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## ANNEXURE A

### SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT

The table below illustrates the distribution of quantifiable procurement transactions for the second quarter ending 31<sup>st</sup> December 2023.

| Procurement values                           | Eastern Cape        |                     |                     |            | Other Provinces     |                   |              |            |                     |            | Grand Total         |
|--|---------------------|---------------------|---------------------|------------|---------------------|-------------------|--------------|------------|---------------------|------------|---------------------|
|  | OR Tambo District   | Other EC districts  | Subtotal            | Percentage | Kwazulu Natal       | Gauteng           | Western Cape | Mpumalanga | Subtotal            | Percentage |                     |
| Up to R30 000                                | 721 300.35          | 538 011.20          | 1 259 311.55        | 87%        | 31 808.80           | 164 255.54        | -            | -          | 196 064.34          | 13%        | 1 455 375.89        |
| From R30 000 to R200 000                     | 674 853.29          | 837 644.65          | 1 512 497.94        | 91%        | 135 771.30          | 5 603.78          | -            | -          | 141 375.08          | 9%         | 1 653 873.02        |
| Above R200 000                               | -                   | -                   | -                   | 0%         | 3 140 420.00        | -                 | -            | -          | 3 140 420.00        | -          | 3 140 420.00        |
| <b>TOTAL</b>                                 | <b>1 396 153.64</b> | <b>1 375 655.85</b> | <b>2 771 809.49</b> |            | <b>3 308 000.10</b> | <b>169 859.32</b> | <b>-</b>     | <b>-</b>   | <b>3 477 859.42</b> |            | <b>6 249 668.91</b> |
| Overall percentage of procurement per region | 22%                 | 22%                 | 44%                 |            | 53%                 | 3%                | 0%           |            | 56%                 |            | 100%                |

NB!!! The percentage total of procurements agreed with the OR Tambo concerning procurements made to suppliers within the Eastern Cape is 50% for the period under review. The percentage achieved for the quarter is 72 percent%.

The table above indicates that during this quarter:-

**Procurements of the value R 2001 up to R30 000**

Total of R 1,455,375.89 is broken down as follows: the figure is up from the R 650,403.91 of the last quarter. 86% of the figure went to suppliers within the Eastern Cape Province (up 16% from last quarter), 50% within the OR Tambo District down 6% from last quarter, this drop is attributed to an increase of procurements made to the Amathole District (livestock producer which has increased spend for the quarter under review.)

- a) Of the R1,455,375.89 spent 75% went to SMME's this figure is up from 53% achieved last quarter.
- b) 12% are Abattoir walk-in customers,
- c) 52% to Black African Males
- d) 23% to Black African Females this figure is up 3% from last quarter.

**Procurements to the value of R30 000 to R200 000**

Procurements to the value of R 1,653,873.02 went to the range. This amount is up from the 987,170.68 spent last quarter. Of this total R 41% was awarded to suppliers in the OR Tambo and 91% was spent on suppliers with the borders of the Eastern Cape.

- a) 88% of this value was SMME's up from 60% of the total achieved last quarter.
- b) 24% spend on the youth demographic, this calculation is based on percentage ownership stake in the enterprises measured.
- c) 36% spend on the female demographic.

NB....!! For the payments contained in this report no payment has been made to suppliers beyond 30 days upon receipt of a valid tax invoice.

**Procurements from transaction value of R200 000**

Procurements to the value of R 3,990,787.50 were of the value above R200,000.00 100% of the spend on supplying livestock for the Umzikantu Red Meat Abattoir with stock. Due to ownership structure of the auctioneers this value is attributed to the White Male demographic. This figure constitutes 88% of the total abattoir spend going to the white male demographic.

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       | %   |                     |
| <b>0-30,000</b>          | 178 713.33         | 12% | 750 350.24 | 52% | 262 186.97 | 18% | 3 663.06   | 0%  | 170 954.12 | 12% | 1 081 926.54 | 74% | <b>1 455 375.89</b> |
| <b>30,000- 200,000</b>   | 55 366.45          | 3%  | 609 900.67 | 37% | 287 510.35 | 17% | 590 532.22 | 36% | 389 767.60 | 24% | 1 456 194.24 | 88% | <b>1 653 873.02</b> |
| <b>200,000 and above</b> |                    |     | 151 158.20 | 5%  | -          | 0%  | 62 196.00  | 2%  | 51 375.08  | 2%  | 45 425.00    | 1%  | <b>3 140 420.00</b> |
| <b>Total</b>             |                    |     |            |     |            |     |            |     |            |     |              |     | <b>6 249 668.91</b> |

**DETAILS OF PROCUREMENTS PER VALUE THRESHOLD FOR THE SECOND QUARTER ENDNG 31<sup>ST</sup> DECEMBER 2023.**

Quotations accepted: Value threshold R0.00 to R30 000. Summary: **107** quotations were accepted at a total value of R **1,455,375.89**

| No | Date      | Purchase Order Number | Payment Voucher No. | Service provider               | Services   | End user department                              | Amount (R) | Vat incl./No Vat | SMME Yes/No | District and Province |
|----|-----------|-----------------------|---------------------|--------------------------------|--|--|------------|------------------|-------------|-----------------------|
| 1. | 16-Oct-23 | N/A                   | EFT 10-03           | K & M Farming                  | 10 x pig/s (1,016.22)kg's @ R28.00/kg) for slaughter purposes at the Abattoir brought in by K & M Farming            | Trading Enterprises: Umzikantu Red Meat Abattoir | 28 454.24  | no vat.          | No          | ORTDM - EC            |
| 2. | 16-Oct-23 | N/A                   | EFT 10-04           | Mr Patuxolo Ntantiso           | 2 x pig/s (62,44)kg's @ R28.00/kg) for slaughter purposes at the Abattoir brought in by Mr Patuxolo Ntantiso         | Trading Enterprises: Umzikantu Red Meat Abattoir | 1 748.42   |                  | No          | ORTDM - EC            |
| 3. | 16-Oct-23 | Contract 324/2021     | EFT 10-05           | Kokstad Vet Clinic             | Vet services performed on livestock at the Adam Kok Farms  | Trading Enterprises: Adam Kok Farms              | 8 006.90   | vat incl.        | No          | Harry Gwala DM - KZN  |
| 4. | 16-Oct-23 | N/A                   | EFT 10-06           | Red Meat Industry Services NPC | Single Source: Red Meat Levy payment on cattle slaughtered (July and August 2023)                                    | Trading Enterprises: Umzikantu Red Meat Abattoir | 2 207.68   | no vat.          | No          | Joburg Metro - GP     |
| 5. | 16-Oct-23 | N/A                   | EFT 10-07           | Zwartberg Farmers Association  | Annual Subscription services for the Zwartberg Farmers Association paid for the Adam Kok Farm to affiliate and enjoy | Trading Enterprises: Adam Kok Farms              | 6 156.90   |                  | No          | Harry Gwala DM - KZN  |

| No  | Date      | Purchase Order Number | Payment Voucher No. | Service provider              | Services  | End user department                                   | Amount (R) | Vat incl./No Vat | SMME Yes/No | District and Province |
|-----|-----------|-----------------------|---------------------|-------------------------------|---|---|------------|------------------|-------------|-----------------------|
|     |           |                       |                     |                               | benefits such as reduced subscription to security services ect. |   |            |                  |             |                       |
| 6.  | 16-Oct-23 | PO-0849               | GRV 10-4977         | Insight Office Furniture      | Supply & Delivery of Office Furniture at the Ntinga Head Office | Corporate Support Services: Records Management Office | 27 490.75  | vat incl.        | No          | Amathole DM - EC      |
| 7.  | 16-Oct-23 | PO-0828               | GRV 4973            | Luncedo Fire & Safety         | Services of fire extinguishers at the Adam Kok Farms            | Corporate Support Services: Records Management Office | 9 289.00   | no vat.          | Yes         | ORTDM - EC            |
| 8.  | 16-Oct-23 | PO-0829               | GRV 4974            | Luncedo Fire & Safety         | Services of fire extinguishers at the Ntinga Head Offices       | Corporate Support Services: Records Management Office | 4 795.00   | no vat.          | Yes         | ORTDM - EC            |
| 9.  | 16-Oct-23 | PO-0835               | GRV 4970            | Sondlo & Knopp Advertising    | Advertising services for bid notices in the Daily Dispatch      | Budget and Treasury Office: SCM                       | 7 452.00   | vat incl.        | Yes         | Amathole DM - EC      |
| 10. | 16-Oct-23 | PO-0825               | GRV 4971            | Sondlo & Knopp Advertising    | Advertising services for bid notices in the Daily Dispatch      | Budget and Treasury Office: SCM                       | 8 288.28   | vat incl.        | Yes         | Amathole DM - EC      |
| 11. | 16-Oct-23 | Contract ZFA          | EFT 10-07a          | Zwartberg Farmers Association | Security services for the Adam Kok Farms for September 2023     | Trading Enterprises: Adam Kok Farms                   | 4 230.00   | vat incl.        | No          | Harry Gwala DM - KZN  |

| No  | Date      | Purchase Order Number | Payment Voucher No. | Service provider                               | Services  | End user department                                   | Amount (R) | Vat incl./No Vat | SMME Yes/No | District and Province |
|-----|-----------|-----------------------|---------------------|--|---|---|------------|------------------|-------------|-----------------------|
| 12. | 16-Oct-23 | PO-0843               | GRV 4972            | Cindy 07 Promotion Enterprise                  | Steam cleaning of carpet of two offices spaces and painting of offices                                | Corporate Support Services: Records Management Office | 5 825.00   | no vat.          | Yes         | ORTDM - EC            |
| 13. | 16-Oct-23 | PO-0815               | GRV 10-4978         | Mahola Trading Enterprise                      | Part Payment: Supply & Delivery of Cabbage Seedlings to the Adam Kok Farms                            | Trading Enterprises: Adam Kok Farms                   | 24 700.00  | no vat.          | Yes         | ORTDM - EC            |
| 14. | 16-Oct-23 | PO-0825               | GRV 10-4969         | Wemveliso Trading & Supplies                   | Supply & Delivery of Printer Cartridges for the printer at the Umzikantu Red Meat Abattoir            | Trading Enterprises: Umzikantu Red Meat Abattoir      | 27 416.40  | no vat.          | Yes         | ORTDM - EC            |
| 15. | 20-Oct-23 | PO-0847               | GRV 10-4985         | Libkaz Investments (Pty) Ltd                   | Removal of Trelidor and Installation of a double door in its place                                    | Corporate Support Services: Records Management Office | 26 000.00  | no vat.          | Yes         | ORTDM - EC            |
| 16. | 20-Oct-23 | Contract: 328/2021    | EFT 10-12           | International Meat Quality Assurance (Pty) Ltd | Contracted services: Meat Inspection & Classification at the Abattoir for the month of September 2023 | Trading Enterprises: Umzikantu Red Meat Abattoir      | 19 467.00  | vat incl.        | No          | Joburg Metro - GP     |
| 17. | 20-Oct-23 | PO-08207              | GRV 10-4986         | Mkile Holdings (Pty) Ltd                       | Supply & Delivery of Ingredients to make sausages for Kei Fresh Produce Meat Market                   | Trading Enterprises: Kei Fresh Produce Meat Market    | 28 900.00  | no vat.          | Yes         | ORTDM - EC            |

| No  | Date      | Purchase Order Number | Payment Voucher No. | Service provider                                     | Services   | End user department                                | Amount (R) | Vat incl./No Vat | SMME Yes/No | District and Province |
|-----|-----------|-----------------------|---------------------|--|--|--|------------|------------------|-------------|-----------------------|
| 18. | 20-Oct-23 | PO-0830               | GRV 10-4987         | Cancele Power Products                               | 200x Supply & Delivery of 112 inch Bandsaw Blades  | Trading Enterprises: Kei Fresh Produce Meat Market | 28 600.00  | no vat.          | Yes         | ORTDM - EC            |
| 19. | 20-Oct-23 | N/A                   | EFT 10-13           | C Matyala  | 1x Cow brought in for slaughter at a price of R8,206.45. Cow brought in by Mr Charleton Matyala                                  | Trading Enterprises: Umzikantu Red Meat Abattoir   | 8 206.45   | vat incl.        | No          | ORTDM - EC            |
| 20. | 20-Oct-23 | Contract: 302/2021    | EFT 10-14           | Freshmark Systems                                    | Contracted services: Kei Fresh Produce Market Trading Software maintenance and database licence for the month of September 2023. | Trading Enterprises: Kei Fresh Produce Market      | 26 852.50  | vat incl.        | No          | Amathole DM - EC      |
| 21. | 20-Oct-23 | N/A                   | EFT 10-17           | South African Pork Producers Organisation (SAPPO)    | Single Source: Red Meat Levy payment on pork sales (July and August 2023)  | Trading Enterprises: Umzikantu Red Meat Abattoir   | 5 607.13   | no vat.          | No          | Joburg Metro - GP     |
| 22. | 20-Oct-23 | Contract: 320/2021    | EFT 10-19           | Fidelity Cash Solutions                              | Contracted services: Cash Collection for Umzikantu Red Meat Abattoir for the month of September 2023                             | Trading Enterprises: Umzikantu Red Meat Abattoir   | 5 608.78   | vat incl.        | No          | Joburg Metro - GP     |
| 23. | 20-Oct-23 | PO-0834               | GRV 10-4988         | Silver Solutions t/a Harvey World Travel East London | Accommodation and Shuttle Services for 2x officials in East London Checking in on the 05th to the 7th of September 2023          | Corporate Support Services: Human Resources        | 8 200.00   | vat incl.        | Yes         | Amathole DM - EC      |

| No  | Date      | Purchase Order Number             | Payment Voucher No. | Service provider                                     | Services  | End user department                                      | Amount (R) | Vat incl./No Vat | SMME Yes/No | District and Province |
|-----|-----------|-----------------------------------|---------------------|--|---|--|------------|------------------|-------------|-----------------------|
| 24. | 20-Oct-23 | PO-0838                           | GRV 10-4994         | Intelsoft Solutions                                  | Site decommissioning and reorganization at the Ntinga Server Room and Kei Fresh and Umzikantu Red Meat Abattoir network rooms | Corporate Support Services: ICT Department               | 10 068.65  | no vat.          | Yes         | ORTDM - EC            |
| 25. | 20-Oct-23 | N/A                               | EFT 10-20           | South African Meat Industry Company (SAMIC)          | Single Source: Coordination Fees for the grading of meat at the Abattoir for the month of September 2023                      | Trading Enterprises: Umzikantu Red Meat Abattoir         | 6 245.65   | vat incl.        | No          | Joburg Metro - GP     |
| 26. | 20-Oct-23 | Contract: 16/08/2022<br>2 PO 0861 | GRV 10-4998         | Busy Hand Catering                                   | Supply & Delivery of Stationery to the Ntinga Head Office   | Corporate Support Services: Records Management Office    | 5 412.50   | no vat.          | Yes         | ORTDM - EC            |
| 27. | 20-Oct-23 | Contract 324/2021                 | EFT 10-21           | Kokstad Vet Clinic                                   | Blood smears and various vet services conducted within the month of August and September 2023                                 | Trading Enterprises: Adam Kok Farms                      | 3 112.70   | vat incl.        | Yes         | Harry Gwala DM - KZN  |
| 28. | 27-Oct-23 | PO 0865                           | GRV 10-4982         | Silver Solutions t/a Harvey World Travel East London | Accommodation for 6x officials in Ntabankulu checking in on the 26th checking out on the 27th September 2023                  | Project Management Office: Pesi Programme Implementation | 8 663.00   | vat incl.        | Yes         | Amathole DM - EC      |
| 29. | 27-Oct-23 | PO 0848                           | GRV 10-4980         | Mrwamatlou Cleaning and Projects                     | Supply & Delivery Free Standing Fridge for the  | Trading Enterprises: Kei Fresh                           | 4 980.00   | no vat.          | Yes         | ORTDM - EC            |



| No  | Date      | Purchase Order Number | Payment Voucher No. | Service provider                  | Services   | End user department                                   | Amount (R) | Vat incl./No Vat | SMME Yes/No | District and Province     |
|-----|-----------|-----------------------|---------------------|-----------------------------------|--|---|------------|------------------|-------------|---------------------------|
|     |           |                       |                     |                                   | Kei Fresh Produce Meat Market  | Produce Meat Market                                   |            |                  |             |                           |
| 30. | 27-Oct-23 | PO 0882               | GRV 10-4981         | Mohola Trading                    | Painting of two parking spots for physically challenged people at the Ntinga Head Office   | Corporate Support Services: Records Management Office | 3 166.78   | no vat.          | Yes         | ORTDM - EC                |
| 31. | 27-Oct-23 | PO 0873               | GRV 10-4983         | New Generation Advertising Agency | Placing of multiple bids in the Daily Dispatch   | Budget and Treasury Office: SCM                       | 9 290.00   | vat incl.        | Yes         | Nelson Mandela Metro - EC |
| 32. | 27-Oct-23 | PO 0878               | GRV 10-4990         | Chem-Ex                           | Supply & Delivery of 10x hard bristle brooms for use at the Abattoir   | Trading Enterprises: Umzikantu Red Meat Abattoir      | 1 932.00   | vat incl.        | No          | Amathole DM - EC          |
| 33. | 27-Oct-23 | PO 0883               | GRV 10-4991         | Tembuland Gas                     | Supply 500 litres of diesel fuel for the Umzikantu Red Meat Abattoir backup generator  | Trading Enterprises: Umzikantu Red Meat Abattoir      | 12 885.00  | no vat.          | No          | ORTDM - EC                |
| 34. | 27-Oct-23 | PO 0859               | GRV 10-4992/01      | XL Aloe Travel (Pty) Ltd          | Accommodation for 1x official in Mthatha for 2 days attending a COID Compliance Seminar in East London Checking in 20th September to the 22nd September 2023 | Corporate Support Services: Human Resources           | 2 670.00   | vat incl.        | No          | Amathole DM - EC          |
| 35. | 27-Oct-23 | Contract 324/2021     | EFT 10-28           | Kokstad Vet Clinic                | Blood smears and various vet services  | Trading Enterprises:                                  | 245.60     | vat incl.        | No          | Harry Gwala               |

| No  | Date      | Purchase Order Number | Payment Voucher No. | Service provider           | Services  | End user department                              | Amount (R) | Vat incl./No Vat | SMME Yes/No | District and Province |
|-----|-----------|-----------------------|---------------------|----------------------------|---|--|------------|------------------|-------------|-----------------------|
|     |           |                       |                     |                            | conducted within the month of October 2023  | Adam Kok Farms                                   |            |                  |             | DM - KZN              |
| 36. | 30-Oct-23 | N/A                   | EFT 10-29           | K & M Farming              | 10 x pig/s (981,07)kg's @ R28.00/kg) for slaughter purposes at the Abattoir brought in by K & M Farming                             | Trading Enterprises: Umzikantu Red Meat Abattoir | 27 307.92  | no vat.          | No          | ORTDM - EC            |
| 37. | 30-Oct-23 | N/A                   | EFT 10-26           | Makanoz (Pty) Ltd          | 15 x sheep (376,93)kg's @ R59.52/kg) for slaughter purposes at the Abattoir brought in by Makanoz (Pty) Ltd                         | Trading Enterprises: Umzikantu Red Meat Abattoir | 22 434.83  | vat incl.        | Yes         | Amathole DM - EC      |
| 38. | 30-Oct-23 | N/A                   | EFT 10-27           | Mr Ntando Mbuqe            | 3 x pig/s (213,04)kg's @ R28.00/kg) for slaughter purposes at the Abattoir brought in by Mr Ntando Mbuqe                            | Trading Enterprises: Umzikantu Red Meat Abattoir | 5 965.13   | no vat.          | No          | ORTDM - EC            |
| 39. | 06-Nov-23 | PO0897                | GRV 11-4999         | City Zone Enterprises      | Upright Double sliding door beverage cooler 772 litre capacity  | Trading Enterprises: Kei Fresh Produce Market    | 21 848.56  | vat incl.        | Yes         | Joburg Metro - GP     |
| 40. | 06-Nov-23 | PO0884                | GRV 11-5009         | TMX Group                  | Transportation of Plant Equipment from Kambi Location to Kei Fresh Produce Market: 14 Row Corn Header and 29 row Mechanical Planter | Corporate Support Services: Fleet Management     | 29 052.00  | no vat           | Yes         | ORTDM - EC            |
| 41. | 06-Nov-23 | PO0835                | GRV 11-5002         | Sondlo & Knopp Advertising | 20 x radio spots (adverts) for the Kei Fresh Produce Meat   | Trading Enterprises: Umzikantu                   | 18 026.25  | vat incl.        | Yes         | Amathole DM - EC      |

| No  | Date      | Purchase Order Number       | Payment Voucher No. | Service provider                                   | Services   | End user department                                   | Amount (R) | Vat incl./No Vat | SMME Yes/No | District and Province |
|-----|-----------|-----------------------------|---------------------|--|--|---|------------|------------------|-------------|-----------------------|
|     |           |                             |                     |  | Market placed in the Ingwane FM in the space of a week   | Red Meat Abattoir                                     |            |                  |             |                       |
| 42. | 06-Nov-23 | Contract RFQ 01/05/2023     | EFT 11-06           | Resilient Services and Networks                    | Cloud Backup Service for the Entity for the month of October 2023  | Corporate Support Services: ICT Department            | 8 021.25   | vat incl.        | Yes         | Amathole DM - EC      |
| 43. | 06-Nov-23 | PO0901                      | GRV 11-5001         | BLZ 2020 Cleaning and Tool Hire Services (Pty) Ltd | Deep cleaning of office space x 2 Offices  | Corporate Support Services: Records Management        | 3 020.00   | no vat           | Yes         | ORTDM - EC            |
| 44. | 06-Nov-23 | PO0886                      | GRV-4989            | Bukie and Mabuks Trading Enterprises               | Catering services for 20x officials attending Gender Equality Workshop hosted by the Commission for Gender Equality. Training held at Kei Fresh Produce Market | Corporate Support Services: Human Resources           | 3 975.00   | no vat           | Yes         | ORTDM - EC            |
| 45. | 06-Nov-23 | PO0880                      | GRV - 11-5003       | Aloha Industrial Supplies                          | Supply & Delivery of 6 x Boiler Elements to the Abattoir   | Trading Enterprises: Umzikantu Red Meat Abattoir      | 9 540.00   | no vat           | Yes         | ORTDM - EC            |
| 46. | 06-Nov-23 | Contract REQ 08274 (PO0866) | EFT 11-08           | Bukhobethu Distributors                            | Service provider to supply 5000 litres water tank to the Ntinga Head Office  | Corporate Support Services: Records Management Office | 2 700.00   | no vat           | Yes         | ORTDM - EC            |
| 47. | 10-Nov-23 | PO0896                      | GRV 11-5015         | Swift Travel & Tours                               | Accommodation, Flight for board chairperson  | CEO's Office:   | 13 236.20  | vat incl.        | Yes         | ORTDM - EC            |

| No  | Date      | Purchase Order Number                | Payment Voucher No. | Service provider              | Services   | End user department                                       | Amount (R) | Vat incl./No Vat | SMME Yes/No | District and Province |
|-----|-----------|--------------------------------------|---------------------|-------------------------------|--|---|------------|------------------|-------------|-----------------------|
|     |           |                                      |                     |                               | from Johannesburg to Mthatha in check in 22 October 2023 check out 23rd October 2023   | Company Secretariate                                      |            |                  |             |                       |
| 48. | 10-Nov-23 | PO0877                               | GRV 11-5006         | Swift Travel & Tours          | Accommodation, Flight & car hire for CEO and 1x senior manager attending a meeting in Pretoria checking in on 9th to the 14th of October 2023. | CEO's Office  | 26 527.16  | vat incl.        | Yes         | ORTDM - EC            |
| 49. | 10-Nov-23 | Contract No: RFQ 07/08/2023 PO0889   | GRV 11-5008         | Volcano Blast (Pty) Ltd       | Supply & Delivery of cleaning material for Ntinga Head Office  | Corporate Support Services: Records Management Office     | 7 449.00   | no vat           | Yes         | ORTDM - EC            |
| 50. | 10-Nov-23 | N/A                                  | EFT 11-12           | Sindiso Kweyama               | 1 x pig/s (98,79) kg's @ R28.00/kg) for slaughter purposes at the Abattoir brought in by Sindiso Kweyama                                       | Trading Enterprises: Umzikantu Red Meat Abattoir          | 2 766.31   | no vat.          | No          | ORTDM - EC            |
| 51. | 10-Nov-23 | Contract no: Bid No: 347/2022 PO0800 | GRV 11-5012         | Komani Discount Centre        | Supply & Delivery of Agro-Chemicals Adam Kok Farms   | Trading Enterprises: Adam Kok Farms                       | 16 650.28  | vat incl.        | No          | Chris Hani DM - EC    |
| 52. | 10-Nov-23 | PO0906                               | GRV 11-5014         | Makubalo's Trading Enterprise | Catering at the Ntinga Canteen for the 31st of October 2023 for 25 officials for trade and investment promotion                                | Project Management Office: Trade and Investment Promotion | 5 150.00   | no vat           | Yes         | ORTDM - EC            |

| No  | Date      | Purchase Order Number | Payment Voucher No. | Service provider               | Services   | End user department                                   | Amount (R) | Vat incl./No Vat | SMME Yes/No | District and Province |
|-----|-----------|-----------------------|---------------------|--------------------------------|--|---|------------|------------------|-------------|-----------------------|
| 53. | 21-Nov-23 | N/A                   | EFT 11-16           | AC Tyelinzima                  | 8 x pig/s (288,47) kg's @ R28.00/kg) for slaughter purposes at the Abattoir brought in by AC Tyelinzima                        | Trading Enterprises: Umzikantu Red Meat Abattoir      | 8 077.28   | no vat           | No          | ORTDM - EC            |
| 54. | 21-Nov-23 | Contract: ZFA         | EFT 11-17           | Zwartberg Farmers Association  | Security Services for October 2023 at the Adam Kok Farms   | Trading Enterprises: Adam Kok Farms                   | 4 230.00   | no vat           | No          | Harry Gwala DM - KZN  |
| 55. | 21-Nov-23 | PO 08255              | GRV 11-5021         | Owaqa Pty Ltd                  | Supply & Delivery of Meat Plastics for the Umzikantu Red Abattoir  | Trading Enterprises: Umzikantu Red Meat Abattoir      | 28 700.00  | no vat           | Yes         | ORTDM - EC            |
| 56. | 21-Nov-23 | Contract 323/2021     | EFT 11-18           | Fidelity Services Group        | Cash Management Services for the month of October 2023 at the Kei Fresh Produce Market   | Trading Enterprises: Kei Fresh Produce Market         | 5 608.78   | vat incl.        | No          | Joburg Metro - GP     |
| 57. | 21-Nov-23 | PO0899                | GRV 11-5024         | Khayalam Development (Pty) Ltd | Supply & Delivery of Plumbing and Painting Material for the Kei Fresh Produce Market   | Corporate Support Services: Records Management Office | 11 995.00  | no vat           | Yes         | ORTDM - EC            |
| 58. | 21-Nov-23 | Contract: 302/2021    | EFT 11-23           | Freshmark Systems              | Contracted services: Kei Fresh Produce Market Trading Software maintenance and database licence for the month of October 2023. | Trading Enterprises: Kei Fresh Produce Market         | 26 852.50  | vat incl.        | No          | Amathole DM - EC      |

| No  | Date      | Purchase Order Number | Payment Voucher No. | Service provider                                     | Services   | End user department                              | Amount (R) | Vat incl./No Vat | SMME Yes/No | District and Province |
|-----|-----------|-----------------------|---------------------|--|--|--|------------|------------------|-------------|-----------------------|
| 59. | 21-Nov-23 | PO0887                | GRV 11-5025         | Delta Luxury Carpenters                              | Repairs to the Umzikantu Red Meat Abattoir Dispatch Door   | Trading Enterprises: Umzikantu Red Meat Abattoir | 4 150.50   | no vat           | Yes         | ORTDM - EC            |
| 60. | 21-Nov-23 | PO0891                | GRV 11-5017         | Click n' Travel                                      | Accommodation for 1 x official attending exposure Management ICT Training Session in East London check in 19 October 2023 check out 20 October 2023                            | Corporate Support Services: ICT Department       | 1 692.60   | vat incl.        | Yes         | ORTDM - EC            |
| 61. | 21-Nov-23 | Contract: 320/2021    | EFT 11-23C          | Fidelity Cash Solutions                              | Contracted services: Cash Collection for Umzikantu Red Meat Abattoir for the month of October 2023   | Trading Enterprises: Umzikantu Red Meat Abattoir | 5 608.78   | vat incl.        | No          | Joburg Metro - GP     |
| 62. | 21-Nov-23 | PO0852                | GRV 11-5005         | Silver Solutions t/a Harvey World Travel East London | Accommodation for 5x officials conducting animal identification from the Adam Kok Farms checking in on the 17 September checking out on the 18th of September in Port St Johns | Trading Enterprises: Adam Kok Farms              | 7 391.15   | vat incl.        | Yes         | Amathole DM - EC      |
| 63. | 21-Nov-23 | PO08281               | EFT 11-23D          | Silver Solutions t/a Harvey World Travel East London | Accommodation for 2 x officials in Kokstad checking in on the 07 November 2023 checking out 8 November 2023  | CEO's Office                                     | 3 197.70   | vat incl.        | Yes         | Amathole DM - EC      |

| No  | Date      | Purchase Order Number | Payment Voucher No. | Service provider                                     | Services  | End user department                                   | Amount (R) | Vat incl./No Vat | SMME Yes/No | District and Province |
|-----|-----------|-----------------------|---------------------|--|---|---|------------|------------------|-------------|-----------------------|
| 64. | 21-Nov-23 | PO08282               | GRV 11-5031         | Silver Solutions t/a Harvey World Travel East London | Accommodation for 1 x board member in Kokstad and Mthatha from the 7th November 2023 to 8th November 2023 | CEO's Office  | 3 260.00   | vat incl.        | Yes         | Amathole DM - EC      |
| 65. | 21-Nov-23 | Contract: 328/2021    | EFT 11-23D          | International Meat Quality Assurance (Pty) Ltd       | Contracted services: Meat Inspection & Classification at the Abattoir for the month of October 2023       | Trading Enterprises: Umzikantu Red Meat Abattoir      | 19 467.00  | vat incl.        | No          | Joburg Metro - GP     |
| 66. | 21-Nov-23 | Contract 324/2021     | EFT 11-23E          | Kokstad Vet Clinic                                   | Blood smears and various vet services conducted within the month of August and October 2023               | Trading Enterprises: Adam Kok Farms                   | 1 596.70   | vat incl.        | Yes         | Harry Gwala DM - KZN  |
| 67. | 21-Nov-23 | PO0909                | GRV 11-5018         | Mangi Business Enterprise                            | Supply & Delivery of 34 litres Microwave Oven for the Ntinga Head Office                                  | Corporate Support Services: Records Management Office | 4 000.00   | no vat           | Yes         | ORTDM - EC            |
| 68. | 21-Nov-23 | PO0912                | EFT 11-23F          | Mapeyi Enterprise                                    | Supply & Delivery of 50PPM Diesel (500 litres) for the Umzikantu Red Meat Abattoir                        | Trading Enterprises: Umzikantu Red Meat Abattoir      | 13 990.00  | no vat           | Yes         | ORTDM - EC            |
| 69. | 23-Nov-23 | Deviation             | EFT 11-24A          | Freshmark Systems                                    | <u>Single Source:</u> Registration fee for the Kei Fresh Produce Market Agent                             | Trading Enterprises: Kei Fresh Produce Market         | 2 250.00   | vat incl.        | No          | Amathole DM - EC      |

| No  | Date      | Purchase Order Number | Payment Voucher No. | Service provider  | Services   | End user department                                | Amount (R) | Vat incl./No Vat | SMME Yes/No | District and Province |
|-----|-----------|-----------------------|---------------------|-------------------|--|--|------------|------------------|-------------|-----------------------|
| 70. | 23-Nov-23 | N/A                   | EFT 11-24E          | Siyanda Mambila   | 10 x pig/s (644,78) kg's @ R28.00/kg) for slaughter purposes at the Abattoir brought in by Siyanda Mambila                       | Trading Enterprises: Umzikantu Red Meat Abattoir   | 18 053.80  | no vat           | No          | ORTDM - EC            |
| 71. | 04-Dec-23 | PO0893                | GRV -12 5033        | Jemic Motors      | Repairs to the Kei Fresh Produce Market Backup Generator   | Trading Enterprises: Kei Fresh Produce Market      | 16 067.37  | vat incl.        | Yes         | ORTDM - EC            |
| 72. | 04-Dec-23 | PO8242                | GRV -12 - 5029      | Mzantsi Foods     | Meat Market Sausage Ingredients  | Trading Enterprises: Kei Fresh Produce Meat Market | 29 963.72  | vat incl.        | Yes         | ORTDM - EC            |
| 73. | 05-Dec-23 | N/A                   | EFT 12-01           | K & M Farming     | 05 x pig/s (547,73) kg's @ R28.00/kg) for slaughter purposes at the Abattoir brought in by K & M Farming                         | Trading Enterprises: Umzikantu Red Meat Abattoir   | 15 336.41  | vat incl.        | Yes         | ORTDM - EC            |
| 74. | 05-Dec-23 | N/A                   | EFT 12-02           | Makanoz (Pty) Ltd | 10 x cattle bought on auction at an average price of R 11,358.24/unit. Auction hosted by Farmers Livestock Agents in Cedarville. | Trading Enterprises: Umzikantu Red Meat Abattoir   | 113 582.44 | vat incl.        | Yes         | Amathole DM - EC      |
| 75. | 05-Dec-23 | N/A                   | EFT 12-03           | Makanoz (Pty) Ltd | 20 x pig/s (1820,36) kg's @ R28.00/kg) for slaughter purposes at the Abattoir brought in by Makanoz                              | Trading Enterprises: Umzikantu Red Meat Abattoir   | 50 969.94  | vat incl.        | Yes         | Amathole DM - EC      |



| No  | Date      | Purchase Order Number | Payment Voucher No. | Service provider  | Services   | End user department                                 | Amount (R) | Vat incl./No Vat | SMME Yes/No | District and Province |
|-----|-----------|-----------------------|---------------------|---|--|---|------------|------------------|-------------|-----------------------|
| 76. | 08-Dec-23 | Deviation             | EFT 12-06           | Xhanti Lethu (Pty) Ltd  | 7 x hours of trauma debriefing session for employees of the Kei Fresh Meat Market              | Corporate Support Services: Human Resources         | 5 600.00   | no vat           | Yes         | ORTDM - EC            |
| 77. | 11-Dec-23 | PO0921                | GRV 5036            | Silver Solutions t/a Harvey World Travel                            | Accommodation for 2 officials in East London from the 12th to the 15th of November 2023        | Trading Enterprises: Kei Fresh Produce Market       | 9 800.00   | vat incl.        | Yes         | Amathole DM - EC      |
| 78. | 11-Dec-23 | PO0913                | GRV 5034            | Insight Office Furniture  | Office Furniture for Adam Kok Farms six chairs   | Trading Enterprises: Adam Kok Farms                 | 26 415.50  | vat incl.        | No          | Amathole DM - EC      |
| 79. | 11-Dec-23 | PO0932                | GRV 5041            | Silver Solutions t/a Harvey World Travel                            | Venue and Catering for the 10th and 11th of November 2023                                      | Project Management Unit                             | 13 992.00  | vat incl.        | Yes         | Amathole DM - EC      |
| 80. | 11-Dec-23 | PO0911                | GRV 5039            | Copyworld (Pty) Ltd   | Supply & Delivery of 1x shredder for Records Management Office                                 | Corporate Support Services: Records Management Unit | 29 457.60  | vat incl.        | Yes         | Amathole DM - EC      |
| 81. | 11-Dec-23 | PO0900                | GRV 5037            | Imonti Chemicals & Hygiene Systems t/a Chem-Ex Industrial Chemicals | Supply & Delivery of 50x 5 litres Anti bacterial hand soap for the Umzikantu Red Meat Abattoir | Trading Enterprises: Umzikantu Red Meat Abattoir    | 3 377.55   | vat incl.        | Yes         | Amathole DM - EC      |
| 82. | 11-Dec-23 | Contract: 323/2021    | EFT 12-07           | Fidelity Cash Solutions   | Contracted services: Cash Collection for Kei Fresh Produce Market                              | Trading Enterprises: Kei Fresh                      | 5 608.78   | vat Incl.        | No          | Joburg Metro - GP     |

| No  | Date      | Purchase Order Number | Payment Voucher No. | Service provider                            | Services  | End user department                              | Amount (R) | Vat incl./No Vat | SMME Yes/No | District and Province |
|-----|-----------|-----------------------|---------------------|---|---|--|------------|------------------|-------------|-----------------------|
|     |           |                       |                     |   | for the month of November 2023  | Produce Market                                   |            |                  |             |                       |
| 83. | 11-Dec-23 | Contract: 302/2021    | EFT 12-10           | Fresh mark Systems                          | Contracted services: Kei Fresh Produce Market Trading Software maintenance and database licence for the month of November 2023. | Trading Enterprises: Kei Fresh Produce Market    | 26 852.50  | vat incl.        | No          | Amathole DM - EC      |
| 84. | 11-Dec-23 | PO0922                | GRV 12-5052         | Excessor Technology Group                   | 6x Laptop chargers (Replacement Units) for Ntinga Laptops   | Corporate Support Services: ICT Department       | 8 970.00   | vat incl.        | Yes         | ORTDM - EC            |
| 85. | 11-Dec-23 | PO0936                | GRV 12-5051         | Sboe Ngeke Trading (Pty) Ltd                | Supply and Delivery of tractor spares for Dalrrd tractors   | Project Management Unit                          | 29 804.89  | no vat           | Yes         | ORTDM - EC            |
| 86. | 11-Dec-23 | PO0903                | GRV 12-5019         | Swift Travel & Tours                        | Accommodation for 3 officials in Port Elizabeth checking in on the 25th of October to the 26th of October 2023                  | Trading Enterprises: Kei Fresh Produce Market    | 8 670.00   | vat incl.        | Yes         | ORTDM - EC            |
| 87. | 12-Dec-23 | PO0946                | GRV 5056            | Tembuland Gas                               | Supply 600 litres of Diesel Fuel for the Kei Fresh Produce Market   | Trading Enterprises: Kei Fresh Produce Market    | 14 970.25  | no vat           | Yes         | ORTDM - EC            |
| 88. | 12-Dec-23 | Deviation             | EFT 12-18           | South African Meat Industry Company (SAMIC) | <u>Single Source</u> : Co-ordination fees for the Umzikantu Red Meat Abattoir for October and November 2023                     | Trading Enterprises: Umzikantu Red Meat Abattoir | 12 491.30  | vat incl.        | No          | Joburg Metro - GP     |

| No  | Date      | Purchase Order Number    | Payment Voucher No. | Service provider               | Services   | End user department                              | Amount (R) | Vat incl./No Vat | SMME Yes/No | District and Province |
|-----|-----------|--------------------------|---------------------|--------------------------------|--|--|------------|------------------|-------------|-----------------------|
| 89. | 12-Dec-23 | PO0926                   | GRV 5055            | Elchees Software Solutions     | 2 x employees attended Graphic Web Design and Multimedia Training Workshop for one week                    | Corporate Support Services: Human Resources      | 20 400.00  | no vat           | Yes         | ORTDM - EC            |
| 90. | 13-Dec-23 | N/A                      | EFT 12-19           | ZT Robiyana                    | 01 x pig/s (46,99) kg's @ R28.00/kg) for slaughter purposes at the Abattoir brought in by Z.T Robiyana     | Trading Enterprises: Umzikantu Red Meat Abattoir | 1 315.80   | no vat           | No          | ORTDM - EC            |
| 91. | 13-Dec-23 | N/A                      | EFT 12-20           | NC Lufutha                     | 01 x pig/s (61,49) kg's @ R28.00/kg) for slaughter purposes at the Abattoir brought in by NC Lufutha       | Trading Enterprises: Umzikantu Red Meat Abattoir | 1 721.80   | no vat           | No          | ORTDM - EC            |
| 92. | 13-Dec-23 | Contract ZFA             | EFT 12-11           | Zwartberg Farmers Association  | Security services for the Adam Kok Farms for November 2023   | Trading Enterprises: Adam Kok Farms              | 4 230.00   | vat incl.        | No          | Harry Gwala DM - KZN  |
| 93. | 13-Dec-23 | Contract: RFQ 01-05-2023 | EFT 12-12           | Resilient Servers and Networks | Cloud backup services for Ntinga Server for the month of November 2023                                     | Corporate Support Services: ICT Department       | 8 021.25   | vat incl.        | No          | Amathole DM - EC      |
| 94. | 13-Dec-23 | Deviation                | EFT 12-22           | PMS Siyanqoba Trading          | 10 x sheep (968) kg's @ R29,50/kg) for slaughter purposes at the Abattoir bought from PM Siyanqoba Trading | Trading Enterprises: Umzikantu Red Meat Abattoir | 28 556.00  | no vat           | Yes         | Joe Gqabi DM - EC     |
| 95. | 18-Dec-23 | PO0914                   | GRV 125045          | Nkqunkqu Trading Enterprise    | Supply & Delivery of Stationery for the Umzikantu Red Meat Abattoir  | Trading Enterprises: Umzikantu                   | 12 075.00  | no vat           | Yes         | ORTDM - EC            |

| No  | Date      | Purchase Order Number | Payment Voucher No. | Service provider                               | Services   | End user department                              | Amount (R) | Vat incl./No Vat | SMME Yes/No | District and Province |
|-----|-----------|-----------------------|---------------------|--|--|--|------------|------------------|-------------|-----------------------|
|     |           |                       |                     |  |  | Red Meat Abattoir                                |            |                  |             |                       |
| 96. | 18-Dec-23 | PO0931                | GRV 5047            | XL Aloe Travel                                 | Accommodation for 1x official in East London check in 15 November - check out 16 November 2023   | CEO's Office                                     | 1 836.00   | vat incl.        | Yes         | Amathole DM - EC      |
| 97. | 18-Dec-23 | PO0915                | GRV 5044            | Swift Travel & Tours                           | Flight, Accommodation and Car Hire for 1 Board Member from Johannesburg to Mthatha 3rd November to 9 November 2023. Accommodation in Kokstad and Mthatha | CEO's Office                                     | 22 151.43  | vat incl.        | Yes         | ORTDM - EC            |
| 98. | 18-Dec-23 | PO0933                | GRV 5038            | Libkaz Investments (Pty) Ltd                   | Supply and Fit Burglar Door at the Kei Fresh Produce Market installed with access controlled keypad  | Trading Enterprises: Kei Fresh Produce Market    | 24 500.00  | no vat           | Yes         | ORTDM - EC            |
| 99. | 18-Dec-23 | Contract: 328/2021    | EFT 12-34           | International Meat Quality Assurance (Pty) Ltd | Contracted services: Meat Inspection & Classification at the Abattoir for the month of December 2023   | Trading Enterprises: Umzikantu Red Meat Abattoir | 19 467.00  | vat incl.        | No          | Joburg Metro - GP     |
| 100 | 20-Dec-23 | Contract: 320/2021    | EFT 12-32           | Fidelity Cash Solutions                        | Contracted services: Cash Collection for Umzikantu Red Meat Abattoir for the month of November 2023  | Trading Enterprises: Umzikantu Red Meat Abattoir | 5 608.78   | vat incl.        | No          | Joburg Metro - GP     |
| 101 | 20-Dec-23 | PO0903                | GRV 5060            | Swift Travel & Tours                           | Accommodation for 2 officials in Johannesburg  | Trading Enterprises: Kei Fresh                   | 25 982.74  | vat incl.        | Yes         | ORTDM - EC            |

| No  | Date      | Purchase Order Number            | Payment Voucher No. | Service provider                           | Services  | End user department                              | Amount (R) | Vat incl./No Vat | SMME Yes/No | District and Province |
|-----|-----------|----------------------------------|---------------------|--|---|--|------------|------------------|-------------|-----------------------|
|     |           |                                  |                     |  | checking in on the 22nd of November to the 24th of November 2023 attending SA Union of Food Markets Conference                    | Produce Market                                   |            |                  |             |                       |
| 102 | 20-Dec-23 | Contract RFQ 01/09/2023 (PO0871) | EFT 12-29           | Ndonyela Security Services                 | Security services (Additional Guard deployed) for the Kei Fresh Produce Market for the month of November 2023                     | Trading Enterprises: Kei Fresh Produce Market    | 11 000.00  | no vat           | Yes         | ORTDM - EC            |
| 103 | 20-Dec-23 | Deviation                        | EFT 12-27           | The Institute of Directors of South Africa | <u>Single Source:</u> Renewal of membership fees for Senior Managers and Board Member of the Agency                               | CEO's Office: Company Secretariate               | 29 600.00  | vat incl.        | No          | Joburg Metro - GP     |
| 104 | 20-Dec-23 | N/A                              | EFT 12-26           | Aphinda Amajola 0203 Trading (Pty) Ltd     | 04 x pig/s (191,89) kg's @ R28.00/kg) for slaughter purposes at the Abattoir brought in by Aphinda Amajola 0203 Trading (Pty) Ltd | Trading Enterprises: Umzikantu Red Meat Abattoir | 5 373.10   | no vat           | Yes         | ORTDM - EC            |
| 105 | 20-Dec-23 | N/A                              | EFT 12-25           | Gwazihasha Project                         | 4 x sheep (55,89) kg's @ R60,75/kg) for slaughter purposes at the Abattoir brought in by Gwazihasha Project                       | Trading Enterprises: Umzikantu Red Meat Abattoir | 3 395.84   | no vat           | No          | CHRIS HANI DM-EC      |
| 106 | 20-Dec-23 | PO0934                           | GRV 12-5042         | SBS Refrigeration and Airconditioning      | Partial Payment: Repairs to the Umzikantu Red Meat Abattoir Cold-room   | Trading Enterprises: Umzikantu                   | 9 602.50   | vat incl.        | Yes         | ORTDM - EC            |

| No  | Date      | Purchase Order Number | Payment Voucher No. | Service provider                                     | Services   | End user department                           | Amount (R) | Vat incl./No Vat | SMME Yes/No | District and Province |
|-----|-----------|-----------------------|---------------------|--|--|---|------------|------------------|-------------|-----------------------|
|     |           |                       |                     |  |  | Red Meat Abattoir                             |            |                  |             |                       |
| 107 | 20-Dec-23 | PO0928                | GRV 12-5053         | Silver Solutions t/a Harvey World Travel East London | Accommodation for 1 x official attending a conference in Joburg on the 23 <sup>rd</sup> of November 2023 | Trading Enterprises: Kei Fresh Produce Market | 12 832.09  | vat incl.        | Yes         | Alfred Nzo DM - EC    |

**2. Request for quotations (RFQ):** Value threshold: R30 000 to R200 000 Total spend is **R 1,653,873.02**. 22 transactions were identified during the quarter advertised on the website and entity notice board for 7 days. 1 procurement related an auction attended.

| NO | Date      | Purchase Order Number | Voucher Number | Service provider                        | Goods and/Services   | End user department                 | Amount (R) | Preference Points | Vat/No Vat | Province            |
|----|-----------|-----------------------|----------------|---|--|-------------------------------------|------------|-------------------|------------|---------------------|
| 1. | 04-Oct-23 | PO-0863               | GRV-10-4966    | Farmers Livestock t/a Riverwalk Trading | 10 x cattle bought on auction at an average price of R 15,075.00/unit. Auction hosted by Farmers Livestock Agents in Cedarville.   | Trading Enterprises: Adam Kok Farms | 150 075.00 | -                 | vat incl.  | Alfred Ndzo DM - EC |
| 2. | 10-Oct-23 | PO-0836               | EFT 10-01      | Owaqa (Pty) Ltd                         | Part Payment: Supply & Delivery of Wet Fuels for Adam Kok Farms as follows 210 litres Hygard Oil and 210 litres Plus 50 Engine Oil | Trading Enterprises: Adam Kok Farms | 40 000.00  | -                 | no vat     | ORTDM - EC          |

| NO | Date      | Purchase Order Number | Voucher Number | Service provider                   | Goods and/Services  | End user department                                | Amount (R) | Preference Points | Vat/ No Vat | Province            |
|----|-----------|-----------------------|----------------|------------------------------------|---|--|------------|-------------------|-------------|---------------------|
| 3. | 16-Oct-23 | PO-0855               | GRV-10-4968    | Nomaphushi (Pty) Ltd               | Supply & Delivery of Building Material for the renovations at the Adam Kok Farm Houses              | Trading Enterprises: Adam Kok Farms                | 56 965.73  | 85                | vat incl.   | ORTDM - EC          |
| 4. | 20-Oct-23 | Contract: 322/2021    | EFT 10-10      | Dodop Security & Cleaning Services | Contracted Services: Security Services: Kei Fresh Produce Market Security Detail for September 2023 | Trading Enterprises: Kei Fresh Produce Meat Market | 39 100.51  | 20.00             | vat incl.   | ORTDM - EC          |
| 5. | 20-Oct-23 | Contract: 320/2021    | EFT 10-11      | Fidelity Cash Solutions            | Contracted services: Cash Collection for Kei Fresh Produce Market for the month of September 2023   | Trading Enterprises: Kei Fresh Produce Meat Market | 5 603.78   | vat incl.         | No          | Joburg Metro - GP   |
| 6. | 20-Oct-23 | Contract: 321/2021    | EFT 10-18      | Dodop Security & Cleaning Services | Contract on Security Services: Umzikantu Red Meat Abattoir Security Detail for September 2023       | Trading Enterprises: Umzikantu Red Meat Abattoir   | 42 500.00  | 20                | vat incl.   | ORTDM - EC          |
| 7. | 20-Oct-23 | PO 0803               | GRV 10-5004    | Marching Song                      | Supply and Delivery of Agro-chemicals for the Adam Kok Farms  | Trading Enterprises: Adam Kok Farms                | 173 946.53 | 90                | vat incl.   | Alfred Ndzo DM - EC |
| 8. | 30-Oct-23 | PO 0817               | GRV 10-4996    | Resilient Servers and Networks     | Supply, Delivery and Installation of 4x 4TB Hard-drives into the Ntinga Network Environment         | Corporate Support Services: ICT Department         | 36 164.05  | 85                | vat incl.   | Amathole DM - EC    |

| NO  | Date      | Purchase Order Number            | Voucher Number | Service provider             | Goods and/Services  | End user department                                | Amount (R) | Preference Points | Vat/ No Vat | Province              |
|-----|-----------|----------------------------------|----------------|------------------------------|---|--|------------|-------------------|-------------|-----------------------|
| 9.  | 30-Oct-23 | PO 0867                          | GRV 10-4984    | Nomaphushi (Pty) Ltd         | Supply & Delivery of Meat Plastic bags for the Kei Fresh Produce Meat Market                                  | Trading Enterprises: Kei Fresh Produce Meat Market | 47 341.45  | 10                | vat incl.   | ORTDM - EC            |
| 10. | 30-Oct-23 | N/A                              | EFT 10-30      | Makanoz (Pty) Ltd            | 31 x pig/s (4,225.93)kg's @ R28.00/kg) for slaughter purposes at the Abattoir brought in by Makanoz (Pty) Ltd | Trading Enterprises: Umzikantu Red Meat Abattoir   | 118 326.00 | -                 | vat incl.   | Amathole DM - EC      |
| 11. | 30-Oct-23 | PO 0885                          | GRV 10-4993    | Doc-Lia Trading cc           | Supply & Delivery of 29x 80,000 kennel bags of yellow maize seed to Adam Kok Farms                            | Trading Enterprises: Adam Kok Farms                | 150 800.00 | 85                | no vat      | ORTDM - EC            |
| 12. | 30-Oct-23 | PO 0892                          | GRV 10-4997    | Yongama Trading Enterprise   | Supply & Delivery of 295x 50kg bags of 2:3:2 (22) of Fertilizer for the Adam Kok Farms                        | Trading Enterprises: Adam Kok Farms                | 188 800.00 | 10                | no vat      | Alfred Nzo DM - EC    |
| 13. | 06-Nov-23 | Contract RFQ 01/09/2023 (PO0871) | EFT 11-03      | Ndonyela Security & Cleaning | Security Services for the Kei Fresh Produce Market  | Trading Enterprises: Kei Fresh Produce Market      | 59 178.00  | 20                | no vat      | ORTDM - EC            |
| 14. | 06-Nov-23 | Contract Bid 351/2023            | EFT 11-04      | Emalangeni Technologies      | Subscription: Supply & Delivery of 10x laptops  | Corporate Support Services: ICT Department         | 34 500.00  | 20                | vat incl.   | eThekweni Metro - KZN |



| NO  | Date      | Purchase Order Number              | Voucher Number | Service provider                         | Goods and/Services  | End user department                                | Amount (R) | Preference Points | Vat/ No Vat | Province             |
|-----|-----------|------------------------------------|----------------|--|---|--|------------|-------------------|-------------|----------------------|
| 15. | 21-Nov-23 |                                    | EFT 11-23A     | Amazing Miracles                         | Supply Delivery and Installation of Bandsaw Machine for the Kei Fresh Meat Market                   | Trading Enterprises: Kei Fresh Produce Meat Market | 89 000.00  | 15                | no vat      | Amathole DM – EC     |
| 16. | 21-Nov-23 | Contract: 321/2021                 | EFT 11-23B     | Dodop Security & Cleaning Services       | Contract on Security Services: Umzikantu Red Meat Abattoir Security Detail for October 2023         | Trading Enterprises: Umzikantu Red Meat Abattoir   | 42 500.00  | 20                | vat incl.   | ORTDM - EC           |
| 17. | 21-Nov-23 | Contract: Ikhwezi Dairy Farm Lease | EFT 11-24      | Missionary Sisters of the Precious Blood | Payment of rental for the Ikhwezi Dairy Farm from July 2023 to October 2023 (4 months)              | Trading Enterprises: Adam Kok Farms                | 42 000.00  | -                 | no vat      | ORTDM - EC           |
| 18. | 05-Dec-23 | N/A                                | EFT 12-04      | Makanoz (Pty) Ltd                        | 65 x sheep (1366,48) kg's @ R59,52/kg) for slaughter purposes at the Abattoir brought in by Makanoz | Trading Enterprises: Umzikantu Red Meat Abattoir   | 81 333.07  | -                 | vat incl.   | Amathole DM - EC     |
| 19. | 11-Dec-23 | Contract RFQ 01/09/2023 (PO0871)   | EFT 11-03      | Ndonyela Security & Cleaning             | Security Services for the Kei Fresh Produce Market for the month of November 2023                   | Trading Enterprises: Kei Fresh Produce Market      | 59 178.00  | 20                | no vat      | ORTDM – EC           |
| 20. | 11-Dec-23 | Contract: 324/2021                 | GRV 12-5054    | Kokstad Vet Clinic                       | Supply, Delivery and Administer Livestock Medications   | Trading Enterprises: Adam Kok Farms                | 101 271.30 | 0                 | vat incl.   | Harry Gwala DM - KZN |

| NO  | Date      | Purchase Order Number | Voucher Number              | Service provider                    | Goods and/Services  | End user department                                | Amount (R) | Preference Points | Vat/No Vat | Province   |
|-----|-----------|-----------------------|-----------------------------|-------------------------------------|---|--|------------|-------------------|------------|------------|
| 21. | 20-Dec-23 | Contract: 321/2021    | EFT 12-32                   | Dodop Security & Cleaning Services  | Contracted Services: Security Services: Umzikantu Red Meat Abattoir Security Detail for November 2023 | Trading Enterprises: Umzikantu Red Meat Abattoir   | 42 500.00  | 20.00             | no vat     | ORTDM - EC |
| 22. | 20-Dec-23 | PO0905 and PO0920     | GRV 12-5057 and GRV 12-5058 | Excessor Technology Group (Pty) Ltd | Supply, Delivery and Installation of CCTV Camera's for the Kei Fresh Produce Meat Market              | Trading Enterprises: Kei Fresh Produce Meat Market | 52 789.60  | 5.00              | vat incl.  | ORTDM - EC |

**3. Bids over R200,000:** Transactions for the quarter relating procurements above R200,000: 1 transaction was a bid awarded for a rates based contract for a period of 3 years.

| NO | Date      | Purchase Order Number | Payment Voucher Number | Bid Number | Service provider                                     | Goods and/Services  | End user department             | Amount (R) | Preference Points | Vat / No Vat | SM ME YES /NO | Province         |
|----|-----------|-----------------------|------------------------|------------|--|---|---------------------------------|------------|-------------------|--------------|---------------|------------------|
| 1. | 20-Dec-23 | N/A                   | N/A                    | 353/2023   | Silver Solutions t/a Harvey World Travel East London | Travel and Accommodation Services for a period of 36 months | Budget and Treasury Office: SCM |            | 5.00              | vat incl     | Yes           | Amathole DM - EC |

**4. Transactions over R200,000:** 11 transactions to the value of **R 3 990,787.50** was incurred during the quarter transactions relating to livestock auctions attended by the Adam Kok Farms for supply to the Abattoir and Meat Market stock.

| NO | Date      | Purchase Order Number | Payment Voucher Number | Bid Number | Service provider                        | Goods and/Services   | End user department                 | Amount (R) | Preference Points | Vat / No Vat | SM ME YES /NO | Province           |
|----|-----------|-----------------------|------------------------|------------|---|--|-------------------------------------|------------|-------------------|--------------|---------------|--------------------|
| 1. | 04-Oct-23 | PO-0862               | GRV-10-4967            | N/A        | Farmers Livestock t/a Riverwalk Trading | 21 x cattle bought on auction at an average price of R 14,878.80/unit. Auction hosted by Farmers Livestock Agents in Cedarville. | Trading Enterprises: Adam Kok Farms | 312 455.00 | 0                 | Vat Inc.     | No            | Alfred Nzo DM - EC |
| 2. | 16-Oct-23 | PO-0870               | GRV-10-4976            | N/A        | Farmers Livestock t/a Riverwalk Trading | 32 x cattle bought on auction at an average price of R 13,104,61/unit. Auction hosted by Farmers Livestock Agents in Cedarville. | Trading Enterprises: Adam Kok Farms | 419 347.50 | 0                 | Vat Inc.     | No            | Alfred Nzo DM - EC |
| 3. | 16-Oct-23 | PO-0869               | GRV-10-4975            | N/A        | Farmers Livestock t/a Riverwalk Trading | 20 x cattle bought on auction at an average price of R 14,961.50/unit. Auction hosted by Farmers Livestock Agents in Cedarville. | Trading Enterprises: Adam Kok Farms | 299 230.00 | 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) | Preference Points | Vat / No Vat | SM ME YES /NO | Province            |
|----|-----------|-----------------------|------------------------|------------|---|---|-------------------------------------|------------|-------------------|--------------|---------------|---------------------|
| 4. | 27-Oct-23 | PO-0881               | GRV-10-4979            | N/A        | Farmers Livestock t/a Riverwalk Trading | 20 x cattle bought on auction at an average price of R 14,398.00/unit. Auction hosted by Farmers Livestock Agents in Cedarville.                                  | Trading Enterprises: Adam Kok Farms | 287 960.00 | 0                 | vat incl.    | No            | Alfred Nzo DM - EC  |
| 5. | 30-Oct-23 | PO-0902               | GRV 10-4995            | N/A        | Farmers Livestock t/a Riverwalk Trading | 13 x cattle bought on auction at an average price of R 15,558.85/unit. 1x bull at a price of R22,100.00 Auction hosted by Farmers Livestock Agents in Cedarville. | Trading Enterprises: Adam Kok Farms | 224 365.00 | 0                 | vat incl.    | No            | Alfred Nzo DM – EC  |
| 6. | 16-Nov-23 | PO-08278              | GRV 11-5022            | N/A        | Farmers Livestock t/a Riverwalk Trading | 12 x cattle bought on auction at an average price of R 17,937.13/unit. Auction hosted by Farmers Livestock Agents in Cedarville.                                  | Trading Enterprises: Adam Kok Farms | 215 245.50 | 0                 | Vat Inc.     | No            | Alfred Ndzo DM - EC |
| 7. | 16-Nov-23 | PO-0924               | GRV 11-5023            | N/A        | Farmers Livestock t/a Riverwalk Trading | 26 x cattle bought on auction at an average price of R 14,235.67/unit. Auction hosted by Farmers Livestock Agents in Cedarville.                                  | Trading Enterprises: Adam Kok Farms | 370 127.50 | 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) | Preference Points | Vat / No Vat | SM ME YES /NO | Province           |
|-----|-----------|-----------------------|------------------------|------------|---|--|-------------------------------------|------------|-------------------|--------------|---------------|--------------------|
| 8.  | 21-Nov-23 | PO-08299              | GRV 11-5032            | N/A        | Farmers Livestock t/a Riverwalk Trading | 28 x cattle bought on auction at an average price of R 16,956.33/unit. Auction hosted by Farmers Livestock Agents in Cedarville. | Trading Enterprises: Adam Kok Farms | 474 777.50 | 0                 | vat incl     | No            | Alfred Nzo DM - EC |
| 9.  | 21-Nov-23 | PO-0929               | GRV 11-5028            | N/A        | Farmers Livestock t/a Riverwalk Trading | 15 x cattle bought on auction at an average price of R 16,343.80/unit. Auction hosted by Farmers Livestock Agents in Cedarville. | Trading Enterprises: Adam Kok Farms | 245 157.00 | 0                 | vat incl     | No            | Alfred Nzo DM - EC |
| 10. | 18-Dec-23 | PO-0951               | GRV - 5048             | N/A        | Farmers Livestock t/a Riverwalk Trading | 20 x cattle bought on auction at an average price of R 14,587,75/unit. Auction hosted by Farmers Livestock Agents in Cedarville. | Trading Enterprises: Adam Kok Farms | 291 755.00 | 0                 | vat incl     | No            | Alfred Nzo DM - EC |
| 11. | 27-Dec-23 | PO0959                | GRV 5061               | N/A        | Farmers Livestock t/a Riverwalk Trading | 50 x cattle bought on auction at an average price of R 17,007.35/unit. Auction hosted by Farmers Livestock Agents in Cedarville. | Trading Enterprises: Adam Kok Farms | 850 367.50 | 0                 | Vat incl     | No            | Alfred Nzo DM- EC  |

## 5. Contracts registers as at 31<sup>st</sup> December 2023

### 5.1 Contracts Expired

**During the Quarter: 8 contracts came to and end during the quarter under review.**

| No. | Bid Identification Number | Contract Title                             | Other Parties to Contract | Value (Incl. Vat) | Start Date | End Date  | Responsible Person | Notes   |
|-----|---------------------------|--|---------------------------|-------------------|------------|-----------|--------------------|---|
| 1.  | 2022/04/08                | Supply & Delivery of Stationery            | Busy Hand Cleaning        | rate based        | 4-Oct-22   | 4-Oct-23  | S Rozani           | End User has since initiated procurement processes for the new contract |
| 2.  | REQ07878                  | Adobe photoshop software user licenses     | Aumsoft Technology        | 14466.31          | 29-Nov-22  | 28-Nov-23 | M. Nongogo         | End User has since initiated procurement processes for the new contract |
| 3.  | 347/2022                  | Supply and Delivery of Agro-Chemicals      | Komani Discount Centre    | rate based        | 13-Dec-22  | 12-Dec-23 | Z. Kanise          | Contract has come to an end and will not be renewed                     |
| 4.  | 344/2022                  | Supply and Delivery of Seeds and Seedlings | Komani Discount Centre    | rate based        | 13-Dec-22  | 12-Dec-23 | Z. Kanise          | Contract has come to an end and will not be renewed                     |
| 5.  | REQ07946                  | Domain and Website Hosting                 | Aumsoft Technology        | 4 371.15          | 13-Dec-22  | 12-Dec-23 | M. Nongogo         | Contract has come to an end and will not be renewed                     |

| No. | Bid Identification Number | Contract Title                    | Other Parties to Contract   | Value (Incl. Vat) | Start Date | End Date  | Responsible Person | Notes   |
|-----|---------------------------|-----------------------------------|-----------------------------|-------------------|------------|-----------|--------------------|---|
| 6.  | 346/2022                  | Supply and Delivery of Fertilizer | Conqua Industries           | rate based        | 13-Dec-22  | 12-Dec-23 | Z. Kanise          | Contract has come to an end and will not be renewed       |
| 7.  | 339-343/2022              | Mechanization-KSD                 | Masiqame Trading 122        | rate based        | 14-Dec-23  | 13-Dec-23 | Mr. Z. Kanise      | Contract has come to an end and will not be renewed       |
| 8.  | RFQ 01/09/2023            | Security Services                 | Ndonyela Trading Enterprise | 177 534.00        | 19-Sep-23  | 18-Dec-23 | Ms. A. Giwu        | End User had initiated renewal processes of the contract. |

## 5.2 Canceled Contracts (no contracts have been cancelled during the quarter under review)

## 5.3 (Long Term Contracts)

The Entity has 16 contracts that are long term (longer than one year) in nature.

| Contract No. | Bid Identification Number | Contract Title                     | Other Parties to Contract | Value (Incl. Vat)    | Start Date  | End Date    | Responsible Person | Notes                            |
|--------------|---------------------------|------------------------------------|---------------------------|----------------------|-------------|-------------|--------------------|----------------------------------|
| 1.           | MOU                       | Ikhwezi Dairy Farm Lease           | Missionary sisters        | 10 500.00            | 26-Jan-2012 | 31-Oct-2025 | Ms N Matashi       | Contract up and running smoothly |
| 2.           | 324/2021                  | Veterinary Services                | Kokstad Vet Clinic        | rates based contract | 1-Nov-2021  | 31-Oct-2024 | Ms.N.Matashi       | 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  | M.X.Mapatwana      | Contract up and running smoothly |
| 4.           | 320/2021                  | Cash Handling Solution Umzikantu   | Fidelity Cash Solutions   | 227 998.00           | 1-Nov-2021  | 30-Oct-2024 | Mr X Mapatwana     | Contract up and running smoothly |
| 5.           | 323/2021                  | Cash Handling Solution Kei Fresh   | Fidelity Cash Solutions   | 227 998.00           | 1-Nov-2021  | 30-Oct-2024 | Ms. A. Giwu        | Contract up and running smoothly |
| 6.           | 331/2021                  | Hygiene Services                   | Bidvest Steiner           | 205 641.89           | 14-Feb-2022 | 15-Feb-2025 | Ms. A. Giwu        | Contract up and running smoothly |
| 7.           | 329/2021                  | Hygiene Services                   | Bidvest Steiner           | 187 573.70           | 15-Feb-2022 | 15-Feb-2025 | Mrs.S.Rozani       | Contract up and running smoothly |
| 8.           | 326/2021                  | Photocopier Leasing                | Konica Minolta            | 99 548.64            | 1-Nov-2021  | 31-Oct-2024 | 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 | Mr X Mapatwana     | Contract up and running smoothly |



| Contract No. | Bid Identification Number | Contract Title                                 | Other Parties to Contract  | Value (Incl. Vat)    | Start Date  | End Date    | Responsible Person | Notes   |
|--------------|---------------------------|--|----------------------------|----------------------|-------------|-------------|--------------------|---|
| 10.          | 330/2021                  | Hygiene Services                               | Bidvest Steiner            | 110 055.20           | 15-Feb-2022 | 15-Feb-2025 | 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 | Ms.N.Matatshi      | Contract up and running smoothly  |
| 12.          | 332/2022                  | Insurance Services                             | Ndzila Investments         | 2 951 405.32         | 19-Sep-2022 | 19-Sep-2025 | Mr. Mpatheni       | Meeting with the service provider is scheduled for June to discuss an updated asset register and an alignment of the cover. |
| 13.          | 337/2022                  | Supply, Delivery and Commission Trading System | Freshmark Trading          | 1 056 173.80         | 09-Dec-22   | 08-Dec-25   | Ms. A. Giwu        | Contract up and running smoothly  |
| 14.          | 336/2022                  | Supply and Delivery of Cattle Feed             | Billion Property Solutions | 44 284.32            | 10-Dec-22   | 10-Dec-25   | N. S. Matatshi     | Contract up and running smoothly  |
| 15.          | RT15                      | Supply and Delivery Mobile Communication       | Vodacom PTY LTD            | Rates based contract | 01-Apr-22   | 31-Mar-26   | Mr. M. Nongogo     | Contract up and running smoothly  |
| 16.          | 348/2023                  | MSCOA & Sage Evolution Support                 | O.S. Holdings              | Rate based contract  | 13-Jul-23   | 12-Jul-26   | Mr. M. Nongogo     | Contract up and running smoothly  |

| Contract No. | Bid Identification Number | Contract Title                        | Other Parties to Contract       | Value (Incl. Vat)   | Start Date  | End Date    | Responsible Person | Notes                            |
|--------------|---------------------------|---------------------------------------|---------------------------------|---------------------|-------------|-------------|--------------------|----------------------------------|
| 17.          | 349/2023                  | Sage VIP Support                      | O.S. Holdings                   | Rate based contract | 13-Jul-23   | 12-Jul-26   | Mr. M. Nongogo     | Contract up and running smoothly |
| 18.          | 353/2023                  | Travelling and Accommodation Services | Harvey World Travel East London | 6.10%               | 19-Dec-23   | 18-Dec-26   | Ms. P. Nunu        | Contract up and running smoothly |
| 19.          | MOU                       | Ikhwezi Dairy Farm Lease              | Missionary sisters              | 10 500.00           | 26-Jan-2012 | 31-Oct-2025 | Ms N Matashi       | Contract up and running smoothly |

### 5.3 Short Term Contracts

The entity is managing 13 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                            |
|-----|---------------------------|---------------------------|---------------------------------|-------------------|------------|-------------|---------------------------|--------------------|----------------------------------|
| 1.  | RFQ 01/05/2023            | Cloud Back-up and Storage | Resilient Services and Networks | 96 255.00         | 1-Jun-2023 | 31-May-2024 | 5 Months                  | Mr. M. Nongogo     | Contract up and running smoothly |
| 2.  | 350/2023                  | Microsoft Office 365      | Vodacom                         | 207 320.00        | 15-Jun-23  | 14-Jun-24   | 6 Months                  | Mr. M. Nongogo     | 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                            |
|-----|---------------------------|--|---------------------------|-------------------|------------|-----------|---------------------------|--------------------|----------------------------------|
| 3.  | REQ08274                  | Water Supply                             | Bukhobethu Distributors   | 2 700.00          | 01-Sep-23  | 31-Aug-23 | 8 Months                  | Ms. S Rozani       | Contract up and running smoothly |
| 4.  | RFQ 06/08/2023            | Supply and Delivery of Stationery        | The Greatest Heights      | 22 960.00         | 12-Oct-23  | 11-Oct-24 | 9 Months                  | Ms. S Rozani       | Contract up and running smoothly |
| 5.  | RFQ 07/08/2023            | Supply and Delivery of Cleaning Material | Volcano Blast (PTY)LTD    | 8 215.00          | 12-Oct-23  | 11-Oct-23 | 9 Months                  | Ms. S Rozani       | Contract up and running smoothly |
| 6.  | REQ08216                  | Adobe photoshop software user licenses   | Aumsoft Technology        | 7 780.03          | 12-Oct-23  | 11-Oct-24 | 10 Months                 | Mr. M. Nongogo     | Contract up and running smoothly |
| 7.  | REQ08303                  | Abaserve System License Renewal          | As you IT Solutions       | 6 325.00          | 23-Nov-23  | 22-Nov-24 | 11 Months                 | Mr. M. Nongogo     | Contract up and running smoothly |

.....END.....

