

ITEM BUDGET AND TREASURY OFFICE

SUPPLY CHAIN MANAGEMENT REPORT FOR THE 3rd QUARTER (01 JANUARY 2024 – 31 MARCH 2024)

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 a summary of procurements above R200 000.00
- Table A4 provides the details on contract services
- Table A5 provides for details of deviations
- Table A6 provides a summary of procurements on awards evaluated on the PPPFA (80/20)

DISCUSSION

Table A1 Summary of procurement activities

	NUMBER	AMOUNT
90/10	None	-
80/20 (Table A5)	9	R 20 440 923.70
Procurement between R2000 and R30 000 (Table A2)	63	R 1 348 800.39
Quotations between R30K – R200k (Table A3)	3	R 272 300.00
Procurement other than SCM Regulation 17 & 18 (Table A6)	None	-
Variations	None	-
SCM Regulation 32	None	-
Contract Register (Table A4)	24	R 5 007 766.06
Deviations (Table A5)	5	R 538 688.99
Quotations between R30K – R200k Advertised	13	-
Tenders advertised	8	-
Tenders awarded (Table A5)	1	R20 168 623.70
Tenders per average/rates (Table A5)	5	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 January 2024 – 31 March 2024 amount to **R1 348 800.39**

NO	NAME OF SUPPLIER	DESCRIPTION OF GOODS/ OR SERVICES	AMOUNT INCLUDING VAT	LOCATION
1	Gee Kay Bee Holdings (Pty) Ltd	Lunch for 250 people "Speaker Do Something Event" in December 2023	R28 750.00	Khuma
2	Ellaton Mining Supplies Signs	Resources for Alive Arrive Campaign in December 2023	R29 638.00	Klerksdorp
3	Retlaetsweletsa Trading (Pty) Ltd	Bottled Water for 2023 Festive Season Awareness Campaign x 300	R3600.00	Tswelelang
4	Kgosithato Trading Enterprise	Catering for 10 delegates (shortlisting and interviews 4 and 9 January 2024	R12 640.00	Ellaton
5	Empowerful Academy and Logistics Solutions	Supply and delivery of embroidered jump suits for Disaster Management Staff (14)	R29 904.00	Wolmaransstad
6	Wildmax Pty Ltd	Resources for ITC	R29 400.00	Matlosana Gardens
7	Kebonekatlo Trading	Procurement of plastic covers (1000) for Records	R28 750.00	Extension 6
8	Leibow (Pty) Ltd	Bottled water (2160) for all departments	R29 808.00	Kanana
9	Takalanie Sadiki Business Enterprise CC	Transportation for 15 EPWP Workers from various areas around Dr KKDM from 22-26 January 2024 to Matlosana Chambers	R29 800.00	Klerksdorp
10	K2014146845 (South Africa) (Pty) Ltd	Website design and email hosting for Dr KKDM for a period of 3 months (Jan-March 2024)	R29 958.00	Flamwood
11	Mlungisi R Ngidi's Transport and Entertainment	Catering (lunch and breakfast) for Festive Awareness Campaign in December 2023	R19 200.00	Wolmaransstad
12	Sibahhle-Siphelele Trading (Pty) Ltd	Badges (350) branded with Dr KKDM logo and RSA flag	R29 750.00	Jouberton
13	NTE Trading Enterprise CC	Catering for Mayoral Sports Imbizo (200)	R28 500.00	Ikageng

14	Emin Trading Enterprise Pty Ltd	Supply and delivery of embroidered Executive Diaries Black A4 (150)	R26 250.00	Khuma
15	Seikokotlelo Kaone Enterprise (Pty) Ltd	Supply and delivery of A5 Diaries including branding and embroidery (70)	R14 399.00	Jouberton
16	Relebogile Group	Supply and delivery of South African flags (10), Ceremonial flags (1) and design and supply Dr KKDM flags (6)	R28 590.00	Ikageng
17	Rebefentse M Trading Enterprise (Pty) Ltd	Lunch and Simulations for Back-to-School Program in Ventersdorp on 30 January 2024	R16 200.00	Ventersdorp
18	Billears Perpetual Trading (Pty) Ltd	Procurement of 28 goodie bags, branded sling bags and branded visor caps for Department of Tourism event held 7 February 2024	R22 960.00	Extention 13
19	Tlhegie Trading Enterprise (Pty) Ltd	Transportation for 60 school learners from Orkney to Potchefstroom 02 February 2024- cricket world cup under 19 men team	R14 400.00	Jouberton
20	Mamatlhoko Trading CC	Procurement of material for sampling purposes	R29 296.00	Jouberton
21	Blaze S A Unique Programme and Projects	Catering for festive season awareness campaign (30)	R 4560.00	Tsweleng
22	Madostos Projects Trading (Pty) Ltd	Catering for MPAC oversight – annual site visits and briefing session with AGSA 06-09/02/2024 (83)	R13 695.00	Neserhof
23	Baholo Mpho Harario Trading Enterprise	Catering for shortlisting and interviews 6-7/02/2024	R10 292.00	Khuma
24	Nathintle Trading (Pty) Ltd	Supply and delivery of school shoes for Constituency work	R24 150.00	Klerksdorp
25	MK Projects (Pty) Ltd	Procurement of resources (cleaning material) for Dr KKDM	R27 531.00	Matlosana Gardens

26	Del Albert CC	Catering for plenary meeting with stakeholders for school safety awareness	R12 650.00	Wilkoppies
27	Vinmere M246 Trading (Pty) Ltd	Supply and delivery of sportswear for netball and soccer tournaments 2024 "Sports is your future" Tournament	R29 800.00	Ellaton
28	Businghatha Trading Enterprise (Pty) Ltd	Catering for netball and soccer tournaments 2024 "Sports is your future" Tournament (100)	R28 000.00	Khuma
29	Bantubongke Ent	MPAC Build up participation on the Annual site visits on 14-16 February 2024, Air Quality Control Forum meeting and catering for School Debate Competition in February 2024	R25 105.00	Jouberton
30	Kamjokwe Trading (Pty) Ltd	Procurement of 240l wheelie bins for waste recycling awareness campaign at Kgolo Intermediate Campaign Black (4), Green, Yellow, brown and blue	R22 800.00	Khuma
31	Joshtha Trading Enterprise (Pty) Ltd	Catering for training on financial management system 20-22/02/2024 and for "Speaker Do Something" Plenary	R15 500.00	Orkney
32	Bereka Consortium (Pty) Ltd	Procurement for MPAC Public Participation Annual Report 2022/2023 Financial Year at Kgala Community Hall	R10 900.00	Kgakala
33	Nul Optimum (Pty) Ltd	Procurement of bubble wrap for Dr KKDM for Furniture and equipment wrapping for reallocation purposes	R18 000.00	Khuma
34	Mmadiks Business Enterprise	Decorations, tables, chairs, table cloths and chair covers for School Debate held on 24/02/2024	R 4100.00	Wolmaransstad
35	MN Madazi 3 Projects (Pty) Ltd	Catering for interview sessions held on 28/02/2024 and 01/03/2024	R17 472.00	Jouberton

36	Bengwa Trading CC	Catering for Council Meeting 29/02/2024 and MPAC meeting held on 05/03/2024	R13 834.00	Klerksdorp
37	Bokatshwa Holdings (Pty) Ltd	A4 Copy Paper for Dr KKDM (50)	R29 250.00	Meiringspark
38	Bushie Holdings CC	Catering and Simulation performance 29/02/2024 for Be Safe Awareness in Matlosana	R17 730.00	Klerksdorp
39	S A Goxo (Pty) Ltd	Catering for CBP Induction Program in March 2024	R21 275.00	Jouberton
40	Abetshwaraganeng Trading Enterprises (Pty) Ltd	Catering and Simulation performances for Be Safe Awareness Campaign at Bolapapelo Primary School on 29/02/2024	R17 000.00	Tshing
41	Pasko Trading	Resources for Waste Recycling Campaign and Awareness Campaign on 17/11/2023 and 05/12/2023, caps with logo, A1 posters, A5 pamphlets	R29 200.00	Klerksdorp
42	Parties Delicacies Trading Pty Ltd	Resources for Waste Recycling Campaign for 2023, heavy duty brooms, caps and squeeze bottles 17/11/2023 and 05/11/2023	R28 850.00	Vaal Park
43	Parazozo Trading Enterprise (Pty) Ltd	Procurement of fruit packs and water for Society Forum Elections 05/03/2024 at EMRS College	R 9240.00	Orkney
44	Fragile Trading CC	Catering and Simulation performance for Back-to-School Campaign on 31/01/2024 Ventersdorp	R17 500.00	Tshing
45	Makau Global Enterprise (Pty) Ltd	Fruit packs and lunch for Fun Day Event in Potchefstroom	R 5 600.00	Ikageng

46	FB Kehitile Enterprise (Pty) Ltd	Resources for Be Safe Awareness Back to School 31/01/2024	R29 000.00	Kanana
47	Baroke Trading and Enterprise	Transportation for people attending MPAC Public Participation at Leeudoringstad from Potchefstroom (4 Taxi's) 07/03/2024	R23 000.00	Promosa
48	The Kwakwanta Trading Enterprise (Pty) Ltd	Transportation of people from Tswelelang, Maquassi Hills to Kgakala Community Hall for MPAC Annual Report 07/03/2024	R 5 500.00	Tswelelang
49	Re A Sebetsa Construction Pty Ltd	Refuse Bags for Farm Awareness without Waste Collection	R29 100.00	Kanana
50	Tlalebo Trading Enterprise	Catering for District Job Evaluation 05-08/03/2024	R29 750.00	Ikageng
51	JT Galeboe (Pty) Ltd	Catering for School Debate held at JB Marks Local Municipality on 02/03/2024	R29 550.00	Ikageng
52	Wisenas (Pty) Ltd	Cantering for School Debate held on 02/03/2024 Tswelelang	R28 500.00	Tswelelang
53	K2020181960 South Africa (Pty) Ltd	Catering for School Debate held on 02/03/2024 Matlosana	R29 250.00	Randlespark
54	PJ Sebothe Enterprises (Pty) Ltd	Resources for Safety Awareness Campaign on 12-14/03/2024	R28 010.60	Jouberton
55	Success Media Group	Supply and delivery of uncapped Wi-Fi and other resources	R29 700.00	Jouberton
56	The Biyana's Travel and Tourism (Pty) Ltd	Transportation of people from Ventersdorp to Leeudoringstad for MPAC Annual Report Public Participation on 07/03/2024	R 8 900.00	Tshing

57	MTBT Trading	Supply and delivery of Rugby Gear Supporting the Matlosana Rugby Academy on 02/03/2024	R23 042.79	Vaal Reefs
58	Phondo Lendlovukazi Pty Ltd	Medics for rugby games on 02/03/2024 in supporting of Matlosana Rugby Academy	R 4 500.00	Ellaton
59	Dilaga Trading Enterprise	Catering for 250 Anti-GBVF event in Wolmaransstad on March 2024	R29 750.00	Tswelelang
60	Mampho Enterprise (Pty) Ltd	Transportation from Lebaleng, Kgakala and Tswelelang to Wolmaransstad on 21/03/2024	R19 120.00	Tswelelang
61	Lead Time 121 Trading and Projects (Pty) Ltd	Hiring of Sound system for Anti-Gbvf event on 21/03/2024	R15 000.00	Tswelelang
62	Tebux2 Trading Enterprise	Supply, delivery and installation of 24000 BTU air-conditioned at Disaster server room and installation of a lock for the server room	R29 800.00	Kanana
63	MKS Transport and Projects (Pty) Ltd	Electrical work at the Fire and Rescue Centre: Fault on the electrical wiring, test and repairs of damaged plugs (electrical socket outlet) electrical fault on lights connections, testing wiring of the motor gate, rewiring and replace of bulbs and plugs at the bay and issuing of COC certificate from a certified electrician	R21 500.00	Makwassie
		Grand Total	R1 348 800.39	

Table A3

**Table A4 CONTRACTED SERVICES FOR DR. KENNETH KAUNDA DISTRICT
MUNICIPALITY 01 JANUARY 2024 – 31 MARCH 2024**

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 R5 007 766.06. Refer to Table A3 below.

No	Contractor Name	Commence Date	Expiry Date	Services	Contract Amount	Expenditure 1 January 2024- 31 March 2024	Status	Responsible dept/official	Comments
1	Matlosana City Council	01-02-2002	Until notice	Building Rental	R 61 408.34	R 280 839.00	Current	Corporate Services	Current
2	Business Connexion	01-07-2023	30-06-2024	Software – Venus (SOLAR SYSTEM)	R 78 039.13	R 367 770.00	Current	Finance	Current
3	Old Mutual Property / Columbia Falls Properties 80 (PTY) Ltd	01-07-2023	30-06-2024	Building Rental	R 175 375.52		Current	Corporate Services	Current
4	Samsung	13-05-2018	Month to Month	Telephone System	Charged as per minute usage (R48 142.32)	R 125 531.73	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 226 438.69	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 of Financial Service Provider for	R 5 548.00 (Average Rate per hour)	-	Current	Finance	Current
	2. Maine Management & Chartered Accountants					R 162 141.00			

	3. Minatlou Consultants & Accounting Services			Accounting Work over a period of Three (3) Years.		-			
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 2 500.00	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)	525 308.88	Current	LED & Planning	Current
	Motambe Cleaning				yr2 average price (R16 503.81)	-			
	Masethole Developers				yr3 average price	-			

	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 1 984 847.89	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	R 171 453.50	Current	LED & Planning	Current
	2. Rendeals Four Consulting (Civil & Structural)					-			
	3. Nevhutalu Consulting Engineers (Civil)					-			
	4. Nalko Engineering & Projects (Civil)					R 755 827.44			
	5. Mont Consulting Engineers (Civil)					-			

	6. Mhiduve (Pty) Ltd (Civil)					-			
	7. King & Associates(Civil)					-			
	8. Kabe Consulting Engineer (Civil)					-			
	9. Dirabottle Projects (Electrical & Mechanical)					-			
	10. CIVBIZ Group					-			
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 23 485.50	Current	BTO	Current
	2. Africa and Beyond Travel CC					R 65 186.10			
	3. Reakgona Travel Services & Projects					R 43 904.70			
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					-			
	3. Relate More Trading					-			
	4. Mamotshabi Business Solutions JV T D Monare Holdings					-			
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)	-	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 54 031.63	Current	Corporate Service	Current
	2. Modiboa Attorneys Inc					-			
	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)	-	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 218 500.00	Current	Office Municipal Manager	Current
Grand Total (Expenditure (1 January 2024 - 31 March 2024))						R 5 007 766.06			

DEVIATIONS

Table A5 Below provides list of transactions procured through Regulation 36 of the SCM Regulation (Deviations) from period 01 January 2024 – 31 March 2024 . The total deviation amount to **R 538 688.99**

NO	COMPANY	DESCRIPTION	Locality %	SCM Reg. 36	AMOUNT
1	EnviroCare Laboratory	Water Samples analyses for Matlosana and Maquassi Hills due the Proximity and the turnaround time for results	-	Procurement done through Regulation 36 (1)(a)(ii) If such goods and services are produced or available from a single provider only;	R 30 347.47

1	KKDM 01/23 Appointment of a panel of service providers to supply, deliver and maintain rental chemicla mobile toilest at selected informal settlement around Dr KKDM for a period of thirty (36) months on and as when basis	Sikhule General Trading and Projects	-	-	-	-	100%	Rate basis (Prices to be finalise) with and escalation of 6% for year 1 and 2
2	KKDM 01/23 Appointment of a panel of service providers to supply, deliver and maintain rental chemicla mobile toilest at selected informal settlement around Dr KKDM for a period of thirty (36) months on and as when basis	PTN Marketing Solutions (Pty) Ltd	100%	-	-	-	100%	Rate basis (Prices to be finalise) with and escalation of 6% for year 1 and 2
3	KKDM 01/23 Appointment of a panel of service providers to supply, deliver and maintain rental chemicla mobile toilest at selected informal settlement around Dr KKDM for a period of thirty (36) months on and as when basis	Dilaga Tranding and Project	100%	-	-	-	100%	Rate basis (Prices to be finalise) with and escalation of 6% for year 1 and 2
4	KKDM 01/23 Appointment of a panel of service providers to supply, deliver and maintain rental chemicla mobile toilest at selected informal settlement around Dr KKDM for a period	Lead Time 121 Trading and Projects (Pty) Ltd	-	-	-	-	100%	Rate basis (Prices to be finalise) with and escalation of 6% for year 1 and 2

[illegible]

THEREFORE RECOMMENDED

- 1 That the Council take cognisance of the Supply Chain Management Report for the quarter ended on 31 March 2024 including the following:
 - 1.1 Detailed list of Procurement between R2 000 and R30 000 from period (01 January 2024 – 31 March 2024) (Table A2) at an amount of R1 348 800.39;
 - 1.2 Detailed list of Procurement between R30 000.00 and R200 000.00 000 from period (01 January 2024 – 31 March 2024) (Table A3) totaling to R 272 300.00
 - 1.3 Contracted Services (Table A4) at an amount R5 007 766.06 ;
 - 1.4 Deviations from the period (01 January 2024 – 31 March 2024) (Table A5) totaling to R 538 688.99 ;
 - 1.5 Detail list of Procurement above R200 000.00 awarded on 80/20 for the period (01 January 2024 – 31 March 2024) (Table A6) totaling to R20 440 923.70;
2. That the deviations for the period (01 January 2024 – 31 March 2024) is submitted for condonement (Table A5);
3. That the 3rd quarter SCM report for the period ended on 31 March 2024 be submitted to National/Provincial Treasury in Compliance with MFMA Section 74, Circular 34 of the MFMA and Regulation 6 of the SCM Regulations.