



**SUPPLY CHAIN MANAGEMENT REPORT**  
**PERIOD ENDED 30 SEPTEMBER 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 September 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 September 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, to be 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						Tender to be pre-evaluated on 2022/10/10
JGDM2021/22-010	Supply and delivery of Fire Equipement	2021/12/08, 2022/06/08,	2022/08/19	2022/08/25	2022/09/05	90 Days						Item to be discussed in the next BEC
JGDM2021/22-011	Annual Medicals Surveillance	2021/12/08, 2022/06/08	2022/08/19	2022/08/25	2022/09/05	90 Days						Item to be discussed in the next BEC
JGDM2021/22-014	Provision Travel Agencies Services	2022/06/08	2022/08/19	2022/08/25	2022/09/05	90 Days						Tender to be pre-evaluated on 2022/10/05
JGDM2021/22-016	Supply and Delivery of Cleaning Material and consumables	2020/10/13	2021/02/10	N/A	2021/02/25	90 Days	2022/08/02	2022/08/24				Tender cancelled. Prices quoted by the recommended bidders were too high above the market prices, which made it impractical to negotiate price

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						To be pre-evaluated on 2022/10/07
JGDM2022/23-002	Provision of Training Agent	2022/07/13										Item approved by BSC, to be advertised soon.
JGDM2022/23-003	Supply, Delivery, Installation, configuration and support of an intergrated 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 want to include risk management on the item, awaiting for CFO to amend specification.
JGDM2022/23-005	Appointment of an agent to organise, manage and facilitate Events for Joe Gqabi District Municipality for a period of three (3) Years	2022/07/13, 2022/08/03										Item approved by BSC. CFO did not recommend it, to be sent back to BSC for discussions
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										Item referred back to end user, to be discussed in the next BSC
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

The following bids were processed for the WSP in the financial year ending September 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										Item referred back to end user, will be discussed in the next BSC
JGDM2022/23-008	Provision of Honey Sucking services	2022/08/17										Item referred back to end user, will be discussed in the next BSC
JGDM2022/23-009	Provision of Pressure Jetting Machine services	2022/08/17										Item referred back to end user, will be discussed in the next BSC

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 September 2022.

2022/23

**TENDERS APPROVED BY BSC**

QUOTES NUMBER	PROJECT NAME	SPECIFICATION DATE	ADVERT 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 meeting

**c) Deviations**

*Section 58 of the JGDM SCM Policy states that: “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.*

*The accounting officer must record the reasons for any deviations in terms of subsections 58 (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 18(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	
	Jul-22		Aug-22		Sep-22		No. of Deviations	Amount
	No. of Deviations		No. of Deviations		No. of Deviations			
<b>FinS</b>	0	R 0,00	0	R 0,00	0	R 0,00	0	R 0,00
<b>CorpS</b>	0	R 0,00	1	R 7 217,68	3	R 53 156,21	1	R 60 373,89
<b>Comms</b>	0	R 0,00	0	R 0,00	1	R 372 044,23	1	R 372 044,23
<b>WSP</b>	4	R 538 384,14	0	R 0,00	0	R 0,00	4	R 538 384,14
<b>TechS</b>	0	R 0,00	0	R 0,00	0	R 0,00	0	R 0,00
<b>Roads Unit</b>	0	R 0,00	0	R 0,00	0	R 0,00	0	R 0,00
<b>OMM</b>	0	R 0,00	0	R 0,00	0	R 0,00	0	R 0,00
<b>ISA</b>	1	R 97 813,55	0	R 0,00	0	R 0,00	1	R 97 813,55
<b>TOTAL</b>	<b>5</b>	<b>R 636 197,69</b>	<b>1</b>	<b>R 7 217,68</b>	<b>4</b>	<b>R 425 200,44</b>	<b>7</b>	<b>R 1 068 615,81</b>

Summary of Deviations

CATEGORY	TOTAL VALUE
Emergencies	R 494 749,60
Goods or services are available from a Single provider only	R 374 504,74
Any other exceptional case where it is impractical or impossible to follow the official procurement processes	R 199 361,47
<b>TOTAL</b>	<b>R 1 068 615,81</b>



#### 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 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 858 066.23
JGDM2020/21-026	Infrastructure Asset Management Support	Zutari (PTY) Ltd	36 Months	01/07/2021	30/06/2024	Rates Based	R 2 507 386.36
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	R0
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 454 278.75

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 September 2022**

No Suppliers changed their banking details for the period under review.

**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 1<sup>st</sup> of July 2021 until 30<sup>th</sup> June 2024.

### b) Monthly Reconciliation of Movable Asset Register

- There are no changes that have occurred in the Asset Register for the quarter.
- There has been no movement and changes in the Fixed Assets Register for the quarter
- Depreciation journals have not been prepared and processed.

### 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 **R38 265 960.00 (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 531 584.65	WIP
Senqu Rural Sanitation VIP Toilet Programme Phase 6	-	R 617 949.00	WIP
Elundini Rural Sanitation Programme Phase 6	-	R 0.00	PROCUREMENT STAGE
Elundini Rural Water	-	R 2 245 669.00	WIP
Jamestown Bucket Eradication and Sanitation - Phase 2 (Sewer line)	-	R 7 753 048.00	WIP
Maclear Water Treatment & Distribution	-	R 297 814.00	WIP

Upgrade (AC Pipe Replacement)			
Bulk Sanitation Infrastructure Upgrade for Maclear Phase 3B	-	R 371 170.00	WIP
ALIWAL NORTH WATER TREATMENT WORKS HOLDING DAMS	-	R 0.00	WIP
Provision of Sanitation Infrastructure for Ugie: Phase 1	-	R 0.00	WIP
Senqu Rural Water: Work Package 1	-	R 270 796.79	WIP
Senqu Rural Water: Work Package 2	-	R 1 915 221.12	WIP
Senqu Rural Water: Work Package 3	-	R 0.00	WIP
Senqu Rural Water: Work Package 5	-	R 2 082 321.36	WIP
Senqu Rural Water: Work Package 6	-	R 2 233 109.36	WIP
Senqu Rural Water: Work Package 7	-	R 0.00	WIP
<b>TOTAL CAPX FOR SEPTEMBER 2022</b>		<b>R 18 318 681.00</b>	
<b>TOTAL CAPX FOR JULY 2022</b>		R 12 672 386,00	
<b>TOTAL CAPX FOR AUGUST 2022</b>		R 7 274 893.77	
<b>TOTAL CAPX FOR SEPTEMBER 2022</b>		R 18 318 681.00	
<b>TOTAL CAPX FOR FIRST QUARTER 2022</b>		<b><u>R 38 265 960.00</u></b>	

**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 1<sup>st</sup> July 2022 until 30<sup>th</sup> 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 September 2022**

No additions to the insurance during the period under review.

**(g) SETTLED INSURANCE CLAIMS**

LuibBrokerClaimNo	Client Claim Ref	Section	Peril	DateOfLoss	Status	ClaimDetail	QuotedAmount	AuthorisedAmount	InvoiceAmt
JOE00105	JOE136	Motor	collision	2022/04/06	Settled	It is alleged by the insured that a TP bumped into their vehicle while trying to park	R8 563,46	R8 563,46	R11 989,39
JOE00104	JOE135	Motor	collision	2022/04/03	Settled	It is alleged by the insured that the driver was involved in a motor vehicle collision due to bad weather	R66 900,00	R66 900,00	R0,00

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

LuibBrokerClaimNo	Client Claim Ref	Section	Peril	DateOfLoss	Status	Claim Detail
JOE00109	JOE140	Buildings Combined	Theft	2022/07/19	Awaiting document from Client	Vandalism & theft case in Aliwal North
JOE00110	JOE141	Buildings Combined	Theft	2022/07/25	Awaiting document from Client	Electric cables were cut and stolen, starter panels and telemetry system were vandalized through forced entry into the booster pump house.

(i) **INSURANCE CLAIMS IN PROGRESS STATUS**

LuibBrokerClaimNo	Client Claim Ref	Section	Peril	Date Of Loss	Status	Status Comment	Claim Detail	Quoted Amount	Authorised Amount
JOE00086	JOE117	Buildings Combined	Theft	2021/09/01	Loss adjuster appointed		Vandalized sanitation infrastructure in Aliwal North due to ongoing protests	R145 000,00	R0,00
JOE00094	JOE125	Buildings Combined	Theft	2022/01/18	Awaiting Agreement of Loss/Invoice		Control panels were vandalized, cables cut and stolen at Aliwal North WWTW	R162 951,27	R100 000,00
JOE00097	JOE128	Buildings Combined	Theft	2022/02/17	Awaiting Agreement of Loss/Invoice		Theft and vandalism at the Aliwal North WWTW, Power switches were vandalised and electrical cables to the Aerators have been stolen	R0,00	R0,00
JOE00099	JOE130	Buildings Combined	Theft	2022/03/07	Loss adjuster appointed	Awaiting completed claim forms, date of loss, asset register & SAPS case details	It is alleged by the insured that the irrigation pump stations of the golf course have been vandalized. All the cables, control panels and motors have been stolen and damaged	R0,00	R0,00
JOE00101	JOE132	Theft	Burglary	2022/03/16	Awaiting further instructions from Insurer	Awaiting completed claim forms, asset register & SAPS case details	There was a break-in workshop/store in Aliwal North at the water treatment plant. We have lost lot of tools and spares/equipment.	R0,00	R0,00

JOE00103	JOE134	Motor	Collision	2022/03/14	Assessor appointed	Awaiting claim forms & supporting documents	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	R0,00	R0,00
JOE00104	JOE135	Motor	collision	2022/04/03	Assessor appointed	Awaiting claim forms & supporting documents	It is alleged by the insured that the driver was involved in a motor vehicle collision due to bad weather	R0,00	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
JOE00111	JOE142	Motor	Accidental Damage	2022/07/25	Repairs Authorised	It is alleged by the driver that while he was reversing he accidentally bumped the pole	It is alleged by the driver that while he was reversing he accidentally bumped the pole	R10 579,09	R0,00

**j) Property loss or damage reported in the month ending September 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 September 2022.



**l) Third Party / Public liability claims for the month**

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

**m) Windscreen Replacements**

No windscreen claims for the period under review.

## **(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 30/09/2022, 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 September 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				
30400	07/2022	Unique Chemicals	Strip and quote to repair Island Spa Generator	R 230 140,00			WSP	x													
	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	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								

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.
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## Annexure B

### FM01-03-2\_CONTRACTS MANAGEMENT REPORT: 30 SEPTEMBER 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  <b>(13/09/2011 to 31/08/2021)</b>	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	R187 833.38  <b>(20/08/2015 to 30/09/2022)</b>	Yes	Contract still running satisfactory.
JGDM2014/15--018	Appointment of a service provider to supply, delivery and offloading of Coagulants, Ga, Liquid, Granular Chlorine Soda	Mr B. Makhehle	Metsi Water Solutions (Pty) Ltd	36 Months	29/04/2016	29/04/2019  Month to month basis	Rates base	R32 459 940.68  <b>(20/06/2016 to 30/06/2022)</b>	Yes	Contract still running satisfactory.

	Ash and Lime									
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 355 343,01  <b>(01/10/2015 to 30/09/2022)</b>	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 8 125 816,38  <b>(01/10/2015 to 30/09/2022)</b>	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 867 421,70  <b>(01/10/2015 to 30/09/2022)</b>	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 basis	R10 317 933.51  <b>30/09/2022</b>	Yes	Contract running satisfactory.
RT-25 2016	Procurement of an integrated Financial	Ms S Du Toit	INZALO EMS (formally known as Sebata	36 Months	01/12/2016	31/12/2021	Rates based	R24 903 534,85	N/A	Contract running

	Management and Internal control system as it relate to the utilization of transversal tender		Municipal Solutions (Pty Ltd)						<b>(23/08/2017 to 31/07/2022)</b>		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	R841 237.24	N/A	Contract running satisfactory.	
JGDM2017/18-009	Supply, Delivery and Installation of signs	Mr B. Makhahe	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 4 739 714.48  <b>(08/07/2019 to 30/09/2022)</b>	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 running satisfactory.	
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 1 021 139.97  <b>(01/08/2019 to</b>	N/A	Contract running satisfactory.	

								<b>30/09/2022)</b>		
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 7 812 259.06	N/A	Contract running satisfactory.
JGDM2018/19-019	Provision of Travel Agency Services	Ms N. Mlotywa	Tunimart (Pty) Ltd	36 Months	01/07/2019	30/06/2022 Extended to 31/12/2022	Rates Based	R 3 938 319.12	N/A	Contract running 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	R 3 351 223.18	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	Rates Based	R 383 140.00	N/A	Contract running satisfactory.



						31/12/2022				
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 Services	Mr M. Gceya	Ekhephini Community Radio station	36 Months	01/07/2019	30/06/2022 Extended to 31/12/2022	Rates Based	R 527 499.00	N/A	Contract 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	R15 357 791,86	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.

0JGDM2019/20-005	Supply, Delivery and Installation of sewer pumps and Motors	Mr R. Labuschagen	City Square Trading 204 (PTY) Ltd t/a Hlumisa Engineering Services	36 Months	01/03/2020	28/02/2023	Rates Based	R3 020 475.55	N/A	Contract running 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 865 790.00	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 1 279 612.38	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 858 066.23	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 2 507 386.36	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	R0	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

**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	R15 310 942.56	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  <b>(28/11/2014 to 31/01/2022)</b>	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 Upgrade- Phase 4	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.
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 4 460 793.64	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 5 207 793.77	Yes	Contract running satisfactory.
JGDM2018/19-006	Provision of Pressure Jetting Machine Services	Mr D. Lusawana	Hagaa consulting	36 Months	10/10/2019	10/09/2022	Rates Based	R 3 624 060.00	N/A	Contract running satisfactory.
JGDM2018/19-006	Provision of Pressure Jetting Machine Services	Mr D. Lusawana	Non Soso Construction cc	36 Months	10/10/2019	10/09/2022	Rates Based	R10 325 207.60	N/A	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	Rates Based	R 2 576 863.11	N/A	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	N/A	Contract running satisfactory.
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 2 988 195.17	N/A	Contract running satisfactory.
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 7 255 867.55	N/A	Contract running satisfactory.

JGDM2017/18-043	Provision of Honey Sucker	Mr D. Lusawana	Ramalo Construction cc	36 Months	01/12/2019	30/11/2022	Rates Based	R14 457 000.50	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	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 5 798 100.10	N/A	Contract running satisfactory.
JGDM2019/20-008	Environmental Services of Elundini Rural Water Programme (Zone 1)	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.
JGDM2019/20-009	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	Mr L. Wana	Earth Free Environmental	36 Months	01/10/2020	30/09/2023	R871 274.22	R0.00	N/A	Order not yet placed.

	Elundini Rural Water Programme (Zone 3)		Consultancy							
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.
JGDM2019/20-013	Geohydrologist Services of Elundini Rural Water Programme (Zone 2 & 3)	Mr L Wana	BAV Consulting	36 Months	13/04/2021	12/04/2024	Rates basis	R9 144 154.69	N/A	Contract 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	R452 985.00	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	R332 235.00	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	R3 657 000.00	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	R0.00	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	R31 538 456.16	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	R31 780 222.75	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	R46 966 123.70	N/A	Contract running satisfactory.
JGDM2019/20-018	Institutional Social Development Services of Elundini Rural Water Programme (Zone 1 to 3)	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.

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 788 674.04	N/A	Contract running satisfactorily.
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### 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  <b>(08/09/2010 to 30/04/2021)</b>	N/A	Contract still running satisfactorily.

Single Source	Escalator Maintenance	Mr. S. Schanick	Otis	60 Months	01/06/2011	31/05/2016  Extended to 31/05/2021  <b>Further extension to the 31/05/2026</b>	R2 043.29  with escalations every year	R431 108.66  <b>(08/08/2011 to 30/04/2022)</b>	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  <b>(3/12/2010 to 30/04/2021)</b>	Yes  (01/11/2012 – 28/02/2013)  (01/03/2013 – 30/06/2013)  (01/07/2013 – 30/06/2015)  – 30/06/2016)  31/12/2016  –  Ongoing	Contract still running satisfactorily.

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	R1 577 834.06  <b>(01/08/2011 to 30/09/2022)</b>	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 400 497.19  <b>(29/06/2011 to 30/09/2022)</b>	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 31/05/2025	Rate based plus L & W  (Inc yearly escalations)	R1 693 888.21  <b>(01/04/2012 to 30/09/2022)</b>	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 31/05/2025	R28 542.83	R 745 948.74  <b>(01/07/2012 to 30/09/2022)</b>	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 31/05/2025	R5 700.00pm	R 457 980.17 <b>(03/11/2015-30/09/2022)</b>	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 31/05/2025	R7 200.00pm	R 484 200.54 <b>(21/01/2015-30/09/2022)</b>	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 30/05/2025	R13 860 pm	R 820 513.02 <b>(07/12/2017 to 30/09/2022)</b>	Yes	Contract running satisfactory
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	R57 817.00 <b>(16/11/2016 to 31/12/2021)</b>	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	R0.00	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 31/05/2025	R 20 000 pm	R 861 506.75	Yes	Contract running satisfactory.
Single Source	Lease Office space in Mount Fletcher	Mr S. Scharnick	Maluti Regional Authority	36 Months	01/04/2020	31/03/2023	R5 000.00	R 232 000.00	N/A	Contract running satisfactory.