

EXPENDITURE REPORT ON EMERGENCY PROCUREMENT IN RESPONSE TO THE NATIONAL STATE OF DISASTER

CONSOLIDATED REPORT ON EMERGENCY PROCUREMENT IN RESPONSE TO THE NATIONAL STATE OF DISASTER, FINANCIAL YEAR 2020/2021

DEPARTMENTS	REPORTING PERIOD	NAME OF SERVICE PROVIDER (S)	Business Location	ITEM DESCRIPTION	UNIT PRICE	UNIT OF MEASUREMENT	QUANTITY	TOTAL PRICE (ATTACHED BAS DISBURSEMENT PER PAYEE REPORT)	INDICATE AMOUNT TO BE COMMITTED (PROCESS UNDERWAY) - LOGIS REPORT 102	COMMITTED BUT NOT YET INVOICED - SEE ON LOGIS COMMITMENT REPORT - LOGIS REPORT 102	INDICATE AMOUNT RECEIVED AS ON INVOICE BUT NOT YET PAID - LOGIS REPORT 103	TOTAL EXP AND COMMITMENTS FOR THE DEPARTMENT	BREAKDOWN - EXPENDITURE ON FREE STATE COMPANIES	BREAKDOWN - EXPENDITURE ON OUTSIDE PROVINCE COMPANIES
SOC-DEV	Mar-20	Kunqathi Trading	Free State	Hand Sanitizers 5litres	R 0.00	SL	85	R 57,985.00	R 0.00	R 0.00	R 0.00	R 57,985.00	R 57,985.00	R 0.00
	Mar-20	Kunqathi Trading	Free State	Face Masks	R 0.00	Ea	150	R 3,750.00	R 0.00	R 0.00	R 0.00	R 3,750.00	R 3,750.00	R 0.00
	Mar-20	Destiny	Free State	Venue & Facilities for Homeless	R 300.00	Ea	70	R 420,000.00	R 0.00	R 0.00	R 0.00	R 420,000.00	R 420,000.00	R 0.00
	Apr-20	Bibi Cash and Carry	Free State	Food Parcels/Hampers	R 732.35	Ea	682	R 499,462.70	R 0.00	R 0.00	R 0.00	R 499,462.70	R 499,462.70	R 0.00
	Apr-20	Sedgars Sport	Johannesburg	Hampers / Food Parcels	R 0.00	Ea	4,120	R 2,153,421.00	R 0.00	R 0.00	R 0.00	R 2,153,421.00	R 0.00	R 2,153,421.00
	Apr-20	Sedgars Sport	Johannesburg	Vanish Packs	R 167.33	Ea	950	R 158,958.75	R 0.00	R 0.00	R 0.00	R 158,958.75	R 0.00	R 158,958.75
	Apr-20	Sedgars Sport	Johannesburg	3/4 Mink Blanket	R 195.50	Ea	1,500	R 293,250.00	R 0.00	R 0.00	R 0.00	R 293,250.00	R 0.00	R 293,250.00
	Apr-20	Sedgars Sport	Johannesburg	Single Mattress	R 310.50	Ea	950	R 294,975.00	R 0.00	R 0.00	R 0.00	R 294,975.00	R 0.00	R 294,975.00
	Apr-20	Bibi Cash and Carry	Free State	Hampers / Food Parcels	R 732.35	Ea	100	R 73,235.00	R 0.00	R 0.00	R 0.00	R 73,235.00	R 73,235.00	R 0.00
	Apr-20	Bibi Cash and Carry	Free State	Hampers / Food Parcels	R 732.35	Ea	1,500	R 1,098,525.00	R 0.00	R 0.00	R 0.00	R 1,098,525.00	R 1,098,525.00	R 0.00
	Apr-20	Bibi Cash and Carry	Free State	Hampers / Food Parcels	R 732.35	Ea	200	R 146,470.00	R 0.00	R 0.00	R 0.00	R 146,470.00	R 146,470.00	R 0.00
	Apr-20	Mag and Age	Free State	Hampers / Food Parcels (Veggies)	R 150.00	Ea	4,120	R 618,000.00	R 0.00	R 0.00	R 0.00	R 618,000.00	R 618,000.00	R 0.00
	May-20	Destiny	Free State	Venues & Facilities for homeless	R 455,500.00	Ea	1	R 455,500.00	R 0.00	R 0.00	R 0.00	R 455,500.00	R 455,500.00	R 0.00
	Jun-20	Fundzwa Enterprise	Free State	Repair & maintenance of shelter for the homeless	R 54,383.00	Ea	1	R 54,383.00	R 0.00	R 0.00	R 0.00	R 54,383.00	R 54,383.00	R 0.00
	Jun-20	Real Moves Trading	Free State	Disinfection of Cars	7.50	m ²	97	R 31,610.00	R 0.00	R 0.00	R 0.00	R 31,610.00	R 31,610.00	R 0.00
	Jun-20	Dimakaso and Mamakhetha	Free State	Disinfection of Cars	7.50	m ²	56	R 0.00	R 15,215.00	R 0.00	R 0.00	R 15,215.00	R 15,215.00	R 0.00
	Jun-20	Modise Khanye Investment Industries	Free State	Disinfection of Cars	7.50	m ²	74	R 0.00	R 16,825.00	R 0.00	R 0.00	R 16,825.00	R 16,825.00	R 0.00
	Jun-20	Ubuhle Nokuhle Trading	Free State	Food Parcels-Hampers	R 138.16	Ea	4,120	R 569,219.20	R 0.00	R 0.00	R 0.00	R 569,219.20	R 569,219.20	R 0.00
	Jul-20	Real Moves Trading	Free State	Disinfection of Lino Mall DSD Offices	7.50	m ²	6,293	R 0.00	R 47,197.50	R 0.00	R 0.00	R 47,197.50	R 47,197.50	R 0.00
	Jul-20	Real Moves Trading	Free State	Disinfection of Trompsburg DSD Offices	7.50	m ²	450	R 0.00	R 3,375.00	R 0.00	R 0.00	R 3,375.00	R 3,375.00	R 0.00
	Jul-20	Real Moves Trading	Free State	Disinfection of Cars (2) Trompsburg, (1) Smithfield and (1) Jagersfontein at DSD Offices	150.00	each	4	R 0.00	R 9,800.00	R 0.00	R 0.00	R 9,800.00	R 9,800.00	R 0.00
	Jul-20	Moleki Projects and Consultants	Free State	Disinfection of Welkom DSD Offices	7.50	m ²	5,865	R 0.00	R 43,987.50	R 0.00	R 0.00	R 43,987.50	R 43,987.50	R 0.00
	Jul-20	Mission Point	Free State	Disinfection of Civita Building DSD Offices	7.00	m ²	14,750	R 0.00	R 103,250.00	R 0.00	R 0.00	R 103,250.00	R 103,250.00	R 0.00
	Jul-20	Mission Point	Free State	Disinfection of KGI Building (Kroonstad) DSD Offices	7.00	m ²	12,568	R 0.00	R 96,496.00	R 0.00	R 0.00	R 96,496.00	R 96,496.00	R 0.00
	Jul-20	Modise Khanye Investment Industries	Free State	Disinfection of Thabo Mofutsanyana SCC (Qwaqwa)	7.50	m ²	7,963	R 0.00	R 59,722.50	R 0.00	R 0.00	R 59,722.50	R 59,722.50	R 0.00
	Jul-20	Modise Khanye Investment Industries	Free State	Disinfection of Thabo Makwane (Qwaqwa)	7.50	m ²	2,245	R 0.00	R 16,837.50	R 0.00	R 0.00	R 16,837.50	R 16,837.50	R 0.00
	Jul-20	Mission Point	Free State	Disinfection of Standard Bank Building DSD Offices	7.50	m ²	3,050	R 0.00	R 22,875.00	R 0.00	R 0.00	R 22,875.00	R 22,875.00	R 0.00
	Jul-20	Mission Point	Free State	Disinfection of Winke Direko and One Stop Building DSD Offices	7.50	m ²	5,083	R 0.00	R 38,122.50	R 0.00	R 0.00	R 38,122.50	R 38,122.50	R 0.00
Jul-20	Lefatsho la Rona 421 Trading	Free State	Disinfection of Parys DSD Offices	7.50	m ²	3,088	R 0.00	R 23,160.00	R 0.00	R 0.00	R 23,160.00	R 23,160.00	R 0.00	
Jul-20	Lefatsho la Rona 421 Trading	Free State	Disinfection of Cars (2) Parys and (11) Sasolburg DSD Offices	150.00	each	11	R 0.00	R 3,450.00	R 0.00	R 0.00	R 3,450.00	R 3,450.00	R 0.00	
								R 0.00			R 0.00	R 0.00		R 0.00
Sub-Total								R 6,928,744.65	R 500,313.50	R 0.00	R 0.00	R 7,429,058.15	R 4,528,453.40	R 2,900,604.75

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DEPARTMENTS	TOTAL PRICE (ATTACHED BAS DISBURSEMENT PER PAYEED REPORT)	INDICATE AMOUNT TO BE COMMITTED (PROCESS UNDERWAY) - LOGIS REPORT 102	COMMITTED BUT NOT YET INVOICED - SEE ON LOGIS COMMITMENT REPORT - LOGIS REPORT 102	INDICATE AMOUNT RECEIVED AS ON INVOICE BUT NOT YET PAID - LOGIS REPORT 103	TOTAL EXPENDITURE AND COMMITMENTS FOR THE DEPARTMENT
AGRIC	R 0.00	R 538,300.00	R 0.00	R 0.00	R 538,300.00
PW&I	R 66,745.30	R 829,499.96	R 0.00	R 0.00	R 896,245.26
EDU	R 0.00	R 20,550.08	R 0.00	R 0.00	R 20,550.08
HS	R 10,185.00	R 0.00	R 0.00	R 0.00	R 10,185.00
COGTA	R 582,936.00	R 0.00	R 0.00	R 0.00	R 582,936.00
SOC-DEV	R 0.00	R 69,300.00	R 2,900,604.75	R 1,817,692.70	R 4,787,597.45
DESTEA	R 0.00	R 6,388,502.00	R 0.00	R 0.00	R 6,388,502.00
SACR	R 1,428,835.00	R 0.00	R 0.00	R 0.00	R 1,428,835.00
PRT	R 12,000.00	R 0.00	R 416,632.00	R 0.00	R 428,632.00
FSPT	R 0.00	R 9,707,767.00	R 12,850,657.75	R 0.00	R 22,558,424.75
Health	R 0.00	R 0.00	R 0.00	R 12,328,097.82	R 12,328,097.82
Sub-Total per Stage	R 2,100,701.30	R 17,553,919.04	R 16,167,894.50	R 14,145,790.52	R 49,968,305.36