

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

SUPPLY CHAIN MANAGEMENT REPORT FOR MARCH (3RD QUARTERLY REPORT) **THE PERIOD (1 JANUARY 2022 – 31 MARCH 2022)**

PURPOSE

To report progress on the implementation of Supply Chain Management, report procurements approved by the Accounting Officer in terms of council's Supply Chain Management policy with regard to deviations and transactions above R100 000.00 as required by Municipal Finance Management Act.

BACKGROUND

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

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

DISCUSSION

- Table A1 provides summary of procurement activities.
- Table A2 Procurement between R2000 and R30 000
- Table A3 provides the details of Procurement Processes in response to the Covid-

19- State of Nation Disaster

- Table A4 provides the details on deviations
- Table A5 provides the details on contract register
- Table A6 provides a summary of procurements between R30 000.00 and R100 000.00
- Table A6 provides a summary of procurements above R100 000.00
- 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	0
80/20 (Table A6)	17	R5 203 089.10
Procurement between R2000 and R30 000 (Table A2)		R 1 904 427.56
Variations	None	0
SCM Regulation 32	None	0
Deviations (Table A4)	5	R 403 730.62
Quotations between R30K – R200k (Table A6)	7	R 431 466.00
Covid-19 National Disaster (Table A3)	2	R 32 250.00
Quotations between R30K – R200k Advertised	12	-
Tenders advertised	1	-
Tenders awarded (Table A6)+ (RT57 2019 NT)	10	R 4 771 623.10
Tenders per average/rates (Table A6)	5	0
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 2022 – 31 March 2022 amount to R1 904 427.56

NO	NAME OF SUPPLIER	DESCRIPTION OF GOODS/ OR SERVICES	AMOUNT EXCLUDING VAT	AMOUNT INCLUDING VAT	LOCATION OF THE BUSINESS
1	SIKELO GUEST	ACCOMMODATION FOR: MR STEENKAMP AND METSWEMERE 2022/01/20-21 SALGA CONFERENCE	R 1 640,00		MAFIKENG
2	IKANYE GUEST HOUSE	ACCOMMODATION FOR: NUM, 2 DRIVERS AND 2 COUNCILLORS SALGA CONFERENCE	R 11 615,00		MAFIKENG
3	BAFFALO PARK LODGE	ACCOMMODATION FOR: SPEAKER, JORDAN AND MANGESI SALGA CONFERENCE	R 1 090,00		MAFIKENG
4	BAFFALO PARK LODGE	ACCOMMODATION FOR: WHIP, RAPHALA AND MNDAWENI 2022/01/19-21 SALGA CONFERENCE	R 6 450,00		MAFIKENG
5	KGOSITHATO	CATERING FOR EM STRATEGIC PLANNING SESSION 2022/01/07		R 4 995,00	ELLATON KLERKSDORP
6	BAKOENA CONSTRUCTION	CATERING FOR: DRAFT FIRE SERVICE BILL WORKSHOP 2022/01/		R 18 600,00	FREEMANVILLE KLERKSDORP
7	SHIELD SAFETY	STATIONARY ALL DEPARTMENTS	R 21830.06		KLERKSDORP
8	BALENI CONSTRUCTION	TONERS FOR BROWN		R 29 200,00	FLAMWOOD KLERKSDORP
9	AGAH	TONERS FOR WHIP'S OFFICE		R 26 400,00	JOUBERTON KLERKSDORP
10	LEAD TIME	LUNCH FOR BE SAFE AWARENESS CAMPAIGN AND SIMULATION		R 28 500,00	TSWELENG WOLMARANSSTAD
11	SAMAMBU	PAUPER BURIAL		R 14 000,00	KLERKSDORP
12	RATHABO FUNERAL	PAUPER BURIAL		R 14 000,00	ORKNEY
13	TSELAMMOGO	REPAIR, SUPPLY, DELIVERY AND INSTALLATION OF NEW AIRCON 1, SERVICING OF AIRCON 2		R 27 500,00	JOUBERTON KLERKSDORP

14	BOKATSHWA	SUPPLY, DELIVERY AND INSTALLATION OF WINDOW GLASS AND SERVICING OF AIRCON		R 21 080,00	MEIRINGSPARK KLERKSDORP
15	HOLIDAY INN JHB AIRPORT	ACCOMMODATION FOR ME ABRAMS AND NDENGEZA ATTENDING IMPSA WORKSHOP 2022/02/0912		R 8 100,00	BOKSBURG
16	BOSCO PROJECT	STATIONARY FOR BTO (PAYROLL AND SCM)		R 26 200,00	JOUBERTON KLERKSDORP
17	KBTWOMEE TRADING	CATERING AND SIMULATION BE SAFE AWARENESS CAMPAIGN 2022/01/28 KANANA AND JOURBETON		R 28 400,00	KANANA ORKNEY
18	TSEREDIKOPANETSING	SUPPLY AND DELIVERY OF HIGHBACK LEATHER CHAIR	R 12 000,00		JOUBERTON
19	PABISTO HOLDINGS	REFLECTIVE JACKETS	R 28 690,00		POTCHEFSTROOM IKAGENG
20	KAGISO KE THOLO	CARPET CLEANING DISASTER	R 16 000,00		JOUBERTON
21	KM AND SH TRADINGS	REMOVE, SUPPLY AND INSTALLATION OF 24000 BTU AIRCONDITIONER DISASTER	R 28 900,00		KANANA
22	S AND K DINTWE	PAUPER FUNERAL FOR THE LATE TSELAMPE	R 5 500,00		WOLMARANSSTAD
23	S AND K DINTWE	PAUPER FUNERAL FOR THE LATE SEPHANGANA	R 2 150,00		WOLMARANSSTAD
24	S AND K DINTWE	PAUPER FUNERAL OF THE LATE SEFADI	R 5 500,00		WOLMARANSSTAD
25	S AND K DINTWE	PAUPER FUNERAL OF THE LATE MONEONG	R 5 500,00		WOLMARANSSTAD
26	AFRICA AND BEYOND	ACCOMMODATION FOR NUM AND 2 DRIVERS WORKING SESSION MINISTER OF WATER AFFAIRS		R 5 460,00	KLERKSDORP
27	BAKOENA CONSTRUCTION	SUPPLY AND DELIVERY OF EMPTY 100ML BOTTLE FOR SANITIZER	R 11 250,00		DAWKINSVILLE KLERKSDORP
28	KAMJOKWE TRADING	SUPPLY AND DELIVERY OF STATIONARY	R 8 975,00		KHUMA

29	DEL ALDERT	CATERING FOR SPECIAL PROJECT AND TRANSVESAL UNIT MANAGEMENT MEETING 2022/02/03	R 4 725,00		WILKOPPIES KLERKSDORP
30	SEZ OREFILE	CATERING FOR COMBINED TECHNICAL IGR AND DDM MEETING 2022/02/10	R 5 500,00		IKAGENG POTCHEFSTROOM
31	JACOBS	PAUPER FUNERAL OF THE LATE PRETORIUS. J M	R 5 500,00		LEEUDORINGSTAD
32	JACOBS	PAUPER FUNERAL OF THE LATE MOGOMOTSI T	R 5 500,00		LEEUDORINGSTAD
33	JACOBS	PAUPER FUNERAL OF THE LATE MARTHUNIS T	R 5 500,00		LEEUDORINGSTAD
34	CONQUEST CHEMICALS	CLEANING MATERIAL		R 14 962,00	KLERKSDORP
35	TLATLAMACHOLLO	SUPPLY AND DELIVERY OF THE FOLLOWING: BLINDS, CIRSTEN INNER PARTS AND SECURITY SYSTEM WHIP'S OFFICE	R 23 060,00		JOUBERTON
36	GABONG	SUPPLY AND DELIVERY OF 60 REUSABLE SHOPPER BAG WITH ZIP BRANDING	R 7 200,00		JOUBERTON
37	MOJALEFA PHOOFOLO	PAUPER BURIAL FOR 5 UNKNOWN BODIES	R 15 500,00		KANANA
38	LEKABE FUNERAL	PAUPER BURIAL FOR EVELINA	R 5 500,00		VENTERSDORP
39	LEKABE FUNERAL	PAUPER BURIAL FOR MALEKE	R 5 500,00		VENTERSDORP
40	S AND K DINTWE	PAUPER BURIAL FOR MOROLONG	R 5 500,00		WOLMARANSSTAD
41	GOOD CLEANERS	PROMOTIONAL MATERIAL FRIDGE MAGNETS AND POSTERS	R 28 700,00		KANANA
42	OTM	70 BOXES WHITE COPY PAPER	R 29 776.95		KANANA

43	RE A SEBETSA	SUPPLY AND DELIVERY OF TONER PRO 400 M140 1DR	R 28 200,00		KANANA
44	BAHOLO MPHO	CATERING FOR HOME AFFAIRS SERVICE DELIVERY EVENT 2022/02/11	R 28 300,00		KHUMA
45	GLOBAL SOLUTIONS	EXTENSION OF WEBSITE HOSTING CONTRACT FOR 3 MONTHS (JAN-MAR 2022)	R 29 550,00		DORINGKRUIN KLERKSDORP
46	5 WOMEN	CATERING FOR STRATEGIC PLANNING PREPARATORY MEETNG	R 4 905,00		FLAMWOOD KLERKSDORP
47	AFRICA AND BEYOND	ACCOMMODATION FOR CAE CLASSAS 2022/02/14-17	R 3 900,00		KLERKSDORP
48	AFRO Z	TONERS FOR MOTHIBI	R 28 800,00		JOUBERTON
49	BCK ENTERPRISE	CATERING FOR PUBLIC SAFETY ENGAGEMENT MEETING	R 5 400,00		POTCHEFSTROOM
50	MAWEETA TRADING	SUPPLY AND DELIVERY OF GENERAL MULTI PURPOSE CLEANER 25L AND 3PLY SURGICAL FACE MASK	R 28 900,00		KHUMA
51	PHEDO PJ	CATERING FOR TRANSPORTATION OF FOR AWARENESS CAMPAIGN 2022/02/07	R 5 100,00		PROMOSA POTCHEFSTROOM
52	SYDNEY TAPS	TONERS FOR LEBOWA AND NAZO	R 27 825,00		JOUBERTON
53	AMOGELANG	PAUPER BURIAL FOR UNKNOWN BODIES 6	R 21 000,00		IKAGENG POTCHEFSTROOM
54	S AND K DINTWE	PAUPER BURIAL OF BABY TLHASEDI	R 2 150,00		WOLMARANSSTAD
55	S AND K DINTWE	PAUPER BURIAL OF MABASO ME	R 5 500,00		WOLMARANSSTAD
56	S AND K DINTWE	PAUPER BURIAL OF MOITSHEPI G	R 2 150,00		WOLMARANSSTAD

57	LEKABE FUNERAL	PAUPER BURIAL OF CRIESA I	R 5 500,00		VENTERSDORP
58	S AND K DINTWE	PAUPER BURIAL OF SENATLE B	R 2 150,00		WOLMARANSSTAD
59	LEKABE FUNERAL	PAUPER BURIAL OF TUTU K	R 5 500,00		VENTERSDORP
60	THE LEGACY	CATERING FOR COUNCIL MEETING AND JOB EVALUATION MEETING 2022/01/27	R 11 025,00		JOUBERTON
61	HOPE FOR THE FUTURE	CATERING FOR MPAC TRAINING ON 2022/01/24-25	R 4 452,00		KANANA
62	PHILLY SOLUTIONS (PTY) LTD	SUPPLY AND DELIVER OF 2160 STILL WATER 500ML	R28 080,00		ORKNEY
63	NDADAHLO TRADING ENT	HIRING PROGRAMME DIRECTOR FOR TAC FESTIVAL 2022/03/04	R13 500,00		JOUBERTION
64	OA MOKOENE	DÉCOR AT TAC FESTIVAL 2022/03/04	R14 500,00		TSWELELANG
65	MANDISA DISTRIBUTORS	PRE-RECORDING OF 9 ENTITIES TAC FESTIVAL 2022/03/04	R27 800,00		FLIMIEDA KLERKSDORP
66	BOTHO BA AFRIKA ENT	TRADITIONAL DANCES AT TAC FESTIVAL 2022/03/04	R15 000,00		LEBALENG
67	T MASEGO ENT	HIRING OF TABLES AND CHAIRS TAC FESTIVAL 2022/03/04	R10 000,00		TSWELELANG
68	THORISO AND LESEGO PROJECTS	HIRING OF A LOCAL DJ TAC FESTIVAL 2022/03/04	R8 000,00		TSWELELANG
69	OJ TOURS AND TRADING	STORY TELLER AT TAC FESTIVAL 2022/03/04	R14 850,00		POTCHEFSTROOM
70	REA MO DEVELOPMENT	HIRING OF STAGE,SOUND AND SCREEN TAC FESTIVAL 2022/03/01	R29 200,00		TSWELELANG

71	GA-TECHNOLOGIES	SUPPLY AND DELIVERY OF POSTER,PAMPHLETS AND PROGRAMMES TAC FESTIVAL 2022/03/04	R8 986,95		ELLATON
72	KHUBUNG GROUP	HIRING MOTIVATIONAL SPEAKER TAC FESTIVAL 2022/03/01	R16 000,00		RUSTENBURG
73	BALABABEDI CONSTRUCTION AND SUPPLIES	TRANSPORT FOR 10 PEOPLE FROM POTCHEFSTROOM,KLERKSDORP,JOUBERTON AND KGAKALA TO TSWELELANG 2022/03/04 TAC FESTIVAL	R7 900,00		IKAGENG
74	WITNESS ENTERPRISE	CATERING FOR 150 PEOPLE BREAKFAST AND LUNCH TAC FESTIVAL 2022/03/04	R28 000,00		WOLMARANSSTAD
75	HASLER BUSINESS SYSTEM	DEVIATION:ANNUAL MAINTENANCE OF FRANKING MACHINE FOR PERIOD OF 2022/09/01 TO 2023/01/31		R 8155.86	RANDBURG
76	MALEPHOTO ENTERPRISE	SUPPLY AND DELIVERY OF 10 REFLECTIVE JUMPSUITS	R27 990,00		IKAGENG
77	MATHAPELO AND NANA	CATERING FOR MUNICIPAL FINANCE MANAGEMENT PROGRAMME 2022/02/07-11	R14 400,00		JOUBERTON
78	MCINA TRADING	CATERING FOR PROVINCIAL FOOD SAFETY COMMITTEE MEETING 2022/02/16	R5 100,00		JOUBERTON
79	RINA LESEGO	SUPPLY AND DELIVERY OF 300 TOILETS PAPERS	R24 000,00		KANANA
80	FB KEHITILE ENTERPRISE	SUPPLY AND DELIVERY OF FILE AND MUGS FOR COUNCILLORS	R28 400,00		KANANA
81	GORILENG TRADING	SUPPLY,DELIVERY AND INSTALLATION OF 2 GEYSER AND ELECTRICAL WORK AT FIRE AND RESCUE	R26 000,00		LEBALENG
82	AMTM HOLDING	CATERING FOR MPAC MEETING 2022/03/08	R5 500,00		JOUBERTON
83	VIRUS CABS & PROJECTS	TRANSPORT FOR 50 PEOPLE FROM:KHUMA,STILFONTEIN,ORKNEY AND VAAL REEFS TO KLERKSDORP 2022/03/10 MPAC PP	R7 000,00		JOUBERTON

84	OSKRAAL CONSULTING	TRANSPORT FOR 50 PEOPLE FROM:POTCHEFSTROOM AND FARMS TO KLERKSDORP 2022/03/10 MPAC PP	R16 500,00		IKAGENG
85	TAKALANI SADIKI BUSINESS	TRANSPORT FOR 95 PEOPLE FROM JOUBERTON.KANANA AND ELLATON TO KLERKSDORP 2022/03/10 MPAC PP	R12 500,00		JOUBERTON
86	P MOSIMANE TRADING	TRANSPORT FOR 30 PEOPLE FROM ALABAMA,TIGANE,OBLATE AND KLERKSDORP TO KLERKSDORP 2022/03/10 MPAC PP	R6 600,00		JOUBERTON
87	BUSISIWE DEVINE	CATERING FOR BTO STEERING MEETING,STUDENT FINANCIAL AID MEETING	R12 000,00		JOUBERTON
88	Z AND E GROUP	CATERING AND SEMULATION FOR BE SAFE SESSION 2022/02/15 JOUBERTON	R28 750,00		MEIRINGSPARK
89	AMAMPONDO ANEGUGU	TRANSPORT FOR 55 PEOPLE FROM MHLM TO KLERKSDORP ON 2022/03/10 MPAC PP	R1 440,00		LEBALENG
90	A F MANDLA	TRANSPORT FROM VENTERSDORP FOR 25 PEOPLE TO KLERKSDORP 2022/03/10 MPAC PP	R7 500,00		BOIKHUTSO VILLAGE
91	ITYELILOKUQALA (PTY)LTD	SUPPLY AND DELIVERY OF STILL WATER 2160 500ML BOTTLES	R29 376,00		KANANA
92	MORNING TIMES TRADING	SUPPLY AND DELIVERY OF STATIONARY AIR QUALITY CAMPAIGN	R27 751,50		KANANA
93	MAJOSPHE TRADING	SUPPLY AND DELIVERY OF PPE HYGIENE AWERENESS CAMPAIGN	R29 605,00		KANANA
94	KHETHUTHULA HOLDINGS	SUPPLY AND DELIVERY OF OFFICE GROCERIES	R29 120,00		KHUMA
95	WOMENX5	SUPPLY AND DELIVERY OF PEPPER SPRAYS AND WISTLES FOR HOTSPOT AREAS	R23 000,00		MEIRINGSPARK

96	ZOSE ZITABASE (PTY)LTD	CATERING FOR	R13 950,00		STILFONTEIN
97	BIKO TRADING	CATERING FOR MPAC MEETING 2022/02/22	R1 988,00		KLERKSDORP
98	KLERKSDORP RECORD	ADVERT TENDER KKDM 09/21		R4 495,12	KLERKSDORP
99	MEDIA 24	ADVERT FOR VACANCIES		R94 392,00	JOHANNESBURG
100	KLERKSDORP RECORD	ADVERT TENDER KKDM 02/21&KKDM 07/21		R4 495,12	KLERKSDORP
101	KHUWAIT GROUP	HIRING OF 2 TLBS AND 2 TIPPER TRUCKS DISASTER FLOODS MITIGATION MHLM 2022/02/08-15(DEVIATION)	R 198 000,00		STILFONTEIN
102	MOPHETHA TRADING	QUOTATION KKDM 2022/21 SUPPLY AND DELIVERY OF STATION WEAR UNIFORM (FIRE AND RESCUE DRKKDM)	R 162 346,00		JOUBERTON KLERKSDORP
		TOTAL	R1 525 492.46	R 378 935.10	
		GRAND TOTAL	R 1 904 427.56		

Table A3

Following is the Procurement Processes in Response to the Covid-19 State of Nation Disaster from period 01 JANUARY 2022 – 31 MARCH 2022 amount to R 32 250.00.

NO	SUPPLIER NAME	PROCUREMENT PROCESS	ITEM PROCURED	ORDER NUMBER	ORDER DATE	VOTE USED	AMOUNT
1	Bakoena Construction	Quotation	-100 ml Sprinkler/Sprayer with Dr KKDM Logo and Sanitizer Sticker (50) @ R25.50 -1 Litre Sprinkler/Sprayer with Dr KKDM Logo and Sanitizer Sticker (25) @ R69.00 -Non-Contact Infrared Thermometer (5) @ R1 650.00	0001004432	2022/02/11	3502323600FLQ47ZZWD	R 11 250.00
2	Maweeta Trading Enterprise (PTY) LTD	Quotation	-Disinfectant Cleaner – General Purpose Cleaner 25 x 10L (10) @ R1 500.00 - 3 Ply Surgical Face Masks for Frontline Staff (30) @ R30.00	0001004463	2022/02/17	33052323600FLQ47ZZWD	R 21 000.00
Grand Total							R 32 250.00

DEVIATIONS

Table A4 Below provides list of transactions procured through Regulation 36 of the SCM Regulation (Deviations) from period 01 JANUARY 2022 – 31 MARCH 2022 amount to R403 730.62.

NO	COMPANY	DESCRIPTION	Locality %	SCM Reg. 36	AMOUNT
1	Adapt – IT CaseWare	Annual renewal of system license for AFS	-	Procurement done through Regulation. 36 1 (a) (ii) CaseWare is the sole provider of the system that is used for the preparation of the AFS of Dr KKDM	R 162 428.30
2	Payday	Training Fees IRP5 Symposium: Abrams, Ndengeza, Phelwane, Ngqobe and Steyn:	-	SCM Regulation 36 (a), (ii) – If such goods or services are produced or available from a single source provider only. The Dr KKDM is using the PayDay system software provided from PayDay, therefore the training provided was from PayDay and it was the sole service provider.	R 31 990,00

3	Hasler	Annual Maintenance for the Franking Machine of the Municipality (Postage)	-	<p>SCM Regulation 36 (a), (ii) – if such goods or services are produced or available from a single source provider only.</p> <p>Dr KKDM is using a Franking machine procured from Hasler Business System for postage. Therefore, annual maintenance must be paid annually.</p>	R8 155.86
4	Sasfin / D G Capital	Annual Subscription Fees for the Franking Machine	-	<p>SCM Regulation 36 (a), (ii) – if such goods or services are produced or available from a single source provider only.</p> <p>Dr KKDM is using a Franking machine procured from Hasler Business System for postage. Therefore, annual subscription fees must be paid to SASFIN/ D G Capital annually.</p>	R3 156.46
5	Khuwait Group	Disaster Floods mitigation measures at Maquassi Hills from 08 February 2022 – 15 February 2022	-	<p>SCM Regulation 36 (a) (i) In an emergency.</p> <p>The Disaster Risk Management utilised Khuwait Group Ltd, they</p>	R198 000.00

				<p>implemented Disaster Floods Mitigation measures at Maquassi Hills from 8 – 15 February 2022. Two (2) TLB and two (2) Tipper Trucks were utilised for 9 hours per day.</p>	
				Grand Total	R 403 730.62

CONTRACTED SERVICES FOR DR. KENNETH KAUNDA DISTRICT MUNICIPALITY
01 JANUARY 2022 – 31 MARCH 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	R 61 408.34	Current	Corporate Services	Current
2	Business Connexion	01-07-2021	30-06-2022	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	Nalko Engineering	23-09-2019	30-06-2022	Road Asset Management System (RAMS)	R 5 669.50 Per Rate	Current	LED & Planning	Current
7	Pono Security Service	01-10-2019	30-09-2022	Security Service	R 447 152.20 (monthly)	Current	Corporate Services	Current MFMA section 114
8	Indlela Data	28-10-2019	27-10-2022	Photo Copiers	R 3 701 078.43	Current	Corporate	Current

	(Pty) Ltd				Full contract amount		Services	
9	Dash Host (Pty) Ltd	06-03-2020	05-03-2023	Computer Hardware and software as and when required	R 108 749.70 Average Unit Cost	Current	Finance	Current
10	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
11	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)	R 5 548.00 (Average Rate per hour)	Current	Finance	Current

				Years.				
12	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
13	Lateral Unison Insurance Brokers	01/12/2021	30/11/2024	Tender for Appointment of a Service Provider to Manage and Provide Short Term Insurance	R 2 916 762.00 Full contract amount	Current	Finance	Current

				Cover for the Assets and Liabilities of Dr. Kenneth Kaunda District Municipality for a period of 3 years				
14	Khuwaites 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 at Maquassi Hills Local Municipality on as and when basis for a period of 12 months	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
15	Hope Sends	13/01/2022	12/01/2025	KKDM 08/21 Appointment of a panel of service providers for	Yr1 average price (R 15 342.06) Yr2 average price (R16 503.81) Yr3 average price (R18 265.59)	Current	LED & Planning	Current

				the supply and delivery of protective clothing for EPWP Workers of DR KKDM as on and when required for a period of 36 months				
16	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 to DRKKDM on as and When Basis for a Period of 36 Months	Yr1 average price (R 15 342.06) Yr2 average price (R16 503.81) Yr3 average price (R18 265.59)	Current	LED & Planning	Current
17	Masethole Developers	13/01/2022	12/01/2025	KKDM 08/21 Appointment of a Panel of Service Providers for The Supply And Delivery	Yr1 average price (R 15 342.06) Yr2 average price (R16 503.81) Yr3 average price (R18 265.59)	Current	LED & Planning	Current

				of Protective Clothing for EPWP Workers to Dr KKDM on as and When Basis for a Period of 36 Months				
18	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 to Dr KKDM on as and When Basis for a Period of 36 Months	Yr1 average price (R 15 342.06) Yr2 average price (R16 503.81) Yr3 average price (R18 265.59)	Current	LED & Planning	Current

1	QUOTATION KKDM 2022/13 IT SERVICE PROVIDER TO BID FOR THE SUPPLY, INSTALLATION AND CONFIGURE THE RACK MOUNT SERVER, WINDOWS SEVER 2019	GLOBAL SOLUTIONS GROUP	100%	Level 1	100%	R 72 400,00	N	
2	QUOTATION KKDM 2022/21 SUPPLY AND DELIVERY OF STATION WEAR UNIFORM (FIRE AND RESCUE DRKKDM)	MOPHETHA TRADING	100%	Level 1	-	R 86 908,00	N	
3	QUOTATION KKDM 2022/22 REQUEST FOR PURCHASING OF A LAPTOP FOR THE WEBSITE AND GRAPHICS DESIGNER	GLOBAL SOLUTIONS GROUP	100%	Level 1	100%	R 56 390,00	N	
4	QUOTATION: KKDM 2022/24 SUPPLY AND DELIVERY OF 40 SETS OF LOCAL GOVERNMENT LIBRARY 2021 EDITION	ENIGMATIC	100%	Level 1	-	R 74 000,00	N	
5	QUOTATION: KKDM 2022/34 SUPPLY OF SPORTING EQUIPMENT FOR IDENTIFIED ELDERLY SPORTING TEAMS (15) IN DR KKDM	KPMODS ENTERPRISE	100%	Level 1	-	R 53 250,00	N	

6	QUOTATION: KKDM 2022/33 PROCUREMENT OF 160 DIARIES BRANDED WITH DR KKDM LOGO AND 40 PERSONALISED DIARIES FOR DR KKDM	GLOBAL SOLUTIONS GROUP	100%	Level 1	100%	R 33 432.00	N	
7	QUOTATION: KKDM 2022/29 SUPPLY AND DELIVERY OF LED BANNERS FOR DR KKDM	SIBAHLE- SIPHELELE TRADING (PTY) LTD	100%	Level 1	-	R 55 086.00	N	
Total						R431 466.00		

Provides a summary of procurements above R100 000.00

No.	Description	Company	Local %	BBBE level status contributor	Women Equity %	Amount	Any Deviation		If Deviation- Reason Provide
							Y	N	
1	QUOTATION: KKDM 2022/23 APPOINTMENT OF A STRUCTURAL ENGINEER TO CONDUCT AN ASSESSMENT OF THE STRUCTURAL INTEGRITY OF THE DR KKDM'S ORKNEY OFFICE BUILDING	MKIB AND TC ASSOCIATES ARCHITECTUR AL AND ENGINEERING SERVICES (PTY) LTD	100%	Level 1	-	R 198 035.75	N		
2	KKDM 04/21 INVITATION FOR THE SUPPLY AND DELIVERY OF 110 IMPROVED RURAL DRY SANITATION TYPE SUBSTRUCTURE ONLY TOILETS	MTSHEPANA TRADING	100%	Level 1	-	R 1 965 313.80	N		

3	KHUWAITS HOLDINGS 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 AT MAQUASSI HILLS LOCAL MUNICIPALITY ON AS AND WHEN BASIS FOR A PERIOD OF 12 MONTHS	KHUWAITS HOLDINGS	100%	Level 1	-	Rate Base: hot mix asphalt 1-5t 17350//hm asp 6-10t 34700//hm asp >10t 43000 and ss60 bitumen emulsion 200L 4100	N	
4	KKDM 08/21 APPOINTMENT OF A PANEL OF SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING FOR EPWP WORKERS TO DRKKDM ON AS AND WHEN BASIS A PERIOD OF 36 MONTHS	HOPE SENDS	100%	Level 1	-	Yr1 average price (R 15 342.06) Yr2 average price(R16 503.81) Yr3 average price(R18 265.59)	N	
5	KKDM 08/21 APPOINTMENT OF A PANEL OF SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING FOR EPWP WORKERS TO DRKKDM ON AS AND WHEN BASIS A PERIOD OF 36 MONTHS	MOTAMBE CLEANING	100%	Level 1	-	Yr1 average price (R 15 342.06) Yr2 average price(R16 503.81) Yr3 average price(R18 265.59)		

6	KKDM 08/21 APPOINTMENT OF A PANEL OF SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING FOR EPWP WORKERS TO DRKKDM ON AS AND WHEN BASIS A PERIOD OF 36 MONTHS	MASETHOLE DEVELOPERS	100%	Level 1	-	Yr1 average price (R 15 342.06) Yr2 average price(R16 503.81) Yr3 average price(R18 265.59)		
7	KKDM 08/21 APPOINTMENT OF A PANEL OF SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING FOR EPWP WORKERS TO DRKKDM ON AS AND WHEN BASIS A PERIOD OF 36 MONTHS	GOMOLEMO TRADING	100%	Level 1	-	Yr1 average price (R 15 342.06) Yr2 average price(R16 503.81) Yr3 average price(R18 265.59)		
8	RT57 2019 CONTRACT – PROCUREMENT OF A DOUBLE CAB BAKKIE FOR PEST CONTROL UNIT – EHS (WITH SPECIAL CANOPY)	MOTAMBA SUPPLY	-	-	-	R 802 374.55	N	
9	QUOTATION KKDM 2022/02 (RE-ADVERT) REMOVE, SUPPLY, DELIVERY AND INSTALLATION OF 600L HIGH PRESSURE SKIT UNIT	MOPHETHA TRADING	100	Level 1	-	R 149 600,00	N	
10	RT57 2019 CONTRACT – PROCUREMENT OF A FORD RANGER BAKKIE 3.2 FOR FIRE AND RESCUE (INTERVENTION VEHICLE CANOPY (RIV) (FINAL PRICE REDUCTION AND	FORD MOTOR COMPANY	-	-	-	R1 656 299.00	N	

	CORRECTION)								
Total							R 4 771 623.10		
Grand Total							R 5 203 089.10		

