

OVERSIGHT SCM REPORT

PIXLEY KA SEME DISTRICT MUNICIPALITY FOR THE PERIOD OF JULY - AUGUST 2024

Pixley ka Seme District Municipality reports the following:

According to the Approved SCM policy of Pixley ka Seme District municipality and the Municipal Finance Management Act 56 of 2003;

PURPOSE

To report for the purpose of oversight on the implementation of the Supply Chain Management Policy Section 6 for the financial year : 2023/2024.

The following SCM activities took place during the period of JULY - AUGUST 2024:

1. TENDERS AWARDED

EMS SOLUTIONS (PTY)LTD	TD 01/2024 -SERVICE PROVIDER FOR THE PREPARATION OF THE ANNUAL FINANCIAL STATEMENTS, INTERIM FINANCIAL STATEMENTS, AND VARIOUS ISSUES OF FINANCIAL MANAGEMENT- 3 YEAR PERIOD AS OF 01 JULY 2024	R627,715.91
THE STANDARD BANK OF SOUTH AFRICA	TD 03/2024- SERVICE PROVIDER FOR THE FULL FINANCING LEASE/ RENTAL, MAINTENANCE AND MANAGEMENT SYSTEM OF MUNICIPAL FLEET- 5 YEAR PERIOD AS OF 16 SEPTEMBER 2024	R1,430,323.08

2. PROCUREMENT/OTHER

Formal Quotations: R 30 000 - R200 000

WDM ENTERPRISE (PTY) LTD	RFQ 08/2024 - DESIGN, LAYOUT & PRINTING OF PKSDM'S NEWSLETTER & ANNUAL REPORT- 1 YEAR PERIOD	R151,373.26
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1	General expenditure	R	189,218.54
2	Catering	R	112,784.90
3	Accommodation	R	180,136.50
4	Adverts & Stationery	R	138,190.11
5	Maintanance and Repairs	R	17,150.89
6	Excess Claims & Registrations	R	33,339.23
7	Telecoms	R	58,654.69
10	Training and Membership	R	26,592.00
11	Consultancy Services	R	307,743.10
12	Water Samples	R	34,914.00
13	Payday	R	252,234.25
14	BCX	R	63,756.00

Total: **R 3,624,126.46**

DECLARATION

Finally, I declare that all transactions are recorded and can be accounted for in an appropriate accounting system.



Mr. I Visser
Municipal Manager
Pixley ka Seme DM
Private Bag X1012
De Aar
7000

