



SOC LTD

## **NTINGA 2022/2023 FIRST QUARTER SCM PARAGRAPH 6 REPORT**

### **1. PURPOSE**

[1.1] The purpose of this memorandum is for noting by the Committee, Ntinga's 2022/23 First Quarter Report on Implementation of Supply Chain Management (SCM) policy as prescribed by paragraph 6(3) of the Municipal SCM Regulations.

[1.2] The is also to enhance the oversight role [as per paragraph 6(1)] by informing the Committee to consider the performance progress of Ntinga made in this quarter, with respect to adherence to, and innovative implementation of the SCM policy to achieve the objectives of the municipality.

[1.3] Regulation 6(2)(a)ii of the SCM Regulations, requires the Accounting Officer to report on the annual implementation of the SCM Policy to the Board in order to strengthen the Boards oversight role.

### **2. SUMMARY**

[2.1] Paragraph 6(1&3) states that: The Council of a municipality and the Board of Directors of a municipal entity must maintain oversight role over the implementation of its SCM policy. The accounting officer must therefore, within 10 days after the end of each quarter, submit a report on the implementation of SCM policy to the Executive Mayor of the municipality or the Board of Directors of the municipal entity, as the case may be. These reports must be made public in accordance with section 21A of Municipal Systems Act. This will ensure maintenance of oversight role by the Council and access to municipal information by the communities and public.

[2.2] This report, herein attached as Annexure A, is for noting and will be submitted to the Ntinga Board of Directors in the next meeting.

### **3. DISCUSSIONS**

[3.1] This oversight role of the Council is meant to address the following priority areas of the municipality:

- Governance;
- Compliance with legislation;
- Operation Clean Audit; and
- Transparency and Accountability.

[3.2] Details of awards made are attached as annexures to this memorandum.

### **4. CONSULTATION**

This report has been discussed by Ntinga's senior management.

### **5. ORGANISATIONAL AND PERSONNEL IMPLICATIONS**

There are no organizational or personnel implications.

### **6. REPRESENTATIVITY**

This issue does not apply in this regard.

### **7. CONSTITUTIONAL AND LEGAL IMPLICATIONS**

[7.1] Section 111 of Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) prescribes that each municipality and municipal entity must have and implement an SCM policy which gives effect to procurement of goods and services.

[7.2] Section 21A of the Municipal Systems Act, (Act 32 of 2000) prescribes that certain documents should be made public by the municipality by displaying them at the municipal head office, official website, and/or local newspaper (also notify local community of the place or website address the documents can be obtained). The local communities should also be invited to submit written comments or presentation to the municipality in respect of the relevant documents.

[7.2] Paragraph 6 of Local Government: MFMA Municipal Supply Chain Management Regulations which prescribes council oversight and submission of SCM Implementation Report within a specific date.

## **8. FINANCIAL IMPLICATIONS**

This report has no financial implications except those that have already been incurred in procurement of goods and services.

## **9. RECOMMENDATIONS**

It is therefore recommended that the Committee:

- (a) Notes Ntinga's 2022-2023 SCM Paragraph 6 report on the implementation of the Supply Chain Management Policy for the first quarter ending 30 September 2022.

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**ANNEXURE A****SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT**

The table below illustrates the distribution of quantifiable procurement transactions for the first (1<sup>st</sup>) quarter ending 30<sup>th</sup> September 2022.

Procurement values	Eastern Cape				Other Provinces					Grand Total
	OR Tambo District	Other EC districts	Subtotal	Percentage	KwaZulu Natal	Gauteng	Western Cape	Subtotal	Percentage	
Up to R30 000	299,557.66	151,116.03	450,673.69	76%	4,830.22	138,678.34		143,508.56	24%	594,182.25
From R30 000 to R200 000	467,442.36	385,510.57	852,952.93	78%	-	106,992.90	133,452.00	240,444.90	22%	1,093,397.83
Above R200 00	2,951,405.32	5,162,552.49	8,113,957.81		-	-		-		8,113,957.81
<b>TOTAL</b>	<b>3,718,405.34</b>	<b>5,699,179.09</b>	<b>9,417,584.43</b>		<b>4,830.22</b>	<b>245,671.24</b>	<b>133,452.00</b>	<b>383,953.46</b>		<b>9,801,537.89</b>
<b>Overall percentage of procurement per region</b>	<b>38%</b>	<b>58%</b>	<b>96%</b>		<b>0%</b>	<b>3%</b>	<b>1%</b>	<b>3%</b>		<b>100%</b>

The table above indicates that during the first quarter:-

Procurements of the value up to R30 000 amounted to R 594,182.25. Of this amount, 97% of awards went to suppliers that are in the Eastern Cape Region and 36% in the OR Tambo District.

- a) R 335,604 or 56% of this quarters procurements went to SMME's.
- b) Procurements to the value of R30 000 to R200 000 amounted to R 1,093,397.83 down from last quarters total of R 1,240,256.74. 43% of the amount went to suppliers in the OR Tambo Region.
- c) Total amount for procurements from transaction value of R200 000 and above amounted to R 5,162,552.49 up from R 473,741.80 of the last quarter. R 2,211,147.17 are auctions attended by Adam Kok Farms to supply the Umzikantu Red Meat Abattoir with stock.
- d) Slaughter stock from the category of walk-ins amounted to 31% down 6% from last quarter.



## DETAILS OF PROCUREMENTS PER VALUE THRESHOLD FOR THE FIRST QUARTER ENDNG 30<sup>TH</sup> SEPTEMBER 2022.

Quotations accepted: Value threshold R0.00 to R30 000. Summary: 73 quotations were accepted at a total value of R 594,182.25

No	Date	Purchase Order Number	Payment Voucher No.	Service provider	Services	End user department	Amount (R)	Vat incl./No Vat	Local Production and Content (Yes/No)	% Local Production and Content	SMME Yes/No	District and Province
1.	11-Jul-22	N/A	EFT 07-04	Companies and Intellectual Property Commission (CIPC)	Submission by the Company Secretary of Annual Return for 2022	CEO's Office: Company Secretary	3,000.00	no vat	No	-	No	Joburg Metro - GP
2.	11-Jul-22	N/A	EFT 07-16	Samic	<u>Single Source</u> : Abattoir coordination fees for the month of January 2022.	Trading Enterprises: Umzikantu Red Meat Abattoir	6,172.73	vat incl.	No	-	No	Joburg Metro -GP
3.	11-Jul-22	N/A	EFT 07-05	K and M Farming	2 x Cows at an average price of R 9607,39) for slaughter purposes at the Abattoir brought	Trading Enterprises: Umzikantu Red Meat Abattoir	19,214.78	no vat	No	-	No	ORTDM - EC

No	Date	Purchase Order Number	Payment Voucher No.	Service provider	Services	End user department	Amount (R)	Vat incl./No Vat	Local Production and Content (Yes/No)	% Local Production and Content	SMME No	District and Province
					in by K and M Farming							
4.	11-Jul-22	N/A	EFT 07-07	Yako R Dalumzi	01 x pigs (75,50)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by Dalumzi R Yako	Trading Enterprises: Umzikantu Red Meat Abattoir	1,925.25	no vat	No	-	No	ORTDM - EC
5.	21-Jul-22	N/A	EFT 07-14	Landile Nkungwana	06 x pigs (165,30)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by Landile Nkungwana	Trading Enterprises: Umzikantu Red Meat Abattoir	4,215.15	no vat	No	-	No	ORTDM - EC
6.	25-Jul-22		EFT 07-16	KwaZulu Natal Agricultural Union	Single Source: Annual Union fee for 2022-2023. The fee allows Adam Kok Farms as a member of the	Trading Enterprises: Adam Kok Farms	4,830.22	vat incl.	No	0	No	uMgungundlovu DM - KZN

No	Date	Purchase Order Number	Payment Voucher No.	Service provider	Services	End user department	Amount (R)	Vat incl./No Vat	Local Production and Content (Yes/No)	% Local Production and Content	SMME Yes/No	District and Province
					KZN Farmers Associations to use at a discounted rate facilities in and around KZN by belonging to the Unions							
7.	27-Jul-22	PO0454	EFT 07-GRV 4671	Letshalo HR Services	Configuration of the ESS System on Sage VIP Licence	Corporate Support Services: Human Resources	10,350.00	vat incl.	No	-	Yes	Joburg Metro - GP
8.	27-Jul-22	PO0493	EFT 07-GRV 4673	Media Maestro	Advert placed in the Daily Dispatch for the Invitation of Multiple Bids	Budget & Treasury: SCM	7,200.00	vat incl.	No	-	Yes	Amathole DM - EC
9.	27-Jul-22	PO0467	EFT 07-GRV 4674	Metro Computer Services	MS 365 Business License: July 2022	Corporate Support Services: ICT	1,538.07					Nelson Mandela Metro - EC
10.	27-Jul-22	PO0494	EFT 07-GRV 4675	New Generation Advertising	Advert placed in the Daily Dispatch for the	Budget & Treasury: SCM	9,439.20	no vat	No	-	Yes	Joburg Metro - GP

No	Date	Purchase Order Number	Payment Voucher No.	Service provider	Services	End user department	Amount (R)	Vat incl./No Vat	Local Production and Content (Yes/No)	% Local Production and Content	SMME No	District and Province
					Invitation of Service Provider Database Registration							
11.	27-Jul-22	N/A	EFT 07-19	Cola Mzwandile	01 x pigs (63.00)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by Mzwandile Cola	Trading Enterprises: Umzikantu Red Meat Abattoir	1,606.50	no vat	No	-	No	Alfred Nzo DM - EC
12.	27-Jul-22	N/A	EFT 07-21	Mabhazu Trading	05 x pigs (319,12)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by Mabhazu Trading	Trading Enterprises: Umzikantu Red Meat Abattoir	8,137.69	no vat	No	0	No	Alfred Nzo DM - EC
13.	27-Jul-22	N/A	EFT 07-22	Viwe Mdoda	03 x pigs (176,10)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought	Trading Enterprises: Umzikantu Red Meat Abattoir	4,490.55	no vat	No	-	No	ORTDM - EC

No	Date	Purchase Order Number	Payment Voucher No.	Service provider	Services	End user department	Amount (R)	Vat incl./No Vat	Local Production and Content (Yes/No)	% Local Production and Content	SMME Yes/No	District and Province
					in by Mdoda Viwe							
14.	27-Jul-22	N/A	EFT 07-23	Nomfundo Mpayipheli	01 x pigs (79,70)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by Mpayipheli Nomfundo	Trading Enterprises: Umzikantu Red Meat Abattoir	2,032.35	no vat	No	-	No	ORTDM - EC
15.	27-Jul-22	N/A	EFT 07-24	Monwabisi Mzamane	3 x pigs (289,90)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by Monwabisi Mzamane	Trading Enterprises: Umzikantu Red Meat Abattoir	7,315.95	no vat	No	0	No	Alfred Nzo DM - EC
16.	27-Jul-22	N/A	EFT 07-25	Tembinkosi Nkamisa	1 x pigs (75,10)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by Nkamisa Tembinkosi	Trading Enterprises: Umzikantu Red Meat Abattoir	1,915.05	no vat	No	-	No	ORTDM - EC

No	Date	Purchase Order Number	Payment Voucher No.	Service provider	Services	End user department	Amount (R)	Vat incl./No Vat	Local Production and Content (Yes/No)	% Local Production and Content	SMME Yes/No	District and Province
17.	27-Jul-22	N/A	EFT 07-26	Ntombovuyo Ntamo	2 x pigs (81,10)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by Ntombovuyo Ntamo	Trading Enterprises: Umzikantu Red Meat Abattoir	2,068.05	no vat	No	0	No	ORTDM - EC
18.	27-Jul-22	N/A	EFT 07-27	Zingisani Vuzane	2 x pigs (123,10)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by Vuzane Zingisani	Trading Enterprises: Umzikantu Red Meat Abattoir	3,139.05	no vat	No	0	No	ORTDM - EC
19.	27-Jul-22	N/A	EFT 07-28	Mzukiseni Yidlani	03 x pigs (214,50)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by Yidlani Mzukiseni	Trading Enterprises: Umzikantu Red Meat Abattoir	5,469.75	no vat	No	-	No	ORTDM - EC
20.	27-Jul-22	N/A	EFT 07-32	Svuza Pty Ltd	06 x pigs (260,36)kg's @	Trading Enterprises:	6,639.18	vat incl.	No	0	Yes	Joburg Metro - GP

No	Date	Purchase Order Number	Payment Voucher No.	Service provider	Services	End user department	Amount (R)	Vat incl./No Vat	Local Production and Content (Yes/No)	% Local Production and Content	SMME Yes/No	District and Province
					R25.50/kg) for slaughter purposes at the Abattoir brought in by Svuza Pty Ltd	Umzikantu Red Meat Abattoir						
21.	29-Jul-22	N/A	EFT 07-29	Lusanda Guma	02 x pigs (154,80)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by Guma Lusanda	Trading Enterprises: Umzikantu Red Meat Abattoir	3,947.40	no vat	No	0	No	ORTDM - EC
22.	29-Jul-22	N/A	EFT 07-30	Mkrwebula Mathemba	02 x pigs (142,20)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by Mathemba Mkrwebula	Trading Enterprises: Umzikantu Red Meat Abattoir	3,626.10	no vat	No	-	No	Alfred Nzo DM - EC
23.	29-Jul-22	N/A	EFT 07-31	Phathiswa Ndlebe	01 x pigs (79,20)kg's @ R25.50/kg) for slaughter purposes at the	Trading Enterprises: Umzikantu Red Meat Abattoir	2,019.60	no vat	No	-	No	ORTDM - EC

No	Date	Purchase Order Number	Payment Voucher No.	Service provider	Services	End user department	Amount (R)	Vat incl./No Vat	Local Production and Content (Yes/No)	% Local Production and Content	SMME Yes/No	District and Province
					Abattoir brought in by Phathiswa Ndlebe							
24.	29-Jul-22	N/A	EFT 07-33	Theophilus Ngwenya	01 x pigs (130.2)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by Ngwenya Theophilus	Trading Enterprises: Umzikantu Red Meat Abattoir	2,994.60	no vat	No	-	No	ORTDM - EC
25.	10-Aug-22	N/A	EFT 08-06	Chartered Institute of Governance Finance, Audit & Risk Officers	ICT Conference attended by the ICT Manager	Corporate Support Services	2,110.50	vat incl	No	-	No	Joburg Metro -GP
26.	10-Aug-22	N/A	EFT 08-09	Lwandile Kameli	04 x pigs (152,80)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by Lwandile Kameli	Trading Enterprises: Umzikantu Red Meat Abattoir	3,896.40	no vat	No	-	No	ORTDM - EC
27.	10-Aug-22	N/A	EFT 08-12	Mzwandile Mbiko	05 x pigs (247,20)kg's @	Trading Enterprises:	6,303.60	no vat	No	-	No	ORTDM - EC

No	Date	Purchase Order Number	Payment Voucher No.	Service provider	Services	End user department	Amount (R)	Vat incl./No Vat	Local Production and Content (Yes/No)	% Local Production and Content	SMME Yes/No	District and Province
					R25.50/kg) for slaughter purposes at the Abattoir brought in by Mbiko Mzwandile	Umzikantu Red Meat Abattoir						
28.	10-Aug-22	N/A	EFT08-15	Red Meat Levy Administrators	Single Source: Red Meat Levy Administrated for the months of May and June 2022.	Trading Enterprises: Umzikantu Red Meat Abattoir	8,492.08	vat incl.	No	-	No	Joburg Metro -GP
29.	11-Aug-22	PO0500	EFT 08-GRV 4682	Zanezwi Building & Civil Construction	Maintenance of paving blocks at Ntinga Head Office	Corporate Support Services	7,000.00	no vat	No	-	Yes	ORTDM - EC
30.	11-Aug-22	PO0498	EFT 08-GRV 4684	Excesor Technology Group	Supply & Delivery of Stationery Ntinga Head Office	Corporate Support Services: Records Management	10,954.90	vat incl.	No	-	Yes	ORTDM - EC
31.	16-Aug-22	PO0450	EFT 08-GRV 4681	Insight Office Furniture	Supply & Delivery of 4x Office chairs Ntinga Head Office	Corporate Support Services: Records Management	27,255.50	vat incl.	Yes	100%	No	Amathole DM - EC

No	Date	Purchase Order Number	Payment Voucher No.	Service provider	Services	End user department	Amount (R)	Vat incl./No Vat	Local Production and Content (Yes/No)	% Local Production and Content	SMME Yes/No	District and Province
32.	18-Aug-22	PO0463	EFT 08-GRV 4672	Tembuland Gas	Supply 600 litres of Diesel Fuel to uMzikantu Red Meat Abattoir backup generator	Trading Enterprises: Umzikantu Red Meat Abattoir	15,104.47	no vat	No	-	Yes	ORTDM - EC
33.	19-Aug-22	N/A	EFT 08-23	Ncola Vathiswa	03 x pigs (81,30)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by Vathiswa Ncola	Trading Enterprises: Umzikantu Red Meat Abattoir	2,073.15	no vat	No	-	No	ORTDM - EC
34.	19-Aug-22	N/A	EFT08-24	Ndlebe Phathiswa	02 x pigs (139,70)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by Phathiswa E Ndlebe	Trading Enterprises: Umzikantu Red Meat Abattoir	3,562.35	no vat	No	-	No	ORTDM - EC
35.	19-Aug-22	N/A	EFT 08-25	Security & Protection Services	<u>Strip and Quote:</u> Repairs done to the	Corporate Support Services:	3,490.25	vat incl.	No	0		ORTDM-EC

No	Date	Purchase Order Number	Payment Voucher No.	Service provider	Services	End user department	Amount (R)	Vat incl./No Vat	Local Production and Content (Yes/No)	% Local Production and Content	SMME Yes/No	District and Province
					Ntinga Head office Security Door.	Records Management						
36.	19-Aug-22	N/A	EFT 08-26	Tsawe Ncebazake	03 x pigs (148,20)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by Tsawe Ncebazake	Trading Enterprises: Umzikantu Red Meat Abattoir	3,779.10	no vat	No	0	No	ORTDM - EC
37.	23-Aug-22	N/A	EFT 08-30	Sibabalo Jikijeka	07 x pigs (73,30)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by Jikijela Sibabalo	Trading Enterprises: Umzikantu Red Meat Abattoir	1,869.15	no vat	No	0	No	ORTDM - EC
38.	23-Aug-22	N/A	EFT 08-31	Avela Ngewu	13 x pigs (598,40)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought	Trading Enterprises: Umzikantu Red Meat Abattoir	15,259.20	no vat	No	-	No	ORTDM - EC

No	Date	Purchase Order Number	Payment Voucher No.	Service provider	Services	End user department	Amount (R)	Vat incl./No Vat	Local Production and Content (Yes/No)	% Local Production and Content	SMME No	District and Province
					in by Avela Ngewu							
39.	23-Aug-22	N/A	EFT 08-36	South African Board for People Practices	<u>Single Source:</u> Membership renewal for 2021/2022 Human Resource Practitioners x3	Corporate Support Services: Human Resources	7,200.00	vat incl.	No	-	No	Joburg Metro -GP
40.	25-Aug-22	N/A	EFT 08-41	Mabhazu Trading	04 x pigs (401,46)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by Mabhazu Trading	Trading Enterprises: Umzikantu Red Meat Abattoir	10,237.36	no vat	No	-	Yes	Alfred Nzo DM - EC
41.	25-Aug-22	PO0506	EFT 08-GRV 4686	Agric-Fresh Mind Group	Supply & Delivery of 8 Tons of Course Salt to the Adam Kok Farms	Trading Enterprises: Adam Kok Farms	20,000.00	no vat	No	-	Yes	Alfred Nzo DM - EC
42.	25-Aug-22	PO0484	EFT 08-GRV 4687	Ninzie Trading & Projects	Repair of roof ridge cap at the	Trading Enterprises: Umzikantu	1,991.80	no vat	No	0	Yes	ORTDM - EC

No	Date	Purchase Order Number	Payment Voucher No.	Service provider	Services	End user department	Amount (R)	Vat incl./No Vat	Local Production and Content (Yes/No)	% Local Production and Content	SMME Yes/No	District and Province
					Umzikantu Red Meat Abattoir	Red Meat Abattoir						
43.	25-Aug-22	PO0472	EFT 08-GRV 4689	Tifoso and Friend Investment	Supply & Delivery of Protective Clothing to Umzikantu Red Meat Abattoir	Trading Enterprises: Umzikantu Red Meat Abattoir	24,868.59	no vat	Yes	100%	Yes	Alfred Nzo DM - EC
44.	29-Aug-22	PO0510	EFT 08-GRV 4690	Khazihle ICT & Projects	Repairs to 1x laptop	ICT Department	4,575.00	no vat	No	-	Yes	ORTDM - EC
45.	29-Aug-22	PO0512	EFT 08-GRV 4691	Mziwabantu Ndelu Trading	Supply & delivery of Umzikantu Red Meat Abattoir printer cartridges	Trading Enterprises: Umzikantu Red Meat Abattoir	25,800.00	no vat	No	-	Yes	ORTDM - EC
46.	7-Sep-22	N/A	EFT 09-02	Aphinda Amajola Trading	01 x pigs (85,29)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by Aphinda Amajola Trading	Trading Enterprises: Umzikantu Red Meat Abattoir	2,174.95	no vat	No	-	Yes	ORTDM - EC

No	Date	Purchase Order Number	Payment Voucher No.	Service provider	Services	End user department	Amount (R)	Vat incl./No Vat	Local Production and Content (Yes/No)	% Local Production and Content	SMME Yes/No	District and Province
47.	7-Sep-22	PO0535	EFT 09-GRV4696	Athazola Tours	Mini-bus taxi for 15 employees from Mthatha to Libode (Tyarha and back)	Corporate Support Services: Human Resources	900.00	no vat	No	-	No	ORTDM - EC
48.	7-Sep-22	PO0513	EFT 09-GRV4700	Makukhanye Besuthu	Supply & Delivery of Handsaw Blades for uMzikantu Red Meat Abattoir	Trading Enterprises: Umzikantu Red Meat Abattoir	7,982.00	no vat	No	-	Yes	ORTDM - EC
49.	7-Sep-22	PO0518	EFT 09-GRV 4701	Media Maestro	Placement of Radio Spots for the Umzikantu Red Meat Abattoir: Talks how in UCR, Ingwane & Inkonzane FM respectively	Trading Enterprises: Umzikantu Red Meat Abattoir	11,500.00	vat incl.	No	-	Yes	Amathole DM - EC
50.	7-Sep-22	PO 0520	EFT 09-GRV 4702	New Generation	Placement of Invitation of Bids on the Daily Dispatch	Trading Enterprises: Umzikantu Red Meat Abattoir	9,102.50	no vat	No	-	Yes	Nelson Mandela Metro - EC

No	Date	Purchase Order Number	Payment Voucher No.	Service provider	Services	End user department	Amount (R)	Vat incl./No Vat	Local Production and Content (Yes/No)	% Local Production and Content	SMME Yes/No	District and Province
51.	7-Sep-22	PO0499	EFT 09-GRV 4703	Nomthula Projects	Supply & Delivery of Cleaning Material for the Ntinga Head Office	Corporate Support Services: Records Management	6,433.50	no vat	No	-	Yes	ORTDM - EC
52.	7-Sep-22	PO0535	EFT 09-GRV4696	Athazola Tours	Mini-bus taxi for 15 employees from Mthatha to Libode (Tyarha and back)	Corporate Support Services: Human Resources	900.00	no vat	No	-	No	ORTDM - EC
53.	7-Sep-22	N/A	EFT 09-06	Samic	Single Source: Coordination fees for Umzikantu Red Meat Abattoir for the month of July 2022	Trading Enterprises: Umzikantu Red Meat Abattoir	11,953.10	vat incl.	Joburg Metro - GP	No	No	Joburg Metro - GP
54.	9-Sep-22	N/A	EFT 09-05	Wits University	Single Source: 60% Payment to Wits for 2x officials attending their Executive Management Programme for	Corporate Support Services: Human Resources	47,400.00	no vat	No	-	No	Joburg Metro - GP

No	Date	Purchase Order Number	Payment Voucher No.	Service provider	Services	End user department	Amount (R)	Vat incl./No Vat	Local Production and Content (Yes/No)	% Local Production and Content	SMME Yes/No	District and Province
					the year 2022. 40% paid over by employees as part of the pivotal training programme							
55.	9-Sep-22	PO0521	EFT 09-GRV 4705	Luncedo Fire & Safety	Servicing of Ntinga Fire Extinguishers: Head Office	Corporate Support Services: Records Management	2,650.00	no vat	No	-	Yes	ORTDM - EC
56.	16-Sep-22	N/A	EFT 09-14	Nontando Gaba	06 x pigs (369,95)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by Nontando Gaba	Trading Enterprises: Umzikantu Red Meat Abattoir	9,433.80	no vat	No	-	No	ORTDM - EC
57.	16-Sep-22	N/A	EFT 09-13	S.L Lusawana	11 x pigs (969,61)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by S.L Lusawana	Trading Enterprises: Umzikantu Red Meat Abattoir	24,725.15	no vat	No	-	No	ORTDM - EC

No	Date	Purchase Order Number	Payment Voucher No.	Service provider	Services	End user department	Amount (R)	Vat incl./No Vat	Local Production and Content (Yes/No)	% Local Production and Content	SMME Yes/No	District and Province
58.	16-Sep-22	N/A	EFT 09-12	B Mabhanti	02 x pigs (115,58)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by B Mabhanti	Trading Enterprises: Umzikantu Red Meat Abattoir	2,947.40	no vat	No	-	No	ORTDM - EC
59.	16-Sep-22	N/A	EFT 09-09	N Ncubukezi	02 x pigs (139,58)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by N Ncubukezi	Trading Enterprises: Umzikantu Red Meat Abattoir	3,559.40	no vat	No	-	No	ORTDM - EC
60.	16-Sep-22	PO0528	EFT 09-GRV 4707	Chem-Ex	Supply & Delivery of KFPM Consumables (Cleaning Materials)	Trading Enterprises: Kei Fresh Produce Market	4,142.30	no vat	No	-	No	Amathole DM - EC
61.	16-Sep-22	POO507	EFT 09-GRV 4708	Cancele Power Products	Supply & Delivery of Genset (Kei	Trading Enterprises: Kei Fresh	8,514.60	no vat	No	-	Yes	ORTDM - EC

No	Date	Purchase Order Number	Payment Voucher No.	Service provider	Services	End user department	Amount (R)	Vat incl./No Vat	Local Production and Content (Yes/No)	% Local Production and Content	SMME No	District and Province
					Fresh) Service parts	Produce Market						
62.	16-Sep-22	PO0530	EFT 09-GRV 4709	Xhasani Mawethu	Repairs and maintenance of Kei Fresh Genset	Trading Enterprises: Kei Fresh Produce Market	28,500.00	no vat	No	-	Yes	ORTDM - EC
63.	16-Sep-22	PO0544	EFT 09-GRV 4710	New Generation	Advertisement of Multiple Bids on the Daily Dispatch	Budget & Treasury Office: SCM	9,100.00	no vat	No	-	Yes	Amathole DM - EC
64.	16-Sep-22	PO0467	EFT 09-GRV 4713	Metro Computers	Provision of access to Microsoft 365 licenses for 7 people month of September 2022	Corporate Support Services: ICT	1,538.07	vat incl.	No	-	No	Nelson Mandela Metro - EC
65.	19-Sep-22	PO0553	EFT 09-GRV 4724	Aminachem Pty Ltd	Supply & Delivery of Cleaning Material for the Ntinga Head Office	Corporate Support Services: Records Management	2,536.46	vat incl.	No	-	Yes	ORTDM - EC
66.	20-Sep-22	N/A		Potato SA	<u>Single Source:</u> Attendance of	Trading Enterprises: Kei Fresh	4,945.00	vat incl.	No	-	No	Joburg Metro - GP

No	Date	Purchase Order Number	Payment Voucher No.	Service provider	Services	End user department	Amount (R)	Vat incl./No Vat	Local Production and Content (Yes/No)	% Local Production and Content	SMME Yes/No	District and Province
					1x official attending Potato Congress held bi-annually	Produce Market						
67.	23-Sep-22	N/A		Mabho Sixouse	09 x pigs (518,22)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by Mabho Sixouse	Trading Enterprises: Umzikantu Red Meat Abattoir	13,214.85	no vat	No	-	No	ORTDM - EC
68.	23-Sep-22	N/A		Samic	<u>Single Source</u> : Coordination fees for Umzikantu Red Meat Abattoir for the month of August 2022	Trading Enterprises: Umzikantu Red Meat Abattoir	5,976.55	vat incl.	No	-	No	Joburg Metro - GP
69.	23-Sep-22	N/A	EFT 09-GRV 4715	Phill Air Projects	Repairs to the faulty aircon at Ntinga Head Office Server Room	Corporate Support Services: ICT	1,900.00	no vat	No	-	Yes	ORTDM - EC

No	Date	Purchase Order Number	Payment Voucher No.	Service provider	Services	End user department	Amount (R)	Vat incl./No Vat	Local Production and Content (Yes/No)	% Local Production and Content	SMME Yes/No	District and Province
70.	23-Sep-22	PO0302	EFT 09-GRV 4716	Mzendana Holdings	Supply & Delivery of Branding Materials Ntinga Head Office	CEO's Office: Communications and PR Officer	15,000.00	no vat	No	-	Yes	Joburg Metro - GP
71.	26-Sep-22	N/A	EFT 09-GRV 4717	Phill Air Projects	Repairs to the faulty aircon at Umzikantu Red Meat Abattoir Chiller	Trading Enterprises: Umzikantu Red Meat Abattoir	7,600.00	no vat	No	-	Yes	ORTDM - EC
72.	30-Sep-22	PO0557	EFT 09-GRV 4719	Divine Investment Holdings	Supply & Delivery of 600 litres of Diesel Umzikantu Red Meat Abattoir	Trading Enterprises: Umzikantu Red Meat Abattoir	16,140.00	no vat	No	-	Yes	ORTDM - EC
73.	30-Sep-22	PO0559	EFT 09-GRV 4720	Mzazi Kandima	Supply & Delivery of Industrial Elements at Umzikantu Red Meat Abattoir	Trading Enterprises: Umzikantu Red Meat Abattoir	4,302.00	no vat	No	-	Yes	ORTDM - EC

**2. Request for quotations (RFQ):** Value threshold: R30 000 to R200 000. 12 transactions were identified during the quarter for **R 1,093,397.83** 11 were Requests for Quotations. 1 procurements related to an auctions attended during the quarter.

NO	Date	Purchase Order Number	Voucher Number	Service provider	Goods and/Services	End user department	Amount (R)	BBBEE Points	Vat/ No Vat	Province
1	20-Jul-22	PO0476	EFT 07-GRV 4669	Doc-Lia Trading	Supply and Delivery of Protective Clothing for Adam Kok Farms	Trading Enterprises - Adam Kok Farms	51,795.50	20	no vat	ORTDM - EC
2	11-Aug-22	PO0496	EFT 08-GRV 4683	Resilient Servers and Networks	Supply and Installation of the Online Uninterrupted Power Supply (UPS) for Ntinga Servers	Corporate Support Services: ICT	74,317.60	20	no vat	Amathole DM - EC
3	16-Aug-22	PO0483	EFT 08-GRV 4680	MST Farming	Supply and Installation of Borehole pump replacement parts Adam Kok Farms	Trading Enterprises: Adam Kok Farms	44,656.50	20	no vat	ORTDM - EC
4	19-Aug-22	PO0517	EFT 08 - GRV 4685	Farmers Livestock Agents t/a Riverwalk Trading	12 x Cattle bought on auction at an average price of R 14495,83/unit. Auction hosted by Farmers Livestock Agents in Cedarville	Trading Enterprises: Adam Kok Farms	173,949.97	0	vat incl	Alfred Nzo DM - EC
5	29-Aug-22	PO0514	EFT 08-GRV 4693	New Generation Advertising Agency	Supply & Delivery of Cattle Feed to Adam Kok Farms	Trading Enterprises: Adam Kok Farms	106,992.90	20	no vat	Joburg Metro - GP
6	7-Sep-22	PO0515	EFT 09-GRV 4697	Billion Property Solutions	Supply & Delivery of Livestock Feed: Adam Kok Farms	Trading Enterprises: Adam Kok Farms	133,452.00	20	no vat	Cape Town Metro

7	7-Sep-22	PO0505	EFT 09- GRV 4699	Ingcali Agricultural Solutions	Supply & Delivery of Maize Seed: Adam Kok Farm	Trading Enterprises: Adam Kok Farms	56,500.00	20	no vat	ORTDM - EC
8	9-Sep-22	PO0481	EFT 09- GRV 4706	Aloe Travel Agency	Accommodation for 11 people doing asset verification in Kokstad	BTO: Asset Management	50,820.50	20	vat incl.	Amathole DM - EC
9	16-Sep-22	N/A	EFT 09-08	Pioneer 1594 Construction	10 x pigs (1348,14)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by Pioneer 1594 Construction	Trading Enterprises: Umzikantu Red Meat Abattoir	34,377.70	20	no vat	ORTDM - EC
10	16-Sep-22	PO0533	EFT 09- GRV 4714	Gridnic Refrigeration	Supply & Fit Chiller and Freezer Room - Kei Fresh Produce Meat Market (50% part payment)	Trading Enterprises: Umzikantu Red Meat Abattoir	86,422.50	0	vat incl.	Amathole DM - EC
11	30-Sep-22	PO0550	EFT 09- GRV 4722	Spanet Technologies	Supply 77 x Microsoft 365 Licenses 1 Month Access September 2022 (Part Payment (R23,360.44))	Corporate Support Services: ICT	140,162.66	20	vat incl.	ORTDM - EC
12.	30-Sep-22	PO0560	EFT 09- GRV 4723	Lindwin Trading	Supply & Delivery (5000 litres Diesel for Adam Kok Farms)	Trading Enterprises: Adam Kok Farms	139,950.00	20	no vat	ORTDM - EC

**3. Bids over R200,000:** 1 transaction was recorded where bid processes were followed amounting to **R 2,951,405.32**.

NO	Date	Purchase Order Number	Payment Voucher Number	Bid Number	Service provider	Goods and/Services	End user department	Amount (R)	BBBEE Points	Vat/ No Vat	Province
1.	19-Sep-22	N/A	N/A	Bid: 332/2022	Ndzila Investment cc t/a Ndzila Group	Provision of Insurance Services for a 36 month period	Budget & Treasury Office: Asset Management	2,951,405.32	20	vat incl.	ORTDM - EC

**4. Transactions over R200,000:** 8 transactions to the value of **R 2,211,147.17** were incurred during the quarter transactions relating to livestock auctions attended by the Adam Kok Farms for supply to the Abattoir.

NO	Date	Purchase Order Number	Payment Voucher Number	Bid Number	Service provider	Goods and/Services	End user department	Amount (R)	BBBEE Points	Vat/ No Vat	Province
1.	11-Jul-22	PO0486	EFT 07 - GRV 4667	N/A	Farmers Livestock Agents t/a Riverwalk Trading	14 x Cattle bought on auction at an average price of R 16,239.31/unit. Auction hosted by Farmers Livestock Agents in Cedarville	Trading Enterprises: Adam Kok Farms	227,350.38	0	vat incl.	Alfred Nzo DM - EC
2.	10-Aug-22	PO0491	EFT 08 - GRV 4676	N/A	Farmers Livestock Agents t/a Riverwalk Trading	20 x Cattle bought on auction at an average price of R 17,948.71/unit. Auction hosted by Farmers Livestock Agents in Cedarville	Trading Enterprises: Adam Kok Farms	358,974.11	0	vat incl.	Alfred Nzo DM - EC

NO	Date	Purchase Order Number	Payment Voucher Number	Bid Number	Service provider	Goods and/Services	End user department	Amount (R)	BBBEE Points	Vat/ No Vat	Province
3.	10-Aug-22	PO0492	EFT 08 - GRV 4677	N/A	Farmers Livestock Agents t/a Riverwalk Trading	14 x Cattle bought on auction at an average price of R 15,532,88/unit. Auction hosted by Farmers Livestock Agents in Cedarville	Trading Enterprises: Adam Kok Farms	217,460.38	0	vat incl.	Alfred Nzo DM - EC
4.	10-Aug-22	PO0492	EFT 08 - GRV 4678/79	N/A	Farmers Livestock Agents t/a Riverwalk Trading	26 x Cattle bought on auction at an average price of R 16,739,43/unit. Auction hosted by Farmers Livestock Agents in Cedarville	Trading Enterprises: Adam Kok Farms	435,225.34	0	vat incl.	Alfred Nzo DM - EC
5.	1-Sep-22	PO0053	EFT 09 - GRV 4694	N/A	Farmers Livestock Agents t/a Riverwalk Trading	22 x Cattle bought on auction at an average price of R 19,138.95/unit. Auction hosted by Farmers Livestock Agents in Cedarville	Trading Enterprises: Adam Kok Farms	421,057.02	0	vat incl.	Alfred Nzo DM - EC
6.	7-Sep-22	PO0532	EFT 09 - GRV 4704	N/A	Farmers Livestock Agents t/a Riverwalk Trading	20 x Cattle bought on auction at an average price of R 15,485.41/unit. Auction hosted by Farmers Livestock Agents in Cedarville	Trading Enterprises: Adam Kok Farms	309,708.11	0	vat incl.	Alfred Nzo DM - EC
7.	19-Sep-22	N/A	N/A	Bid: 332/2022	Ndzila Investment cc t/a Ndzila Group	Provision of Insurance Services for a 36 month period	Budget & Treasury Office: Asset Management	2,951,405.32	20	vat incl.	ORTDM - EC

NO	Date	Purchase Order Number	Payment Voucher Number	Bid Number	Service provider	Goods and/Services	End user department	Amount (R)	BBBEE Points	Vat/ No Vat	Province
8.	30-Sep-22	N/A	EFT 09-GRV 4718		Farmers Livestock Agents t/a Riverwalk Trading	15 x Cattle bought on auction at an average price of R 16,091.45/unit. Auction hosted by Farmers Livestock Agents in Cedarville	Trading Enterprises: Adam Kok Farms	241,371.83	0	vat incl.	Alfred Nzo DM - EC

## 5. Contracts registers as at 30<sup>th</sup> September 2022

### 5.1 Contracts Expired During the Quarter

No.	Bid Identification Number	Contract Title	Other Parties to Contract	Value (Incl. Vat)	Start Date	End Date	Contract Period Remaining	Responsible Person	Notes
1.	299/2019	Insurance Services	Boucher Kashula & Associates	3,225,123.88	18-Sep-2019	18-Sep-2022	0 Months	Ms. N Makeng	Expired/ New Procurement has been concluded and in place.

## 5.2 New Contracts (Long Term)

No.	Bid Identification Number	Contract Title	Other Parties to Contract	Value (Incl. Vat)	Start Date	End Date	Contract Period Remaining	Responsible Person	Notes
1	322/2021	Security Services at KFPM	Dodop Security Services	1,929,330.00	1-Nov-2021	30-Oct-2023	13 Months	Mr.X.Jikwana	Services rendered to satisfaction
2	324/2021	Veterinary Services	Kokstad Vet Clinic	rates based contract	1-Nov-2021	31-Oct-2024	2 years 1 month	Ms.N.Matatshi	Contract up and running smoothly
3	321/2021	Security Services at Abattoir	Dodop Security Services	1,607,775.00	1-Nov-2021	1-Nov-2024	13 Months	M.X.Mapatwana	Services rendered to satisfaction
4.	320/2021	Cash Handling Solution Umzikantu	Fidelity Cash Solutions	227,998.00	1-Nov-2021	30-Oct-2024	2 years 1 month	Mr X Mapatwana	The entity has merged the cash collections activities to our Banking Services Bid that has been advertised.
5.	323/2021	Cash Handling Solution Kei Fresh	Fidelity Cash Solutions	227,998.00	1-Nov-2021	30-Oct-2024	2 years 1 month	Mr X Jikana	The entity has merged the cash collections activities to our Banking Services Bid

No.	Bid Identification Number	Contract Title	Other Parties to Contract	Value (Incl. Vat)	Start Date	End Date	Contract Period Remaining	Responsible Person	Notes
									that has been advertised.
6.	331/2021	Hygiene Services	Bidvest Steiner	205,641.89	14-Feb-2022	15-Feb-2025	2 years, 5 months	Mr.X.Jikwana	Contract up and running smoothly
7.	329/2021	Hygiene Services	Bidvest Steiner	187,573.70	15-Feb-2022	15-Feb-2025	2 years, 5 months	Mrs.S.Rozani	Performance issues have since been sorted out as at the end of May, SLA's have been signed by both parties. Steiner due to bill Ntinga by end of June
8.	326/2021	Photocopier Leasing	Konica Minolta	99,548.64	1-Nov-2021	31-Oct-2024	2 years, 1 month	Mrs.S.Rozani	Contract up and running smoothly
9.	328/2021	Meat Inspection and Classification	IMQAS	701,368.00	15-Feb-2022	15-Feb-2025	2 years, 5 months	Mr X Mapatwana	Contract up and running smoothly
10.	330/2021	Hygiene Services	Bidvest Steiner	110,055.20	15-Feb-2022	15-Feb-2025	2 years, 5 months	Mr.X.Mapatwana	Contract up and running smoothly
11.	5/2/2022	Farm Watch Services	Zwartberg	4,230.00	1-Mar-2022	28-Feb-2025	2 years, 5 months	Ms.N.Matatshi	Contract up and running smoothly

No.	Bid Identification Number	Contract Title	Other Parties to Contract	Value (Incl. Vat)	Start Date	End Date	Contract Period Remaining	Responsible Person	Notes
12.	332/2022	Short Term Insurance Services	Ndzile Investments	2,951,405.32	19-Sep-2019	19-Sep-2022	36 months	Ms. N Makeng	Contract Agreement still with the Service provider to sign off

### 5.3 Short Term

No .	Bid Identification Number	Contract Title	Other Parties to Contract	Value (Incl. Vat)	Start Date	End Date	Contract Period Remaining	Responsible Person	Notes	Performance
1.	RFQ 01/02/2022	Management of Travel and Accommodation	Aloe Travel Pty Ltd	10% consulting fee	22-Feb-2022	21-Feb-2023	5 months	Mr O Muteyi	Demerit locked in for the month of August 2022	Two bookings for the month of August were not according to service standard
2.	RFQ 02/05/2022	Cloud Back-up and Storage	Resilient Services and Networks	94,530.00	1-Jun-2022	31-May-2023	7 months	Mr N Nongogo	Contract up and running smoothly	Contract up and running smoothly
3.	RFQ 2/2/2022	Board Indemnity	Indwe Risk	71,372.00	15-Mar-2022	14-Feb-2023	5 months	Ms.S.Ndlondlwana	Contract up and running smoothly	Excellent
4.	RFQ 3/5/2021	Board pack software	Convene SA	182,160.00	15-Oct-21	14-Oct-22	1 month	Ms.S.Ndlondlwana	Contractor has offered us 6 months with no cost	6 month extension from 15 October to 14 April 2023
5.	RFQ 2/4/2022	Meat Plastic Bags	Spring Lights	rate based	25-May-22	24-May-23	8 months	Mr.X.Mapatwana	Contract up and running smoothly	Excellent
6.	RFQ 4/8/2022	Supply & Delivery of Stationery	Mawawa Xolani Development Services	rate based	19-Sep-22	19-Sep-23	1 year	S Rozani	Contract cancelled, the bidder failed to honour the 1st PO Issued	Contract Cancelled

No .	Bid Identification Number	Contract Title	Other Parties to Contract	Value (Incl. Vat)	Start Date	End Date	Contract Period Remaining	Responsible Person	Notes	Performance
7.	RFQ 5/8/2022	Supply & Delivery of Cleaning Material	Aminachem	rate based	15-Sep-22	15-Sep-23	1 year	S Rozani	Contract up and running smoothly	Contract signed
8.	RFQ 4/8/2022	Supply & Delivery of Stationery	Busy Hand Cleaning	rate based	4-Oct-22	4-Oct-23	1 year	S Rozani	Contract up and running smoothly	Contract signed

.....END.....