

ITEM BUDGET AND TREASURY OFFICE *Author: Chief Financial Officer*

SUPPLY CHAIN MANAGEMENT REPORT FOR THE 1st QUARTER (01 July 2022 – 30 September 2022

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 R 2 000 and R 30 000
- Table A3 provides the details on contract services

- Table A4 provides for details of deviations
- Table A5 provides a summary of procurements between R 30 000.00 and R 100 000.0
- Table A6 provides a summary of procurements above R100 000.00
- Table A5 + 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	0
80/20 (Table A5 + A6)	11	R 6 089 680.99
Procurement between R 2000 and R 30 000 (Table A2)	113	R 1 745 258.37
Variations	None	-
SCM Regulation 32	None	-
Deviations (Table A4)	4	R 753 206.25
Quotations between R30K – R200k (Table A5)	8	R 1 104 367.20
Quotations between R30K – R200k Advertised	13	-
Tenders advertised	8	-
Tenders awarded (Table A6)	3	R 4 985 293.79
Tenders per average/rates (Table A6)	None	-
Tenders cancelled	None	-
Tenders referred back	2	-

Table A2 Procurement between R 2 000 and R 30 000

The total transaction value of procurement made between R 2 000 and R 30 000 period 01 June 2022 – 30 September 2022 amount to R1 745 258.37

NO	NAME OF SUPPLIER	DESCRIPTION OF GOODS/ OR SERVICES	AMOUNT EXCLUDING VAT	AMOUNT INCLUDING VAT	LOCATION
1	Africa and Beyond Travel	Accommodation for P Mosiane and F Mothibedi Attending EPWP Social Sector Capacity Building Workshop in Rustenburg 05-07/07/2022	R 7 500.00		Klerksdorp
2	Africa and Beyond Travel	Accommodation for the EM's Driver Accompanying the EM to SALGA NEC meeting in Welkom 13-15/07/2022	R 6 600.00		Klerksdorp
3	Baholo Mpho Harario Trading Enterprise	Lunch for MM's Interviews	R 1 320.00		Khuma
4	Hope Sends Trading and Projects	19 x Pairs of Safety Boots and 2 piece overalls for Mandela Day Event on 18 July 2022	R 9 405.00		Kanana
5	Joshta Trading Enterprise (Pty) Ltd	Catering and bottled water for those in need (100 people) Mandela Day	R 12 480.00		Kanana
6	Philly Solutions (Pty) Ltd	Paint, paint brushes x4, roller sets x4 and roller pans x4 Mandela Day Event (painting of a house)	R 3 600.00		Orkney
7	Z and E Group (Pty) Ltd	Lunch (30 people) for Mayco Meeting held on 22 July 2022	R 4800.00		Meiringspark

8	Kgaswane Country Lodge and SPA	Accommodation for the MMC and 5 officials attending induction for councillors on communication 20-22/07/2022	R 15 600.00		Boschfontein
9	Kgosithato Trading Enterprise	Lunch for Council Support Establishment of Sec 79 and 80 Committees	R 18 700.00		Ellaton
10	FB Kehitile Enterprise (Pty) Ltd	Hygienic Materials for all departments	R 29 318.00		Kanana
11	Momathi Enterprise (Pty) Ltd	Photo Copier A4 White papers x 60 boxes	R 29 940.00		Tigane
12	Africa and Beyond Travel	Accommodation for 3 officials attending an information sharing session on Disaster Risk Management in Ehlazeni District Municipality	R 28 440.00		Klerksdorp
13	Leutloa Trading Enterprise (Pty) Ltd	Catering for Winter Awareness Campaign in July 2022	R 5 600.00		Kanana
14	Mcina Trading Enterprise and Projects	Educational Simulation for Winter Awareness Campaign 22/07/2022	R 13 200.00		Jouberton
15	Moon and Earth Trading and Projects 188CC	Lunch for General Staff Meeting on the 27/07/2022	R 29 250.00		Klerksdorp

16	Sun Times Square (Pty) Ltd	Accommodation for payroll M Seleke and M Montsisi attending payday training in PTA 31/07/-02/08/2022		R 5 600.00	Menlyn
17	Waltons (Proprietary) LTD	Stationary for all departments in Dr KKDM		R 16 871.88	JHB / KLD Branch
18	K2014146845 (South Africa) (Pty) Ltd	Email and Website Hosting for the Dr KKDM for 3 months	R 29 550.00		Klerksdorp
19	Coopers Environmental Science (Pty) Ltd	Procurement of NuproAerosal cans 24x330ml for Pest Control		R 28 441.80	Kempton Park
20	Welshero Trading Image (Welshmore)	Catering for Inter-Faith Prayer Against Gender Based Violence and Drugs	R 27 000.00		Jouberton
21	Aion Exclusive and Royalty (Pty) Ltd	Catering for Mayoral IMBIZO Stake Holder Committee Meeting 01/08/2022	R 9 500.00		Klerksdorp
22	Bakoena Construction Cc	Lunch for EPWP Public Works National Visit	R 2 550.00		Dawkinsville
23	Isona Prima Rosa	Fruit Basket and Wreath for H Grobler and Mr Seitholo	R 600.00		Klerksdorp
24	OwagengPooe (Pty) Ltd	Transportation of Participants of the North Ultra-Marathon (N12) from Ventersdorp to Klerksdorp	R 6 750.00		Tshing

		and back 30/07/2022			
25	The Kwakwanta Trading Enterprise (Pty) Ltd	Transport for North West Ultra-Marathon N12 in Potchefstroom to Klerksdorp along the N12 Route (Tswelelang)	R 6000.00		Tswelelang
26	Bojaro Trading and Projects (Pty) Ltd	100x 100% Cotton Round Neck T-shirts branded for the N12 Ultra-Marathon	R 17 500.00		Jouberton
27	Arena Holdings (Pty) Ltd	Publishing of tender adverts KKDM 01/02/03/04/05/06/07/08/22		R 14 748.75	Saxonworld
28	Klerksdorp Record NoordwesKoerante	Publishing of tender adverts KKDM 01/02/03/04/05/06/07/08/22		R 6 421.60	Klerksdorp
29	Lefera and Sons Trading Enterprise	Transportation of 15 people from Maquassi to Klerksdorp and Potchefstroom to Rustenburg on the 04/08/2022 and returning on 05/08/2022	R 22 600.00		Wolmaransstad
30	Tshiberry Bed and Breakfast (Pty) Ltd	Accommodation for K Masibi attending the NWPG Youth Summit 04/08 to 05/08/2022	R 1 180.00		Rustenburg
31	Mamnkabane Trading Enterprise	Catering for PMS District Forum on 05/08/2022	R 3 400.00		Muzimuhle

32	Remoratile Lebogang Trading (Pty) Ltd	Groceries for all departments in Dr KKDM	R 23 800.00		Jouberton
33	Kagisano M Development and Projects	Catering for EM's Mayor's SCC Meeting	R 8 575.00		Stilfontein
34	La Madcap Trading (Pty) Ltd	Photo Copier A4 White papers x 60 boxes	R 29 880.00		Vaal Park
35	Hue-Tone Manufacturing (Pty) Ltd	Barcodes for labelling of Assets for Dr KKDM		R 11 199.85	Booyens
36	Sichulumancile Trading (Pty) Ltd	2160 x Still Water for all department in Dr KKDM	R 29 808.00		Kanana
37	KemoKawena Trading (Pty) Ltd	250 x Still Water for General Staff Meeting	R 4 000.00		Orkney
38	Africa and Beyon Travel CC	Accommodation for MPAC Manager and MPAC Chairperson Flights, Shuttle Services 14/08 – 17/08/2022 APAC AGM	R 27 920.00		Klerksdorp
39	Maweeta Trading Enterprise (Pty) Ltd	Procurement of visitors chairs x 3, filing cabinet x 1 for LED and a 20l microwave for community service	R 19 018.00		Khuma
40	Reshub (Pty) Ltd	Accommodation for MMC Mphfudi Rustenburg 17- 18/08/2022	R1 480.00		Rustenburg

41	Mama Mpelege Catering (Pty) Ltd	Catering for Mayoral Steering Committee (70 people)	R 18 660.00		Tshing
42	Mammelo Trading Enterprise (Pty) Ltd	Tent hire for Community Based Risk Assessment 17 -18/08/2022	R 11 800.00		Lebaleng
43	Africa and Beyond Travel CC	Accommodation for MMC Matsapola, 2 X Councillors and S Sompma attending SALGA Womens Commission in Magalies Park	R 20 000.00		Klerksdorp
44	Buweni Holdings (Pty) Ltd	Installation of Led Flood lights x 7 in the Administration Building Orkney, the Political Building 50w x 4, door locks cylinder x 10 and yale cylinder lock set x 15	R 25 650.00		Promosa
45	@ Office World	Visitors Chairs for boardroom table x4, exodus highback chair leather x1, leather highback chair x 1, highback chairs x 2 and round boardroom table x 1		R 28 925.00	Klerksdorp
46	The Capital Apartments and Hotels (Pty) Ltd	Accommodation for the CAE attending Lecturers GIBBS Business School 22-26/08/2022	R 5 760.00		Morningside

47	KM and SH Trading (Pty) Ltd	Procurement of storage boxes for Records Unit	R 24 000.00		Kanana
48	The Biyana's Travel and Tourism	Transport for Traditional Health Practitioners Summit held in Jouberton Hall on 19/08/2022 from JB Marks Municipality	R 4 600.00		Tshing
49	Locibix CC	Transport for people attending Traditional Health Practitioners Summit in Jouberton Hall 19/08/2022 from W/sstad	R 6 000.00		Wolmaransstad
50	Tlhegis Trading Enterprise (Pty) Ltd	Transport for people attending the Traditional Practitioners Summit on 19/08/2022 from Tigane, Khuma, Kanana, Alabama to Jouberton Hall	R 4 800.00		Jouberton
51	Barack Helping Hands Trading Enterprise	Catering for THP African Traditional Medic (ATM) Summit	R 8 570.00		Jouberton
52	RH Hotels Sunny Park (Pty) Ltd	Accommodation for Latoya 22-26/08/2022 EPWP	R 5 400.00		Pretoria
53	HYC General Trading	Supply and Delivery of Wax Blocks 10kg x 10 for Pest Control Unit	R 29 000.00		Alabama
54	Batho Bagagwe IT CC	Supply and delivery of order printer ribbons x 3	R 597.00		Klerksdorp

55	Qalobucha Trading and Projects (Pty) Ltd	Catering for Dolomite Steering Committee 24/08/2022	R 4 770.00		Extention 15
56	Africa and Beyond Travel CC	Accommodation for Cllr Rantekane & S Somp SALGA Womens Commission National Elective Conference in Gauteng 23-26/08/2022	R 10 980.00		Klerksdorp
57	All Good Things 145 T/A EM'NM Marketing	Supply of a stamp for MM		R 327.75	Klerksdorp
58	Autun Turned (Pty) Ltd	Catering for Infrastructure Development Engagement 11/08/2022	R 2 646.00		Lourenspark
60	Reathlgileowarona Project (Pty) Ltd	Groceries for all departments in Dr KKDM	R 29 996.00		Kanana
61	Phenyo and Father Trading Enterprise	Lunch for IMBIZO Stakeholder Steering Committee Meeting 10/08/2022	R 7 500.00		Tshing
62	Wane Cleaning and General Trading	Procurement of cartridges for Mr Tshudkudu and Mokoena	R 29 900.00		Alabama
63	Afro Z Trading Enterprise	Procurement of cartridges for Mr Thebe	R 10 000.00		Klerksdorp
64	Lethabo Tlale Trading and Projects (Pty) Ltd	Procurement of catridges	R 12 938.00		Klerksdorp

65	Zimphosa Trading Enterprise CC	Renting of PA System for the funeral of the late Mr Montwedi, drum kit, keyboard stand, base AMP, percuss brass section, Mics x3, top speaker, double bins and 6 monitors	R 29 500.00		Jouberton
66	Lithotech Sales	Procurement of order papers for use in SCM to print orders		R 10 485.24	Bloemfontein
67	Leanoleleago Enterprise and Projects	100 x School Bags for Winter Awareness Campaign branded	R 28 990.00		Jouberton
68	Reotshepile Business Empire (Pty) Ltd	2500 x A5 fliers for Fire Awareness Campaign full colour	R 28 725.00		Jouberton
69	TheocTium Trading Enterprises (Pty) Ltd	Procurement of dry sanitation kits for Technical Services	R 29 364.60		Tigane
70	Manasseh Projects and Logistics (Pty) Ltd	Fire Extinguishers for Fire Awareness Campaign 4.5kg x 50	R 29 647.50		Khuma
71	Malephoto Enterprise (Pty) Ltd	600 x pencil cases branded for Fire Awareness Campaign	R 29 868.00		Ikageng
72	Star FM 102. 9 MHZ NPC	Live Broadcast of the Mayoral IMBIZO Ventersdorp 30/08/2022	R 29 990.00		Klerksdorp

73	Legodu Catering Developers	40 x 10L bottled water with taps and catering for Community Based Disaster Risk Management 19/08/2022	R 20 350.00		Makwassie
74	KPK Developers and Projects (Pty) Ltd	Catering for District Forum Meeting MPAC	R 10 500.00		Jouberton
75	Phedo PJ Trading and Projects (Pty) Ltd	Hiring of 2 x 8 ton trucks and TLB for World Environmental Day on 25/08/2022	R 28 000.00		Potchefstroom
76	Africa and Beyond Travel CC	Accommodation for MMC Mampe attending the NW Job Summit in Rustenburg	R 7 500.00		Klerksdorp
77	Ndao Trading Enterprise (Pty) Ltd	Transportation of people for the Mayoral IMBIZO held in Ventersdorp 30/08/2022 5 x Taxis from Magopa, Boikhutsong, Tsetse and Goedgevonden to Ventersdorp Hall and Back	R 12 180.00		Tshing
78	Riverbed Civil Works Housing and Projects	Hiring of PA System with 4 roving mics and mic stand for Mayoral IMBIZO at Ventersdorp on 30/08/2022	R 13 000.00		Ventersdorp
79	Baleni Contractors (Pty) Ltd	Toners for C Mogoje SCM for office use	R 20 200.00		Flamwood

80	Palesa Maloisane (Pty) Ltd	Boots for Pest Control x 4 pairs and Hygienic Materials for Dr KKDM	R 23 425.00		Klerksdorp
81	Busiswe Devine Creation	Lunch and Simulation Group Performance for Be Safe Center Session at Letlhasedi combined school	R 15 900.00		Jouberton
82	Disc Heepers (Pty) Ltd	Resources for Food Safety Awareness Campaign (Aprons and Cleaning Materials)	R 19 416.00		Jouberton
83	Klerksdorp Record – Noordwes Koerante	Advertisement of vacancies for Audit and Risk Committee Members x 5	R 6 421.60		Klerksdorp
84	Mooivaal Media	Advertisement of vacancies for Audit and Risk Committee Members x 5	R 9 465.00		Potchefstroom
85	A-Re Tlhalefeng Trading and Projects (Pty) Ltd	Breakfast and lunch for EPWP Exit Strategy Meeting	R 29 600.00		Khuma
86	CTP Limited	Advertisement of vacancies for Audit and Risk Committee Members x 5		R 4 485.00	Industria West
87	Injula Tours and Event Management CC	Catering for N12 Accident Simulation and the Air Quality Forum on 18/08/2022	R 1 3125.00		Klerksdorp
88	Hastag 149 (Pty) Ltd	Lunch for Fire Awareness Campaign held at Lebaleng Location 06/09/2022	R 16 500.00		Lebaleng

89	Gabong Trading and Projects	School Stationary for the Health and Hygiene Awareness Campaign and caps branded		R 22 126.00	Klerksdorp
90	Star FM 102.9 MHZ NPC	Heritage Day adverts playing 3 times a day 20 minutes interview on Heritage	R 8 400.00		Klerksdorp
91	Sikhule General Trading Projects (Pty) Ltd	Cleaning materials for Kiddies x 210	R 26 440.00		Ikageng
92	Plus26 Trading Enterprise	Groceries for funeral assistance of Kgomotso M	R 10 000.00		Oudorp
93	Siphosiya Trading (Pty) Ltd	Catering for Student Financial Aid Committee 13-14 and 15/09/2022 CPR Training in EMRS College	R 12 500.00		Jouberton
94	City Lodge Hatfield	Accommodation for the CFO attending CPMD Training	R 4 200.00		Tshwane
95	Brooklyn Lodge CC	Accommodation for PMS Manager attending a workshop in LGMIN Web-Based Session Program 21-22/09/2022	R 1 300.00		Pretoria
96	Birchwood Hotel and or Tambo Conference	Accommodation for the Single Whip attending Local Economic Development Workshop 26-28/09/2022	R 3 158.80		Bartlett

97	Birchwood Hotel and Tambo Conference	Accommodation for the Executive Mayor and the VIP Protector attending SALGA Local Government Summit 27-28/09/2022	R 3 088.00		Bartlett
98	African and Beyond Travel CC	Accommodation for Mr Mofokeng attending SALGA Local Government Summit 26-28/09/2022 and accommodation for the EM and the VIP Protector on 26/09/2022	R 18 400.00		Klerksdorp
99	Africa and Beyond Travel CC	Accommodation for 3 nights Speaker, 12-15/09/2022	R 57 920.00		Klerksdorp
100	Parazozo Trading Enterprise (Pty) Ltd	Catering and gas refill for heaters in Council Chamber on 29/07/2022	R 15 200.00		Orkney
101	TshwaroYa Rona Trading Enterprise	Catering for DDM Inner Core Meeting 22/07/2022	R 3 720.00		Kanana
102	Gerkro Construction (Pty) Ltd	Building Maintenance	R 29 580.00		Alabama
103	Zihlangene Projects (Pty) Ltd	Catering for DDM Inner Core Meeting September 2022	R 22 350.00		Kanana
104	Stone Fly Trading and Projects	Catering for Audit Committee Meeting	R 4 500.00		Nxumalo Street

105	Madostos Projects Trading (Pty) Ltd	Catering for stakeholder forum on 07/09/2022	R 5 620.00		Neserhof
106	Mathapelo and Nana Catering Cc	Lunch for Social Cohesion Programme	R 24 000.00		Jouberton
107	A T C Approvement Construction (Pty) Ltd	Chair Covers, hiring of décor, tables, chairs for Mayoral Imbizo, draping of stage table clothes and tables	R 9 480.00		Tshing
108	IpeleMoselepele Catering and Projects	Fruit Packs for Mayoral Imbizp 2022/2023	R 29 750.00		Tshing
109	MMC Segale Projects (Pty) Ltd	TLB hire for cleaning campaign in TshingVentersdorp 27/09/2022	R 25 000.00		Ga Mogopa
110	T Ponya Enterprise Consulting (Pty) Ltd	Heritage Day, Hiring of chairs and chair covers, table cloths, round tables and hiring of a tent 02/09/2022	R 20 800.00		Khuma
111	Gorileng Trading Enterprise (Pty) Ltd	Transportation (11 Taxi's) of people for Mayoral Imbizo at M/hills 14/09/2022	R 26 500.00		Lebaleng
112	Wildmax (Pty) Ltd	External 1TB hard drives for BTO x 10	R 18 500.00		Matlosana

113	BTKNC Holdings (Pty) Ltd	Catering for NW N12 Ultra Marathon July 2022	R 3 120.00		
		Total	R 1 595 625.50	R 149 632.87	
		Grand Total	R 1 745 258.37		

Table A 3 CONTRACTED SERVICES FOR DR. KENNETH KAUNDA DISTRICT MUNICIPALITY 01 June 2022 – 30 September 2022

CONTRACT REGISTER – 2021/2022

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. Refer to Table A5 below

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
1	Matlosana City Council	01-02-2002	Until notice	Building Rental	R61 408.34	Current	Corporate Services	Current
2	Business Connexion	01-07-2022	01-07-2022	Software – Venus (SOLAR SYSTEM)	R78 039.13	Current	Finance	Current
3	Old Mutual Property / Columbia Falls Properties 80 (PTY) Ltd	01-07-2021	30-07-2022	Building Rental	R175 375.52	Current	Corporate Services	Current
4	Samsung	13-05-2018	Month to Month	Telephone System	Charged as per minute usage (R48 142.32)	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: R1 200.00	Current	Community Services	Current
6	Pono Security	01-10-2019	30-09-2022	Security	R447 152.20	Current	Corporate	Current

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
	Service			Service	(monthly)		Services	MFMA section 114
7	Indlela Data (Pty) Ltd	28-10-2019	28-10-2019	Photo Copiers	R3 701 078.43 Full contract amount	Current	Corporate Services	Current
8	Dash Host (Pty) Ltd	06-03-2020	05-03-2023	Computer Hardware and software as and when required	R108 749.70 Average Unit Cost	Current	Finance	Current
9	Go Big Media (Pty) Ltd	15-06-2021	14-06-2024	Tender for the Design and Placing of Municipal Messages within the Dr Kenneth Kaunda District Local Municipalities	R4 271 211.85 Full contract amount	Current	Communications	Current

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
				on Street Pole Ads and Billboards for a period of three (3) years				
10	TNT Consulting (Pty) Ltd Maine Management & Chartered Accountants Minatlou Consultants & Accounting Services	12-07-2021	11-07-2024	Tender for Appointment of Panel of Consultants of Financial Service Provider for Accounting Work over a period of Three (3) Years.	R5 548.00 (Average Rate per hour)	Current	Finance	Current

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
11	Bubede Multi-Services T/A Lightboxnet	12-07-2021	11-07-2024	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	R2 418000.00Fu Il contract amount	Current	Corporate Services	Current

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
				Kaunda District Municipality for the period of three (3) years				
12	Lateral Unison Insurance Brokers	01-12-2021	30-11-2024	Tender for Appointment of a Service Provider to Manage and Provide Short Term Insurance Cover for the Assets and Liabilities of Dr. Kenneth Kaunda	R2 916 762.00 Full contract amount	Current	Finance	Current

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
				District Municipality for a period of 3 years				
13	Khuwait Holdings	13-01-2022	12-01-2023	KKDM 03/21 Invitation for the Supply and Delivery of Hot Mix Asphalt (col to medium type- 13.22mm) including the ss60 Bitumen Emulsion for the Routine Road Maintenance Programme	Rate Base: hot mix asphalt 1-5t 17350//hm asp 6-10t 34700//hm asp >10t 43000 and ss60 bitumen emulsion 200L 4100	Current	LED & Planning	Current

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
				at Maquassi Hills Local Municipality on as and when basis for a period of 12 months				
14	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	Year 1 average price (R 15 342.06) Year 2 average price (R16 503.81) Year 3 average price (R 18 265.59)	Current	LED & Planning	Current

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
				DRKKDM as on and whenrequired for a period of 36 months				
15	Motambe Cleaning	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 DR KKDM as on and when required for a	Year 1 average price (R 15 342.06) Year 2 average price (R16 503.81) Year 3 average price (R 18 265.59)	Current	LED & Planning	Current

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
				period of 36 months				
16	MasetholeDeve lopers	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 DR KKDM as on and when required for a period of 36 months	Year 1 average price (R 15 342.06) Year 2 average price (R16 503.81) Year 3 average price (R 18 265.59)	Current	LED & Planning	Current

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
17	Gomolemo Trading	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 DR KKDM as on and when required for a period of 36 months	Year 1 average price (R 15 342.06) Year 2 average price (R16 503.81) Year 3 average price (R 18 265.59)	Current	LED & Planning	Current
18	KP MODS Enterprises (PTY) Ltd	30-11-2021	29-11-2022	Supply, installation and	Contract Amount – R 198 150.00	Current	Corporate Service	Current

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
				configuration dedicated internet with speed of 100MBPS for Dr KKDM and its five offices in the district				
19	Modisaitu Trading & Projects (Pty) Ltd KKDM 07/21	26-11-2021	25-11-2024	Appointment of a panel of service providers for supply and delivery of goods for the development of SMME/Coope ratives/Tucks hop Economy	Average mark-up rate at 25%	Current	DED	Current

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
				and Small-Scale Farmers in the Dr KKDM for a period of thirty-six months (36)				
20	Kethuthula Holdings KKDM 07/21 (Tender extended)	30-06-2022	29-06-2025	Appointment of a panel of service providers for supply and delivery of goods for the development of SMME/Cooperatives/Tuckshop Economy and Small-	Average mark-up rate at 25%	Current	DED	Current

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
				Scale Farmers in the Dr KKDM for a period of thirty-six months (36)				
21	Gwes Group KKDM 07/21 (Tender extended)	30-06-2022	29-06-2025	Appointment of a panel of service providers for supply and delivery of goods for the development of SMME/Coope ratives/Tucks hop Economy and Small-Scale	Average mark-up rate at 25%	Current	DED	Current

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
				Farmers in the Dr KKDM for a period of thirty-six months (36)				
22	Lethabotlale Trading and Projects KKDM 07/21 (Tender extended)	30-06-2022	29-06-2025	Appointment of a panel of service providers for supply and delivery of goods for the development of SMME/Coope ratives/Tucks hop Economy and Small-Scale Farmers in	Average mark-up rate at 25%	Current	DED	Current

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
				the Dr KKDM for a period of thirty-six months (36)				
23	Mercycon CC KKDM 07/21 (Tender extended)	30-06-2022	29-06-2025	Appointment of a panel of service providers for supply and delivery of goods for the development of SMME/Coope ratives/Tucks hop Economy and Small-Scale Farmers in the Dr KKDM	Average mark-up rate at 25%	Current	DED	Current

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
				for a period of thirty-six months (36)				

DEVIATIONS

Table A4 Below provides list of transactions procured through Regulation 36 of the SCM Regulation (Deviations) from period 01 July 2022 – 30 September 2022. The total deviation amount to R 753 206.25.

NO	COMPANY	DESCRIPTION	Locality %	SCM Reg. 36	AMOUNT
1	Ducharme Consulting (Pty) Ltd	Renewal-Annual License for Dyna (Asset Verification System) for a period of 12 Months	-	(ii) If such good or services are produced or available from a single provider only	R 33 206.25
2	Rescue Tech Emergency Medical Service	Removal and disposal of decomposed dead pigs from Skoonspruit River in Kanana on the 02/09/2022	100%	(i) In an emergency	R 15 000.00
3	Mtshepana Trading and Projects	Supply, deliver and installation of 5000 litres x 15 Jojo Tanks placed in top of three concrete manhole rings Ward 1 (4 tanks), Ward 9 (3 tanks), Ward 10 (4 tanks) and	100%	Procurement done through Regulation. 36 (a) (i) In an emergency	R 352 500.00

		ward 11 (4 tanks) in Wolmaransstad and Maquassi areas due to shortage of water in the area.			
4	Sodara Trading Enterprise	Supply, deliver and installation of 5000 litres x 15 Jojo Tanks placed in top of three concrete manhole rings Ward 1 (4tanks), Ward 9 (3 tanks), Ward 10 (4 tanks) and ward 11 (4 tanks) in Wolmaransstad and Maquassi areas due to shortage of water in the area.	100%	Procurement done through Regulation. 36 (a) (i) In an emergency	R 352 500.00
				Grand Total	R 753 206.25

Tenders

Table A5 + A6 provides a summary of procurements on awards evaluated on the PPPFA (80/20) from period 1 July 2022 – 30 September 2022 amount to R 6 089 660.99

Quotes and Tenders

Table A5 Provides a summary of procurements between R 30 000.00 and R 100 000.00									
No.	Description	Company	Local %	BBBE level status contributor	Women Equity %	Amount	Any Deviation		If Deviation-Reason Provide
							Y	N	
1	KKDM 2022/45 Procurement of 10 wheelchairs for needy people with Disabilities for DR KKDM	Lamorscha Trd	100	Level 1	-	R 72 900.00	N		

2	KKDM 2023/03 Impact Analysis for Bursaries Awarded to non-employees with Dr KKDM	Kwaame Communications CC	100	Level 1	-	R 182 620.00	N	
3	KKDM 2023/04 Impact Analysis for Support Grants Awarded within Dr KKDM	EconPluse Consultancy	-	Level 1	-	R 159 800.00	N	
4	KKDM 2023/09 Request for proposals for prospective bidder to identify and value available building required by the Dr KKDM for Office Space in the area of Dr KKDM	DDP Valuers (Pty) Ltd	-	Level 1	-	R 195 500.00	N	
5	Quote: KKDM 2023/02 Development of a Fleet Management Strategy for Dr Kenneth Kaunda District Municipality	EngNet Solutions	-	Level 1	-	R 184 000.00	N	
6	Quote: KKDM 2023/05 Request for formal written quotations from appropriate Service Providers to Review, Update/Finalize Air Quality Management By-Laws and the schedule of fines of	Ditholo Environmental Engineers & Associates	-	Level 1	-	R 194 350.00	N	

1	KKDM 14/21 Supply and Delivery of 210 sets of Top Structures of improved rural dry sanitation type substructures only at Boskuil (160 units) & Oersonskraal (50 Units) Villages	Hope Sends Trading and Projects	100%	Level 1	-	R 1 312 000.00	N	
2	KKDM 02/22 Tender for the Provision of Security Services for various Municipal Site, for Dr KKDM for a period of three (3) years	Pono Security Services	100%	Level 1	-	R 1 740 963.00	N	
3	KKDM 07/21 Panel of Service Providers for Supply & Delivery of Goods for the Development of SMME/Cooperatives/Tuck shop Economy and Small-Scale Farmers in Dr KKDM for Thirty Six (36) months	Mercycon Construction	100%	Level 1	-	R1 932 330.79	N	
Total						R4 985 293.79		
(Table A5+ A6) Grand Total						R6 089 660.99		

THEREFORE RECOMMENDED

- 1 That the Municipal Council takes cognisance the Local Government: Supply Chain Management Report for the quarter ended 30 September 2022 of the contents of the report including the following:
 - 1.1 Detailed list of Procurement between R 2 000 and R 30 000 from period (01 July 2022 – 30 September 2022) (Table A2) at an amount of R1 745 258.37;
 - 1.2 Contracted Services (Table A3);
 - 1.3 Deviations from the period (01 July 2022 – 30 September 2022) (Table A4) amount to R753 206.25
 - 1.3 Procurement transactions between R 30 000 and R100 000 awarded on on 80/20 (Table A5) at an amount R 1 104 367.20; and
 - 1.4 Procurement transactions above R 100 000 awarded on 80/20 (Table A6) at an amount R 4 985 293.79
2. That the 1st quarter ended 30 September 2022 report be submitted to National Treasury/Provincial Treasury in Compliance with MFMA Section 74 and Circular 34.