



SUPPLY CHAIN MANAGEMENT REPORT
PERIOD ENDED 31 DECEMBER 2022

1. **PURPOSE**

The SCM policy of the Municipality states under section 7(3)-

The Accounting Officer must, on a quarterly basis report to the Mayor, on the implementation of the SCM policy. This will enable the “**Oversight role of council.**”

The objective of this Report is to provide progress on the implementation of Supply Chain Management to the CFO as at end December 2022.

2. **BACKGROUND**

The Joe Gqabi District Municipality, when fulfilling the needs of the municipality, must comply with the SCM Regulations and the Municipality’s Supply Chain Management Policy.

The Municipal Finance Management Act states that the Accounting Officer is responsible for managing the financial administration of the municipality, and must for this purpose take all reasonable steps to ensure that the resources of the municipality are used effectively, efficiently and economically.

3. **DISCUSSION**

(FM01-04-1 to FM01-04-7; FM01-05-1) DEMAND & ACQUISITION MANAGEMENT

Bids Advertised (Competitive Bidding)

The following bids were processed in the financial year ending December 2022:

2021/22												
BIDS APPROVED FOR ADVERT												
BID NUMBER	TENDER NAME	SPECIFICATION DATE	ADVERT DATE	BRIEFING DATE	ADVERT CLOSING DATE	VALIDITY PERIOD	EVALUATION DATE	ADJUDICATION DATE	AWARD DATE	APPOINTED SERVICE PROVIDER	APPOINTED AMOUNT	REMARKS
JGDM2021/22-004	Provision Of Sanitation Infrastructure For Ugie: Phase 1_ Design And Build	2021/09/01	2021/10/01	2021/10/08	2021/10/25	90 Days	2022/08/16, 2022/09/13	2022/08/24, 2022/09/29				Item recommended by BAC, Internal Audit busy with review of the tender before it's sent to Accounting Officer for Approval
JGDM2021/22-009	Supply and Delivery of Personal Protective Clothing,	2021/12/08, 2022/06/08, 2022/06/22	2022/08/19	2022/08/25	2022/09/05	90 Days	25/10/2022, 15/11/2022	2022/11/28	2022/11/28	Today's Destiny Trading and Projects 35 and Sibalam Group t/a SG Industrials	Rates Basis	
JGDM2021/22-010	Supply and delivery of Fire Equipment	2021/12/08, 2022/06/08,	2022/08/19	2022/08/25	2022/09/05	90 Days	25/10/2022, 15/11/2022	2022/11/28	2022/11/28	Constain Investments cc t/a Magnum Fire	Rates Basis	
JGDM2021/22-011	Annual Medicals Surveillance	2021/12/08, 2022/06/08	2022/08/19	2022/08/25	2022/09/05	90 Days	18/10/2022 & 25/10/2022	2022/11/28				Bid is to be re-advertised.
JGDM2021/22-014	Provision of Travel Agency Services	2022/06/08	2022/08/19	2022/08/25	2022/09/05	90 Days	2022/10/18	2022/11/28				Bid is re-advertised

2022/23

BIDS APPROVED FOR ADVERT												
BID NUMBER	TENDER NAME	SPECIFICATION DATE	ADVERT DATE	BRIEFING DATE	ADVERT CLOSING DATE	VALIDITY PERIOD	EVALUATION DATE	ADJUDICATION DATE	AWARD DATE	APPOINTED SERVICE PROVIDER	APPOINTED AMOUNT	REMARKS
JGDM2022/23-001	Appointment of an agent to organise, manage and facilitate Sondela Youth Festival for Joe Gqabi District Municipality for a period of three (3) Years	2022/07/13, 2022/08/03, 2022/09/02	2022/09/16	2022/09/22	2022/10/03	90 Days	2022/10/12	2022/10/17	Not awarded			Bid to be re-advertised using limited bidding process.
JGDM2022/23-002	Provision of Training Agent	2022/08/17	2022/11/18	2022/11/22	2022/12/02	90 Days						To be presented to the next BAC.
JGDM2022/23-003	Supply, Delivery, Installation, configuration and support of an integrated Voice over internet protocol telephone system	2022/08/03										Item referred back to end user, to be discussed in the next BSC
JGDM2022/23-004	Expression of interest - Provision of Municipal Insurance Solutions (MIS)	2022/07/13										Item approved by BSC. CFO wants to include risk management on the item, awaiting for CFO to amend specification.
JGDM2022/23-006	Provision of Banking Services	2020/11/25, 2021/06/09, 2021/11/02, 2022/08/03										Item approved by BSC, Awaiting for CFO's recommendations
JGDM2022/23-010	Supply, Delivery and Assembling of Office Furniture for JGDM	2022/09/07	2022/12/02	2022/12/07	2022/12/15	90 Days						To be presented to the next BEC.

JGDM2022/23-011	Supply and Delivery of Water Sampling	2022/09/07										Item referred back to end user, to be discussed in the next BSC
JGDM2022/23-014	Provision of Employment checks	2022/09/07										Item referred back to end user, to be discussed in the next BSC
JGDM2022/23-015	Electrical certificate of compliance testing (COC) required for Joe Gqabi District Municipality Properties as and when required	2022/09/28										Item referred back to end user, to be discussed in the next BSC
JGDM2022/23-016	Supply, Delivery, Installation and maintenance of Air Conditioners for Joe Gqabi District Municipality	2022/09/28										Item referred back to end user, to be discussed in the next BSC
JGDM2022/23-017	Appointment of an agent to organise, manage and facilitate Sondela Youth Festival for Joe Gqabi District Municipality for a period of three (3) Years	2022/07/13, 2022/08/03, 2022/09/02	2022/11/03	2022/11/08	2022/11/16	90 Days	2022/12/06					BEC asked SCM to do due diligence on appointment letters and reference letters attached by the recommended bidder.
JGDM2022/23-018	Supply and delivery of Teeth, Cutting Edges and Plough bolts for Earth Moving Equipment.	2022/11/17										Item approved for advert by BSC pending budget availability confirmation. To be advertised in Jan 2023
JGDM2022/23-019	Supply and Delivery of Battery Chargers, Jumper Packs and Batteries	2022/11/17										Item approved for advert by BSC pending budget availability confirmation. To be advertised in Jan 2023
JGDM2022/23-020	Provision of Tyre Fitment Centre Services for JGDM	2022/11/17										Item approved for advert by BSC

													pending budget availability confirmation. To be advertised in Jan 2023
JGDM2022/23-021	Provision of Travel Agency Services	2022/11/28	2022/12/02	2022/12/07	2022/12/15								To be pre-evaluated on the 26/01/2023

The following bids were processed for the WSP in the financial year ending December 2022:

2022/23												
BIDS APPROVED FOR ADVERT												
BID NUMBER	TENDER NAME	SPECIFICATION DATE	ADVERT DATE	BRIEFING DATE	ADVERT CLOSING DATE	VALIDITY PERIOD	EVALUATION DATE	ADJUDICATION DATE	AWARD DATE	APPOINTED SERVICE PROVIDER	APPOINTED AMOUNT	REMARKS
JGDM2022/23-007	Provision of Water Carting Services	2022/08/17 2022/10/19										Item approved for advert by BSC , sent to the CFO for comments
JGDM2022/23-008	Provision of Honey Sucking services	2022/08/17 2022/10/19										Item approved for advert by BSC , sent to the CFO for comments
JGDM2022/23-009	Provision of Pressure Jetting Machine services	2022/08/17 2022/10/19										Item approved for advert by BSC , sent to the CFO for comments
JGDM2022/23-012	Supply, delivery and offloading of liquid chlorine, Sodium, Hypochlorite, chlorine	2022/02/02										Item approved by BSC on meeting held on 03/08/2022. CFO requested changes on functionality. Awaiting for end user to submit to BSC.
JGDM2022/23-013	Supply and Delivery pipes and fittings	2022/02/02										Item approved by BSC on meeting held on 03/08/2022. CFO requested changes on functionality. Awaiting for end user to submit to BSC.

b) Formal Quotations awarded

Our SCM Policy indicates that the procurement of goods and services above the value of R30 000.00 to R200 000.00 should be done by way of formal written price quotations. The following formal written price quotations were processed in the period ending December 2022.

2022/23

TENDERS APPROVED BY BSC

QUOTES NUMBER	PROJECT NAME	SPECIFICATION DATE	AD- VERT DATE	BRIEFING DATE	CLOSING DATE	VALIDITY PERIOD	AWARD DATE	APPOINTED SERVICE PROVIDER	APPOINTED AMOUNT	REMARKS
JGDM2022/23-Q002	Supply, Delivery and Support of an Automated Agenda Software/ Boardpark solution	2022/09/28								Item referred back to the end user. To be discussed in the next BSC meeting

c) Deviations

Section 61 of the JGDM SCM Policy states that: (1) "The accounting officer may –

- (a) dispense with the official procurement processes established by this policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only –*
 - (i) in an emergency;*
 - (ii) if such goods or services are produced or available from a single provider only;*
 - (iii) for the acquisition of special works of art or historical objects where specifications are difficult to compile;*
 - (iv) acquisition of animals for zoos, nature reserves or game reserves; or*
 - (v) in any other exceptional case where it is impractical or impossible to follow the official procurement processes; and*
- (b) ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature.*

(2) The accounting officer must record the reasons for any deviations in terms of subsections 61(1) (a), (b) and (c) of this policy and report them to the next meeting of the council and include as a note to the annual financial statements.

Subsection (2) does not apply to the procurement of goods and services contemplated in section 19(2) of this policy.

These deviations must be reported in terms of the Municipal Finance Management Act, Act 56 of 2003.

The following deviations were incurred in the financial year to date:

Annexure A

Summary of Deviations

Department	Total per Month												Total to date	
	No. of Deviations		No. of Deviations		No. of Deviations		No. of Deviations		No. of Deviations		No. of Deviations		No. of Deviations	Amount
	Jul-22		Aug-22		Sep-22		Oct-22		Nov-22		Dec-22			
FinS	0	R 0,00	0	R 0,00	0	R 0,00	0	R 0,00	0	R 0,00	0	R 0,00	0	R 0,00
CorpS	0	R 0,00	1	R 7 217,68	3	R 53 156,21	2	R 38 700,59	0	R 0,00	0	R 0,00	6	R 99 074,48
CommS	0	R 0,00	0	R 0,00	1	R 372 044,23	2	R 213 834,61	0	R 0,00	1	R 34 047,90	4	R 619 926,74
WSP	4	R 538 384,14	0	R 0,00	0	R 0,00	6	R 10 632 266,62	13	R 2 777 630,00	21	R 2 020 353,65	44	R 15 968 634,41
TechS	0	R 0,00	0	R 0,00	0	R 0,00	0	R 0,00	0	R 0,00	0	R 0,00	0	R 0,00
Roads Unit	0	R 0,00	0	R 0,00	0	R 0,00	1	R 4 025,00	0	R 0,00	0	R 0,00	1	R 4 025,00
OMM	0	R 0,00	0	R 0,00	0	R 0,00	0	R 0,00	0	R 0,00	0	R 0,00	0	R 0,00
ISA	1	R 97 813,55	0	R 0,00	0	R 0,00	0	R 0,00	0	R 0,00	0	R 0,00	1	R 97 813,55
TOTAL	5	R 636 197,69	1	R 7 217,68	4	R 425 200,44	11	R 10 888 826,82	13	R 2 777 630,00	22	R 2 054 401,55	56	R 16 789 474,18

Summary of Deviations

CATEGORY	TOTAL VALUE
Emergencies	R 16 592 586,15
Goods or services are available from a Single provider only	R 99 074,48
Any other exceptional case where it is impractical or impossible to follow the official procurement processes	R 97 813,55
TOTAL	R 16 789 474,18

d) Declarations

Of all the contracts awarded no contracts have been awarded to persons in the service of the state and the following contracts above R2000 have been awarded to spouses, children or parents of persons employed in the service of the state. This is as per the declarations that have been signed by Suppliers and Service Providers every time we request quotations or call for bids from them.

Bid / Order No.	Description of Services	Service Provider	Duration	Start Date	End Date	Value of the Contract	Expenditure to date
RT-25 2016	Procurement of an integrated Financial Management and Internal control system as it relate to the utilization of transversal tender	INZALO EMS (formally known as Sebata Municipal Solutions (Pty) Ltd)	60 Months	01/12/2016	31/12/2021	Rates based	R24 903 534,85
JGDM2020/21-021	Supply and Delivery of Computers and Other IT Equipment.	SMS ICT CHOICE (PTY) LTD	36 Months	01/08/2021	31/07/2024	Rates based	R 1 015 454.62
JGDM2020/21-026	Infrastructure Asset Management Support	Zutari (PTY) Ltd	36 Months	01/07/2021	30/06/2024	Rates Based	R 2 777 314.36
JGDM2020/21-031	Development of a Content Managed Website For Joe Gqabi District Municipality	Max Internet Technologies CC t/a Maxitec	36 Months	01/10/2021	31/09/2024	R189 980.00	R 189 980.00
JGDM2019/20-018	Institutional Social Development Services of Elundini Rural Water Programme (Zone 1 to 3)	Sikhokhele Business Consulting	36 Months	01/01/2022	31/12/2025	Rates based	R 674 072.50
39813	Provision of Transport	Liqha Group	Once-Off	16/10/2022	16/10/2022	R6 500.00	R6 500.00
39814	Provision of Transport	Liqha Group	Once-Off	16/10/2022	16/10/2022	R8 500.00	R8 500.00
40003	Provision of Honey Sucker Service in Ugie	Liqha Group	31 Days	01/12/2022	31/12/2022	R240 000.00	R0

This is also verified against a report on staff financial declarations supplied by our Legal Services for the 2022/23 financial year.

This information is also verified against the National Treasury CSD reports.

e) Approved List of additions to the Supplier Database

Additions to the Supplier Database and changes in supplier banking details are performed by the Supplier Database Controller and approved by the Manager: Supply Chain Management or her delegate. A list of suppliers with changed banking details, forms part of the supply chain management monthly reporting.

f) List of Suppliers with changed banking details by end December 2022

The following Suppliers changed their banking details for the period under review:

DATE	VENDOR NO.	VENDOR NAME	CSD SUPPLIER NO.	BRANCH CODE (OLD ACCOUNT)	ACCOUNT NO. (OLD ACCOUNT)	BRANCH CODE (NEW ACCOUNT)	ACCOUNT NO. (NEW ACCOUNT)
17/10/2022	SCM/20666	PLATINUM TRANSPORT & LOGISTICS (PTY) LTD	MAAA1107376	250655	62909741408	250655	63024646581

g) Fruitless, Wasteful and Unauthorised Expenditure

No Fruitless and Wasteful expenditure was reported for the period under review.

h) Irregular Expenditure

No Irregular Expenditure reported in the period under review.

CONTRACTS AND VENDOR PERFORMANCE

a) Report on Contract Performance Management

See Annexure B for the contract performance report for the period under review.

ASSET MANAGEMENT

a) Administration of Infrastructure Assets

Our infrastructure assets are administered by Zutari (Pty) Ltd for the 2022/23 financial year. They are appointed from the 1st of July 2021 until 30th June 2024.

b) Monthly Reconciliation of Movable Asset Register

- There are no changes occurred in the Asset Register for the month of December 2022.
- Depreciation journals for the 2nd Quarter of 2022/23:

DATE	DEPRECIATION	DR	CR
10/2022 – 12/2022	Depreciation	R 64 721.88	
	Accumulated deprecia- tion		R 64 721.88
	TOTAL	R 64 721.88	R 64 721.88

c) Monthly updated Capital (Infrastructure) Project Register

A schedule of payments made for the month from funds by JGDM is in the file together with appointment letters. The total value approved for expenditure in the period under review is **R 52 130 505.68 (Incl Vat)**. The schedule of payments is reconciled to the MIG expenditure report monthly.

PROJECTS NAME	CONSTRUCTION PROGRESS	INVOICE AMNT AND RETENTIONS	PROJECT STATUS
PMU top slice	-	R 1 010 564.49	WIP
Senqu Rural Sanitation VIP Toilet Programme Phase 6	-	R0.00	WIP

Elundini Rural Sanitation Programme Phase 6	-	R 0	PROCUREMENT STAGE
Elundini Rural Water	-	R 131 153.00	WIP
Jamestown Bucket Eradication and Sanitation - Phase 2 (Sewer line)	-	R0.00	WIP
Maclear Water Treatment & Distribution Upgrade (AC Pipe Replacement)	-		WIP
Bulk Sanitation Infrastructure Upgrade for Maclear Phase 3B	-	R 20 956 335.00	WIP
ALIWAL NORTH WATER TREATMENT WORKS HOLDING DAMS	-	R 480 931.00	WIP
Provision of Sanitation Infrastructure for Ugie: Phase 1	-	R0.00	WIP
Senqu Rural Water: Work Package 1	-	R0.00	WIP
Senqu Rural Water: Work Package 2	-	R 3 725 052.63	WIP
Senqu Rural Water: Work Package 3	-	R 2 488 465.47	WIP
Senqu Rural Water: Work Package 5	-	R0.00	WIP
Senqu Rural Water: Work Package 6	-	R0.00	WIP
Senqu Rural Water: Work Package 7	-	R 3 587 335.23	WIP
TOTAL CAPX FOR DECEMBER 2022		<u>R 32 379 837.23</u>	
TOTAL CAPX FOR OCTOBER 2022		R 7 458 687.93	
TOTAL CAPX FOR NOVEMBER 2022		R 12 291 980,52	
TOTAL CAPX FOR DECEMBER 2022		R 32 379 837.23	
TOTAL CAPX FOR FIRST QUARTER 2022		<u>R 52 130 505.68</u>	

d) Monthly updated Intangible Asset Register

For the period under review there were no additions to the intangible asset register as there were no intangible assets purchased.

e) Insurance Matters

Insurance Cover

Our current Insurer is Lateral Unison, appointed as a broker, with the main insurer being Guard Risk.

The contract has been extended for 1 year from 1st July 2022 until 30th June 2023.

All JGDM assets are insured. When there is a loss or damage to JGDM's property, it is reported to the affected Director and SAPS for further investigations. Loss control register has been developed and is updated monthly.

f) Additions to the insurance cover for the period ending December 2022

No additions to the insurance during the period under review.

(g) SETTLED INSURANCE CLAIMS

Luib Broker Claim No	Client Claim Ref	Section	Peril	Date Of Loss	Status	Claim Detail	Quoted Amount	Authorised Amount	Invoice Amt
JOE00111	JOE142	Motor	Accidental Damage	2022/07/25	Settled	It is alleged by the driver that while he was reversing he accidentally bumped the pole	R10 579,09	R10 579,09	R0,00
JOE00112	JOE143	Motor	Collision	2022/07/24	Cancelled(vehicle belongs to AVIS)	It is alleged by the insured that he bumped into a TP	R0,00	R0,00	R0,00

(h) CLAIMS NOT TAKEN UP DUE TO USER DEPARTMENTS NOT PROVIDING OUTSTANDING SUPPORTING DOCUMENTS REQUESTED

Luib Broker Claim No	Client Claim Ref	Section	Peril	Date Of Loss	Status	Claim Detail
JOE00109	JOE140	Buildings Combined	Theft	2022/07/19	Awaiting document from Client	Vandalism & theft case in Aliwal North

(i) INSURANCE CLAIMS IN PROGRESS STATUS

LuibBrokerClaimNo	Client Claim Ref	Section	Peril	DateOfLoss	Status	Claim Detail	Quoted Amount	Authorised Amount	Invoice Amt
JOE00086	JOE117	Buildings Combined	Theft	2021/09/01	Loss adjuster appointed	Vandalized sanitation infrastructure in	R145 000,00	R0,00	R0,00

						Aliwal North due to ongoing protests			
JOE00095	JOE126	Motor	Accidental Damage	2022/01/13	Repairs Authorised	It is alleged by the insured that while he was reversing he accidentally bumped into a container	R6 144,72	R5 729,79	R0,00
JOE00099	JOE130	Buildings Combined	Theft	2022/03/07	Loss adjuster appointed	It is alleged by the insured that the irrigation pump stations of the golf course has been vandalized. All the cables, control panels and motors have been stolen and damaged	R0,00	R0,00	R0,00
JOE00103	JOE134	Motor	Collision	2022/03/14	Repairs Authorised	It is alleged by the driver that a horse came out of nowhere and hit the right side of the vehicle causing damage to the bonnet, radiator & mirror	R69 841,44	R69 841,44	R0,00
JOE00107	JOE138	Motor	Accidental Damage	2022/03/13	Repairs Authorised	It is alleged by the insured that the vehicle slipped on a slippery road and was damaged on the lower left side and front fender	R33 417,81	R33 417,81	R0,00

JOE00114	JOE14 5	Motor	Theft of Motor Parts	2022/09/ 28	Claim Within Excess	It is alleged by the insured that the rear right tail light was found missing	R2 695,30	R2 695,30	R0,00
JOE00115	JOE14 6	Motor	Collision	2022/10/ 04	Assessor appointed	Fire vehicle damaged while extinguishing a fire	R0,00	R0,00	R0,00

j) Property loss or damage reported in the month ending December 2022

There is no property loss or damage reported during the period under review.

k) Return of JGDM Assets from Resigned Employees

No employees resigned for the period ending December 2022.

l) Third Party / Public liability claims for the month

No third party / public liability claims for the month under review

m) Windscreen Replacements

Vehicle Reg number	Claim Ref Number	Department	Section	Contact Person	Status
DH 50 BD GP	JOE 0113	Technical Services	Sanitation & Water	Asanda Ndlovu	Claim Within Excess
FF 18 GR GP	REF NO 3497184	BTO	Revenue_ Metre Installation	Roderick	Claim In Progress

--	--	--	--	--	--

(FM01-06-1 to FM01-06-7) LOGISTICS AND STORES MANAGEMENT

a) Balancing of stores between hand register and system

The stores is balancing between the hand register and the system.

Balancing of Stores to the Trial Balance

The stores is balancing to the trial balance.

Inventory Suppliers Procured

The following term contracts for inventory are in place:

1. Tyres, tubes and Flaps–Tyremart Aliwal North.
2. Batteries – Barkly East Traders

b) Commitments

As at 31/12/2022, the total committed funds were **Nil**.

LEGAL IMPLICATIONS

The SCM Management Unit should ensure compliance with the following legislation at all times:

- MFMA, Section 110 to 119
- SCM Regulations
- PPPFA
- BBBEE Act
- CIDB Act
- National and Provincial Treasury Circulars
- SCM: A Guide for Accounting Officers
- JGDM SCM Policy rev 5.2

FINANCIAL IMPLICATIONS

There were no financial implications in developing this report.

ATTACHMENTS

- Annexure A–Detailed Deviations Report
- Annexure B - Report on Contract Performance Management

RECOMMENDATIONS

That note be taken of the Supply Chain Management Implementation Report for the financial year ending December 2022 and the recommended actions to be taken thereof.

Annexure A

The following deviations have been incurred in the period under review.

Voucher number	Date	Supplier	Description of service	Amount	Reference Number	Amount Paid	Department	Reason for deviation - Requested					If single source procurement i.t.o (e)						
								A	B	C	D	E	1	2	3	4	5		
7596	07/2022	Rent A Mac	Strip and quote to repair aliwal north TLB	R 43 634,54		R 0,00	WSP					x		x					
	07/2022	Unique Chemicals	Strip and quote to repair Island Spa Generator	R 230 140,00			WSP	x											
30400	07/07/2022	Hagga Consulting	High Pressure Jetting	R 120 900,00			WSP	x											
	28/07/2022	Net 15	Telephone Services	R 97 813,55			ISA					x		x					
30397	07/07/2022	Non Soso Construction	High Pressure Jetting	R 143 709,60			WSP	x											
				R 636 197,69		R 0,00		3		0	0	2	1	1					

Voucher number	Date	Supplier	Description of service	Amount	Reference Number	Amount Paid	Department	Reason for deviation - Requested					If single source procurement i.t.o (e)						
								A	B	C	D	E	1	2	3	4	5		
D33527	08/2022	Kanon Products	Ink Cartridge	R 7 217,68		R 0,00	CorpS					x		x					
TOTAL				R 7 217,68		R 0,00						1		1					

Voucher number	Date	Supplier	Description of service	Amount	Reference number	Amount Paid	Department	Reason for deviation - Requested					If single source procurement i.t.o (e)						
								A	B	C	D	E	1	2	3	4	5		
D33750	09/2022	Robert Edwin Conference	Registration	R 20 697,70		R 0,00	CorpS					x		x					
D33623	09/2022	Idexx Laboratories	ML Vessel & Irradiated Colilert	R 372 044,23		R 0,00	CommS		x										
D33888	09/2022	Advanced Business Options	Registration	R 29 998,00		R 0,00	CorpS					x		x					
D33887	09/2022	Cigfaro	Registration	R 2 460,51			CorpS		x										
				R 425 200,44		R 0,00			2			2		2					

Voucher number	Date	Supplier	Description of service	Amount	Reference number	Amount Paid	Department	Reason for deviation - Requested					If single source procurement i.t.o						
								A	B	C	D	E	1	2	3	4	5		
D33494	10/2022	Galaxy Civils	Asbestos pipeline	R 9 990 711,25		R 0,00	WSP	x											
D33916	10/2022	Constant Flow	Circuit breakers	R 47 055,38		R 0,00	WSP	x											
D33681	10/2022	New Age Fleet Maintenance	Strip and quote	R 148 122,91		R 0,00	Comms	x											
D33682	10/2022	Celeba Tyres	Strip and quote	R 65 711,70		R 0,00	Comms	x											
	10/2022	FMR Medical	First Aid Training	R 28 200,65		R 0,00	CorpS					x				x			
D33828	10/2022	Non Soso Construction	Water Carting for Venterstad	R 70 000,00		R 0,00	WSP	x											
D33831	10/2022	Pati Holdings	Water Carting for Venterstad	R 70 000,00			WSP	x											
D33803	10/2022	Central University	Online Environmental Training	R 10 499,94			CorpS					x				x			
D34074	10/2022	Wayne West Engineering	Repairs on TLB	R 4 025,00			Roads	x											
D34011	10/2022	Tlodi & Thoba	Pressure Jetting	R 145 500,00			WSP	x											
D34010	10/2022	Non Soso Construction	Pressure Jetting	R 148 999,99			WSP	x											
D33829	10/2022	Banele Yanda	Pressure Jetting	R 160 000,00		R 0,00		x											
TOTAL				R 10 888 826,82				10					2				2		

Voucher number	Date	Supplier	Description of service	Amount	Reference number	Amount Paid	Department	Reason for deviation					If single source procurement i.t.o (e)						
								A	B	C	D	E	1	2	3	4	5		
D34399	28/11/2022	Non Soso Construction	Pressure Jetting Machine in Burgersdorp	R 148 000,00		R 0,00	WSP	x											
D34398	28/11/2022	Banele Yanda Trading	Pressure Jetting Machine in Elundini	R 149 000,00		R 0,00	WSP	x											
D34418	28/11/2022	Tlhodi & Toba General Trading	Pressure Jetting Machine in Aliwal North	R 145 500,00		R 0,00	WSP	x											
D34414	11/2022	Primike General Trading	Water Tanker in Burgersdorp	R 31 500,00		R 0,00	WSP	x											
D34413	11/2022	Tlhodi & Toba General Trading	Water Tanker in Burgersdorp	R 31 500,00		R 0,00	WSP	x											
D34416	11/2022	Non Soso Construction	Water Tanker in Burgersdorp	R 40 250,00		R 0,00	WSP	x											
D34415	11/2022	Galaxy Civils	Water Tanker in Burgersdorp	R 40 250,00		R 0,00	WSP	x											
D34412	11/2022	Thembe & Zoo Trading	Water Tanker in Burgersdorp	R 31 500,00		R 0,00	WSP	x											
D34141	11/2022	JKJ Bio-Flow	Supply of Bioremediation chemicals for Ugie WWTW	R 1 143 905,00		R 0,00	WSP	x											
D34110	11/2022	Hagga Consulting cc	Hiring of pressure jetting machine in Lady Grey	R 67 500,00		R 0,00	WSP	x											
D33671	11/2022	GBH	Strip & Quote and Overhaul generator in Lady Grey	R 287 425,00		R 0,00	WSP	x											
D33981	11/2022	Mthwakazi	Strip & Quote of Maclear WWTW Aerators	R 661 300,00		R 0,00	WSP	x											
TOTAL				R 2 777 630,00		R 0,00		12											

Voucher number	Date	Supplier	Description of service	Amount	Reference number	Amount Paid	Department	Reason for deviation					If single source procurement i.t.o (e)						
								A	B	C	D	E	1	2	3	4	5		
D34484	12/2022	Nkosazana	Hiring of water truck in Mt Fletcher	R 50 000,00		R 0,00	WSP	x											
D34527	12/2022	Constant Flow	Soft starter for Steynsburg	R 208 603,72		R 0,00	WSP	x											
D34488	12/2022	Akhana	Hiring of water trucks in Burgersdorp for 10 days	R 40 000,00		R 0,00	WSP	x											
D34486	12/2022	TM Tihakos	Hiring of water trucks in Burgersdorp for 10 days	R 40 000,00		R 0,00	WSP	x											
D34485	12/2022	Innovation the Legacy	Hiring of water trucks in Burgersdorp for 10 days	R 40 000,00		R 0,00	WSP	x											
D34457	12/2022	GBH 303 Projects	Hiring of water trucks in Mt Fletcher for 10 days	R 40 000,00		R 0,00	WSP	x											
D34573	12/2022	Non Soso Construction	Hiring of water trucks in Burgersdorp for 10 days	R 51 750,00		R 0,00	WSP	x											
D34478	12/2022	Atmopix	Hiring of 2 Honey Sucker in Ugie	R 198 000,00		R 0,00	WSP	x											
D34480	12/2022	Wavela Umoya	Hiring of water truck in Mt Fletcher	R 50 000,00		R 0,00	WSP	x											
D34477	12/2022	Liqha Group	Hiring of vacuum tanker in Ugie	R 240 000,00		R 0,00	WSP	x											
D34535	12/2022	GBH 303 Projects	Extension of water truck in Mt Fletcher	R 40 000,00			WSP	x											
D34534	12/2022	Nkosazana	Extension of water truck in Mt Fletcher	R 50 000,00			WSP	x											
D34536	12/2022	Wavela Umoya	Extension of water truck in Mt Fletcher	R 50 000,00			WSP	x											
D34537	12/2022	Celeba Tyres	Strip & quote for FBD112EC	R 34 047,90			CommS	x											
D34521	12/2022	Hagga Consulting	Hiring of honey sucker in Burgersdorp	R 99 000,00			WSP	x											
D34599	12/2022	Nkosazana	Extension of water truck in Mt Fletcher	R 100 000,00		R 0,00	WSP	x											
D34600	12/2022	Wavela Umoya	Extension of water truck in Mt Fletcher	R 100 000,00		R 0,00	WSP	x											
D34601	12/2022	GBH	Extension of water truck in Mt Fletcher	R 80 000,00		R 0,00	WSP	x											
D34557	12/2022	Non Soso	Hiring of jetting machine	R 148 499,93		R 0,00	WSP	x											
D34556	12/2022	Tlodi & Toba	Hiring of jetting machine	R 145 500,00		R 0,00	WSP	x											
D34555	12/2022	BaneleYanda	Hiring of jetting machine	R 149 000,00		R 0,00	WSP	x											
MANUAL TOTAL	12/2022	Alutha	Hiring of water tanker in Lady Grey	R 100 000,00		R 0,00	WSP	x											
				R 2 054 401,55				22											

BREAKDOWN OF THE TYPES OF DEVIATIONS

	A) An emergency;	B) Goods or services are produced or available from a single provider only;	C) Acquisition of special works of art or historical objects where specifications are difficult to compile;	D) Acquisition of animals for zoos, nature reserves or game reserves; or	E) Any other exceptional case where it is impractical or impossible to follow the official procurement	1. It presents a clear advantage over competition:	2. A natural continuation of previous work carried out by the firm	3. Where a rapid selection is essential (urgent);	4. For very small assignments; or	5. When only one firm is qualified or has experience of exceptional worth for the assignment.
--	------------------	---	---	--	--	--	--	---	-----------------------------------	---

Annexure B

FM01-03-2_CONTRACTS MANAGEMENT REPORT: 31 DECEMBER 2022

1. Contracts Management Report

Non-Infrastructure Projects

BID NO	DESCRIPTION OF SERVICE	END-USER/ PROJECT MANAGER	CONTRACTOR / SERVICE PROVIDER	DURATION	START DATE	EXPIRY DATE	CONTRACT AMOUNT	PAYMENTS MADE TO DATE	EXTENSION / VARIATION	COMMENTS
07/2011	Provision of Banking Services	Mr C. Samuels	ABSA Bank	60 Months	01/10/2011	30/09/2016 Extended to 31/03/2022	Rate base	R876 937 298.55 (13/09/2011 to 31/08/2021)	Yes	Contract still running satisfactory
JGDM2014/15-003	Provision of Security Services - Walter Sisulu	Ms L. Matyesini	Imbokotho Mkhonto Security Services	36 Months	01/07/2015	27/06/2018 Month to month basis	Rates based	R262 843.36 (20/08/2015 to 30/11/2022)	Yes	Contract still running satisfactory
JGDM2014/15-018	Appointment of a service provider to supply,	Mr B. Makhehle	Metsi Water Solutions (Pty) Ltd	36 Months	29/04/2016	29/04/2019 Month to	Rates base	R 37 299 774.14	Yes	Contract still running satisfactory

	delivery and offloading of Coagulants, Ga, Liquid, Granular Chlorine Soda Ash and Lime					month basis		(20/06/2016 to 31/12/2022)		.
JGDM2014/15-020	Provision of Security Services - Senqu	Ms L. Matyesini	Imbokotho Mkhonto Security Services	36 Months	01/10/2015	30/09/2018 Month to month basis	Rates based	R3 487 435.02 (01/10/2015 to 30/11/2022)	Yes	Contract running satisfactory .
JGDM2014/15-020	Provision of Security Services - Elundini	Ms L. Matyesini	Imbokotho Mkhonto Security Services	36 Months	01/10/2015	30/09/2018 Month to month basis	Rates based	R 8 322 654.51 (01/10/2015 to 30/11/2022)	Yes	Contract running satisfactory .
JGDM2014/15-020	Provision of Security Services - Walter Sisulu	Ms L. Matyesini	Yolihle Security Services	36 Months	01/10/2015	30/09/2018 Month to month basis	Rates based	R1 919 383.34 (01/10/2015 to 30/11/2022)	Yes	Contract running satisfactory .
SINGLE SOURCE	Laboratory services	Mr S. Pongoma	East London Industrial Development zone	36 Months	31/07/2022	30/06/2025	Rates based	R 11 049 409.43	Yes	Contract running satisfactory .

								31/12/2022		
RT-25 2016	Procurement of an integrated Financial Management and Internal control system as it relate to the utilization of transversal tender	Ms S Du Toit	INZALO EMS (formally known as Sebata Municipal Solutions (Pty) Ltd)	36 Months	01/12/2016	31/12/2021	Rates based	R24 903 534,85 (23/08/2017 to 31/07/2022)	N/A	Contract running satisfactory
JGDM2017/18-007	Supply and Delivery of Toners	Mr L. Gush	NRG Office Solutions	36 Months	01/11/2019	31/10/2022	Rates Based	R1 213 974.25	N/A	Contract running satisfactory
JGDM2017/18-009	Supply, Delivery and Installation of signs	Mr B. Makhahle	MXT Construction	36 Months	01/08/2019	31/07/2022	Rates Based	R0.00	N/A	Order not yet placed.
JGDM2017/18-022	Supply and Delivery of Tyres, Tubes and Flaps	Mr U. Rozani	Celeba cc t/a Tyremart Aliwal North	36 Months	01/06/2019	31/05/2022 Extended to 30/11/2022	Rates Based	R 4 951 451.99 (08/07/2019 to 30/11/2022)	N/A	Contract running satisfactory

JGDM2017/18-023	Provision of Employment Checks	Mr S. Botha	Managed Integrity Evaluation (MIE)	36 Months	01/07/2019	31/06/2022	Rates Based	R 70 927.89	N/A	Contract Expired.
JGDM2017/18-025	Supply and Delivery of Batteries	Mr U. Rozani	Barkly East Traders	36 Months	01/07/2019	30/06/2022 Extended to 31/12/2022	Rates Based	R 1 346 465.76 (01/08/2019 to 31/12/2022)	N/A	Contract running satisfactory
JGDM2018/19-008	Re-Engineering, renewal and Implementation of all organizational Development process for JGDM.	Mr S. Botha	Spontaneous Management Consulting	36 Months	01/07/2019	30/06/2022 Extended to 30/06/2023	Rates Based	R 494 376.71	N/A	Contract running satisfactory
JGDM2018/19-010	Provision of Municipal Insurance (MIS) Solutions	Ms N. Mlotywa	Lateral Unison Insurance Brokers	36 Months	01/08/2019	31/07/2022 Extended to 30/06/2023	Rates Based	R 7 815 399.69	N/A	Contract running satisfactory
JGDM2018/19-019	Provision of Travel	Ms N. Mlotywa	Tunimart (Pty) Ltd	36 Months	01/07/2019	30/06/2022	Rates Based	R 4 207 177.03	N/A	Contract running

	Agency Services					Extended to 31/12/2022				satisfactory
JGDM2018/19-023	Supply and Delivery of Borehole Pumps	Mr R. Labuschagen	SNR Electrical	36 Months	01/01/2020	31/12/2023	Rates Based	R3 351 223.18	N/A	Contract running satisfactory
Single Source	Broadcasting Services	Mr M. Gceya	Takalani Community Radio Station	36 Months	01/07/2019	30/06/2022 Extended to 31/12/2022	Rates Based	R 349 260.00	N/A	Contract running satisfactory
Single Source	Broadcasting Services	Mr M. Gceya	LA-FM107.2 Community Radio station	36 Months	01/07/2019	30/06/2022 Extended to 31/12/2022	Rates Based	R 383 140.00	N/A	Contract running satisfactory
Single Source	Broadcasting Services	Mr M. Gceya	Radio Unique Community Radio Station	36 Months	01/07/2019	30/06/2022 Extended to 31/12/2022	Rates Based	R 118 000.00	N/A	Contract running satisfactory
Single Source	Broadcasting	Mr M. Gceya	Ekhephini	36 Months	01/07/2019	30/06/2022	Rates	R 527 499.00	N/A	Contract

	Services		Community Radio station		9	2 Extended to 31/12/2022	Based			running. satisfactory
JGDM2018/19-031	Vehicle Rental Services	Mr S. Charnick	Zenith Car Rental (PTY) (formally known as Barloworld (Pty) Ltd t/a Avis Budget)	36 Months	01/12/2019	30/11/2022	Rates Based	R 16 509 533,62	N/A	Contract running satisfactory
JGDM2019/20-001	Supply and Delivery of Building sand	Ms N. Kilishe	Gungu Qhwesha Construction and projects	36 Months	01/03/2020	28/02/2023	Rates Based	R122 125.00	N/A	Contract running satisfactory
JGDM2019/20-002	Supply and Delivery of 19mm - 26mm crushed stone	Ms N. Kilishe	Gungu Qhwesha Construction and projects	36 Months	01/03/2020	28/02/2023	Rates Based	R124 785.00	N/A	Contract running satisfactory
JGDM2019/20-003	Supply and Delivery of Bagged Gypsum Lime	Ms N. Kilishe	MTM Electronics 77 and Comm (Pty) Ltd	36 Months	01/04/2020	31/03/2023	Rates Based	R 155 400.00	N/A	Contract running satisfactory
OJGDM2019/20-005	Supply, Delivery and	Mr R. Labuschage	City Square Trading 204	36 Months	01/03/2020	28/02/2023	Rates Based	R 3 029 537.55	N/A	Contract running

	Installation of sewer pumps and Motors	n	(PTY) Ltd t/a Hlumisa Engineering Services							satisfactory
JGDM2019/20-034	Provision of Annual Financial Statements Support for a period of three (3) years	Mr C. Samuels	Siyanda Business Solutions (Pty) Ltd	36 Months	01/08/2020	31/07/2023	Rates Based	R 1 004 598.50	N/A	Contract running satisfactory
JGDM2020/21-017	Supply, Delivery, Installation, Configuration and Support of a Wireless Connectivity Solution	Mr L Gush	Snowvalley Communications CC	36 Months	06/04/2021	05/04/2024	Rates Based	R 2 533 465.91	N/A	Contract running satisfactory
JGDM2020/21-021	Supply and Delivery of Computers and Other IT Equipment.	Mr L. Gush	SMS ICT CHOICE (PTY) LTD	36 Months	01/08/2021	31/07/2024	Rates based	R 1 015 454.62	N/A	Contract running satisfactory
JGDM2020/21-026	Infrastructure Asset Management Support	Mr R. Fortuin	Zutari (PTY) Ltd	36 Months	01/07/2021	30/06/2024	Rates Based	R 2 777 314.36	N/A	Contract running satisfactory

JGDM2021/22-001	Provision of Legal Services	Ms N Libanzi	Clark Laing Incorporate	36 Months	01/03/2022	28/02/2025	Rates Based	R406 531.64	N/A	Contract running satisfactory
JGDM2020/21-031	Development of a Content Managed Website For Joe Gqabi District Municipality	Mr M Gceya	Max Internet Technologies CC t/a Maxitec	36 Months	01/10/2021	31/09/2024	R189 980.00	R 189 980.00	N/A	Contract running successfully.
JGDM2020/21-019	Supply, Delivery of Pure Breed Commercial Rams for a period of three (3) years	Mr A Keka	HeedSA (Pty) Ltd	36 Months	01/10/2021	30/09/2024	Rates Based	R333 730.00	N/A	Contract running successfully.
JGDM2021/22-005	Professional Expert Support and Capacity Building Services on Performance Management System (PMS)	Mr T Mpinchana	Charmaine van Schalkwyk Consulting	36 Months	01/11/2021	30/11/2024	Rates Based	R 1 304 606.00	N/A	Contract running successfully

JGDM2020/21-009	Expression of interest: Panel of Service Providers for the Supply, delivery and offloading of Poly Liquid Coagulants Chemicals for a period of (3) years	Mr B Makhehle	Rheochem/ Lugaju JV	36 Months	04/11/2022	03/11/2025	Rates Based	R0	N/A	Contract running successfully
JGDM2021/22-009	Supply and delivery of Personal Protective Clothing for a period of (3) years.	Mr S Botha	Sibalam Group	36 Months	01/01/2023	31/12/2026	Rates Based	R0	N/A	Contract running successfully
JGDM2021/22-009	Supply and delivery of Personal Protective Clothing for a period of (3) years.	Mr S Botha	TDT Projects	36 Months	01/01/2023	31/12/2026	Rates Based	R0	N/A	Contract running successfully
JGDM2021/22-010	Supply, delivery, servicing and installation of	Mr S Botha	Magnum Fire	36 Months	01/01/2023	31/12/2026	Rates Based	R0	N/A	Contract running successfully

Fire Equipment for a period of (3) years.										
---	--	--	--	--	--	--	--	--	--	--

INFRASTRUCTURE RELATED PROJECTS

BID NO	DESCRIPTION	END-USER / PROJECT MANAGER	CONTRACTOR / SERVICE PROVIDER	DURATION	START DATE	EXPIRY DATE	CONTRACT AMOUNT	PAYMENTS MADE TO DATE	EXTENSION / VARIATION	COMMENTS
Contract 84/2006	Design and Construction Supervision for replacement of bucket latrines for 534 stands and installation of sewage reticulation for 824 stands- Jamestown	Mr R Fortuin	Royal Haskoning	3 years	30/10/06	30/09/09	R622 183.50	R9 332 180.80	N/A	Contract running satisfactorily

JGDM2013/14-008	Provision of professional services for the design and construction supervision of Maclear water treatment and distribution upgrade	Mr Z. Mduba	GIBB (Pty) Ltd	36 Months	01/05/2015	30/04/2018	ECSA Rates	R 25 947 687.33	N/A	Contract running satisfactorily.
JGDM2013/14-018	Appointment of professional service provider for Sterkspruit Regional Waste Water Treatment Plant and associated Bulk Infrastructure	Mr. R. Fortuin	Dibanani Consulting cc	48 Months	23/07/2014	23/06/2018	ECSA Rates	R19 870 785,57 (28/11/2014 to 31/01/2022)	Variation order No.1 R3 683 498.69	Contract still running satisfactorily
JGDM2014/15-007	Provision of Professional Services for Design and Construction Supervision of Maclear Bulk Sanitation Infrastructure	Mr Z. Mduba	GIBB (Pty) Ltd	18 Months	01/05/2015	30/12/2016 Extended to 06/05/2017	ECSA Rates	R11 042 742.88	Yes	Contract running satisfactorily.

	Upgrade-Phase 4									
JGDM2015/16-002	Civil Engineering Services for Design and Construction Supervision of Elundini Rural Water Programme	Mr L Wana	Vumesa (Pty) Ltd	36 Months	14/06/2017	30/12/2021	Rates Based	R 3 682 571.59	N/A	Contract running satisfactorily.
JGDM2017/18-002	Provision of Vacuum Tankers	Mr D Lusawana	Monguni Investments	36 Months	01/05/2018	30/04/2021 Extended on a month-month basis	Rates Based	R 5 429 223.65	Yes	Contract running satisfactory.
JGDM2017/18-043	Provision of Honey Sucker	Mr D. Lusawana	Isicebi Trading 1077 cc	36 Months	01/12/2019	30/11/2022 Extended to 28/02/2023	Rates Based	R 2 736 464.25	Yes	Contract running satisfactory.
JGDM2017/18-043	Provision of Honey Sucker	Mr D. Lusawana	Amadwala Trading 363 cc	36 Months	01/12/2019	30/11/2022	Rates Based	R2 729 299.95	Yes	Contract running satisfactory

						Extended to 28/02/2023				
JGDM2017/18-043	Provision of Honey Sucker	Mr D. Lusawana	Unako KL Services (Pty) Ltd	36 Months	01/12/2019	30/11/2022	Rates Based	R 3 189 952.18	N/A	Contract Expired.
JGDM2017/18-043	Provision of Honey Sucker	Mr D. Lusawana	Escay Catering and other services	36 Months	01/12/2019	30/11/2022	Rates Based	R 7 559 467.54	N/A	Contract expired.
JGDM2017/18-043	Provision of Honey Sucker	Mr D. Lusawana	Ramalo Construction cc	36 Months	01/12/2019	30/11/2022 Extended to 28/02/2023	Rates Based	R 15 189 000.52	N/A	Contract running satisfactory
JGDM2017/18-043	Provision of Honey Sucker	Mr D. Lusawana	Non Soso Construction	36 Months	01/12/2019	30/11/2022 Extended to 28/02/2023	Rates Based	R5 293 678.52	N/A	Contract running satisfactory
JGDM2017/18-043	Provision of Honey Sucker	Mr D. Lusawana	Vuyo Vista Trading Enterprise cc	36 Months	01/12/2019	30/11/2022	Rates Based	R 5 940 000.08	N/A	Contract expired.
JGDM2019/20-008	Environmental Services of	Mr L.	Earth Free Environmental	36 Months	01/10/2020	30/09/2022	R869 199.60	R0.00	N/A	Order not

	Elundini Rural Water Programme (Zone 1)	Wana	Consultancy		0	3				yet placed.
JGDM2019/20-009	Environmental Services of Elundini Rural Water Programme (Zone 1 & 2)	Mr L. Wana	Earth Free Environmental Consultancy	36 Months	01/10/2020	30/09/2023	R869 199.60	R0.00	N/A	Order not yet placed.
JGDM2019/20-010	Environmental Services of Elundini Rural Water Programme (Zone 2 & 3)	Mr L. Wana	Earth Free Environmental Consultancy	36 Months	01/10/2020	30/09/2023	R871 274.22	R451 983.21	N/A	Contract running satisfactory .
JGDM2019/20-011	Environmental Services of Elundini Rural Water Programme (Zone 3)	Mr L. Wana	Earth Free Environmental Consultancy	36 Months	01/10/2020	30/09/2023	R871 274.22	R0.00	N/A	Order not yet placed.
JGDM2019/20-012	Geohydrologist Services of Elundini Rural Water Programme (Zone 1 & 2)	Mr L. Wana	BAV Consulting	36 Months	13/04/2021	12/04/2024	Rates basis	R8 375 410.66	N/A	Contract running satisfactory .
JGDM2019/20	Geohydrologist	Mr L	BAV	36 Months	13/04/2021	12/04/2024	Rates basis	R9 144 154.69	N/A	Contract

-013	Services of Elundini Rural Water Programme (Zone 2 & 3)	Wana	Consulting		1	4				running satisfactory
JGDM2019/20-014	Geotechnical Site Investigations (Geotechnical Services) of Elundini Rural Water Programme (Zone 1 and 2)	Mr L. Wana	Ages Omega (Pty) Ltd	36 Months	01/10/2020	30/09/2023	R1 220 135.05	R 198 765.76	N/A	Contract running satisfactory
JGDM2019/20-015	Geotechnical Site Investigations (Geotechnical Services) of Elundini Rural Water Programme (Zone 2 and 3)	Mr L. Wana	BAV Consulting JV Thoka Geoscience	36 Months	01/10/2020	30/09/2023	R1 311 322.00	R0.00	N/A	Order not yet placed.

JGDM2019/20-016	Land Survey Services of Elundini Rural Water Programme (Zone 1 and 2)	Mr L. Wana	Beacon Consulting Consortium	36 Months	01/10/2020	30/09/2023	R452 985.00	R391 460.00	N/A	Contract running satisfactory .
JGDM2019/20-017	Land Survey Services of Elundini Rural Water Programme (Zone 2 and 3)	Mr L. Wana	Beacon Consulting Consortium	36 Months	01/10/2020	30/09/2023	R455 285.00	R393 760.00	N/A	Contract running satisfactory .
JGDM2019/20-019	Occupational Health and safety of Elundini Rural Water Programme (Zone 1 and 2)	Mr L. Wana	Mink Line Consulting	36 Months	01/10/2020	30/09/2023	R4 531 000.00	R 1 749 000.00	N/A	Contract running satisfactory .
JGDM2019/20-020	Occupational Health and safety of Elundini Rural Water Programme (Zone 2 and 3)	Mr L. Wana	Mink Line Consulting	36 Months	01/10/2020	30/09/2023	R4 600 000.00	R1 863 000.00	N/A	Order not yet placed.

JGDM2019/20-021	Bulk Sanitation Infrastructure (BIS) upgrade for Maclear (Phase 3B) – Occupational Health and safety services	Mr L. Wana	Mink Line Consulting	12 Months	16/09/2020	16/12/2021	R4 616 675.00	R775 675.00	N/A	Contract running satisfactory .
JGDM2019/20-029	Bulk Sanitation Infrastructure (BIS) Upgrade for Maclear (Phase 3B)	Mr L. Wana	Magnacorp 485 T/A K2S Construction Africa	36 Months	01/07/2020	30/06/2023	R60 371 088.10	R 33 631 537.26	Variation orders to date R3 321 056.55	Contract running satisfactory .
JGDM2019/20-030	Maclear Water Treatment and Distribution Upgrade: AC Replacement	Mr L. Wana	Zamisanani Projects	18 Months	01/10/2020	31/03/2021	R35 388 327.21	R 34 967 249.00	Variation orders to date R2 812 865.24	Contract running satisfactory .
JGDM2019/20-031	Jamestown Bucket Eradication and Sanitations – Phase 2 (Sewer Lines)	Mr L. Wana	Icon Construction (Pty) Ltd	36 Months	01/07/2020	30/06/2023	R54 144 302.30	R 51 343 773.73	N/A	Contract running satisfactory .
JGDM2019/20-018	Institutional Social Development Services of Elundini Rural Water	Mr L. Wana	Sikhokhele Business Consulting	36 Months	01/01/2022	31/12/2025	Rates based.	R 674 072.50	N/A	Contract running satisfactorily.

	Programme (Zone 1 to 3)									
JGDM2021/22 -003	Professional Services for the Development of the Aliwal North Water Treatment Works	Mr L Wana	Sikunye Consulting Engineers	36 Months	01/02/2022	31/01/2025	R2 971 417.87	R 1 269 604.70	N/A	Contract running satisfactorily.

LEASES AND MAINTENANCE CONTRACTS

BID NO	DESCRIPTION OF SERVICE	END-USER/ PROJECT MANAGER	CONTRACTOR/ SERVICE PROVIDER	DURATION	START DATE	EXPIRY DATE	CONTRACT AMOUNT	PAYMENTS MADE TO DATE	EXTENSION/ VARIATION	COMMENTS
42/2010	Supply, Delivery & Maintenance of Printers	Mr. L. Gush	NRG Office Solution t/a Gestetner	36 Months	01/07/2010	Month to month basis	R845 665.00	R3 012 560.50 (08/09/2010 to 30/04/2022)	N/A	Contract still running satisfactorily.

								1)		
Single Source	Escalator Maintenance	Mr. S. Schanick	Otis	60 Months	01/06/2011	31/05/2016 Extended to 31/05/2021 Further extension to the 31/05/2026	R2 043.29 with escalations every year	R573 610.75 (08/08/2011 to 31/10/2022)	Renewed for a 5 year period.	Satisfactory maintenance regularly performed.
Single Source	Alarm System	Mr. S. Schanick	Guardian Security	12 Months	01/07/2013	Ongoing	R289.99 per building	R141 041,40 (3/12/2010 to 30/04/2021)	Yes (01/11/2012 - 28/02/2013) (01/03/2013 - 30/06/2013) (01/07/2013 - 30/06/2015) - 30/06/2016)	Contract still running satisfactorily.

									31/12/2016 - Ongoing	
Single Source	Payroll Administrator	Ms T. Ngqongqwana	Payday Software System (Pty) Ltd	24 Months	01/08/2011	31/07/2013 Extended to 30/06/2023	Rate based	R 1 620 844.06 (01/08/2011 to 30/11/2022)	Yes	Contract still running satisfactorily.
Single Source	Lease of offices and a strong room @ MPCC Building in Sterkspruit	Ms. L.A. Matyesini	Senqu Municipality	12 Months	01/04/2011	31/03/2014 Extended to 31/03/2025	R3 003.00 with escalations yearly	R 466 593.79 (29/06/2011 to 30/11/2022)	Yes Renewed	Contract still running satisfactory.
Single Source	Office Accommodation	Ms. L.A. Matyesini	Christian Life Centre	24 Months	01/04/2012	31/03/2014 Extended to 31/03/2025	Rate based plus L & W (Inc yearly escalations)	R 1 812 650.03	Yes	Contract still running satisfactory.

Q35/2011	Office Accommodation (Office in Ugie)	Ms. L.A. Matyesini	Francis Kotze	36 Months	01/04/2012	31/03/2014 Extended to 31/03/2025	R28 542.83	R 814 040.07 (01/07/2012 to 31/12/2022)	Yes	Contract still running satisfactorily
Single Source	Lease of Office for the Billing office in Maclear	Mr. S. Scharnick	Salabora Enterprise Projects	36 Months	01/11/2015	31/10/2018 Extended to 31/03/2025	R5 700.00pm	R 499 287.82 (03/11/2015-31/12/2022)	Yes	Contract running satisfactory
Single Source	Lease of Office for the Billing office in Aliwal North	Mr. S. Scharnick	Marieta Der Walt Trust	36 Months	01/07/2014	30/06/2017 Extended to 31/03/2025	R7 200.00pm	R 513 902.18 (21/01/2015-31/12/2022)	Yes	Contract running satisfactory
Single Source	Lease of Office for the Billing office in Lady Grey	Mr. S. Scharnick	PS2053 Investment cc	36 Months	01/07/2014	30/06/2017 Extended to 31/03/2025	R13 860 pm	R 844 960.56 (07/12/2017 to	Yes	Contract running satisfactory

								30/11/2022)		
Single Source	Lease office for Cashiers in Maletswai Local Municipality	Mr. S. Scharnick	Maletswai Local Municipality	36 Months	01/04/2016	31/03/2019 Extended to 31/03/2025	R300.00pm	R0.00	Yes	Order not placed yet.
Single Source	Lease officer Cashiers office in Senqu Municipality	Mr. S. Scharnick	Senqu Local Municipality	36 Months	01/04/2016	31/03/2019 Extended to 31/03/2025	R3 700.00pm	R 466 593.79 (16/11/2016 to 30/11/2022)	Yes	Contract running satisfactory
Single Source	Lease Office for Cashiers office Gariep Local Municipality	Mr. S. Scharnick	Gariep Local Municipality	36 Months	01/04/2016	31/03/2019 Extended to 31/03/2025	R3 500.00pm	R 160 966.80	Yes	Order not placed yet.
Single Source	Lease Office for Joe Gqabi Offices	Mr S. Scharnick	AC S Nel	6 Months	01/05/2018	31/10/2018 Extended to 31/03/2025	R 20 000 pm	R 912 441.25	Yes	Contract running satisfactory
Single Source	Lease Office space in Mount Fletcher	Mr S. Scharnick	Maluti Regional Authority	36 Months	01/04/2020	31/03/2025	R5 000.00	R 251 500.00	N/A	Contract running satisfactory

