

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

SUPPLY CHAIN MANAGEMENT REPORT FOR THE 3rd QUARTER (1 January 2023

– 31 March 2023

PURPOSE

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

BACKGROUND

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

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

DISCUSSION

- Table A1 provides summary of procurement activities.
- Table A2 Procurement between 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 and R 200 000
- Table A6 provides a summary of procurements above R 200 000
- 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	-	-
80/20 (Table A5)	-	-
Procurement between R 2 000 and R 30 000 (Table A 2)	141	R 2 698 305.19
Variations	-	-
SCM Regulation 32	-	-
Deviations (Table A4)	20	R 2 302 949.00
Quotations between R 30 K – R 200 K (Table)	-	-
Quotations between R30K – R200k Advertised	-	-
Tenders advertised	-	-
Tenders awarded (Table A5)	2	R19 389 928.90
Tenders per average/rates (Table A5)	7	-
Tenders cancelled	-	-
Tenders referred back	-	-

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 1 January 2023 – 31 March 2023 amount to R 2 698 305.19

NO	NAME OF SUPPLIER	DESCRIPTION OF GOODS/ OR SERVICES	AMOUNT EXCLUDING VAT	AMOUNT INCLUDING VAT	LOCATION
1	Orapeleng Bibson Lifestyle (Pty) Ltd	Supply and delivery of 500ml still water x 2100 – Mayoral Imbizo 27&28/02 and 03/2023 M/Hills	R 29 841.00		Tswelelang
2	Reka2sa	Catering, water and soft drinks for extended Technical IGR on 27/02/2023	R 9 960.00		Ikageng
3	Ellaton Mining Supplies	Protective Clothing for debushing Campaign CWP Workers	R 5 085.00		Matlosana
4	Sun Risetradng Enterprise (Pty) Ltd	A5 Arrive Alive Educational fliers for Awareness x 1500 and 1500 x Campaign on 21/12/2022	R 19 425.00		Jouberton
5	Bongs Hire and Supply (Pty) Ltd	Servicing of generator at the DRM in Klerksdorp – Replacement of Selenoids, Relays, Emergency Control, Transport and Labour	R 29 500.00		Welgeboom
6	Fire Equipment Sales & Services (Pty) Ltd	Fire Hydrant Poder Key	R 1 747.54		Hilton

7	Mamotshabi Business Solution (Pty) Ltd	Catering for students on School Debate on 21/01/2023	R 29 250.00		Jouberton
8	Menze Sizame Trading (Pty) Ltd	Elastic Plastic Caps for Festive Season Arrive Alive Campaign 12/12/2022	R 14 747.50		Jouberton
9	Sekwaners General Trading Pty	Stationery for Festive Season Arrive Alive Campaign 12/12/2022	R 28 910.00		Ikageng
10	THH Construction Pty Ltd	Hiring of Toilets x 3 for Arrive Alive Campaign on 12/12/2022	R 11 400.00		Wolmaransstad
11	Mokwere Security Services (Pty) Ltd	Lunch and Simulation (educational) for Awareness Campaign – 14/12/2022	R 16 200.00		Tigane
12	Obakeng Logistics and Projects CC	Catering for debriefing of fire fighters at M/Hills fire station – 13,14/12/2022	R 8 320.00		Tswelelang
13	Bohlale Ba Khanya (Pty) Ltd	Large Cakes x3 for Elderly Women x3 and catering for interaction programme – 30/11/2022	R 7 920.00		Jouberton
14	Bongani Entertainment Trading Enterprise	100 x Branded Back Packs for UNIDDR on 17/12/2022	R 29 000.00		Alabama
15	Charles Fitness	Reflective Jackets for Festive Season Arrive	R 28 500.00		Ikageng

		Alive Campaign 13/12/2022			
16	BCK Enterprises (Pty) Ltd	Catering for students on School Debate on 28/01/2023	R 29 775.00		Potchefstroom
17	MK Projects (Pty) Ltd	Catering for 18 people including the facilitator – Municipal Finance and Adminstration Programme 23- 27/01/2023	R 16 200.00		Klerksdorp
18	Gezalo General Trading (Pty) Ltd	Cartridges for Community Services office (Mamone& Tshidi)	R 26 000.00		Ikageng
19	Sizakabi Trading (Pty) Ltd	Supply and installation of Solar Flood Lights x8 at DRM	R 18 800.00		Khuma
20	Gobusabaepi Business Empire (Pty) Ltd	Grass cutting and cleaning of DRM and removal of garbage and weed eating chemicals	R 26 695.00		Jouberton
21	Thothi Trading Enterprise (Pty) Ltd	Breakfast for MMC's, Councillors and stakeholders – 21/12/2022	R 17 800.00		Wolmaransstad
22	Autun Turned (Pty) Ltd	Stationery, hardcovers (all colours), Memo Cubes with containers, all size paper clips short hand note books A5	R 29 980.00		Lourenspark

23	Mamokomane Funeral Parlour PTY Ltd	Pauper Burials for four unknown bodies	R 14 000.00		Klerksdorp
24	Psalmist Entertainment and Projects CC	Business Cards, Diaries, Calendars for 2023	R 29 991.00		Kopanang Drive
25	Tseviso Mamello Investments (Pty)	Copy papers for all departments Dr KKDM x 45 boxes	R 29 700.00		Orkney
26	Futurem Trading Enterprise (Pty) Ltd	75 x breakfast packs (fruits, sandwiches, juice and bottled water) – school debate	R 29 750.00		Sarafina
27	Barack Helping Hands Trading Enterprise	Catering for Moral Regeneration Program – Jouberton, 26/02/2023	R 27 600.00		Jouberton
28	Motshabi Enterprise (Pty) Ltd	Hiring of chairs x 35 for M/Hills Hall – MPAC Public Participation Build Up held on the 16/02/2023	R 1 750.00		Tsweleng Location
29	Hugo Barnard Rame CC	A4 Certificate Frames x 135 for Matric Excellence Awards 2022	R 18 630.00		Klerksdorp
30	Golebamang Services (Pty) Ltd	Procurement of items for education and awareness campaigns in Welgevonden Primary School, 100 x School Bags, pens branded, rulers, squeeze bottles (x100)	R 28 730.00		Ikageng

31	Blaze S A Unique Programme and Projects	Lunch and bottled water for 110 stakeholders and Simulation Performance Group	R 16 500.00		Tswelelang
32	Lefera and Sons Trading and Enterprise	Transport x 2 taxi's from Leruntse Lesedis Secondary School to NWU and back – School Debate	R 15 200.00		Wolmaransstad
33	Plus26 Trading Enterprise	10L x Plastic bowls x 16, Handy Andy 20l x 12, Anti-Bacterial hand soap x 12, steel stands for plastic bowls x 16 (Hygiene Awareness Campaign for ECD's 19/01/2023)	R 29 280.00		Swart Street Oudorp
34	Malephoto Enterprise Pty Ltd	Simulation performance and catering for Be Safe Centre 10/02/2023	R 16 695.00		Ikageng
35	Reakgona Travel Services and Projects	Accommodation for MMC's (MMC Matsapola, Cllr's Rantekane and Ms Sompa – SALGA NA WORKSHOP ON GENDER RESONSIVE – 05-07/02/2023	R 13 731.29		Groblersdal
36	Mojay Young Pty Ltd	Stage & Lighting 10x10m for the Eldiego – Youth Event in Tigane on 26/11/2022	R 29 990.00		Tigane

37	Mabebeza L (Pty) Ltd	Transportation of learners for School Debate from Tshebedisano to Matlosana Auditorium (6x Taxis)	R 16 500.00		Kanana
38	Vuyani Steven Mabeca Construction (Pty)	Transport of learners for School Debate from Gatelapele Secondary School M/hills to Matlosana and Potchefstroom NWU x 4 Taxis on 21 and 28/01/2023	R 24 750.00		Wolmaransstad
39	The Full House (Pty) Ltd	Groceries for all departments of Dr KKDM	R 25 716.00		Jouberton
40	Jasman Trading (Pty) Ltd	1200 x bottled water for Dr KKDM	R 18 000.00		Jouberton
41	Phedo PJ Trading and Projects	Resources for Health and Hygiene Campaign (heavy duty white pvc aprons x 90, hair covers/nets x 10(12/01/2023	R 24 000.00		Potchefstroom
42	Ityelilokuqala (Pty) Ltd	Hygiene materials for all departments in Dr KKDM	R 29 802.00		Kanana
43	Moshlev Trading Enterprise	Schools debate held on 21/01/2023 - hiring of	R 3 800.00		Jouberton

		10x chairs, table cloths x 7, 7x tables			
44	Vulani Masango Trading and Projects CC	Lunch for Military Veterans	R 29 750.00		Khuma
45	Ilezweni Construction (Pty) Ltd	A4 Copy Paper for Dr KKDM x 40 Boxes	R 25 000.00		Irene Park
46	Afro Z Trading Enterprise	Procurement of Cartridges – black x 3, cyan x 2, magenta x 2, yellow x 2	R 25 920.00		Ward 10
47	Protea Panelbeaters& Towing	Fixing of damaged bakkie at fire Station M/Hills, new bonnet, grill, badge, l. headlight, headlights, bonnet lock, labour, cradle	R 14 415.56		Ellaton
48	Del Aldert CC	Catering for Council Meeting – 30/01/2023	R 6 250.00		Wilkoppies
49	Amoschoche Enterprise Pty Ltd	Fruits packs for memorial service on 27/01/2023	R 5 280.00		Jouberton
50	Mzilesto Trading CC	Regas and maintenance of airconditioning units x 5	R 18 000.00		Jouberton
51	Reabarry Projects (Pty) Ltd	Fire Extinguisher DCP 4.5kg Branded x 40	R 28 800.00		Jouberton

52	Merina Marketing (Pty) Ltd	Website Hosting and Maintenance for Dr KKDM for three months Jan'2023 – March 2023	R 29 850.00		Flamwood
53	Re A Sebetsa Construction Pty (Ltd)	Bottled water x 2160 for Dr KKDM	R 29 916.00		Kanana
54	Kgoisa Trading (Pty) Ltd	Emergency Reflective Jackets for Arrive Alive Campaign on 12/12/2022	R 29 600.00		Ikageng
55	Africa and Beyond Travel CC	Accommodation for manager in single whip's office school debate in Vryburg 31/01-01/02/2023	R 1 461.60		Leon Lewis Place KLD
56	Coopers Environmental Science (Pty) Ltd	Pest control chemicals for JB Marks	R 23 027.60		Kempton Park
57	Africa and Beyond Travel CC	Accommodation for Tshepo Mokgosi and T Tshukudu 26-28/01/2023	R 5 783.40		Leon Lewis Place KLD
58	Africa and Beyond Travel CC	Accommodation for Cllr Lehari and MMC Wendy attending SALGA Safety & Security Conference 02-03/02/2023	R 4 195.80		Leon Lewis Place KLD
60	The Great Gracious Trading Enterprise (Pty) Ltd	Catering for supporting soccer teams 2022	R 4 250.00		Jouberton

61	KeTiro Trading and Projects (Pty) Ltd	Catering of OEM and AMD MMC working sessions on 22/12/2022	R 5 775.00		Kanana
62	KettleDas Holdings	Lunch for EPWP Data Capturers Working Session 16-18/11/2022	R 6 300.00		Alabama
63	Kagelelo Holdings (Pty) Ltd	Transportation of Learners for School Debate from Phiri Secondary School (V/dorp to Potch) x 2 taxis	R 8 000.00		Tshing
64	Sello Lebepe Property	Transportation of 64 learners from: BA Seobi Secondary School, Botoka Secondary School, Boitshoko Secondary School to Potchefstroom Banquet Hall	R 4 480.00		Potchefstroom
65	Kagirori (Pty) Ltd	Health and hygiene Awareness 11/11/2022	R 28 833.00		Kanana
66	AGAH Marketing and Projects (Pty) Ltd	Request for procurement of stationery hard covers A4 Covers, yellow, green, red, white, orange and pink	R 17 600.00		Jouberton
67	@ Office World	High back chair for PMS Manager		R 2 485.00	Klerksdorp

68	Zimasa Travel Pty Ltd	Accommodation for delegates to attend mid-term budget in Mafikeng 16/02/2023	R 13 633.20		Royal Marang Hotel
69	Zimasa Travel Pty Ltd	Accommodation for O. Mothudi attending SAMRA elective conference in Mpumalanga 16-18/02/2023	R 4 359.60		Royal Marang Hotel
70	CTP Limited	Advertisement of public notice on intent to purchase land by the Municipality		R 9 642.75	Industria West
71	Africa and Beyond Travel CC	Accommodation for attending PMS Seminar at Emperors Palace 15-17/02/2023	R 30 844.80		Leon Lewis Place KLD
72	Lethabo Tlale Trading and Projects (Pty)	Simulational Performance and Catering for 20/01/2023	R 16 350.00		Klerksdorp
73	Joshtha Trading Enterprise (Pty) Ltd	Catering for Mid-Year Budget performance session 24/01/2023	R 6 720.00		Orkney
74	Ronmar Office Equipment	Procurement of stationery for Dr KKDM	R 12 198.72		Klerksdorp
75	Leshafella (Pty) Ltd	Procurement of Hygiene products for Dr KKDM all departments	R 22 900.00		Stilfontein

76	A T C Approval Construction Pty Ltd	Lunch for stakeholders and Simulation performance	R 17 050.00		Tshing
77	Mammelo Trading Enterprise Pty Ltd	Cleaning & Grass cutting at Wolmaransstad Fire Station and weed killing	R 25 495.00		Lebaleng
78	Baroke Trading and Enterprise	Transportation of people from Potch, Kanana to Vryburg using a 22- seater taxi	R 21 000.00		Promosa
79	MpuniNtsikelelo Trading (Pty) Ltd	Hiring of indoor Sound system, a professional keyboard and a back-up generator	R 25 500.00		Jouberton
80	Edmag Project (Pty) Ltd	Clearing, cleaning and disposal of weeds at Potchefstroom EHS Offices and fixing on leaking tap and the entrance	R 18 052.65		Ikageng
81	Reakgona Travel Services and Projects	Accommodation for delegates to attend Dept. of Water Conference in Rustenburg	R 12 751.20		Groblersdal
82	Bojaro Trading and Projects (Pty) Ltd	Back packs with Dr KKDM and DRM logo with stationery – DRM	R 29 860.00		Jouberton

83	Makadesh Trading Enterprise Pty Ltd	Hygiene and cleaning product for Dr KKDM all departments	R 29 300.00		Orkney
84	Wagile Trading Pty Ltd	Materials for GBV Awareness Campaign held on 14/02/2023	R 11 800.00		Ikageng
85	Iketlhong 2 47 Holdings (Pty) Ltd	Tools for Boskuil Sanitation Project, hog steel forks, padlocks, litter pickers, toilet brush sets,	R 23 000.00		Boskuil
86	Sibahhle-Siphelele Trading (Pty) Ltd	Transportation of leaners for the Matric Excellence Awards 22 Seaters from JB Marks	R 17 100.00		Jouberton
87	BA Emanokeng Trading and Projects (Pty) Ltd	Motivation Speaker, Entertainment for Matric Excellence Awards on 09/02/2023	R 29 050.00		Jouberton
88	Zimasa Travel Pty Ltd	Accommodation for delegates for opening of the Legislature in Mmbatho: 23-24/02/2023	R 3 780.01		Royal Marang Hotel
89	Lebatsi and Daughters projects (Pty) Ltd	Engraved large and small trophies for Matric Excellence Awards x 40	R 18 500.00		Neserhof
90	North West University	Catering for learners for School debate to be held on 25/02/2023	R 24 237.50		Potchefstroom
91	Aresebetseng Mmoho Trading and Projects	Catering for GBV March	R 20 000.00		Orkney

92	Riverbed Civil Works Housing and Projects	MPAC Catering for public participation on 07/02/2023	R 25 500.00		Ventersdorp
93	Patjale Catering Construction and Project	Catering for Council meeting and catering for IGR meeting 03/03/2023	R 11 425.00		Khuma
94	Azra Solutions (Pty) Ltd	Catering plenary meeting 17/01/2023	R 3 600.00		Jouberton
95	K2020561280 (South African) (Pty) Ltd	Lunch – 2 Pieces, chips rolls x 2 per person	R 3 406.00		Maquassi Hills
96	Reotshepile Development Platform Pty Ltd	Tent hiring for constituency programme and including 150 chairs, 5 tables and table cloths held 10/03/2023	R 6 250.00		Tswelelang
97	Tihopane Construction and Consultancy	HP 26A catridges black x6 for Whips Office	R 24 000.00		Neserhof
98	Thabamax Trading and Project (Pty) Ltd	90 Cases still water for all departments	R 29 700.00		Kanana
99	Pusha Business Enterprise (Pty) Ltd	Catering for School Debate 18/03/2023	R 22 500.00		Ikageng
100	KemoKawena Trading Pty Ltd	45x boxes of copy papers for all departments	R 29 925.00		Kanana

101	Tlhegis Trading Enterprise (Pty) Ltd	Transportation from ThutoTsebo to NWU Potchefstroom and transport from Tshebedisano Secondary School to NWU for School Debate	R 12 500.00		Jouberton
102	Fitness by Andile (Pty) Ltd	Catering for Rugby Tournament on 18-19/03/2023	R 23 400.00		Khuma
103	Mag D Cleaning Services (Pty) Ltd	Hiring of 250 chairs and covers, PA system with 2 mics, tables and transportation from Leeudoringstad to M/Hills and from Wolmaransstad to M/Hills for Inter-Faith	R 21 950.00		Tsweleng
104	Zayenab (Pty) Ltd	Hiring of chairs for Speakers do Something Event at Rulaganyang Stadium, Stage and transportation for people from Leeudoring, Wolmaransstad, Makwassie and Rulaganyang	R 28 250.00		Kgakala
105	Lead Time 121 Trading and Projects (Pty)	Hiring of marquee tent for Speaker Do Something Event – 24/03/2023	R 28 000.00		Tsweleng

106	Leballo Family Construction (Pty) Ltd	Transport for school debate 1x taxi held in Wolmaransstad from Potchefstroom	R 1 800.00		Ikageng
107	Matebe Holdings and Projects	Transportation of people from Tsweleng, Lebaleng and Kgakala to Rulaganyang for constituency work programmes held on 10/03/2023	R 6 900.00		Kgakala
108	Takalani Sadiki Business Enterprise CC	Transportation of 110 people from Tigane, Klerksdorp, Jouberton, Alabama, Jacaranda, NK to Ventersdorp and back for MPAC public participation on 07/03/2023	R 29 900.00		Klerksdorp
109	Incredible Will (Pty) Ltd	Transportation of people (90) from Khuma, Stilfontein, Vaal Reefs and Kanana to Ventersdorp and back for MPAC Public Participation 07/03/2023	R 29 520.00		Khuma
110	MK Projects (Pty) Ltd	Supply and Delivery of white copy paper A4 x45 boxes	R 29 925.00		Matlosana Gardens
111	Botho Ba Afrika Business Enterprise (Pty) Ltd	Catering Constituency programme on 10/03/2023 x 150	R 27 000.00		Lebaleng

112	Bengwa Trading CC	Catering for EM's strategic meeting on 29/03/2023 and for Council meeting on 30/03/2023	R 15 240.00		Klerksdorp
113	Africa and Beyond Travel CC	Accommodation for the Speaker, driver, protector and MPAC Chairperson	R 6 010.00		Klerksdorp
114	Reakgona Travel Services and Projects	Accommodation for EM, driver, Mr Mokatsane, Exco Lekgotla in Rustenburg	R 3 978.66		Groblersdal
115	Zimasa Travel Pty Ltd	Accommodation for P Ledimo, Kraai – SALGA NEC Committee Meeting, Mr Ratlhogo, Mr Steenkamp, Speaker, Itumeleng	R 40 676.58		Rustenburg
116	Ravurashe Projects	Printing and distribution of 2000 copies of News Letter for 3 rd quarter for Dr KKDM	R 29 000.00		Tsweleng
117	ReganaGophalwa Trading and Projects	Catering and Simulation for Be Safe Centre Awareness Campaign held on 17/03/2023	R 16 980.00		Stilfontein
118	Zimasa Travel Pty Ltd	Accommodation for L Mqgambo (LG Environmental Indaba)	R 3 855.60		Rustenburg

119	Africa and Beyond Travel CC	Accommodation for CAE attending CPMD	R 7 886.08		Klerksdorp
120	Mamnkabane Trading Enterprise (Pty) Ltd	Catering for MPAC meeting on the 10/02/2023 and Interview session 12/02/2023	R 11 218.00		Muzimuhle
121	Hope Mokone Trading (Pty) Ltd	Breakfast and lunch for school debate on 25/03/2023 for 150 students	R 29 250.00		Tsweleng
122	Majoshie Trading and Projects (Pty) Ltd	Materials for awareness campaign on the (aprons, disinfectant, fridge magnets, methylated spirits, and hand sanitizer	R 29 400.00		Kanana
123	SLN Supplies and Services (Pty) Ltd	Hiring of flushing and VIP toilets for Speaker Do Something	R 29 600.00		Wolmaransstad
124	Africa and Beyond Travel CC	Car rental for the EM for 30 days (while the official vehicle is in for repairs)	R 45 303.30		Klerksdorp
125	Baholo Mpho Harario Trading Enterprise	Catering for MPAC 16/03/2023 and plenary meeting for ministries Imbizo 17/03/2023	R 14 450.00		Khuma
126	Detrax Consulting (Pty) Ltd	PA System for Public Participation	R 16 000.00		Tsweleng
127	GopolaTiro Pty Ltd	Catering for Public Participation	R 29 700.00		Lebaleng

128	Legodu Catering Developers	Catering for OEM Generation programme	R 29 750.00		Makwassie
129	GRS Goldstone (Pty) Ltd	Resources for Health and Hygiene Awareness Campaign 17/02/2023	R 29 840.00		Vaal Park
130	Vinmere M246 Trading (Pty) Ltd	Catering for school debate	R 28 400.00		Ellaton
131	FB Kehitile Enterprise (Pty) Ltd	Resources for Health and Hygiene Awareness Campaign	R 28 750.00		Kanana
132	PT Jabulane Enterprise (Pty) Ltd	Catering for Ministerial Imbizo planery meeting 08/03/2023	R 4 650.00		Jouberton
133	Tsalontsha Trading Enterprise	Catering for IGR	R 7 930.00		Majola Street
134	Aseti Trading Enterprise (Pty) Ltd	DRM uniform with embroided logos	R 28 304.25		Orkney
135	Phizo's Catering	Catering for extended Technical IGR on 28/02/2023	R 7 800.00		Jouberton
136	Gods Plan Projects (Pty) Ltd	Catering for community disaster assessment 07-09/02/2023 and district multi-party caucus 03/03/2023	R 26 355.00		3611 Mohlakone Street Jouberton
137	Mahole Projects (Pty) Ltd	Catering and decorations for Development Workshop	R 29 800.00		855 17 th Street
138	Patties Delicacies Trading Pty Ltd	Resources for Corporate Service and MHS	R 28 170.00		Vaal Park

139	WRD Service Centre (Pty) Ltd	Catering and Simulation for Be Safe Awareness Campaign 21/01/2023	R 16 800.00		Pienaarsdorp
140	Conquest Chemicals	Disinfection of home No. 6204 Jouberton Extention 12	R 750.00		Doringkruin
141	Lema Enterprise (Pty) Ltd	Groceries for all departments	R 29 732.00		Jouberton
		Total	R2 686 177.44	R 12 127.75	
		Grand Total	R2 698 305.19		

Table A 3 CONTRACTED SERVICES FOR DR. KENNETH KAUNDA DISTRICT MUNICIPALITY 1 January 2023 – 31 March 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

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
6	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
7	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)	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
				years				
8	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
9	Bubede Multi-Services T/A Lightboxnet	12-07-2021	11-07-2024	Tenders Are Invited for The Design, Supply, Delivery,	R 2 418 000.00 Full contract amount	Current	Corporate Services	Current

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
				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				

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
10	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
11	Khuwait Holdings	13-01-2022	12-01-2023	KKDM 03/21 Invitation for	Rate Base: hot mix asphalt 1-5t	Current	LED & Planning	Current

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
				<p>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 LocalMunicip ality on as and when basis for a</p>	<p>17350//hm asp 6-10t 34700//hm asp >10t 43000 and ss60 bitumen emulsion 200L 4100</p>			

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
				period of 12 months				
12	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 DRKKDM as on and when required for a period of 36 months	yr1 average price (R15 342.06) yr2 average price (R16 503.81) yr3 average price (R18 265.59)	Current	LED & Planning	Current
13	Motambe Cleaning	13-01-2022	12-01-2025	KKDM 08/21 Appointment	yr1 average price (R15 342.06)	Current	LED & Planning	Current

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
				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	yr2 average price (R16 503.81) yr3 average price (R18 265.59)			
14	MasetholeDevel opers	13-01-2022	12-01-2025	KKDM 08/21 Appointment of a panel of service providers for	yr1 average price (R15 342.06) yr2 average price (R16 503.81)	Current	LED & Planning	Current

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
				the supply and delivery of protective clothing for EPWP Workers of DR KKDM as on and when required for a period of 36 months	yr3 average price (R18 265.59)			
15	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	yr1 average price (R15 342.06) yr2 average price (R16 503.81) yr3 average price (R18 265.59)	Current	LED & Planning	Current

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
				EPWP Workers of DR KKDM as on and when required for a period of 36 months				
16	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/Coop eratives/Tuck shop Economy 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
				Small-Scale Farmers in the Dr KKDM for a period of thirty-six months (36)				
17	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	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
				Small-Scale Farmers in the Dr KKDM for a period of thirty-six months (36)				
18	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/Tuck shop Economy and Small-Scale	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
				Farmers in the Dr KKDM for a period of thirty-six months (36)				
19	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/Cooperatives/Tuck shop Economy and Small-Scale Farmers in	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
				the Dr KKDM for a period of thirty-six months (36)				
20	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/Tuck shop Economy and Small-Scale Farmers in the Dr KKDM	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
				for a period of thirty-six months (36)				
21	Pono Security and Projects Pty Ltd	29-09-2022	28-09-2025	KKDM 02/22 Tender for the provision of Security Services for various Municipal Sites for a period of three (3) years	R1 740 963.00 (Rates)	Current	MM's office	Current
22	1. Khuwait Group (Pty) Ltd (Scope B & C) 2. Sibongile Mashiya (Pty)	25-11-2022	24-11-2025	KKDM 04/22 Appointment of a panel of service providers for the supply	Year 1 (Average Rate) Scope A= R 18 588.22 Scope B= R 1 114.06	Current	LED & Planning	Current

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
	<p>Ltd (Scope A,B & C)</p> <p>3. Mtshepana Trading (Scope A,B & C)</p> <p>4. Hope Sends Trading and Projects (Pty) Ltd (Scope A,B & C)</p>			<p>and delivery of Dry Sanitation Materials (Bottom & Top Structures) at Rural Areas within Dr KKDMon and when basis for a period of 3 years</p>	<p>Scope C= R 5 532.07</p> <p>Year 2 (Avarage Rate Escalation)</p> <p>Scope A= 9,33%</p> <p>Scope B= 9,06%</p> <p>Scope C= 9,06%</p> <p>Year 3 (Avarage Rate Escalation)</p> <p>Scope A,B And C= 9,06%</p>			
23	<p>1. Skotana Development (Civil)</p> <p>2. Rendeals Four Consulting (Civil</p>	08-11-2022	07-11-2025	<p>KKDM 05/22 Appointment of a Panel of Professional Service Providers (Architectural/</p>	Price Quotations Basis	Current	LED & Planning	Current

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

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
	ivil) 8. Kabe Consulting Engineer (Civil) 9. Dirabotle Projects (Electrical & Mechanical) 10. Civbiz Group (Geotechnical & Structural)							
24	Zimasa Group Africa and Beyond Travel CC Reakgona Travel Services	23-01-2023	22-01-2026	KKDM 11/22: The appointment of a panel of Travel Agencies to provide travel	At a rate of 26% per invoice	Current	BTO	Current

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
	& Projects			and accommodation facilities to the Dr Kenneth Kaunda District Municipality for a period of 3 years				
25	Ina Ethe Dreams General Dealer About Profit Relate More Trading Mamotshabi Business Solutions JV T D Monare Holdings	06-03-2023	05-03-2026	KKDM 12/22: Appointment of a panel of competent service providers registered on the National Central Supplier	At an average rate of 25% mark-up	Current	BTO	Current

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
				Database for the supply and delivery of goods and services for Dr Kenneth Kaunda District Municipality for a period of 36 months (as and when required)				
26	KOSH Consulting JV	15-12-2022	14-12-2025	KKDM 08/22: Supply, delivery and maintenance of an integrated Financial	R17 989 928.90 (full tender amount)	Current	BTO	Current

NO.	Contractor Name	Commence Date	Expiry Date	Services	Monthly Payment	Status	Responsible dept/official	Comments
				Management System for a period of three (3) years				

DEVIATIONS

Table A4 Below provides list of transactions procured through Regulation 36 of the SCM Regulation (Deviations) from period 1 January 2023 – 31 March 2023. The total deviation amount to R2 302 949.00

NO	COMPANY	DESCRIPTION	Locality %	SCM Reg. 36	AMOUNT
1	Sodara Trading Enterprise CC	Hiring of 2x water tankers for a period of 1 month	100%	Procurement done through Regulation. 36 1 (a) (i) In an emergency Municipal intervention due to water crisis in Maquassi Hills	R 470 400.00
2	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 Municipal intervention due to water crisis in Maquassi Hills	R 235 200.00
3	M. R. Ngidi t/a Mlungisi R Ngidi's Transport and	Hiring of 25x portaloos mobile toilets for a period of 1 month	100%	Procurement done through Regulation. 36 1 (a) (i) In an emergency	R 140 000.00

	Entertainment			Municipal intervention due to lack of ablution and sanitation facilities in Maquassi Hills	
4	Metsing Fish Hire and Trading	Hiring of 25x portaloos mobile toilets for a period of 1 month	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 140 000.00
5	Gorileng Trading Enterprise	Emergency procurement of 100 blankets and 100 mattresses – hailstorm in M/Hills and Matlosana	100%	Procurement done through Regulation. 36 1 (a) (i) In an emergency As a result of the hailstorm that blew away several households of Maquassi Hills and Matlosana	R 87 500.00
6	Thata Consultant	Emergency procurement of 100 food parcels in M/Hills and Matlosana	100%	Procurement done through Regulation. 36 1 (a) (i) In an emergency As a result of the hailstorm that blew away several households of Maquassi Hills and Matlosana	R 99 500.00

7	Hasler	Procurement of ink cartridge of the Franking Machine – NE5360	-	Procurement done through Regulation. 36 1 (a) (ii) If such good or services are produced or available from a single provider only Hasler is the sole provider of the franking machine's ink cartridges. The contract between the municipality and Hasler has since lapsed, the franking machine is still in good condition and Corporate Support Services is still using the machine.	R 3 887.00
8	BCX	BCX assistance on fixed asset register for COMAF. 51	-	Procurement done through Regulation. 36 1 (a) (ii) If such good or services are produced or available from a single provider only	R 7 325.00
9	Hasler	Annual Maintenance – Franking Machine	-	Procurement done through Regulation. 36 1 (a) (ii) If such good or services are produced or available from a single provider only Hasler is the sole provider of the franking machine. The contract	R 8 808.32

				between the municipality and Hasler has since lapsed, the franking machine is still in good condition and Corporate Support Services is still using the machine.	
10	SABC	Subscription fees – TV Licences, Annually	-	Procurement done through Regulation. 36 1 (a) (ii) If such good or services are produced or available from a single provider only	R 10 070.00
11	Protea Panelbeaters	3rd Party Claim – Vehicle Repairs – 3rd Party claim no: DKK00010-2	100%	Procurement done through Regulation. 36 1 (a) (v) In any exceptional case where it is impractical or impossible to follow the official procurement process The District mayor was involved in an accident and Protea Panelbeaters was on the scene to tow the vehicle at that stage.	R 36 556.29
12	Pasko Trading (Pty) Ltd	Catering Service for 102 displaced Orkney Vaal flood victims for the period while they were still evacuated:	100%	Procurement done through Regulation. 36 1 (a) (i) In an emergency To support the displaced Orkney	R 178 500.00

		23/02-01/03/2023		Vaal flood victims for the period while they were still evacuated	
13	WRD Service Centre	Provision and hiring of x10 VIP Mobile Toilets for evacuated 102 Orkney Vaal Flood Victims at vandalised Lions Lodge (Rental and Maintenance)	100%	Procurement done through Regulation. 36 1 (a) (i) In an emergency To support the displaced Orkney Vaal flood victims for the period while they were still evacuated	R 119 500.00
14	Bongani Entertainment Trading Enterprise	Procurement of 100 blankets and 100 mattresses for emergency provision for the displaced family members during the Vaal River Flooding in the area of Orkney Vaal and Kanana Township	100%	Procurement done through Regulation. 36 1 (a) (i) In an emergency To support the displaced Orkney Vaal flood victims for the period while they were still evacuated	R 92 600.00
15	Bome Enterprises (Pty) Ltd	Installation of doors and windows at the Evacuation accommodation venue at Lions Lodge for safety and privacy purposes	100%	Procurement done through Regulation. 36 1 (a) (i) In an emergency To support the displaced Orkney Vaal flood victims for the period while they were still evacuated	R 83 200.00

16	KM and SH Trading (Pty) Ltd	Grass cutting and cleaning at Lions Lodge Evacuation area where displaced flood victims were taken for accommodation	100%	Procurement done through Regulation. 36 1 (a) (i) In an emergency To support the displaced Orkney Vaal flood victims for the period while they were still evacuated	R 29 789.00
17	Ilezweni Construction and Maintenance (Pty) Ltd	Installation of solar flood lights and 20 x 9kg gas cylinders (filled) and a gas top cooker	100%	Procurement done through Regulation. 36 1 (a) (i) In an emergency To support the displaced Orkney Vaal flood victims for the period while they were still evacuated	R 76 869.45
18	Pono Security Services	Provision of security services for the evacuated (102 family members) Orkney Vaal Flood victims that were accommodated at the vandilised Lions Lodge for 8 days	100%	Procurement done through Regulation. 36 1 (a) (i) In an emergency To support and to safeguard the valuables of the displaced Orkney Vaal flood victims for the period while they were still evacuated	R 70 840.00
19	Nombulelo Trading Enterprise (Pty)	100 Food parcels for emergency provision to 102 displaced family members as	100%	Procurement done through Regulation. 36 1 (a) (i) In an emergency	R 96 500.00

	Ltd	the result of Vaal River flooding in the area of Orkney Vaal and in Kanana Township		To support the displaced Orkney Vaal flood victims for the period while they were still evacuated	
20	Surtech Solutions (Pty) Ltd	ACL Robotics – Municipal Continuous Monitoring Solution	-	Procurement done through Regulation. 36 1 (a) (ii) If such good or services are produced or available from a single provider only	R 315 905.00
Grand Total					R 2 302 949.00

Tenders

Table A5 provides a summary of procurements on awards evaluated on the PPPFA (80/20) from period 1 January 2023 – 31 March 2023 amount to R 19 389 928.90

Tenders

No.	Description	Company	Local %	BBBE level status contributor	Amount	Any Deviation		If Deviation-Reason Provide
						Y	N	
1	KKDM 11/22: The appointment of a panel of Travel Agencies to provide travel and accommodation facilities to the Dr Kenneth Kaunda District Municipality for a period of 3 years	Zimasa Group	-	Level 1	At a rate of 26% per invoice	N		N
2	KKDM 11/22: The appointment of a panel of Travel Agencies to provide travel and accommodation facilities to the Dr Kenneth Kaunda District Municipality for a period of 3 years	Africa and Beyond Travel CC	100	Level 1	At a rate of 26% per invoice	N		N
3	KKDM 11/22: The appointment of a panel of Travel Agencies to provide travel and accommodation facilities to the Dr Kenneth Kaunda District Municipality for a period of 3 years	Reakgona Travel Services & Projects	-	Level 1	At a rate of 26% per invoice	N		N

4	KKDM 08/22: Supply, delivery and maintenance of an integrated Financial Management System for a period of three (3) years	KOSH Consulting JV	-	Level 1	R17 989 928.90	N	N
5	KKDM 15/22: Expression of interest from property owners/duly authorised agents/representatives to offer a suitable building for sale to provide office accommodation within approximately at 1.5km radius from the JB Marks Local Municipality Offices at Ventersdorp CBD	BKM Property Developments	100	Level 1	R1 400 000.00	N	N
6	KKDM 12/22: Appointment of a panel of competent service providers registered on the National Central Supplier Database for the supply and delivery of goods and services for Dr Kenneth Kaunda District Municipality for a period of 36 months (as and when required)	Ina Ethe Dreams General Dealer	100	Level 1	At an average rate of 25% mark-up	N	N
7	KKDM 12/22: Appointment of a panel of competent service providers registered on the National Central Supplier Database for the supply and delivery of	About Profit	100	Level 1	At an average rate of 25% mark-up	N	N

	goods and services for Dr Kenneth Kaunda District Municipality for a period of 36 months (as and when required)						
8	KKDM 12/22: Appointment of a panel of competent service providers registered on the National Central Supplier Database for the supply and delivery of goods and services for Dr Kenneth Kaunda District Municipality for a period of 36 months (as and when required)	Relate More Trading	100	Level 1	At an average rate of 25% mark-up	N	N
9	KKDM 12/22: Appointment of a panel of competent service providers registered on the National Central Supplier Database for the supply and delivery of goods and services for Dr Kenneth Kaunda District Municipality for a period of 36 months (as and when required)	Mamotshabi Business Solutions JV T D Monare Holdings	100	Level 1	At an average rate of 25% mark-up	N	N
	Grand Total					R19 389 928.90	

THEREFORE RECOMMENDED

- 1 That the Municipal Council takes cognisance the Local Government: Supply Chain Management Report for the quarter ended 31 March 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 (1 January 2023 – 31 March 2023) (Table A2) at an amount of R2 698 305.19;
 - 1.2 Contracted Services (Table A3);
 - 1.3 Deviations from the period (1 January 2023 – 31 March 2023) (TableA4) amount to R 2 302 949.00;
 - 1.4 Procurement transactions above R 200 000 awarded on 80/20 (Table A5) at an amount R 19 389 928.90.
2. That the 3rd quarter ended 31 March 2023 report be submitted to National Treasury/Provincial Treasury in Compliance with MFMA Section 74 and Circular 34.