

ITEM BUDGET AND TREASURY OFFICE

SUPPLY CHAIN MANAGEMENT REPORT FOR THE 4TH QUARTER (01 April 2023 – 30 June 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 R 100 000.

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 200 000.00
- Table A5 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)	6	R 674 690.00
Procurement between R2000 and R30 000 (Table A2)	214	R 4 733 188.13
Variations	None	-
SCM Regulation 32	None	-
Deviations (Table A4)	32	R 7 548 735.24
Quotations between R30K – R200k (Table A5)	6	R 571 090.00
Quotations between R30K – R200k Advertised	14	-
Tenders advertised	10	-
Tenders awarded (Table A6)	-	-
Tenders per average/rates (Table A6)	-	-
Tenders cancelled	None	-
Tenders referred back	None	-

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 April 2023 – 30 June 2023 amount to R 4 733 188.13

NO	NAME OF SUPPLIER	DESCRIPTION OF GOODS/ OR SERVICES	AMOUNT EXCLUDING VAT	AMOUNT INCLUDING VAT	LOCATION
1	STAR FM	Live Broadcast for Matric Excellence Including	R29 000.00		Klerksdorp
2	Klerksdorp Record	Advertisement of Public Notice for Mid-Year Budget Assessment Report	R5 106.00		Klerksdorp
3	Aganang Community Radio Station	Adverts Playing 3 Times a Day for 3 Days and Interview with MPAC Chairperson's Matric Message	R6 600.00		Potchefstroom
4	RGI Trading (Pty) Ltd	Catering for GBV&F Strategic Meeting	R8 825.00		Alabama
5	Reakgona Travel Services and Projects	Accommodation for V Mbu attending training in Kempton Park 19-31/03/2023	R20 286.00		Groblesdal
6	Klerksdorp Record	Advert: Public Notice – Intent to purchased property for the Dr KKDM Offices	R9 135.60		Klerksdorp
7	Zimasa Travel Pty Ltd	Accommodation for P Ledimo & Kraai 13-14/03/2023 SALGA NEC Committee Meeting including, MJ Ratlhogo, L Steenkamp, the speaker, I Tirelo and the MPAC chairperson 15/03/2023	R40 682.88		Royal Marang Rustenburg
8	Reakgona Travel Services and Projects	Accommodation for EM & Driver attending Provincial NW EXCO Lekgotla in Rustenburg	R3 978.66		Groblesdal
9	Virucabs and Projects Pty Ltd	Transportation for learners attending School Debate at Matlosana Local Municipality from Thuto Tsebo Secondary School, Tshebdisano Secondary School x3 Taxis	R4 500.00		Jouberton
10	50-50 Dream Houses Cleaning and Construction	Transport for learners attending School Debate at Matlosana Municipality from Boitshoko High School (Potchefstroom) and Phiri Secondary School (Ventersdorp) x2 Taxis	R10 000.00		Ikageng

11	Reakgona Travel Services and Projects	Accommodation, flight, car rental for 3 days for A Sothoane	R18 996.39		Groblesdal
12	Toka Machabaphala INC	Transfer duties for Property procured for EHS Ventersdorp Offices	R26 500.00		Bardene
13	Mandela Tambose Projects Pty Ltd	Catering for 30 people catering for LED Planning on 30/03/2023	R4 590.00		Kanana
14	Molemomoagi Trading Enterprise	B4 Brown Envelopes x 10boxes and 200x storage boxes	R22 385.90		Irene Park
15	King of Bling Logistics (Pty) Ltd	TLB Hire and 2x Tipper Trucks for clean up campaign held in Ikageng Extension 13	R26 600.00		Ikageng
16	Khanyanono Trading (Pty) Ltd	Transportation of learners for School Debate held in Matlosana from Tiragalo Secondary School, Gatelapele Secondary School and Maquassi Hills Secondary School	R15 000.00		Tswelelang
17	Coopers Environmental Science (Pty) Ltd	Nupro Aerosal (24x330ml) x 9 and Rat Bait Boxes 100 x 10	R27 490.75		Kempton Park
18	Reakgona Travel Services and Projects	Accommodation for O Baloyi Attending SALGA Indaba in Kempton Park from 07-10/03/2023	R4 926.60		Groblesdal
19	Hoota Trading and Projects (Pty) Ltd	HP Toners (Magenta, Cyan, Black and Yellow) x 6	R28 200.00		Ikageng
20	Lomatha Trading Enterprise (Pty) Ltd	Procurement of HP 49A Cartridges x 20	R28 000.00		Ikageng
21	B A Emanokeng	Procurement of cleaning material for Dr KKDM Agency	R28 400.00		Jouberton
22	Open Mind Café (Pty) Ltd	100 x Bottled Water for Presidential Plannery meeting held on 26-27/04/2023	R26 000.00		Ikageng
23	T Ponya Enterprise Consulting (Pty) Ltd	Repairs and Maintenance at Dr KKDM Agency	R18 760.00		Khuma
24	PWM Projects Pty Ltd	Wheelie bins 240l with logo x 10, lunch box with logo x 60 and A3 Posters x 10 with Waste Material Printed on	R22 900.00		Jouberton

26	Kagisano M Development and Projects	Training for EPWP training session on 02-3 March 2023	R24 080.00		Stilfontein
27	Batlatseng	Tools and materials for Infrastructure	R22 777.98		Lebaleng
28	Bocassy Holding Pty Ltd	Hiring of Sound System for the Rugby Development	R27 860.00		Ellaton
29	PDS Business Solutions (Pty) Ltd	Procurement of heavy duty refuse bags, wheelie bins black with sticker, wheelie bins brown, A3 posters and water bottles with the logo for clean-up campaign	R16 197.00		Jouberton
30	Zide Technologies Pty Ltd	Transportation for Rugby Academy held on 18/03/2023, 25/03/2023 and 01/04/2023 60-seater per day	R28 500.00		Boetrand
31	Lithotech Sales Bloemfontein (Pty) Ltd	Supply and delivery of payment advice for Dr KKDM x 4 boxes		R24 781.40	Bloemfontein
32	Reakgoma Travel Service and Project	Accommodation for 12 EHP's attending MHS in Mafikeng from 14-15/03/2023	R18 996.39		Globlesdal
33	Waltons (Proprietary) Limited	12 Boardroom high back chairs for Potchefstroom EHS Office		R27 462.00	Johannesburg/Klerksdorp
34	Wageng Holding	Candles x 1000 and a large candle for GBV and posters A3	R11 800.00		Jouberton
35	Bestgrovers Trading and Projects 51 CC	Transportation for 135 people from Potchefstroom to Ventersdorp for MPAC Public participation on 7 March 2023	R29 500.00		Ikageng
36	Warona Le Khumo Holdings Pty Ltd	Transport of 55 people from Leedoringstad, Makwassie and Wolmaransstad to Ventersdorp MPAC Annual Report at Ventersdorp and back on 7 March 2023	R28 000.00		Lebaleng
37	Chrilemo Trading	Back drop banners branded and gazebo branded with Disaster Management Logo and District logo	R24 700.00		Jouberton

38	Africa and Beyond Travel CC	Accommodation for the Whip Attending CPMD from 12-17/03/2023	R9 639.00		Klerksdorp
39	Parazozo Trading Enterprise (Pty) Ltd	Catering for school debate on 31/01/2023 and EPWP Data Capturing working session 30/03/2023 to 01/02/2023	R23 010.00		Orkney
40	Nolles Endeavors	PA System for Greater Ventersdorp Ministerial Visit on 04/04/2023 and transporting people from the villages to Rustenburg Road	R21 500.00		Tshing
41	Ndao Trading Enterprise (Pty) Ltd	Catering for Prayer Session on the 04/04/2023	R29 500.00		Tshing
42	Black and Proud Business Enterprise (Pty) Ltd	Transport from Boitshoko Secondary School to NWU Potchefstroom	R1 600.00		Ikageng
43	Zimphoza Trading Enterprise CC	Catering for Rugby Academy held on 1-2/04/2023	R27 000.00		Kuamosi Street
44	Julimba Consultancy (Pty) Ltd	Printing and delivery of pamphlets for Presidential visit in Manzil Park Stadium 27/04/2023 x 2500 and A5 full colour and A5 full colour pamphlets	R26 800.00		Doringkruin
45	Africa Thokoza Trading and Projects CC	Printing and delivery of pamphlets for Presidential visit in Manzil Park Stadium A5 full colour and A3 full colour pamphlets	R26 750.00		Wilkoppies
46	The Beginning Enterprise (Pty) Ltd	Supply and delivery of Corporate List for Tourism Indaba in Durban 2023	R29 400.00		Jouberton
47	Injula Tours and Event Management CC	Branded golf shirts in green and white for Indaba at Durban 2023 with Logo	R29 700.00		Klerksdorp

48	Super Fab Trading and Projects	Procurement of still water for all departments of Dr KKDM	R29 880.00		Jouberton
49	Conquest Chemicals	Chemicals for the fire department in Maquassi Hills	R28 377.30		Doringkruin
50	Loabile Holdings	Supply and delivery of A4 Arch lever files for all departments in Dr KKDM	R29 250.00		Meiringspark
51	HYC General Trading	Catering for Easter Soccer Tournament held 7-10/04/2023 in Alabama Stadium	R25 500.00		Alabama
52	Lekgethos Trading and Projects (Pty) Ltd	Catering for Student Financial Aid Committee Meeting on the 11/05/2023	R3 900.00		Tigane
53	Motshwaro (Pty) Ltd	Resources for Disease Awareness Campaign on 03/2023	R13 000.00		Wolmaransstad
54	Phoeni Glo Trading	Cleaning of overgrown vacant stand no 5 near Flamwood	R26 860.00		Kanana
55	K M L L Family Pty Ltd	Official Stamps for Corporate Services x 8	R25 060.00		Kanana
56	Palesa Maloisane (Pty) Ltd	Supply and installation, fixing of aluminium sliding door with new locks, keypad systems and replacement of windows	R27 850.00		Klerksdorp
57	Gerkro Construction (Pty) Ltd	Supply and Installations of rechargeable lights for the basement	R22 500.00		Alabama

58	Baleni Constructors (PtY) Ltd	Procurement of Catriages / Toners x 10 IA	R27 000.00		Flamwood
60	Molale Trading Pty Ltd	Trophies for Matlosana Karate Cup (24) held on April 2023	R29 300.01		Heatherview Gardens
61	Ke Tiro Trading and Projects (Pty) Ltd	Breakfast and water for VVIP Jouberton CHC Opening	R11 750.00		Kanana
62	Nexgen Option 1 Pty Ltd	Hiring of Sound System, mic and stage for Easter Soccer Tournament held 7-10/04/2023 in Alabama Stadium	R24 000.00		Alabama
63	Botlhalebaone General Trading (Pty) Ltd	Catering for Schools Debate 06/04/2023	R18 900.00		Ellaton
64	RB Reneilwebotshelo Construction and Project	Catering for SAGE Workshop on the 3-4/05/2023	R17 100.00		Jouberton
65	5 Woman Workers Primary Co-Operatives LIM	Catering for VIP for Mayoral Imbizo on 14/04/2023	R9 280.00		Flamwood
66	MASA Ofentse Trading and Projects (Pty)	Medical Examination of Dr KKDM Employees x 15	R27 000.00		Lebaleng
67	Sekani J7 Events (PtY) Ltd	Catering for Techical IGR Meeting	R11 180.00		Steve Biko Street
68	Mamotshabi Business Solutions (Pty) Ltd (Panel)	Procurement of stationary for all departments in Dr KKDM	R57 149.98		Jouberton

69	Raung Barui Holding Services (Pty) Ltd	Catering for meeting with all Local MM's and officials on the 18/05/2023	R5 300.00		Miederpark
70	Zimasa Travel Pty Ltd	Accommodation for 2 officials attending SA National Conference	R3 893.40		Royal Marang Hotel
71	Mandisa Distributors (Pty) Ltd	X8 Toners	R17 694.75		Flimieda
72	Qushekile Funeral Service	Pauper Burial for unknown bodies (x4)	R14 000.00		Potchefstroom
73	Tigane Trading Pty Ltd	Supply and delivery of prima stove for winter awareness programme	R22 800.00		Tigane
74	Futurem Trading Enterprise (Pty) Ltd	Supply and delivery of A4 copy papers for department x 45 boxes	R29 520.00		Sarafina
75	Thys Joint Enterprise (Pty) Ltd	PPE for Corporate Service Staff, boots, trousers, shirts, embroidered	R25 362.00		Jouberton
76	Bojaro Trading and Projects (Pty) Ltd	Supply and delivery of backpacks with logo Dr KKDM and Disaster Risk Management	R27 920.00		Jouberton
77	Amogelang Funeral Services	Paupers Burial for 6 unknown bodies	R21 000.00		Ikageng
78	Amogelang Funeral Services	Pauper Burial for 6 unknown bodies	R21 000.00		Ikageng

79	Sekani Tradings Pty Ltd	Supply and Delivery of Triplicate printed (Bua Le Puso Engagement Form Books x 100	R26 500.00		Alabama
80	Tlhegis Trading Enterprise (Pty) Ltd	Transportation for 2022/23 Regional Men Soccer Tournament from Kanana to Rustenburg 1x 65 seater 03/06/2023	R24 500.00		Jouberton
81	K2014146845 (South Africa) (Pty) Ltd	Website Hosting and emails for emails for the Dr KKDM for a period of 3 months	R29 958.00		Flamwood
82	Kopano Entle Trading and Services (Pty)	Procurement of Arrive Alive Banners with Message (2 meters long)	R18 960.00		Mohadin
83	Itayi Kwadube Trading Enterprise (Pty) Ltd	Litter Prickers for EPWP Workers	R29 099.00		Ellaton
84	Monepa Trading Enterprise (Pty) Ltd	Protective Clothing for Pest Control Officials	R26 560.50		Jouberton
85	Ebenezer Pam Consulting Pty Ltd	Valuation of the following properties for Dr KKDM, Erf 504, 505, 506, 421 Flamwood and portions 1069 and 58 Farm Elandsheuwel	R29 300.00		Brits
86	Mamotshabi Business Solution (Pty) Ltd	Stationery for All Departments of Dr KKDM	R57 149.98		Jouberton
87	Kagisano M Development and Projects	Supply and delivery of 100 pairs of Soccer Boots through youth sports development	R26 500.00		Stilfontein

88	Primatice (Pty) Ltd	Catering for Mayoral Committee Meeting on 25/05/2023	R4 500.00		Goud Street, The Village
89	Africa and Beyond Travel CC	Car Rental for the Executive Mayor for 30 days while official vehicle at the Panel beaters	R45 603.30		Klerksdorp
90	Reakgona Travel Services and Projects	Accommodation for PMS Manager CPMD	R2 216.97		Groblersdal
91	Busepp Group	Catering for Disaster Risk Management Advisory Forum 30/03/2023 and IGR Meeting on the 04/04/2023	R13 500.00		Kanana
92	Siphosiya Trading (Pty) Ltd	Catering (breakfast and lunch) for School Debate for 150 people	R28 500.00		Moku Street
93	Aion Exclusive and Royalty (Pty) Ltd	Lunch for Air Quality Interaction Forum 19/04/2023	R15 600.00		Klerksdorp
94	Xhesi Trading Enterprise (Pty) Ltd	Catering for Matlosana Karate Cup – Matlosana Banquete Hall on 21/04/2023	R19 919.90		Umizimuhle
95	Reetshenolo Catering and Cleaning Service	Air Quality Awareness Campaign Resources on 17/03/2023	R28 200.00		Kanana
96	Monate Thwa Kitchen (Pty) Ltd	Catering for CBP Induction on 11/04/2023	R17 940.00		Kanana
97	K2014146845 (South Africa) (Pty) Ltd	1 TB Hard drive and portable printer including battery	R12 800.00		Flamwood

98	Eddy The Consultant	Registration of the Dr KKDM Agency as a Company	R3 800.00		Ikageng
99	Phenyo and Father Trading Enterprise	Transportation of learners from Ventersdorp and Ikageng to JB Marks Council Chambers	R9 500.00		Tshing
100	Africa and Beyond Travel CC	Accommodation for Manager in the Whips Office attending Planning Committee Meeting for School Debates at Vryburg District Municipality (Dr Ruth)	R1 700.00		Klerksdorp
101	Africa and Beyond Travel CC	Accommodation for PMS Manager attending training at the University of Pretoria 16-21/04/2023	R9 450.00		Klerksdorp
102	Africa and Beyond Travel CC	Accommodation for 1 official attending Fire Investigation Training in FPASA 16-21/04/2023	R8 505.00		Klerksdorp
103	CTP Limited	Advertisement of vacancies in the national newspaper for Dr KKDM	R74 520.00		Industria West
104	Reakgona Travel Services and Projects	Accommodation, car rental + and flights from OR Tambo to Eastern Cape	R18 996.39		Groblersdal
105	Reakgona Travel Services and Projects	Accommodation, flights and car rental for Mr Raphala, Moloi, Mndaweni Communicators Forum in Cape Town for days	R58 423.68		Groblersdal
106	Edenrose Enterprise CC	Catering for communicators meeting (x30)	R5 850.00		Irene Park
107	Zhufu (Pty) Ltd	Catering, breakfast and Lunch for District Engagement pm 11/05/2023	R9 935.00		Kanana

108	Tradefast 5 (Pty) Ltd T/A The Key	Conference Package including Breakfast and Lunch for LGSETA SDF Training Session	R16 000.00		Orkney
109	Africa and Beyond Travel CC	Accommodation for PMS Manager Attending MFMA Training at University of Pretoria	R9 450.00		Klerksdorp
110	Africa and Beyond Travel CC	Accommodation for 1 official attending training in FPASA CO fro 16-21/04/2023	R8 505.00		Klerksdorp
111	Lebogang Thuto Trading Enterprise	Toilet Papers for Dr KKDM Offices x300	R28 500.00		Kanana
112	CTP Limited	Advertisement of Vacancies for Dr KKDM	R74 520.00		Industria West
113	About Profit (Pty) Ltd (Panel)	Procurement of groceries for Dr KKDM	R49 998.00		Ellaton
114	Enigmatic Trading and Projects (Pty) Ltd	Supply and delivery of SMART watches x 18 – winners school debate 20/05/2023	R21 006.00		Stilfontein
115	LCH Properties (Pty) Ltd	Supply and delivery of bluetooth headphones x 24 school debate 20/05/2023	R29 900.00		Flamwood
116	Asset Brand	Mumps Awareness Campaign materials	R26 400.00		Kanana
117	Lagosh Trading (Pty) Ltd	Catering for Mayoral Imbizo (x110) on 14/05/2023	R27 500.00		Jouberton
118	Mtshhepana Trading and Projects (Pty) Ltd	Large trophies x2 (gold and silver), small gold and silver trophies x 8 and gold, silver and bronze medals x 120 for school debate on 20/05/2023	R20 500.00		Neserhof

119	Duwindiks Transport and Project	Transporting of 30 people from Kanana to Klerksdorp and back School Debate	R7 000.00		Khuma
120	Balebadedi Construction and Supplies CC	Transport for 22 learners from Ikageng to Klerksdorp and from Boikhutso to Potchefstroom	R15 200.00		Ikageng
121	Nongetheni Betty Construction CC	Transportation of people from Maquassi Hills to Bothaville NAMPO on 17/05/2023	R8 300.00		Tswelelang
122	Relebogile Group	Catering and water for 100 people school debate on 19/05/2023	R21 700.00		Ikageng
123	Hapindo	Transportation of people from Matlosana to Bothaville for NAMPO 18/05/2023	R7 200.00		Randlespark
124	Mabebeza L (Pty) Ltd	Hiring of a 22-seater taxi for learners from Thuto Tsebo to JB Marks Council Chamber for School Debated on 20/05/2023	R5 500.00		Kanana
125	The Kwakwanta Trading Enterprise (Pty) Ltd	Transportation of Learners for School Debate held in JB Marks from Witpoortjie, Leeudoring and Klerksdorp on 20/05/2023	R8 000.00		Tswelelang
126	Africa and Beyond Travel Cc	Rental hire for the EM's vehicle	R45 603.30		Leon Lewis Place
127	Levay Holdings Pty Ltd	Catering for Preparatory Committee Meeting for Welfare and Interest of Military Veterans 20/04/2023	R3 200.00		Springbox Singel
128	Sanchowave CC	Breakfast and Lunch for Easter Weekend Awareness Campaign held on 06/04/2023	R16 700.00		Grimbeek Park
129	Tsalege Trading (Pty) Ltd	Request for toilets for Lebaleng Prayer Session held on 19/03/2023	R12 650.00		Tswelelang
130	Luchao (Pty) Ltd	Transportation of community members for Employment and Labour Inbizo on 14/04/2023	R29 050.00		Jouberton
131	Basadi Ba Diatla (Pty) Ltd	A4 Copy paper x 10 and A3 Copy Paper	R15 600.00		Roosheuwel

132	Klerksdorp Record	Advertisement of Public Notice on Midweek Human Rights Message by the EM	R10 745.00		Klerksdorp
133	Klerksdorp Record	Advertisement of DDM & IDP Public Notices and invitation to SMME's DED Conditional Grants Klerksdorp Record and Lentswe	R42 023.76		Klerksdorp
134	Aganang Community Radio Station	Adverts playing 3 times a day for 3 days and interview of MPAC chairperson matric message	R6 600.00		Potch Industria
135	Star FM 102.9 MHz NPC	Live Broadcast for the Matric Excellence 6 interviews	R29 000.00		Klerksdorp
136	Klerksdorp Record	Advertisement of 2022/21 Financial Annual Klerksdorp Record and Lentswe	R32 888.16		Klerksdorp
137	Rathabo Funeral Service	Pauper Burials for unknown x5	R17 500.00		Orkney
138	Wenegotiate Place of Burials CC	Pauper Burial for unknown bodies x 6	R21 000.00		Stilfontein
139	Lamorscha Trading	Portable Chlorine Analyzers x 3	R29 685.00		Neserhof
140	Nathintle Trading (Pty) Ltd	Chlorine Tablets for MHS	R22 750.00		Jouberton
141	5 Woman Workers Primary Co-Operative LIM	Catering for VIP breakfast for Mayoral Imbizo 14/04/2023	R9 280.00		Flamwood
142	Owageng Poee (Pty) Ltd	Transportation from Ventersdorp and Potchefstroom to Bothaville NAMPO on 18/05/2023	R13 500.00		Tshing
143	Toya Tee Private Holdings (Pty) Ltd	Cleaning of overgrown vacant stands cleaning of 15 Harris Flamwood Double STA	R28 600.00		Vaal Reefs
144	Klerksdorp Record	Publication of tender notice on Klerksdorp Record & Lentswe KKDM 21,22,23 & 05/22	R24 361.60		Klerksdorp
145	Kaniomo-Reatha Trading and Projects (Pty)	Procurement of protective clothing for capacity building workshop	R29 700.00		Alabama

146	Gorileng Trading Enterprise (Pty) Ltd	Simulational Performance for 16 – 17 May 2023 in Maquassi Hills -DRM	R28 970.00		Lebaleng
147	Kagiso Ke Tholo Business Enterprise (Pty) Ltd	Carpet cleaning and quick dry (3X boardrooms, 1x big office and 1x eating area) at DRM Centre	R28 299.00		Jouberton
148	Tselammogo Trading (Pty) Ltd	Supply and delivery for PPE for EHS staff	R21 328.00		Jouberton
149	STAR FM	Once off Interview including adverts x 3	R6 600.00		Klerksdorp
150	Mokgoro Lebodi Enterprise (Pty) Ltd	Transparent name tags	R12 000.00		Randlespark
151	Tukies B and B Catering CC	Breakfast for DDM Meeting on 24/03/2023	R14 435.00		Ikageng
152	TS Ngwenya Projects (PtY) Ltd	Supply and Delivery of blankets for Sex Workers Interface on the KKDM 01/06/2023	R29 100.00		Jouberton
153	Star FM	Single Whip interview regarding the school debate	R5 700.00		Klerksdorp
154	Aganang Community Radio Station	Single Whip interview regarding the school debate	R6 000.00		Potch Industria
155	Klerksdorp Record	Advertisement of tender erratum	R2 723.00		Klerksdorp
156	Klerksdorp Record	Publication of SDBIP	R7 308.48		Klerksdorp
157	Klerksdorp Record	Advertisement of tender KKDM 24/22	R3 744.44		Klerksdorp
158	Klerksdorp Record	Advertisement of message against GBV by the EM in Kanana held in March	R15 584.80		Klerksdorp
159	Aganang Community Radio Station	Interview & adverts about the Budget Consultation Process by the MM, CFO and EM	R6 000.00		Potchefstroom
160	MDC Courier Services and Projects	Supply delivery and installation of 10 x Watts flood lights outside the Fire Station place in M/Hills	R29 259.20		Tsweleng Township

		including 5 rechargeable long lights (300-500cm)			
161	Reakgona Travel Services and Projects	Accommodation Mr Lesie attending CPMD 16-19/04/2023	R6 650.91		Groblesdal
162	Africa and Beyond Travel CC	Accommodation for EM's driver/protector accompanying EM to SALGA NEC Meeting 05-07/05/2023	R4 284.00		Klerksdorp
163	Africa and Beyond Travel CC	Accommodation for Mr Mndaweni & 4 contract workers attending LG Communicators Forum 10-12/05/2023	R14 490.00		Klerksdorp
164	Africa and Beyond Travel CC	Accommodation for TROIKA attending SAWUBONA Afrika Trade Conference 20-21/05/2023	R9 010.00		Klerksdorp
165	Africa and Beyond Travel CC	Accommodation for Mr L Kraai accompanying the EM for SALGA NEC Meeting 01/06/2023 – 02/06/2023	R1 927.80		Klerksdorp
166	STAR FM	Advertisement of Budget Consultation Processes by the MM, EM and including interviews and productions	R8 700.00		Klerksdorp
167	Klerksdorp Record	Publication of SDBIP	R3 404.00		Klerksdorp
168	Klerksdorp Record	Advertisement of DED Calls for application for SMME'S Funding, adoption of the draft DDM, draft IDP Review and the Budget	R37 103.04		Klerksdorp
169	Africa and Beyond Travel CC	Accommodation for Cllr I Mokhele, and a driver attending Youth Sectoral Parliament – 29-30/06/2023	R3 150.00		Klerksdorp
170	Africa and Beyond Travel CC	Accommodation for E Mokoena GIS Specialist for GIS Forum in Rustenburg 29-30/06/2023	R1 927.80		Klerksdorp
171	Africa and Beyond Travel CC	Accommodation for Mr Baloyi PMS attending CPMD 18-23/06/2023	R9 450.00		Klerksdorp

172	Africa and Beyond Travel CC	Accommodation for P Ledimo EM's driver accompanying the EM to SALGA NEC Southern Sun 05-06/06/2023	R1 927.80		Klerksdorp
173	Africa and Beyond Travel CC	Accommodation for Whip Manager and Administrative Officer attending school debate plenary meeting in Vryburg	R3 124.80		Klerksdorp
174	Africa and Beyond Travel CC	Conference Venue & catering for Councillors (x60) Workshop on Rules of Order 20-21/06/2023	R68 040.00		Klerksdorp
175	Africa and Beyond Travel CC	Accommodation for B Roberts attending COCTA Provincial Forum of MPAC 31/05/2023 – 02/06/2023	R4 284.00		Klerksdorp
176	Africa and Beyond Travel CC	Accommodation for MMC Mphafudi and T Tshukudu on 25-28/05/2023 – Human Settlement Invest Alternative Building Technology Summit	R35 535.00		Klerksdorp
177	Ina Ethe General Trading (Pty) Ltd	Request for Sanitary Pads (EM's) and toilet papers for the Dr KKDM	R96 475.00		Potchefstroom
178	La Anne Trading and Projects (Pty) Ltd	Catering for CBP (110) Engagement on 27/06/2023	R20 240.00		Kanana
179	Letsie Global Enterprises	Catering for MPAC on 9,10,13 and 15 March 2023	R15 158.00		Jouberton
180	Innovative Explanation (Pty) Ltd	Resources for Health and Hygiene Campaign 25/04/2023	R29 260.00		Kanana
181	Klerksdorp Record	Advertisement for Tender Notice on Lentswe and Klerksdorp Record KKDM 21,22,23 & 05/22	R24 361.60		Klerksdorp

182	Sisanda and Siziwe Creations CC T/A	Catering for Joint Coordinating Chlorea Outbreak on 1/06/2023 and Dialogue with sex worker held on 01/06/2023 Council Meeting held in May 2023	R19 625.62		Flamwood
183	The Great Gracious Trading Enterprise	Catering for persons living with disability 21/06/2023	R14 000.00		Jouberton
184	Zimasa Travel Pty Ltd	Accommodation for Mr Taunyane and Mr Moroke for CIGFARO Risk Audit Indaba in KZN 03-06/04/2023	R37 428.22		Royal Marang - Rustenburg
185	Zimasa Travel Pty Ltd	Accommodation for Mr T Makhoana attending ICT Strategic Review Session 18-19/05/2023	R1 927.80		Royal Marang - Rustenburg
186	Ntonome Trading Enterprise (Pty) Ltd	Emergency stickers and magnets for Be Safe Campaign 13/06/2023	R15 000.00		Jouberton
187	Mamotshabi Business Solutions (Pty) Ltd	Toners and cartridges Black and colour for different departments (Panel)	R59 901.18		Jouberton
188	Reakgona Travel Services and Projects	Accommodation for Mr V Mbu attending training in Kempton Park 01-11/05/2023	R18 257.40		Groblesdal
189	Reakgona Travel Service and Projects	Accommodation for 2x Payroll Officials attending PayDay Training 16-18/06/2023	R8 780.06		Groblesdal
190	Keamo Ambulance Services	Portable First Aid for Awareness Campaign 12/05/2023	R23 940.00		X 299 Mbetha Street
191	Klerksdorp Record	Advertisement of tender notice, 06,10,19, and 20	R10 948.00		Klerksdorp

192	Moon and Earth Trading and Projects 188C	Resources for Health and Hygiene Awareness	R28 830.00		Klerksdorp
193	Zimasa Travel Pty Ltd	Accommodation and flights for 4 officials attending IT Governance Workshop for Public Finance	R74 277.25		Royal Marang - Rustenburg
194	Reakgona Travel Services and Projects	Accommodation for 5 Interns attending Limpopo Interns Symposium in Bela Bela 02/05/2023 – 05/05/2023	R30 429.00		Groblesdal
195	IFACTS	Background Screening of 4 applicants Information Security Standards Manager	R1 518.00		Bedfordview
196	Kgosithato Trading Enterprise	Catering for MPAC Meeting on the 25/03/2023	R5 350.00		Ellaton
197	Africa and Beyond Travel CC	Accommodation for Mr J Lesie attending CPMD 04-06/06/2023	R77 11.20		Klerksdorp
198	Africa and Beyond Travel CC	Accommodation and Traveling for MM and the Manager LED	R26 371.80`		Klerksdorp
199	ARCH Actuarial Consulting	Post Employment Medical Aid Subsidy Liability Valuations, Long Service Award GRAP for financial year ending 30/06/2023	R24 955.00		Western Cape
200	Impilo Business Enterprise (Pty) Ltd	Sound System hiring, VIP Toilets for Hashtag Together Career Exhibition for 29-30/06/2023	R27 000.00		Ikageng
201	Reakgona Travel Services and Projects	Flights and Accommodation for 10 Officials and Councillors attending Durban Tourism Indaba (Panel)	R271 832.00		Groblesdal

202	L A Tshabalala Trading (Pty) Ltd	Catering for Hashtag Together Career Exhibition 29-30/06/2023	R28 300.00		Dassierand
203	Fena Services (Pty) Ltd	Hiring of chairs, tables and tent for Hashtag Together Career Exhibition 29-30/06/2023	R27 500.00		Ikageng
204	Aganang Community Radio Station	Live Broadcast of Hashtag Together Career Exhibition at Ikageng Stadium	R28 000.00		Potch Industria
205	Klerksdorp Record	Advertisement of the IDP Representative Forum Meeting in Lentswe and Kld Record	R7 308.48		Klerksdorp
206	Klerksdorp Record	Advertisement of IDP 2023/2024 in Lentswe and Kld Record	R12 789.84		Klerksdorp
207	Ka Maatla Trading Enterprise	Cleaning Resources for the Dr KKDM	R29 336.00		Neserhof
208	Reyakabo Holdings (Pty) Ltd	Protective Clothing Corporate Service	R29 568.22		Tigane
209	Motirong Enterprise (Pty) Ltd	Transportation of 70 people from Leeudoring , Wollies, Witpoort and Makwassie	R16 500.00		Chris Hani
210	Aganang Community Radio Station	Live Broadcast of GBV Summit and advertisements from 23-26/06/2023	R28 000.00		Potch Industria
211	Star FM 102.9 MHz NPC	3 Hour Live Broadcast (28/06) of GBV Summit and advertisements from 23-28/06/2023 (Package)	R29 900.00		Klerksdorp

212	Star FM 102.9 MHz NPC	3 Hour Live Broadcast of GBV Summit (26/06) and advertisement from 23-26/06/2023 (Package)	R29 900.00		Klerksdorp
213	Zero 18 Holdings (Pty) Ltd	Protective Clothing for Truck Drivers	R29 450.00		Jouberton
214	Lungis Trading Enterprise	Covering and roofing of generator at Disaster Risk Management	R29 650.00		Jouberton
		Total	R4 680 944.57	R 52 243.50	
		Grand Total	R4 733 188.07		

**Table A 3 CONTRACTED SERVICES FOR DR. KENNETH KAUNDA DISTRICT
MUNICIPALITY 01 April 2023 – 30 June 2023**

CONTRACT REGISTER – 2022/2023

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	R 61 408.34	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	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: R 1 200.00	Current	Community Services	Current
6	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 on Street Pole Ads and Billboards for a period of three (3) years	R 4 271 211.85 Full contract amount	Current	Communications	Current

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
7	1. TNT Consulting (Pty) Ltd 2. Maine Management & Chartered Accountants 3. 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.	R 5 548.00 (Average Rate per hour)	Current	Finance	Current
8	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 Kaunda District Municipality for the period of three (3) years	R2 418 000.00 Full contract amount	Current	Corporate Services	Current

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
9	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 District Municipality for a period of 3 years	R 2 916 762.00 Full contract amount	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 DR KKDM as on and when required for a period of 36 months	yr1 average price (15342.06) yr2 average price (16503.81) yr3 average price (18265.59)	Current	LED & Planning	Current
11	Motambe Cleaning	13-01-2022	12-01-2025	KKDM 08/21 Appointment of a panel of service providers for the supply and	yr1 average price (15342.06) yr2 average price (16503.81)	Current	LED & Planning	Current

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
				delivery of protective clothing for EPWP Workers of DR KKDM as on and when required for a period of 36 months	yr3 average price (18265.59)			
12	Masethole Developers	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	yr1 average price (15342.06) yr2 average price (16503.81) yr3 average price (18265.59)	Current	LED & Planning	Current
13	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	yr1 average price (15342.06) yr2 average price (16503.81) yr3 average price (18265.59)	Current	LED & Planning	Current

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
				when required for a period of 36 months				
14	KP MODS Enterprises (PTY) Ltd	30-11-2021	29-11-2022	Supply, installation and configuration dedicated internet with speed of 100MBPS for Dr KKDM and its five offices in the district	Contract Amount – R 198 150.00	Current	Corporate Service	Current
15	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/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
16	Kethuthula Holdings KKDM 07/21 (Tender extended)	30-06-2022	29-06-2025	Appointment of a panel of service providers for	Average mark-up rate at 25%	Current	LED & Planning	Current

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
				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)				
17	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/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
18	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	Average mark-up rate at 25%	Current	LED & Planning	Current

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
				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)				
19	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/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
20	Pono Security and Projects Pty Ltd	2022-09-29	2025-09-28	KKDM 02/22 Tender for the provision of Security Services for various	R 1 740 963.00 (Rates)	Current	MM's office	Current

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
				Municipal Sites for a period of three (3) years				
21	<ol style="list-style-type: none"> 1. Khuwait Group (Pty) Ltd (Scope B & C) 2. Sibongile Mashiya (Pty) Ltd (Scope A,B & C) 3. Mtshepana Trading (Scope A,B & C) 4. Hope Sends Trading and Projects (Pty) Ltd (Scope A,B & C) 	2022-11-25	2025-11-24	KKDM 04/22 Appointment of a panel of service providers for the supply and delivery of Dry Sanitation Materials (Bottom & Top Structures) at Rural Areas within Dr KKDM on and when basis for a period of 3 years	Year 1 (Average Rate) Scope A= R 18 588,22 Scope B= R 1 114,06 Scope C= R 5 532,07 Year 2 (Average Rate Escalation) Scope A= 9,33% Scope B= 9,06% Scope C= 9,06% Year 3 (Average Rate Escalation) Scope A,B And C= 9,06%	Current	LED & Planning	Current
22	<ol style="list-style-type: none"> 1. Skotana Development (Civil) 2. Rendeals Four Consulting (Civil & Structural) 3. Nevhotalu Consulting 	2022-11-08	2025-11-07	KKDM 05/22 Appointment of a Panel of Professional Service Providers (Architectural/ Civil/ Structural/ Electrical/ Mechanical/ Geotechnical) for	Price Quotations Basis	Current	LED & Planning	Current

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
	<p>Engineers (Civil)</p> <p>4. Nalko Engineering & Projects (Civil)</p> <p>5. Mont Consulting Engineers (Civil)</p> <p>6. Mhiduve (Pty) Ltd (Civil)</p> <p>7. King & Associates (Civil)</p> <p>8. Kabe Consulting Engineer (Civil)</p> <p>9. Dirabotle Projects (Electrical & Mechanical)</p> <p>10. Civbiz Group (Geotechnical & Structural)</p>			<p>inclusion in a Database for Dr Kenneth Kaunda District Municipality for three (3) years</p>				

DEVIATIONS

Table A4 Below provides list of transactions procured through Regulation 36 of the SCM Regulation (Deviations) from period 01 April 2023 – 30 June 2023. The total deviation amount to **R 7 548 735.24**

NO	COMPANY	DESCRIPTION	Locality %	SCM Reg. 36	AMOUNT
1	Dreamfinders Trading & Projects	Hiring of a 1 x Water Tanker for March 2023	100%	Procurement done through Regulation 36(1)(a)(i) In an emergency Municipal intervention due to water crisis in Maquassi Hill	R 201 500.00
2	Mlungisi R Ngidi Transport & Entertainment	Hiring of X25 portaloos mobile toilet for March 2023	100%	Procurement done through Regulation 36(1)(a)(i) In an emergency Municipal intervention due to lack of ablution and sanitation facilities in Maquassi Hills	R 155 000.00
3	Fish Hire and Trading	Hiring of X25 portaloos mobile toilet for March 2023	100%	Procurement done through Regulation 36(1)(a)(i) In an emergency Municipal intervention due to lack of ablution and sanitation facilities in Maquassi Hills	R 155 000.00
4	Sodara Trading Enterprise	Hiring of a 2 x Water Tanker for March 2023	100%	Procurement done through Regulation 36(1)(a)(i) In an emergency Municipal intervention due to water crisis in Maquassi Hills	R 403 000.00
5	Dreamfinder	Hiring of a 1 x Water Tanker for April 2023	100%	Procurement done through Regulation 36(1)(a)(i) In an emergency Municipal intervention due to water crisis in Maquassi Hills	R 195 000.00
6	Mlungisi R Ngidi Transport & Entertainment	Hiring of X25 portaloos mobile toilet for April 2023	100%	Procurement done through Regulation 36(1)(a)(i) In an emergency Municipal intervention due to lack of ablution and sanitation facilities in Maquassi Hills	R 150 000.00

7	Sodara Trading Enterprise	Hiring of a 2 x Water Tanker for April 2023	100%	Procurement done through Regulation 36(1)(a)(i) In an emergency Municipal intervention due to water crisis in Maquassi Hills	R 390 000.00
8	Fish Hire and Trading	Hiring of X25 portaloos mobile toilet for April 2023	100%	Procurement done through Regulation 36(1)(a)(i) In an emergency Municipal intervention due to lack of ablution and sanitation facilities in Maquassi Hills	R 150 000.00
9	Smart Draw Projects Pty Ltd	The Disaster Risk Management Centre (DRMC) repair the damage roof, damaged ceilings, broken windows, leaking roofs cause by windstorm in Maquassi Hills on 11 May 2023 at the Fire station	100%	Procurement done through Regulation 26(1)(a)(i) In an emergency	R 268 145.50
10	Fish Hire and Trading	Hiring of X25 portaloos mobile toilet for May 2023	100%	Procurement done through Regulation 36(1)(a)(i) In an emergency Municipal intervention due to lack of ablution and sanitation facilities in Maquassi Hills	R 155 000.00
11	Mlungisi R Ngidi Transport and Entertainment	Hiring of X25 portaloos mobile toilet for May 2023	100%	Procurement done through Regulation 36(1)(a)(i) In an emergency Municipal intervention due to lack of ablution and sanitation facilities in Maquassi Hills	R 155 000.00
12	Sodara Trading Enterprise	Hiring of a 2 x Water Tanker for May 2023	100%	Procurement done through Regulation 36(1)(a)(i) In an emergency Municipal intervention due to water crisis in Maquassi Hills	R 403 000.00
13	Dreamfinders Trading and Projects 115 CC	Hiring of a 1 x Water Tanker for May 2023	100%	Procurement done through Regulation 36(1)(a)(i) In an emergency Municipal intervention due to water crisis in Maquassi Hills	R 231 725.00

14	Fish Hire and Trading	Hiring of X25 portaloo mobile toilet for May 2023	100%	Procurement done through Regulation 36(1)(a) (i) In an emergency Municipal intervention due to lack of ablution and santitaion facilities in Maquassi Hills	R 150 000.00
15	Mlungisi R Ngidi Transport and Entertainment	Hiring of X25 portaloo mobile toilet for June 2023	100%	Procurement done through Regulation 36(1)(a) (i) In an emergency Municipal intervention due to lack of ablution and santitaion facilities in Maquassi Hills	R 150 000.00
16	Sodara Trading Enterprise	Hiring of a 2 x Water Tanker for June 2023	100%	Procurement done through Regulation 36(1)(a) (i) In an emergency Municipal intervention due to water crisis in Maquassi Hills	R 390 000.00
17	Dreamfinders Trading and Projects 115 CC	Hiring of a 1 x Water Tanker for June 2023	100%	Procurement done through Regulation 36(1)(a) (i) In an emergency Municipal intervention due to water crisis in Maquassi Hills	R 201 825.00
18	Khuwait Group Pty Ltd	The Disaster Risk Management Centre (DRMC) replaced the damaged 4 Fire Bay Doors by procuring and install new doors.	100%	Procurement done through Regulation 36(1)(a) (ii) If such goods or services are produced or available from single provider only;	R 2 000 607.56
19	Midvaal Water Company	Testing of Water samples	100%	Procurement done through Regulation 36 (1)(a) (ii) If such goods or services are produced or available from single provider only; The Municipal health Services utilised Midvaal Water comapny in Stilfontein to analyse water samples for Matlosana and Maquassi areas due to the proximity and the turnaround time for results.	R 40 522.55

20	Midvaal Water Company	Testing of Water samples	100%	Procurement done through Regulation 36 (1)(a) (ii) If such goods or services are produced or available from single provider only; The Municipal health Services utilised Midvaal Water comapny in Stilfontein to analyse water samples for Matlosana and Maquassi areas due to the proximity and the turnaround time for results.	R 42 262.50
21	Midvaal Water Company	Testing of Water samples	100%	Procurement done through Regulation 36 (1)(a) (ii) If such goods or services are produced or available from single provider only; The Municipal health Services utilised Midvaal Water comapny in Stilfontein to analyse water samples for Matlosana and Maquassi areas due to the proximity and the turnaround time for results.	R 47 669.80
22	Midvaal Water Company	Testing of Water samples	100%	Procurement done through Regulation 36 (1)(a) (ii) If such goods or services are produced or available from single provider only; The Municipal health Services utilised Midvaal Water comapny in Stilfontein to analyse water samples for Matlosana and Maquassi areas due to the proximity and the turnaround time for results.	R 47 669.80
23	Midvaal Water Company	Testing of Water samples	100%	Procurement done through Regulation 36 (1)(a) (ii) If such goods or services are produced or available from single provider only; The Municipal health Services utilised Midvaal Water comapny in Stilfontein to analyse water samples for Matlosana and Maquassi areas due to the proximity and the turnaround time for results.	R 13 065.15

24	Midvaal Water Company	Testing of Water samples	100%	Procurement done through Regulation 36 (1)(a) (ii) If such goods or services are produced or available from single provider only; The Municipal health Services utilised Midvaal Water comapny in Stilfontein to analyse water samples for Matlosana and Maquassi areas due to the proximity and the turnaround time for results.	R 91 890.75
25	Midvaal Water Company	Testing of Water samples	100%	Procurement done through Regulation 36 (1)(a) (ii) If such goods or services are produced or available from single provider only; The Municipal health Services utilised Midvaal Water comapny in Stilfontein to analyse water samples for Matlosana and Maquassi areas due to the proximity and the turnaround time for results.	R 93 974.55
26	Midvaal Water Company	Testing of Water samples	100%	Procurement done through Regulation 36 (1)(a) (ii) If such goods or services are produced or available from single provider only; The Municipal health Services utilised Midvaal Water comapny in Stilfontein to analyse water samples for Matlosana and Maquassi areas due to the proximity and the turnaround time for results.	R 35 965.10
27	Midvaal Water Company	Testing of Water samples	100%	Procurement done through Regulation 36 (1)(a) (ii) If such goods or services are produced or available from single provider only; The Municipal health Services utilised Midvaal Water comapny in Stilfontein to analyse water samples for Matlosana and Maquassi areas due to the proximity and the turnaround time for results.	R 77 236.30

28	Midvaal Water Company	Testing of Water samples	100%	Procurement done through Regulation 36 (1)(a) (ii) If such goods or services are produced or available from single provider only; The Municipal health Services utilised Midvaal Water company in Stilfontein to analyse water samples for Matlosana and Maquassi areas due to the proximity and the turnaround time for results.	R 37 444.00
29	EnviroCare Laboratory	Testing of Water samples	100%	Procurement done through Regulation 36 (1)(a) (ii) If such goods or services are produced or available from single provider only; The Municipal Health Services utilised Envirocare Laboratory in Potchefstroom to analyse food samples for JB Marks area due to proximity and the turnaround time for results.	R 6 105.93
30	Marce Projects	Procurement of TNT Hydraulic Rescue Tool and Equipment Set (Jaws of Life Tools) for Dr KKDM Fire and Rescue Services	100%	Procurement done through Regulation 36 1 (ii) If such goods or services are produced or available from a single provider only; Marce Projects is sole services provider and specialise in fire equipment	R 798 925.75
31	Marce Projects	Payment for the repairs to the damaged TNT Hydraulic Rescue Pump - Jaws of Life for Dr KKDM M/Hills Fire & Rescue Services. Only one quotation was sourced from the authorised agent in SA.	100%	Procurement done through Regulation 36 1 (ii) If such goods or services are produced or available from a single provider only; Marce Projects is sole services provider and specialise in fire equipment	R 21 400.00
32	EK Construction and All General Trading	Hiring of a water tanker for a period of 1 month	100%	Procurement done through Regulation 36 1 (a) (i) In an emergency DRKKDM intervene with the water shortage in Maquassi Hills .	R 289 800.00
Grand Total					R 7 548 735.24

Tenders

Table A5 provides a summary of procurements on awards evaluated on the PPPFA (80/20) from period **01 April 2023 – 30 June 2023** amount to **R 571 090.00**.

Quotes and Tenders

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 2023/21 – Appointment of a Service Provider to Assist the Dr KKDM to Develop its Financial Management Capability Maturity Model (FMCMM)	PMT Management Consulting	-	-	-	-	-	R197 500.00
2	KKDM 2023/37 – Procurement of 200 Food Parcels for Distressed Families within Dr KKDM	LCH Properties (Pty) Ltd	4				4	R125 900.00
3	KKDM 2023/24 – Re-ad: Supply and Delivery of Resources for Waste Management Awareness Campaign Targeting Taxi Ranks	Nexgen Option 1 (Pty) Ltd	-	-	5	-	5	R125 590.00

4	KKDM 2023/39 – Procurement of branding materials for Dr KKDM Communications	Longtronics Trading and Projects (Pty) Ltd	-	-	5	-	5	R 74 100.00
5	KKDM 2023/41 - Supply and Delivery of 2 ply mink blankets (x100) for the elderly (EM)	Kagisano M Development and Projects	5	-	-	-	5	R 48 000.00
Total Amount								R 571 090.00

THEREFORE RECOMMENDED

- 1 That the Municipal Council takes cognisance the Local Government: Supply Chain Management Report for the quarter ended 30 June 2023 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 April 2023 – 30 June 2023) (Table A2) at an amount of R 4 733 188,13 ;
 - 1.2 Contracted Services (Table A3);
 - 1.3 Deviations from the period (01 April 2023 – 30 June 2023) (Table A4) amount to R 7 548 735.24
 - 1.3 Procurement transactions between R 30 000 and R 200 000 awarded on on 80/20 (Table A5) at an amount R 571 090.00; and
2. That the SCM 4th quarter report ended 30 June 2023 be submitted to National Treasury/Provincial Treasury in Compliance with MFMA Section 74 and Circular 34.
3. That the competitive bidding processes be followed to avoid the irregular expenditure where applicable.
4. That the deviation report for the period 01/04/2023 – 30/06/2023 is submitted for condonement by Council.