

OVERSIGHT SCM REPORT

PIXLEY KA SEME DISTRICT MUNICIPALITY FOR THE PERIOD OF SEPTEMBER - OCTOBER 2023

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 SEPTEMBER - OCTOBER 2023:

1. TENDERS AWARDED

AON SOUTH AFRICA (PTY) LTD	PROVISION OF SHORT-TERM INSURANCE	R	1,224,892.71
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2. PROCUREMENT/OTHER

Formal Quotations: R 30 000 - R200 000

WDM ENTERPRISE (PTY) LTD	RFQ 12/2023 - SUPPLY AND DELIVERY OF OFFICE CLEANING MATERIAL	R	101,500.00
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UBUNTU HALFWAY STOP (PTY) LTD	RFQ 16/2023 - CATERING SERVICE FOR TOURISM INVESTMENT CONFERENCE	R	199,500.00
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V & E PHOTOGRAPHY (PTY) LTD	RFQ 17/2023 - VENUE DECORATIONS, SOUND SYSTEM AND VIRTUAL PROJECTIONS FOR TOURISM INVESTMENT CONFERENCE	R	105,000.00
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ELLEN MATHAPELO TOKOTO FINANCIAL SERVICES	RFQ 18/2023 - BRANDING AND PROMOTIONAL MATERIALS FOR TOURISM INVESTMENT CONFERENCE	R	50,000.00
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GILJUD SERVICES (PTY) LTD	RFQ 19/2023 - HIRING AND DELIVERY OF MOBILE AIR CONDITIONERS, GENERATOR, VIP TOILETS AND TENT FOR TOURISM INVESTMENT CONFERENCE	R	65,000.00
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1	General expenditure	R	335,563.15
2	Catering	R	170,501.00
3	Accommodation	R	333,350.59
4	Adverts & Stationery	R	17,289.43
5	Maintanance and Repairs	R	45,163.27
6	Excess Claims & Registrations	R	1,968.00
7	Telecoms	R	21,729.85
10	Training and Membership	R	146,370.95
11	Consultancy Services	R	119,305.90
12	Water Samples	R	17,540.04
13	Payday	R	-
14	BCX	R	504,484.30

Total:	R	3,459,159.19
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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
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