

QUARTELY REPORT TO THE MUNICIPAL COUNCIL
IMPLEMENTATION OF THE SUPPLY CHAIN MANAGEMENT POLICY
(As per Section 6(1)(3) of the Municipal SCM Regulations)

**BUDGET AND TREASURY SUPPLY CHAIN MANAGEMENT QUARTERLY REPORT –
OCTOBER TO DECEMBER 2022.**

(File No.: 10/2022)

(Author: CFO/HM/SZ)

(1st Level: Manco –)

(2nd Level: Finance Committee-)

(2nd Level: Exco-)

(3rd Level: Council-)

1. PURPOSE

- 1.1 To report to the Council about all the bids and quotations that were awarded during the first quarter October to December 2022.
- 1.2 To request the Council to note and accept the contents of this report.

2. BACKGROUND AND REASONING

- 2.1 The Council of the municipality has approved the procurement plan which is in line with the SDBIP.

3. DISCUSSION

- 3.1.1 A Procurement Plan defines the goods and services that will be obtained from external suppliers.
- 3.1.2 The Procurement Plan also goes one step further by describing the process that will be followed to appoint those suppliers contractually.
- 3.1.3 It first, defines the items that are required to be procured. Then it next, defines the process for acquiring those items. And finally, schedule the timeframes for delivery.

4. Reporting Items

4.1 Deviations

4.1.1 Section 114 (Approval of tenders not recommended by the Bid Evaluation Committee)

Date of Award	Bid No.	Description of Goods/Services/Works	Award Value	BEC Recommendation	BAC Recommendation	Reason for Deviation	Notifications		
							AG	PT	NT

There were no Section 114 Deviations recorded for the second quarter for 2022/23

4.1.2 Regulation 32 (Procurement of goods and services under contracts secured by other organs of State)

No bids were awarded under section 32 (procurement of goods or services under contracts secured by other organs of state) for the Second quarter, October to December 2022.

4.1.3 Regulation 36 (Deviation from, and ratification of minor breaches of, procurement processes)

Description of Goods/Services/Works	Date of Award	Awarded To	Award Value	Reason for Deviation	Date reported to Council
Mayoral Reception for 2022 SALGA games	21/11/2022	Kukonke Trading Enterprise	R450,700.00	It is an Exceptional case where it is impractical to follow the official processes.	
Accommodation for Athletes for SALGA games 2022	04/11/2022	Bergsig LSEN School	R160,000.00	It is an Exceptional case where it is impractical to follow the official processes.	
Accommodation for Athletes for SALGA games 2022	04/11/2022	Utrecth High School	R423,000.00	It is an Exceptional case where it is impractical to follow the official processes.	

Accommodation for officials who will be assisting during SALGA games 2022	14/11/2022	Murolo B&B	R104,190.00	It is an Exceptional case where it is impractical to follow the official processes.	
Accommodation for officials who will be assisting during SALGA games 2022	14/11/2022	Emadlangeni Municipality (Balele Community Game Lodge)	R41,480.00	It is an Exceptional case where it is impractical to follow the official processes.	

Total Section 36 Deviations for the Quarter – R1,179,370.00

4.2 Unauthorised, Irregular, Fruitless & Wasteful Expenditure

- i) Template as per MFMA Circular 68 to be utilized
- ii) Submission of register to PT
- iii) Report as per KZN Municipal Circular 04 of 2017/18

	2023	2022
FRUITLESS & WASTEFUL EXPENDITURE		
Opening Balance as previously reported	R5 054 593,68	R5,026,888.00
Opening Balance as restated	R5 054 593,68	R5 026 888,00
Add: Expenditure Identified - Current	R4 193,06	R27 705,68
Less: Amount written off - Current	-	-
Closing Balance	R5 058 786,74	R5 054 593,68
Eskom	R4 193,06	R23 285,77
Newcastle Municipality	-	R1 355,76
Telkom	-	R259,96
Auditor General	-	R2 804,19
Disaster Management Software	-	-
Hiltop delay in Construction	-	-
	R4 193,06	R27 705,68
IRREGULAR EXPENDITURE		
Opening Balance as previously reported	R267 919 114,37	R250 583 545,00
Add: Irregular Expenditure - Current	-	R44 394 206,43
Add: Irregular Expenditure - Prior Period	-	-
Less: Amount Written off - Current	-	R27 058 637,06
Closing Balance	R285,926,085.11	R267 919 114,37

4.3 Central Suppliers Database (CSD)

- i) Access / challenges

The Municipality experiences no challenges with CSD access and all the suppliers awarded in October to December 2022 are registered with CSD.

4.4 Procurement Plan Implementation

- i) Format of Procurement Plan as per Circular 62 (Annexure B)
- ii) Report on implementation as per KZN Municipal Circular 04 of 2017/18

4.5 Bids Awarded >R200K

Bids awarded for the month of October 2022.

No.	APPOINTED CONTRACTOR	CONTRACT NAME	APPOINTMENT AMOUNT	APPOINTMENT DATE	EXPIRY DATE	APPOINT & ACCEPTANCE LETTER SIGNED	SERVICE LEVEL AGREEMENT	ASSESSED ON PERFORMANCE YES OR NO	PROGRESS REPORT COMPLETE OR INPROGRESS
1.	SENZUMUSA PROJECTS (PTY) LTD	T2020/06 FOR WATER TANKER SERVICES .	R 2 650.00 DAILY RATES AND R7.00	01 OCTOBER 2022	31 OCTOBER 2022	YES	YES	N/A	INPROGRESS
2.	NND ENGINEERING SERVICES AND TRADING (PTY) LTD	T2020/06 FOR WATER TANKER SERVICES	R 2 650.00 DAILY RATES AND R7.00	01 OCTOBER 2022	31 OCTOBER 2022	YES	YES	N/A	INPROGRESS

Bids awarded for the month of November 2022.

No.	APPOINTED CONTRACTOR	CONTRACT NAME	APPOINTMENT AMOUNT	APPOINTMENT DATE	EXPIRY DATE	APPOINT & ACCEPTANCE LETTER SIGNED	SERVICE LEVEL AGREEMENT	ASSESSED ON PERFORMANCE YES OR NO	PROGRESS REPORT COMPLETE OR INPROGRESS
1.	ZUMAAN GROUP CC	T2020/30/02. SUPPLY AND DELIVERY OF 1500 T – SHIRTS AND 300 GOLF SHIRTS	R211 140.00	25 NOVEMBER 2022	ONCE OFF	YES	NO	N/A	INPROGRESS
2.	FANA MANUFACTURING CC	T2020/30/01. SUPPLY AND DELIVERY OF 550 TRACKSUITS AND 550 SHORT PAINTS	R597 712.50	25 NOVEMBER 2022	ONCE OFF	YES	NO	N/A	INPROGRESS
3.	FANA MANUFACTURING CC	T2022/30/03. SUPPLY AND DELIVERY OF 550 BACKPACK SPORT BAGS AND 550 FULL CAPS	R91 712.50	25 NOVEMBER 2022	ONCE OFF	YES	NO	N/A	INPROGRESS
4.	AMABUSO AMAHLE TRADING (PTY) LTD	SUPPLY AND DELIVERY OF YELLOW MAIZE SEEDS AND FERTILISERS	R388 056.00	25 NOVEMBER 2022	ONCE OFF	YES	NO	N/A	INPROGRESS

Bids awarded for the month of December 2022.

No.	APPOINTED CONTRACTOR	CONTRACT NAME	APPOINTMENT AMOUNT	APPOINTMENT DATE	EXPIRY DATE	APPOINT & ACCEPTANCE LETTER SIGNED	SERVICE LEVEL AGREEMENT	ASSESSED ON PERFORMANCE YES OR NO	PROGRESS REPORT COMPLETE OR INPROGRESS
1.	EMALANGENI TECHNOLOGIES (PTY) LTD	APPOINTMENT FOR ADDITIONAL SCOPE OF WORK FOR FIREWALL & ANTIVIRUSES	R571 547.99	13/12/2022	12/11/2023	YES	YES	YES	COMPLETE
2.	SBUSISO MBP (PTY) LTD	APPOINTMENT FOR HIGH PRESSURE JETTING MACHINE SERVICES	R422.63 RATE PER HOUR	06/12/2022	31/01/2023	YES	NO	YES	COMPLETE
3.	LINDULWAZI PROJECTS (PTY) LTD	APPOINTMENT FOR HIGH PRESSURE JETTING MACHINE SERVICES	R422.63 RATE PER HOUR	06/12/2022	31/01/2023	YES	NO	YES	COMPLETE
4.	TULSANET (PTY) LTD	APPOINTMENT FOR HONEY SUCKER DE-DESLUDGING SERVICE	R0.29 RATE PER LITRE	06/12/2022	31/01/2023	YES	NO	YES	COMPLETE

5.	WEMNTO MNYAMA TRADING (PTY) LTD	APPOINTMENT FOR HONEY SUCKER DE- DESLUDGING SERVICE	R0.29 RATE PER LITRE	06/12/2022	31/01/2023	YES	NO	YES	COMPLETE
6.	NND ENGINEERING SERVICES AND TRADING (PTY) LTD	APPOINTMENT LETTER FOR WATER TANKER SERVICES	R2650.00 DAILY RATES AND R7.00 RATE PER KILOMETRE	06/12/2022	31/01/2023	YES	NO	YES	COMPLETE
7.	SENZUMUSA PROJECTS (PTY) LTD	APPOINTMENT LETTER FOR WATER TANKER SERVICES	R2650.00 DAILY RATES AND R7.00 RATE PER KILOMETRE	06/12/2022	31/01/2023	YES	NO	YES	COMPLETE
8.	AQUA TRANSPORT & PLANT HIRE (PTY) LTD	APPOINTMENT LETTER FOR WATER TANKER SERVICES	R2650.00 DAILY RATES AND R7.00 RATE PER KILOMETRE	06/12/2022	31/01/2023	YES	NO	YES	COMPLETE
9.	HALALASIZWE (PTY) LTD	APPOINTMENT LETTER FOR WATER TANKER SERVICES	R2650.00 DAILY RATES AND R7.00 RATE PER KILOMETRE	06/12/2022	31/01/2023	YES	NO	YES	COMPLETE

Total Bids awarded for the quarter – **R 3,491,792.99**

4.6 Municipal Bid Appeals

- i) Bids appealed
- ii) Appeal status

T2022/11 – The Construction of Utrecht Wastewater Treatment Work – (Verdict: Bid be set aside and be readvertised)

4.6 Unsolicited Bids

Description of Goods/services	Amount	Date Submitted to Council	Supported		Date submitted to Provincial Treasury	Supported	
			Yes	No		Yes	No

No unsolicited bids were awarded this quarter – October to December 2022.

4.7 E-Tender Portal

Bids published on e-tenders on October to December 2022 are as follow:

The following bids were advertised on e-tenders in October 2022:

1. SUPPLY AND DELIVERY OF 550 TRACKSUITS AND 550 ¾ PANTS
2. SUPPLY AND DELIVERY OF 1500 T-SHIRTS AND 300 GOLF SHIRTS
3. SUPPLY AND DELIVERY OF 550 BACK PACK SPORT BAGS AND 550 FULL CAPS

November 2022

The following bids were advertised on e-tenders in November 2022:

1. SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL
2. SUPPLY AND IMPLEMENTATION OF INTEGRATED ELECTRONIC DOCUMENT AND RECORDS MANAGEMENT SYSTEM
3. THE CONSTRUCTION OF UTRECHT WASTE WATER TREATMENT WORKS

DECEMBER 2022

No Bids were published on the e-tender portal all bids advertised in December 2022 were advertised on their respective panels.

4.8 Bids that could not be loaded on e-tenders

No bids could not be uploaded on e-tenders this quarter (October to December 2022).

4.9. PROCUREMENT PLAN UPDATE AS AT December 2022

December 2022- Quotations above R30 000

	Quotation number	DESCRIPTION OF GOODS / SERVICE	Advertised date	Closing date	Awarded Service Provider	Quotation Amount
1.	Q2022/41	DESIGN, PRINT AND DELIVERY OF 3000X A1 WALL CALENDARS AND 50x EXECUTIVE LEATHER DIARIES	06 DECEMBER 2022	14 DECEMBER 2022	AWARDED TO: PAPERHOUSE	R63 537.50
2.	P2022/02 – PANEL OF COMMUNICATION SERVICES	SUPPLY AND DELIVERY OF 60X CHRISTMAS BABY HAMPERS, SOUND SYSTEM, STAGE DECOR AND 150 FOOD PACKS FOR GOGO'S CHRISTMAS CELEBRATION	23 DECEMBER 2022	23 DECEMBER 2022	TS MEDIA INFINITE	R64 790.00
3.	P2022/02 – PANEL OF COMMUNICATION SERVICES	SUPPLY AND DELIVERY OF CHRISTMAS GROCERY HAMPERS	23 DECEMBER 2022	23 DECEMBER 2022	TS MEDIA INFINITE	R158 000.00
					TOTAL	R286 327.50

December 2022 – Bids

	Bid number	DESCRIPTION OF GOODS / SERVICE	Advertised date	Closing date	BEC Date	BAC Date	Intention to award	Awarded service provider
1.	T2022/37	INVESTIGATION OF UNAUTHORISED IRREGULAR FRUITLESS AND WASTEFUL EXPENDITURE 2022 (P2021/05: Panel of financial consultants)	05 DECEMBER 2022	12 DECEMBER 2022	N/A	N/A	N/A	NOT AWARDED
2.	T2022/38	COMPLETION OF DISASTER MANAGEMENT CENTRE (P2021/04: Panel of engineering consultants)	08 DECEMBER 2022	15 DECEMBER 2022	N/A	N/A	N/A	NO RESPONSE
3.	T2022/38	RE-ADVERTISEMENT: COMPLETION OF DISASTER MANAGEMENT CENTRE (P2021/04: Panel of engineering consultants)	23 DECEMBER 2022	05 JANUARY 2023	N/A	N/A	N/A	NOT AWARDED
2.	T2022/39	SUPPLY AND DELIVER OF BOREHOLE SPARES AND HIRING OF GENERATORS FOR A PERIOD OF 2 MONTHS (P2019/06: Panel of mechanical and electrical services)	23 DECEMBER 2022	23 DECEMBER 2023	N/A	N/A	N/A	NOT AWARDED
3.	T2022/40	SUPPLY AND INSTALL CCTV AND ACCESS CONTROL SYSTEMS FOR AMAJUBA DISTRICT MUNICIPALITY	23 DECEMBER 2022	27 JANUARY 2023	N/A	N/A	N/A	NOT AWARDED

OUTSTANDING BIDS APPROVED FOR ADVERTISING, BUT NOT YET ADVERTISED

1. PROVISION OF SOPHOS SECURITY SOFTWARE LICENSES AND INSTALLATION OF SOPHOS SECURITY SOFTWARE FOR A PERIOD OF 36 MONTHS – awaiting requisition approval
2. PANEL OF SERVICE PROVIDER FOR VEHICLE AND PLANT BREAKDOWNS FOR A PERIOD OF 36 MONTHS – to be advertised next year
3. PROVISION OF BUSINESS TRAVEL MANAGEMENT SERVICES FOR AMAJUBA DISTRICT MUNICIPALITY FOR A PERIOD OF THIRTY-SIX MONTHS – awaiting requisition approval
4. PANEL OF CONTRACTORS FOR A PERIOD OF 36 MONTHS - awaiting requisition approval

5 Local Content Procurement

October 2022

The following bids were advertised with the requirements for Local Production and Content in October 2022.

- SUPPLY AND DELIVERY OF 550 TRACKSUITS AND 550 ¾ PANTS
- SUPPLY AND DELIVERY OF 1500 T-SHIRTS AND 300 GOLF SHIRTS
- SUPPLY AND DELIVERY OF 550 BACK PACK SPORT BAGS AND 550 FULL CAPS

November 2022

- SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIAL
- THE CONSTRUCTION OF UTRECHT WASTE WATER TREATMENT WORKS

December 2022

- COMPLETION OF DISASTER MANAGEMENT CENTRE (P2021/04: Panel of engineering consultants)
- SUPPLY AND DELIVER OF BOREHOLE SPARES AND HIRING OF GENERATORS FOR A PERIOD OF 2 MONTHS (P2019/06: Panel of mechanical and electrical services)
- SUPPLY AND INSTALL CCTV AND ACCESS CONTROL SYSTEMS FOR AMAJUBA DISTRICT MUNICIPALITY

5. CONTRACT MANAGEMENT

Contract Management Statistics

No. of Current Contracts	No. of Contracts about to expire in <6 months	No. of Awarded Contracts for the Month	No of extended contracts
31	16	08	0

5.2 Supplier Performance Management

Contract no. & Description	Name of Contractor	Date of Supplier performance assessment	Supplier Performance Assessment Report Compiled	<i>Supplier performance assessment / performance rating</i>	
			Yes	No	
T2020/13 PROVISION OF OFFICE 365 LICENSE	IDOL CONSULING	31/12/2022	Yes		Good
T2019/23 BUFFALO FLAT BULK WATER RETICULATION: CONSTRUCTION OF 70KM AND DN315 HDPE	KHABENI PROJECT ENTERPRISE	31/12/2022	Yes		Good

PIPELINES FOR THE HILLTOP AREA.					
T2019/23 CONSULTING ENGINEERS FOR HILLTOP RESEVOIR	ROYAL HASKONING DHV	31/12/2022	Yes		Good
T2019/14 CONSULTING ENGINEERS FOR BRAAKFONTEIN RESERVOIR.	ROYAL HASKONNING DHV	31/12/2022	Yes		Good
T2019/14 CONSTRUCTION OF BRAAKFONTEIN RESERVOIR	UMZULU TRADING ENTERPRISE CC JV MAKHUKHU DEVELOPMENT PROJECTS	31/12/2022	Yes		Good
T2020/03 CONSULTING ENGINEERS FO DISASTER MANAGEMENT CENTRE	B RAMGOOLAM & ASSOCIATES	31/12/2022	Yes		Good
T2019/12 CONSULTING ENGINEERS FOR CONSTRUCTION OF BULK WATER AND SANITATION FOR DANNHAUSER HOUSING DEVELOPMENT	SIVEST (SA)	31/12/2022	Yes		Good
T2020/14 SUPPLY,DELIVERY,INSTALLATION AND COMMISSIONING OF MSCOA COMPLIANT FINANCIAL MANAGEMENT SYSTEM	CCG SYSTEMS	31/12/2022	Yes		Good
T2022/08 ADM SECURITY SERVICES FOR A PERIOD OF 3 YEARS	IZINHLOLI HOLDINGS	31/12/2022	Yes		Good

T2022/12 PROVISION OF WAN, INTERNET, VOIP AND SERVICES	EMALANGENI TECHNOLOGIES	31/12/2022	Yes		Good
T2019/03 SUPPLY AND DELIVERY OF CHEMICALS FOR WATER AND WASTEWATER TREATMENT	IMPROCHEM	31/12/2022	Yes		Good
T2019/06 LEASING AND SET UP OF A P.A RECORDING SOLUTION	DIMENSION DATA	31/12/2022	Yes		Good
T2019/12 CONSTRUCTION OF BULK WATER AND SANITATION FOR DANNHAUSER HOUSING DEVELOPMENT	M8 LOGISTICS AND PLANT HIRE PTY LTD	31/12/2022	Yes		Good
T2019/04 METER READING SERVICES	KUNTWELA EZANSI VENTURES	31/12/2022	Yes		Good
V.I.P SECURITY SERVICES	MI7	31/12/2022	Yes		Good
VIP SECURITY SERVICES	AROS PROTECTION SERVICES	31/12/2022	Yes		Good
PROVISION OF FIREARMS HONOURABLE EXCO MEMBERS AND WHIP OF COUNCIL	BAMBOLUNYE SECURITY SERVICES	31/12/2022	Yes		Good
V.I.P. SECURITY SERVICES	MAGENTA SECURITY	31/12/2022	Yes		Good
V.I.P.SECURITY SERVICES FOR AMM	MAGENTA SECURITY	31/12/2022	Yes		Good
REFURBISHMENT OF UTRECHT WATER TREATMENT PLANT	DELACOM SOLUTIONS JV SAKHA SAKHILE	31/12/2022	Yes		Good

DEVELOPMENT OF ROAD ASSET MANAGEMENT SYSTEM AND PROFESSIONAL SUPPORT FOR PERIOD OF 3 YEARS	ROYAL HASKONING DHV	31/12/2022	Yes		Good
WATER TANKER SERVICES	NND ENGINEERING SERVICES AND TRADING (PTY) LTD	31/12/2022	Yes		Good
WATER TANKER SERVICES	SENZUMUSA PROJECTS (PTY) LTD	31/12/2022	Yes		Good
DEVELOPMENT OF THE AMAJUBA DISTRICT MUNICIPALITY SPATIAL DEVELOPMENT FRAMEWORK 2022/2027 (SDF)	TSHANI CONSULTINGS CC	31/12/2022	Yes		Good
T2022/20 REFURBISHMENT OF BOREHOLES; DRILLING OF NEW BOREHOLES AND CONSTRUCTION OF SPRING WATER PROTECTION	MIZANA ENGINEERING & SERVICES	31/12/2022	Yes		Good
T2022/20: INSTALLATION OF BACKUP GENERATORS, FLOW CONTROL VALVE AND ASSOCIATED INFRASTRUCTURE DURNACOL, CHELMSFORD AND BRAAKFONTEIN M&E UPGRADE	MIZANA ENGINEERING & SERVICES	31/12/2022	Yes		Good
ESTABLISHMENT OF THE INFORMATION COMMUNICATION TECHNOLOGY FOR AMAJUBA DISTRICT MUNICIPALITY-DISASTER MANAGEMENT CENTRE.	TRENDTECH (PTY) LTD T/A ANALOG	31/12/2022	Yes		Good

BIDNo:P2021/01 FOR PROFESSIONAL FONANCIAL CONSULTANT(RECOVERY)	MAXPROF – MAXIMUM PROFIT RECOVERY	31/12/2022	Yes		Good
T2022/23 FOR PROFESSIONAL SERVICE FOR ZAAIHOEK WATER TREATMENT WORKS, RAW WATER ABSTRACTION AND BULK WATER PIPELINE	NGUNI CONSULTING (PTY) LTD	31/12/2022	Yes		Good
T2022/24 FOR PROFFESSIONAL SERVICE GROENVLEI AGRI VILLAGE WATER AND SANITATION INFRASTRUCTURE	MTHABELENI CONSULTANTS (PTY) LTD	31/12/2022	Yes		Good
BIDNo:P2021/01 FOR PROFESSIONAL FONANCIAL CONSULTANT(VAT RECOVERY)	MAXPROF – MAXIMUM PROFIT RECOVERY	31/12/2022	Yes		Good

5.3 CONTRACTS DUE TO EXPIRE WITHIN 6 MONTHS

The following contracts are expiring soon and if there is still a need for these goods/ services the sourcing of these goods/services should commence.

APPOINTED BIDDER	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CONTRACT END DATE
UMZULU TRADING ENTERPRISE CC JV MAKHUKHU DEVELOPMENT PROJECTS	CONSTRUCTION OF BRAAKFONTEIN RESERVOIR	2021/12/31
KHABENI PROJECT ENTERPRISE	BUFFALO FLATS BULK WATER AND RETICULATION CONSTRUCTION OF 70KM OF DN75 TO DN315 HDPE PIPELINES FOR HILLTOP SETTLEMENTS WATER SUPPLY SCHEME	2022/06/03
TSHANI CONSULTING CC	DEVELOPMENT OF THE AMAJUBA DISTRICT MUNICIPALITY SPATIAL DEVELOPMENT FRAMEWORK 2022/2027	2022/07/18

BAMBOLUNYE SECURITY SERVICES	PROVISION OF FIREARMS HONOURABLE EXCO MEMBERS AND WHIP OF COUNCIL	Month to Month pending V.I.P security panel finalization
AROS PROTECTION SERVICES	V.I.P PROTECTION SERVICES	Month to Month pending V.I.P security panel finalization
MI7 SECURITY SERVICES	V.I.P. PROTECTION SERVICES	Month to Month pending V.I.P security panel finalization
MAGENTA SECURITY SERVICES	V.I.P. PROTECTION SERVICES	Month to Month pending V.I.P security panel finalization
MAGENTA SECURITY SERVICES	V.I.P.PROTECTION SERVICES FOR AMM	Month to Month pending V.I.P security panel finalization
DIMENSION DATA	LEASING & SET UP OF A PA AND AUDIO RECORDING SOLUTION	2022/10/23
MIZANA ENGINEERING & SERVICES	INSTALLATION OF BACKUP GENERATORS,FLOW CONTROL VALVE AND ASSOCIATED INFRASTRUCTURE DURNACOL CHELMSFORD AND BRAAKFONTEIN M&E UPGRADE	2022/08/07
LUKHONA PROJECTS & DEVELOPMENT PTY LTD	EASTBORNE AND SKOMBAREN WATER SUPPLY SCHEMES IMPROVEMENTS CONSTRUCTION OF +- 38 KM PVC AND HDPE PIPELINES RENDING FROM DN 75 TO DN 250 AT EASTBORNE (COMPLETION OF A CANCELLED CONTRACT)	2022/09/07
INDALO CONSULTANTS	PROVISION OF ONLINE SATELITE, IMAGERY ONLINE FOR VIEWING AND DOWNLOADING OF SATELITE IMAGERY AND VALUE ADDED SERVICES	2023/01/16
NHANHE TRADING CC	EMERGENCY WATER SUPPLY TO RAMAPHOSA SETTLEMENT- SKOMBAREN AND 2 MEGALITRES RESEVOIR AT HILL TOP. PHASE 1.1 SKOMBAREN BULK WATER SUPPLY	2022/12/10

TRENDTECH (PTY) LTD T/A ANALOG	T2017/04:ESTABLISHMENT OF THE INFORMATION COMMUNICATION TECHNOLOGY FOR AMAJUBA DISTRICT MUNICIPALITY- DISASTER MANAGEMENT CENTRE.	2023/01/23
AIEQ SYSTEMS (PTY) LTD	PROVISION AND SET UP OF SECURITY SOFTWARE	2022/08/02
UTHUKELA WATER (PTY) LTD	PROVISION OF WATER SERVICES	MONTH TO MONTH

5.4 EXTENDED CONTRACTS

<u>BIDDER</u>	<u>DESCRIPTION OF GOODS/SERVICES/PROJECTS</u>	<u>EXTENSION PERIOD</u>
N/A	N/A	N/A

3.3. QUOTATIONS AWARDED FOR THE MONTH OF OCTOBER; NOVEMBER AND DECEMBER 2022

3.3.1 RESULT OF QUOTATIONS AWARDED BETWEEN R1.00 TO THE VALUE OF R30, 000.00

The Total amount of quotations awarded in October 2022 is **R158,299.90**

The Total amount of quotations awarded in November 2022 is **R497,169.67**

The Total amount of quotations awarded in December 2022 is **R230,859.99**

The Total amount of quotations for the first quarter is **R752,656.33**

1.2 (a) RESULT OF QUOTATIONS AWARDED BETWEEN R30, 000.00 AND R200, 000.00

The Total amount of quotations awarded in October 2022 is **R33,129.26**

The Total amount of quotations awarded in November 2022 is **R1,391,086.84**

The Total amount of quotations awarded in December 2022 is **R748,536.75**

Total amount of quotations awarded in the first quarter is **R1,224,438.54**

1. LEGAL IMPLICATIONS

- a. Constitution 217 (1)
- b. Municipal Finance Management Act no 56 of 2003, Chapter 11.
- c. Supply Chain Management Policy
- d. Supply Chain Management Regulation
- e. Provincial circular no.2 of 2016/2017 Implementation of the KZN Provincial contract management

2. POLICY IMPLICATIONS

- a. This allows monitoring of compliance with ADM Supply Chain Management Policy, Supply Chain Management Regulation and Procurement Plan.

3. FINANCIAL IMPLICATIONS

- a. Funding for the bids awarded has been either received from outside funding sources or being budgeted for in 2022/2022 financial year.

4. RISKS

- a. Non-sitting of Committees as they schedule to sit causes delays in awarding of projects as they are scheduled in the Procurement Plan.
- b. Objections which are received by the municipality.

5. MANAGEMENT OF RISKS

- a. To ensure that the bid committees sit as they required and scheduled to sit.
- b. To minimize the number of objections lodged by the bidders.

6. ANNEXURES

- a. Procurement Plan
- b. UIFW register
- c. Contract Register

7. RECOMMENDATION

- a. It is recommended that the Council note and accept the Financial Services Department Supply Chain Management report for the second quarter 2022/23.