



SOC LTD

NTINGA 2022/2023 SECOND QUARTER SCM PARAGRAPH 6 REPORT

1. PURPOSE

[1.1] The purpose of this memorandum is for noting by the Committee, Ntinga's 2022/23 Second 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 second quarter ending 31 December 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 (2nd) quarter ending 31st December 2022.

Procurement values	Eastern Cape				Other Provinces				Grand Total
	OR Tambo District	Other EC districts	Subtotal	Percentage	Kwazulu Natal	Gauteng	Subtotal	Percentage	
Up to R30 000	389 703.20	209 408.60	599 111.80	89%	16 861.01	60 151.64	77 012.65	11%	676 124.45
From R30 000 to R200 000	391 087.89	304 600.98	695 688.87	78%	-	194 288.61	194 288.61	22%	889 977.48
Above R200 000	2 931 951.24	2 047 541.04	4 979 492.28		1 717 785.00	-	1 717 785.00		6 697 277.28
TOTAL	3 712 742.33	2 561 550.62	6 274 292.95		1 734 646.01	254 440.25	1 989 086.26		8 263 379.21
Overall percentage of procurement per region	45%	31%	76%		21%	3%	24%		100%

The table above indicates that during the second quarter:-

Procurements of the value up to R30 000 amounted to R 676,124.45 this figure is up 12% from the last 1st quarter. 89% of the awards made went to supplier in the Eastern Cape this is down from 97% of the last quarter. OR Tambo District awards are 42%.

a) R 506,715.17 of this quarters procurements or 79% went to SMME's.

Procurements to the value of R30 000 to R200 000 amounted to R 889,977.48 down from the R1,093,397.83 achieved last quarter 43% went to suppliers in the OR Tambo Region.

b) R442,276.74 or 49% of the total value went to SMME's

Procurements from transaction value of R200 000 and above amounted to R 6,697,277.28 30% were awards made to supplier in the Eastern Cape and 43% from the OR Tambo District. R1,717,785.00 were auctions attended by Adam Kok Farms to supply the Umzikantu Red Meat Abattoir with stock.

c) 4299,523.86 of the transaction R200k and above went to SMME's

d) total value of awarded transactions for the quarter is R 5,248,515.92 this is a percentage value of 63%

Below is an analysis on the demographic of awards made this quarter

	ABATTOIR WALK-IN'S		MALE		White Male		FEMALE		YOUTH		SMME'S		TOTAL
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
0-30,000	182 778.17	27%	305 954.06	45%	36 104.54	5%	254 702.07	38%	68 118.80	10%	506 715.32	75%	676 124.45
30,000- 200,000	-	-	343 744.20	39%	269 600.73	30%	243 032.55	27%	123 392.00	14%	442 276.74	50%	889 977.48
200,000 and above					2 047 541.04	100%							6 697 277.28

a) Transactions from 0, to 30,000 constitute 45% of the transactions of this quarter. 5% to enterprises with white males and 10% to Youth owned businesses.

b) Transactions from the procurement range of R 30,000 to R200,000 are dominated by black males at 39% followed by 30% white males.

DETAILS OF PROCUREMENTS PER VALUE THRESHOLD FOR THE SECOND QUARTER ENDNG 31ST DECEMBER 2022.

Quotations accepted: Value threshold R0.00 to R30 000. Summary: 66 quotations were accepted at a total value of R

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.	06-Oct-22	N/A	EFT 10-03	Ceba NT	03 x pigs (394,58)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by Ceba NT	Trading Enterprises: Umzikantu Red Meat Abattoir	10 061.70	no vat	No	-	No	ORTDM - EC
2.	06-Oct-22	N/A	EFT 09-06	The Institute of Internal Auditors	Single Source: Registration of 3x Internal Audit Unit employees as affiliates of the IIASA	Corporate Support Services: Human Capital	3 839.85	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
3.	10-Oct-22	PO0551	EFT 10-GRV 4734	Mapeyi Petroleum	Supply & Delivery of 1050 litres of Deisel Fuel & 20 litres of Oil	Trading Enterprises: Kei Fresh Produce Market	29 845.00	no vat	No	-	Yes	ORTDM - EC
4.	10-Oct-22	PO0565	EFT 10-GRV 4735	Arena Holdings t/a The Daily Dispatch	Subscription services: for The Daily Dispatch (7 subscriptions)	Corporate Support Services: Records Management	5 120.00	vat incl.	No	-	No	Joburg Metro - GP
5.	10-Oct-22	PO0526	EFT 10-GRV 4736	Media Maestro	Advert placed in the Daily Dispatch: Vacancy	Corporate Support Services: Human Capital	1 995.00	vat incl.	No	-	Yes	Amathole DM - EC
6.	13-Oct-22	PO0562	EFT 10-GRV 331	Agric Fresh Mind Group	Supply & Delivery tractor parts to the Adam Kok Farms	Trading Enterprises: Adam Kok Farms	29 070.00	no vat	No	-	Yes	ORTDM - EC
7.	13-Oct-22	PO0546	EFT 10-GRV 3309	Aloe Travel	Accommodation ; flight for 1x official attending Potato SA congress checking in 20th to the 23rd	Trading Enterprises: Kei Fresh Produce Market	19 927.71	vat incl.	No	-	Yes	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
					September 2022							
8.	13-Oct-22	PO0546	EFT- GRV 3308	Aloe Travel	Accommodation ; for 1x official in Kokstad check in 27-29 September	Trading Enterprises: Kei Fresh Produce Market	3 344.00	vat incl.	No	-	Yes	Amathole DM - EC
9.	13-Oct-22	N/A	EFT 10-14	Njanjani P	01 x pigs (74.10)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by Phelelwa Njanjani	Trading Enterprises: Umzikantu Red Meat Abattoir	1 874.05	no vat	No	-	No	ORTDM - EC
10.	13-Oct-22	PO0522	EFT - GRV 3310	Nthatuoa Guest House	Accommodation for 1x Official check in 03 September to 2nd of October 2022 (Staff Relocation)	Corporate Support Services: Human Capital	25 800.00	vat incl.	No	-	Yes	ORTDM - EC
11.	13-Oct-22	PO0570	EFT - GRV 3319	Afika Advisory Pty Ltd	Supply and Delivery of POS Stationery Umzikantu Red Meat Abattoir	Trading Enterprises: Umzikantu Red Meat Abattoir	10 515.00	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 Yes/No	District and Province
12.	18-Oct-22	PO0424	EFT - GRV 3322	CCTV Company	Repairs to the CCTV Camera's at the Umzikantu Red Meat Abattoir	Trading Enterprises: Umzikantu Red Meat Abattoir	7 789.70	no vat	No	-	Yes	ORTDM - EC
13.	18-Oct-22	N/A		Nolusindiso Gungubele	01 x pigs (58.39)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by Nolusindiso Gungubele	Trading Enterprises: Umzikantu Red Meat Abattoir	1 489.00	no vat	No	-	No	ORTDM - EC
14.	18-Oct-22	N/A	EFT 10-17	Sifikile Mbana	04 x pigs (176.87)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by Sifikile Mbana	Trading Enterprises: Umzikantu Red Meat Abattoir	4 510.15	no vat	No	-	No	ORTDM - EC
15.	25-Oct-22	PO0573	EFT 10-GRV 4742	Busy Hand	Supply & Delivery Stationery for the Ntinga Head Office	Corporate Support Services: Records	5 222.00	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
						Management Unit						
16.	25-Oct-22	PO0536	EFT 10-GRV 4738	Aloe Travel	Accommodation for the CEO in Port Elizabeth check in 04 to 08 September 2022	CEO's Office	3 168.00	vat incl.	No	-	Yes	Amathole DM - EC
17.	25-Oct-22	PO0527	EFT 10-GRV 4739	Aloe Travel	Accommodation for 1x official checking in 04 to 08 September 2022 in Port Elizabeth	Trading Enterprises: Kei Fresh Produce Market	3 166.90	vat incl.	No	-	Yes	Amathole DM - EC
18.	25-Oct-22	PO0511	EFT 10-GRV 4741	Torque IT	Training for 1x official in ICT Department on the Server Infrastructure	Corporate Services: Human Resources	13 144.50	vat incl.	No	-	Yes	Joburg Metro - GP
19.	25-Oct-22	PO0564	EFT 10-GRV 4743	The Greatest Heights Pty Ltd	Repairs to leaking water tank at the Umzikantu Red Meat Abattoir	Trading Enterprises: Umzikantu Red Meat Abattoir	4 950.00	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
20.	25-Oct-22	PO0467	EFT 10-GRV 4744	Metro Computer Services	Subscription services: MS 365 Business Licence August 2022	Corporate Support Services: ICT Department	1 538.07	vat incl.	No	-	Yes	Nelson Mandela Metro - EC
21.	31-Oct-22	N/A	EFT 10-26	Lindile Ntshikilana	15 x pigs (813,94)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by Lindile Ntshikilana	Trading Enterprises: Umzikantu Red Meat Abattoir	20 755.35	no vat	No	0	No	ORTDM - EC
22.	31-Oct-22	N/A	EFT 10-27	Ntuli Family Trust	1 x pigs (54.90)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by Ntuli Family Trust	Trading Enterprises: Umzikantu Red Meat Abattoir	1 384.45	no vat	No	-	No	ORTDM - EC
23.	04-Nov-22	PO0552	EFT 10-GRV 4740	Amandobe Trading	Supply plumbing materials to Ntinga Head Office Toilets	Corporate Support Services: Records Management	7 230.00	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
24.	04-Nov-22	PO0568	EFT 11-GRV 4746	Cancele Power Products	Repairs to Umzikantu Red Meat Abattoir Intrascop	Trading Enterprises: Umzikantu Red Meat Abattoir	4 672.00	no vat	No	-	Yes	ORTDM - EC
25.	11-Nov-22	N/A	EFT 11-05	K and M Farming	5 x pigs (825,86)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by K & M Farming	Trading Enterprises: Umzikantu Red Meat Abattoir	21 059.44	no vat	No	-	Yes	ORTDM - EC
26.	11-Nov-22	N/A	EFT 11-06	Qegu N.W	1 x pigs (125,47)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by N.W Qegu	Trading Enterprises: Umzikantu Red Meat Abattoir	3 199.36	no vat	No	-	No	ORTDM - EC
27.	14-Nov-22	N/A	EFT 11-19	Red Meat Leavy Administrators	Meat Statutory Measure Services at the Umzikantu Red Meat Abattoir: July 2022 to October 2022	Trading Enterprises: Umzikantu Red Meat Abattoir	3 785.24	vat incl.	No	-	No	Ekurhuleni 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
28.	14-Nov-22	N/A	EFT 11-20	South African Pork Producers Organization	Levy income on the slaughter of pigs at the Umzikantu Red Meat Abattoir: July 2022 to October 2022	Trading Enterprises: Umzikantu Red Meat Abattoir	6 163.05	vat incl.	No	-	No	Ekurhuleni Metro-GP
29.	16-Nov-22	N/A	EFT 11-08	Bontsa S	10 x pigs (1098,95)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by Bontsa S	Trading Enterprises: Umzikantu Red Meat Abattoir	28 023.25	no vat	No	-	No	ORTDM - EC
30.	16-Nov-22	N/A	EFT 11-09	Ekhaya Investments	11 x pigs (210,81)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by Ekhaya Investments	Trading Enterprises: Umzikantu Red Meat Abattoir	5 375.81	no vat	No	-	Yes	ORTDM - EC
31.	16-Nov-22	N/A	EFT 11-11	Gaba NT	5 x pigs (87,93)kg's @ R25.50/kg) for slaughter purposes at the	Trading Enterprises: Umzikantu Red Meat Abattoir	5 873.30	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 Gaba NT							
32.	16-Nov-22	N/A	EFT 11-13	Madiba Livestock	5 x pigs (200,23)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by Madiba Livestock	Trading Enterprises: Umzikantu Red Meat Abattoir	5 106.05	no vat	No	-	No	ORTDM - EC
33.	16-Nov-22	PO0583	EFT 11-GRV 4747	Wemveliso Trading	Supply & Delivery of Stationery Adam Kok Farms	Trading Enterprises: Adam Kok Farms	12 803.34	no vat	No	-	Yes	ORTDM - EC
34.	17-Nov-22	N/A	EFT 11-16	Samic	Coordination Fees for the grading of meat at the Abattoir: September and October 2022	Trading Enterprises: Umzikantu Red Meat Abattoir	11 953.10	vat incl.	No	-	No	Ekurhuleni Metro-GP
35.	17-Nov-22	PO0575	EFT 11 - GRV 4749	Dynamic Services	Repairs done to 1x laptop	Corporate Support Services: ICT Department	1 995.00	vat incl.	No	-	Yes	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
36.	17-Nov-22	PO0586	EFT 11 - GRV 4750	New Generation	Adverts placed in the Daily Dispatch	Budget & Treasury Department	9 589.20	vat incl.	No	-	Yes	Amathole DM - EC
37.	17-Nov-22	PO0589	EFT 11- GRV 4752	Lindwin Trading	Supply & Delivery of Chemicals Adam Kok Farms	Trading Enterprises: Adam Kok Farms	19 500.00	no vat	No	-	Yes	ORTDM - EC
38.	17-Nov-22	PO0555	EFT 11- GRV 4753	Xolani Mawawa Trading	Stationery Head Office	Records Management Office	1 240.00	no vat	No	-	Yes	ORTDM - EC
39.	17-Nov-22	PO0580	EFT 11- GRV 4754	Metro Computers	Annual Renewal of Umzikantu Red Meat Abattoir POS Software with call centre support	Trading Enterprises: Umzikantu Red Meat Abattoir	6 697.06	vat incl.	No	-	Yes	Nelson Mandela Bay Metro - EC
40.	17-Nov-22	PO0593	EFT 11- GRV 4758	Cindy 07 Promotion	Cleaning services at the Kei Fresh Produce Market after flooding of offices	Records Management Office	11 050.00	no vat	No	-	Yes	ORTDM - EC
41.	25-Nov-22	PO0596	EFT 11- GRV 4759	Media Maestro	Placement of Erratum on the Daily Dispatch	Budget & Treasury Office: SCM	2 500.00	vat incl.	No	0	Yes	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
42.	25-Nov-22	PO0594	EFT 11 - GRV 4760	Nkqunkqu Trading Enterprise	Supply & Delivery of Batteries for the backup engine at the Kei Fresh Produce Market	Trading Enterprise: Kei Fresh Produce Market	6 840.00	no vat	No	0	Yes	ORTDM - EC
43.	25-Nov-22	PO0590	EFT 11- GRV 4765	Jemic Motors	Service and Maintenance of the Umzikantu Red Meat Abattoir backup engine	Trading Enterprises: Umzikantu Red Meat Abattoir	11 436.82	vat incl.	No	0	Yes	ORTDM - EC
44.	25-Nov-22	PO0616	EFT 11 - GRV 4766	Jarvis Products	Supply & Delivery of Skinning Knives for the Umzikantu Red Meat Abattoir	Trading Enterprises: Umzikantu Red Meat Abattoir	3 008.40	vat incl.	No	-	No	Joburg Metro - GP
45.	29-Nov-22	N/A	EFT 11-21	Malebomvu Farmers	2 x pigs (89,03)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by Malebomvu Farmers	Trading Enterprises: Umzikantu Red Meat Abattoir	2 270.27	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
46.	29-Nov-22	N/A	EFT 11-22	AS Ndzendze	4 x pigs (104,46)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by AS Ndzendze	Trading Enterprises: Umzikantu Red Meat Abattoir	3 581.74	no vat	No	-	No	ORTDM - EC
47.	30-Nov-22	PO0516	EFT 11-GRV 4767	Clive Barton	Service and Maintenance of the Kei Fresh Produce Forklift	Trading Enterprise: Kei Fresh Produce Market	7 412.30	vat incl.	No	0	Yes	ORTDM - EC
48.	30-Nov-22	PO0597	EFT 11 - GRV 4768	Khazihle ICT Projects	Supply & Delivery of Laptop Chargers	Corporate Support Services: ICT	4 500.00	no vat	No	0	Yes	ORTDM - EC
49.	01-Dec-22	N/A	EFT 12-01	Ntwantwa A	3 x pigs (156,99)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by Ntwantwa A	Trading Enterprises: Umzikantu Red Meat Abattoir	4 003.38	no vat	No	-	No	ORTDM - EC
50.	02-Dec-22	PO0615	EFT 12 - GRV 4770	Lindwin Trading	Supply & Delivery of	Trading Enterprises:	28 550.00	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
					Packaging Material for Adam Kok Farms	Adam Kok Farms						
51.	02-Dec-22	PO0612	EFT 12-GRV 4771	CCTV Company	Supply & Delivery of gas cylinder refilled to the Umzikantu Red Meat Abattoir	Trading Enterprises: Umzikantu Red Meat Abattoir	1 990.00	no vat	No	-	Yes	ORTDM - EC
52.	07-Dec-22	N/A	EFT 12 - 04	Patrick Govuza	3 x pigs (147,69)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by Patrick Govuza	Trading Enterprises: Umzikantu Red Meat Abattoir	3 766.23	no vat	No	-	No	ORTDM - EC
53.	07-Dec-22	PO0584	EFT 12 - GRV 4772	Tembuland Gas	Supply 500 litres of Diesel Fuel for the Umzikantu Red Meat Abattoir	Trading Enterprises: Umzikantu Red Meat Abattoir	12 315.49	no vat	No	-	Yes	ORTDM - EC
54.	07-Dec-22	PO0611	EFT 12 - GRV 4773	Mzazi Ka Ndimba	Supply & Delivery of cattle bleeding rollers for the	Trading Enterprises: Umzikantu	14 950.00	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
					Umzikantu Red Meat Abattoir	Red Meat Abattoir						
55.	07-Dec-22	PO0620	EFT 12 - GRV 4774	Mapeyi Enterprise	Supply & Delivery of 500 x Diesel Fuel for the Kei Fresh Produce Market	Trading Enterprises: Kei Fresh Produce Market	14 000.00	no vat	No	-	Yes	ORTDM - EC
56.	07-Dec-22	PO0574	EFT 12 - GRV 4775	Solid Vision	Completion of Consultancy work on the Meat Market	Trading Enterprises: Umzikantu Red Meat Abattoir	29 200.00	no vat	No	-	Yes	Amathole DM - EC
57.	08-Dec-22	N/A	EFT 12-06	K and M Farming	6 x pigs (857,19)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by K&M Farming	Trading Enterprises: Umzikantu Red Meat Abattoir	21 858.49	no vat	No	-	Yes	ORTDM - EC
58.	13-Dec-22	PO0591	EFT 12 - GRV 4780	Copyworld	Supply and Delivery of BTO printed journal books and requisition registers	Budget and Treasury Office: Reporting	4 577.40	vat incl	No	-	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
59.	13-Dec-22	PO0504	EFT 12 - GRV 4781	Dohlanga Civils & Projects	Construction done on the meat market at the Kei Fresh Produce Market	Trading Enterprises: Umzikantu Red Meat Abattoir	27 613.80	vat incl	No	-	Yes	ORTDM - EC
60.	13-Dec-22	PO0632	EFT 12 - GRV 4782	Kentmaster	Repairs done on the dehairing machine	Trading Enterprises: Umzikantu Red Meat Abattoir	2 622.50	vat incl	No	-	No	Joburg Metro - GP
61.	13-Dec-22	PO 0617	EFT 12 - GRV 4783	Visual Advertising	Placing of radio spots on local community radio station	Trading Enterprises: Umzikantu Red Meat Abattoir	1 999.85	vat incl	No	-	Yes	Amathole DM - EC
62.	14-Dec-22	N/A	EFT 12-15	K and M Farming	5 x pigs (812,75)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by K&M Farming	Trading Enterprises: Umzikantu Red Meat Abattoir	21 725.14	no vat	No	-	Yes	ORTDM - EC
63.	14-Dec-22	N/A	EFT 12-18	Mduntiyane M	11 x pigs (661,21)kg's @ R25.50/kg) for slaughter	Trading Enterprises: Umzikantu	16 861.01	no vat	No	-	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
					purposes at the Abattoir brought in by Mdutyane M	Red Meat Abattoir						
64.	14-Dec-22	PO0634	EFT 12-22A	Mapeyi Enterprise	Supply & Delivery of 500 x Diesel Fuel for the Umzikantu Red Meat Abattoir	Trading Enterprises: Umzikantu Red Meat Abattoir	14 250.00	no vat	No	-	Yes	ORTDM - EC
65.	19-Dec-22	PO0628	EFT 12-26	Uhlelo Engineering	Supply and Installation of motor and pump at the Adam Kok Farms	Trading Enterprises: Adam Kok Farms	23 966.00	no vat	Yes	23 966.00	Yes	ORTDM - EC
66.	19-Dec-22	PO0623	EFT 12-27	Amathukela Trading	Catering services for 50 people at Wonkumtu Cultural Village	Trading Enterprises: Kei Fresh Produce Market	16 500.00	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)	BBB EE Points	Vat/ No Vat	Local Production and Content	Amount of Local Production and Content	Province
1	10-Oct-22	PO0571	EFT 08 - GRV 4732	Farmers Livestock Agents t/a Riverwalk Trading	06 x Cattle bought on auction at an average price of R 18828.46/unit. Auction hosted by Farmers Livestock Agents in Cedarville	Trading Enterprises: Adam Kok Farms	112 970.73	-	vat incl	N/A	-	Alfred Nzo DM - EC
2	10-Oct-22	N/A	EFT 10-08	The Institute of Directors South Africa NPC	Renewal of Board and Executive Management Members of the IODSA annual subscription	CEO's Office: Company Secretary	33 600.01	-	vat incl	N/A	-	Joburg Metro – GP
3	10-Oct-22	PO0541	EFT 10-3317	Kings Crown Security	Supply & Delivery of 170x 2:3:2 Fertilizer 50 kg bags	Trading Enterprises: Adam Kok Farms	144 500.00	20	no vat	N/A	-	ORTDM - EC
4	31-Oct-22	N/A	EFT 10-25	K & M Farming	10 x pigs (1619,45)kg's @ R25.50/kg) for slaughter purposes at the Abattoir brought in by	Trading Enterprises: Umzikantu Red Meat Abattoir	41 295.89	-	vat incl.	N/A	-	ORTDM - EC

NO	Date	Purchase Order Number	Voucher Number	Service provider	Goods and/Services	End user department	Amount (R)	BBB EE Points	Vat/ No Vat	Local Production and Content	Amount of Local Production and Content	Province
					K & M Farming							
5	17-Nov-22	PO0561	EFT 11-GRV 4748	Mhlaki Trading Enterprise	Supply & Delivery of Cabbage Seedlings payment of 1st Batch as per delivery plan	Trading Enterprises: Adam Kok Farms	21 450.00	20	no vat	No	-	ORTDM - EC
6	17-Nov-22	PO0549	EFT 11-GRV 4756	Spanet Technologies	MS 365 Business License for the Month of October-November 2022	Corporate Support Services: ICT Department	25 604.30	20	vat incl	No	-	Tshwane Metro – GP
7	25-Nov-22	PO0561	EFT 11-GRV 4764	Mhlaki Trading Enterprise	Final Payment of Cabbage Seedlings delivered to Adam Kok Farms	Trading Enterprise: Adam Kok Farms	21 450.00	20	No	No	0	ORTDM - EC
8	02-Dec-22	PO0549	EFT 12-GRV 4769	Spanet Technologies	Microsoft 365 licenses paid for the month of November-December 2022	Corporate Support Services: ICT	25 604.30	20	no vat	No	-	Tswane Metro - GP
9	07-Dec-22	PO0585	EFT	Farmers Livestock Agents t/a Riverwalk Trading	9 x Cattle bought on auction at an average price of R 17,403.33/unit. Auction hosted by Farmers	Trading Enterprises: Adam Kok Farms	156 630.00	-	vat incl	No	-	Alfred Nzo DM - EC

NO	Date	Purchase Order Number	Voucher Number	Service provider	Goods and/Services	End user department	Amount (R)	BBB EE Points	Vat/ No Vat	Local Production and Content	Amount of Local Production and Content	Province
					Livestock Agents in Cedarville							
10	13-Dec-22	PO0625	EFT 12-GRV 4786	City zone Enterprises	Supply & Delivery of Meat Display Fridge at the Meat Market	Trading Enterprises: Umzikantu Red Meat Abattoir	109 480.00	20	vat incl	No	-	Joburg Metro - GP
11	13-Dec-22	PO0629	EFT	Farmers Livestock Agents t/a Riverwalk Trading	10 x Cattle bought on auction at an average price of R 16,962.50/unit. Auction hosted by Farmers Livestock Agents in Cedarville	Trading Enterprises: Adam Kok Farms	169,625.00	-	vat incl	No	-	Alfred Nzo DM - EC
12.	13-Dec-22	PO0606	EFT 12 - GRV 4787	Ingcali Agricultural Solutions	Supply & Delivery of 11 tonnes of Summerlick Feed to Adam Kok Farms	Trading Enterprises: Adam Kok Farms	123 392.00	20	no vat	No	-	ORTDM - EC
13.	19-Dec-22	PO0642	EFT 12-23A	Pivot Strategic Brands	Part Payment: Compile and print 150 page Ntinga Annual Report 2021/22	Office of the CEO - Company Secretariate	35 000.25	20	vat incl	No	-	Amathole DM - EC

NO	Date	Purchase Order Number	Voucher Number	Service provider	Goods and/Services	End user department	Amount (R)	BBB EE Points	Vat/ No Vat	Local Production and Content	Amount of Local Production and Content	Province
14.	19-Dec-22		EFT	Dohlanga Civils & Projects	Alterations to the meat market wall at the Kei Fresh Produce Market	Trading Enterprises: Umzikantu Red Meat Abattoir	39 000.00	20	vat incl	No	-	ORTDM - EC

3. Bids over R200,000: 8 transaction was recorded where bid processes were followed amounting to **R 3,405,655.32**.

N O	Date	Purchase Order Number	Payment Voucher Number	Bid Number	Service provider	Goods and/Services	End user department	Amount (R)	BBB EE Points	Vat/ No Vat	SM ME YE S/N O	Local Production and Content	Amount of Local Production and Content	Province
1.	30-Nov-22	N/A	N/A	335/2022	SBS Refrigeration	Supply & Installation of Freezer and Cold room Unit: Meat Market	Trading Enterprises: Umzikantu Red Meat Abattoir	454 250.00	20	Vat Incl.	Yes	ORTDM – EC	30-Nov-22	N/A
2.	13-Dec-22	N/A	N/A	339 - 343/2022	Masiqhame Trading 122	Mechanization of Land: ORTDM	Office of the CEO: Project Management Unit	1 717 785.00	20	Vat Incl.	Yes	N/A	-	ORTDM – EC

N O	Date	Purchase Order Number	Payment Voucher Number	Bid Number	Service provider	Goods and/Services	End user department	Amount (R)	BBB EE Points	Vat/ No Vat	SM ME YE S/N O	Local Production and Content	Amount of Local Production and Content	Province
3.	13-Dec-22	N/A	N/A	344/2022	Komani Discount Centre	Supply & Delivery of Seeds and Seedlings to the OR Tambo Region	Office of the CEO: Project Management Unit	Rates based	20	Vat Incl.	No	N/A	-	Chris Hani District – DM
4.	13-Dec-22	N/A	N/A	345/2022	Ingcali Agricultural Solutions	Supply & Delivery of Yellow Maize Seed to the OR Tambo Region	Office of the CEO: Project Management Unit	767 970.00	20	No Vat	Yes	N/A	-	ORTD M – EC
5.	13-Dec-22	N/A	N/A	346/2022	Conqua Industries	Supply & Delivery of Fertilizers to the OR Tambo Region	Office of the CEO: Project Management Unit	1 359 518.86	20	Vat Incl.	Yes	N/A	-	ORTD M – EC
6.	13-Dec-22	N/A	N/A	347/2022	Komani Discount Centre	Supply & Delivery of Agro-Chemicals to the OR Tambo Region	Office of the CEO: Project Management Unit	350 212.38		Vat Incl.		N/A	-	ORTD M – EC
7.	13-Dec-22	N/A	N/A	336/2022	Billion Property Solutions Pty Ltd	Supply and Delivery of Cattle Feed for Adam Kok Farms for 3 years	Trading Enterprises: Adam Kok Farms	Rates based	20	No Vat	Yes	N/A	-	Cape Town DM – WC

4. Transactions over R200,000: 7 transactions to the value of **R 2,047,547.04** 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	SMME Yes/No	Province
1.	10-Oct-22	PO0572	EFT 08 - GRV 4733	N/A	Farmers Livestock Agents t/a Riverwalk Trading	20 x Cattle bought on auction at an average price of R 18,011.95/unit. Auction hosted by Farmers Livestock Agents in Cedarville	Trading Enterprises: Adam Kok Farms	360 239.11	0	Vat Incl.	No	Alfred Nzo DM - EC
2.	21-Oct-22	PO0579	EFT 10-GRV 4737	N/A	Farmers Livestock Agents t/a Riverwalk Trading	12 x Cattle bought on auction at an average price of R 18,918.53/unit. Auction hosted by Farmers Livestock Agents in Cedarville	Trading Enterprises: Adam Kok Farms	227 022.47	0	Vat Incl.	No	Alfred Nzo DM - EC
3.	31-Oct-22	PO0576	EFT 10-GRV 4745	N/A	Farmers Livestock Agents t/a Riverwalk Trading	12 x Cattle bought on auction at an average price of R 16,795.83/unit. Auction hosted by Farmers Livestock Agents in Cedarville	Trading Enterprises: Adam Kok Farms	201 549.97	0	Vat Incl.	No	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	SMME Yes/No	Province
4.	11-Nov-22	PO0585	EFT 11-06A	N/A	Farmers Livestock Agents t/a Riverwalk Trading	20 x Cattle bought on auction at an average price of R 16,246,71/unit. Auction hosted by Farmers Livestock Agents in Cedarville	Trading Enterprises: Adam Kok Farms	324 934.11	0	Vat Incl.	No	Alfred Nzo DM – EC
5.	16-Nov-22	PO0598	EFT 11-15	N/A	Farmers Livestock Agents t/a Riverwalk Trading	14 x Cattle bought on auction at an average price of R 18,350.38/unit. Auction hosted by Farmers Livestock Agents in Cedarville	Trading Enterprises: Adam Kok Farms	256 905.38	0	Vat Incl.	No	Alfred Nzo DM – EC
6.	19-Dec-22	PO0641	EFT	N/A	Farmers Livestock Agents t/a Riverwalk Trading	18 x Cattle bought on auction at an average price of R 17,326.67/unit. Auction hosted by Farmers Livestock Agents in Cedarville	Trading Enterprises: Adam Kok Farms	311 880.00	0	Vat Incl.	No	Alfred Nzo DM – EC
7.	19-Dec-22	PO0640	EFT	N/A	Farmers Livestock Agents t/a Riverwalk Trading	22 x Cattle bought on auction at an average price of R 16,591,36/unit. Auction hosted by Farmers	Trading Enterprises: Adam Kok Farms	365 010.00	0	Vat Incl.	No	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	SMME Yes/No	Province
						Livestock Agents in Cedarville						

5. Contracts registers as at 31st December 2022

5.1 Contracts Expired During the Quarter: 2 contracts came to and end and one was cancelled during the quarter under review.

No.	Bid Identification Number	Contract Title	Other Parties to Contract	Value (Incl. Vat)	Start Date	End Date	Contract Period Remaining	Responsible Person	Notes	No.
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1.	RFQ 3/5/2021	Board pack software	Convene SA	182,160.00	15-Oct-21	14-Oct-22	Expired	Ms.S.Ndlon dlwana	Contractor has offered us 6 months with no cost	6 month extension from 15 October to 14 April 2023
2.	RFQ 4/8/2022	Supply & Delivery of Stationery	Mawawa Xolani Developme nt Services	rate based	19-Sep-22	19-Sep-23	9 months	S Rozani	Contract cancelled, the bidder failed to honour the 1st PO Issued. Appointment issued to the next qualifying bidder Busy Hand	Contract Cancelled

5.2 New Contracts (Long Term)

The Entity has 12 contracts that are long term (longer than one year) in nature.

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-2024	1 year, 11 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	1 year, 11 Months	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	1 year, 11 Months	M.X.Mapatwana	Services rendered to satification

No.	Bid Identification Number	Contract Title	Other Parties to Contract	Value (Incl. Vat)	Start Date	End Date	Contract Period Remaining	Responsible Person	Notes
4.	320/2021	Cash Handling Solution Umzikantu	Fidelity Cash Solutions	227 998.00	1-Nov-2021	30-Oct-2024	1 year, 11 Months	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	1 year, 11 Months	Mr X Jikana	The entity has merged the cash collections activities to our Banking Services Bid that has been advertised.
6.	331/2021	Hygiene Services	Bidvest Steiner	205 641.89	14-Feb-2022	15-Feb-2025	2 years, 2 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, 2 months	Mrs.S.Rozani	Performance issues have since been sorted out as at the end of May, SLA's have been signed

No.	Bid Identification Number	Contract Title	Other Parties to Contract	Value (Incl. Vat)	Start Date	End Date	Contract Period Remaining	Responsible Person	Notes
									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	1 year, 11 months	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, 2 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, 2 months	Mr.X.Mapatwana	Contract up and running smoothly
11.	2022/05/02	Farm Watch Services	Zwartberg	4 230.00	1-Mar-2022	28-Feb-2025	2 years, 3 months	Ms.N.Matatshi	Contract up and running smoothly
12.	332/2022	Insurance Services	Ndzile Investments	2 951 405.32	19-Sep-2022	19-Sep-2025	2 years, 9 months	Ms N Makeng	Contract Agreement still with the Service provider to sign off

5.3 Short Term Contracts

The entity is managing 7 contracts that are short term (12 months or less) below are the performance details of those contracts.

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	2 months	Mr O Muteyi	Contract running smoothly for the quarter	Renewal has commenced as the contract is due to expire in the third quarter
2.	RFQ 02/05/2022	Cloud Back-up and Storage	Resilient Services and Networks	94,530.00	1-Jun-2022	31-May-2023	5 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	2 months	Ms.S.Ndlondlwana	SCM Processes have been initiated	Contract up and running smoothly
4.	RFQ 3/5/2021	Board pack software	Convene SA	182,160.00	15-Oct-21	14-Oct-22	Expired	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	5 months	Mr.X.Mapatwana	Contract up and running smoothly	Excellent
6.	RFQ 5/8/2022	Supply & Delivery of Cleaning Material	Aminachem	rate based	15-Sep-22	15-Sep-23	9 months	S Rozani	Contract up and running smoothly	Contract signed
7.	RFQ 4/8/2022	Supply & Delivery of Stationery	Busy Hand Cleaning	rate based	4-Oct-22	4-Oct-23	10 months	S Rozani	Contract up and running smoothly	Contract signed

.....END.....