than SCM Regulation 17 and 18 period (01 October 2023 – 31 December 2023) (Table A6) at an amount R 411 913.30;
2. That the deviation report for the period (01 October 2023 – 31 December 2023) be submitted for condonement.
- 3.. That the 2nd quarter ended 31 December 2023 report be submitted to National Treasury/Provincial Treasury in Compliance with MFMA Section 74 and Circular 34.