



BCMDA
BUFFALO CITY METROPOLITAN
DEVELOPMENT AGENCY

**ANNEXURE A3: SUPPLY CHAIN MANAGEMENT REPORT
FOR THE PERIOD 01 JULY 2022 TO 31 DECEMBER 2022**

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1. Introduction

The Supply Chain Management (SCM) policy of the Agency and the Local Government: Municipal Supply Management (SCM) Regulations state under paragraph 16(3) that the Accounting Officer must report to the Board of Directors, on the implementation of the SCM policy.

When fulfilling its procurement objectives, the Agency must comply with the SCM Regulations and its Supply Chain Management Policy.

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

1.1 Purpose

To report on the implementation of the Agency's Supply Chain Management Policy for the period 01 July 2022 to 31 December 2022.

1.2 Legislative Framework

The South African Constitution Section 217
The Municipal Finance Management Act No. 56 of 2003 (MFMA), Chapter 11
Local Government: Municipal Supply Management (SCM) Regulations of 2005
Preferential Procurement Policy Framework Act No. 5 of 2000 (PPPFA)
Preferential Procurement Regulations, 2017
BCMDA Supply Chain Management Policy

2. SCM Policy & Procedures

2.1 Adoption of Policy by Board

The SCM Policy was approved by Board in January 2022.

2.2 SCM Procedures

Standard operating procedures are in place and were adopted by the Agency's Executive Management.

2.3 Delegations

SCM Process Delegations are stipulated in the approved SCM Policy and are adhered to.

3. Functioning of the SCM Unit

3.1 SCM Structure:

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The SCM Unit consists of the following personnel:

- Manager: SCM and Asset Management who reports to the CFO;
- SCM and Asset Practitioner who reports to the Manager: SCM and Asset Management;
- Junior Accountant: SCM and Asset Management: who reports to the SCM and Asset Practitioner.

3.2 Declaration of Interest:

Along with all other Agency personnel, the SCM Personnel declare their interests annually. With regards to bid committee meetings, all members complete declaration of interest form for each sitting.

3.3 Training of SCM Personnel:

The SCM Personnel attended bid committee training in February 2022. Refresher training and development initiatives for SCM Personnel are to be undertaken in quarter 3.

4. Functioning of Bid Committees

4.1 Bid Committees are constituted as follows as of 01 July 2022:

Bid Specification Committee (BSC)	Bid Evaluation Committee (BEC)	Bid Adjudication Committee (BAC)
Dr. L. Govendor (Executive Manager: Strategy and Research) – Office of the CEO – Chairperson (from 23 November 2022)	Mr. T. Mudavanhu (Programme Manager: Building and Civil Engineering) - PPDM – Chairperson (01 July 2022 – 08 December 2022)	Ms. V. Ntsodo-Boyce (Chief Financial Officer) – Chairperson.
Mrs. A. Ntshokoma (Programme Manager: Development Facilitation) – PPDM – Chairperson (01 July 2022 to 22 November 2022)	Mr. G. Yawathe (Project Manager: Infrastructure Development) – PPDM (01 July 2022 – 21 November 2022)	Mr. X. Jikela (Executive Manager: Corporate Services) - (01 July 2022 – 08 December 2022)
Mr. A. Manciya (Manager: Supply Chain and Asset Management) – Office of the CFO	Ms. Z. Madabane (Supply Chain and Asset Practitioner) – Office of the CFO.	Ms. N. Mpongoshe (Manager: Legal Services and Company Secretary) – Office of the CEO. (01 July 2022 – 05 December 2022)
Ms. Z. Ngxatha (Risk and Compliance Officer) - Office of the CEO.	Mr. T. Sindane (Project Manager: Tourism Development) – IPTD	Mr. A. Manciya (Manager: Supply Chain and Asset Management) – Office of the CFO.
Mr. O. Makalima (Manager: Marketing and Communications) – Office of the CEO.	Mrs. A. Ntshokoma (Programme Manager: Development Facilitation) – PPDM – (from 23 November 2022)	Ms. T. Tongo (Chief Investment Officer) Office of the CEO.
Mr. T. Mudavhanhu Mr. T. Mudavanhu (Programme Manager: Building and Civil Engineering) – PPDM (01 July 2022 – 08 December 2022)	Mr. N. Sikoti (Project Manager: Systems Administration) – Corporate Services (from 23 November 2022)	Ms. T. Hangana (Executive Manager: Property, Planning, Development and Management)
Miss A. Vabuhlungu (Junior Accountant: SCM and Asset Management) – Office of the CFO. Secretariat		Dr. L. Govendor (Executive Manager: Strategy and Research) – Office of the CEO – Chairperson (from 13 December 2022)
		Miss A. Vabuhlungu (Junior Accountant: SCM and Asset Management) – Office of the CFO. Secretariat

4.2 Bid committee meetings held during the reporting period.

COMMITTEE	SITTING DATES	NUMBER OF TENDERS CONSIDERED	MEMBER ATTENDANCE	COMMENT
BSC	13 July 2022	2	80%	The main reason for below 100% attendance in the BSC meetings include leave and other urgent Agency priorities.
	03 August 2022	1	100%	
	17 August 2022	3	80%	
	24 August 2022	2	80%	
	25 August 2022	5	80%	
	26 August 2022	1	80%	
	01 September 2022	3	80%	
	28 September 2022	2	80%	
	07 October 2022	2	100%	
	19 October 2022	4	100%	
	27 October 2022	1	100%	
	17 November 2022	2	80%	
BEC	07 July 2022	2	75%	The main reasons less than 100% attendance in the BEC meetings are leave and other urgent Agency priorities. Due to the nature of its work, the BEC convenes more frequently compared to other Bid Committees.
	08 July 2022	1	75%	
	11 July 2022	1	100%	
	14 July 2022	2	100%	
	27 July 2022	2	100%	
	28 July 2022	2	100%	
	02 August 2022	1	100%	
	05 August 2022	1	100%	
	10 August 2022	1	100%	
	12 August 2022	2	100%	
	15 August 2022	2	100%	
	17 August 2022	1	100%	
	18 August 2022	1	100%	
	14 September 2022	2	100%	
	15 September 2022	1	100%	
	22 September 2022	3	100%	
	28 September 2022	2	100%	
24 October 2022	1	100%		

COMMITTEE	SITTING DATES	NUMBER OF TENDERS CONSIDERED	MEMBER ATTENDANCE	COMMENT
	27 October 2022	1	100%	
	01 November 2022	3	75%	
	08 November 2022	2	100%	
	09 November 2022	2	100%	
	15 November 2022	2	75%	
	30 November 2022	2	80%	
	05 December 2022	1	80%	
	08 December 2022	1	80%	
	12 December 2022	3	80%	
	13 December 2022	1	60%	
BAC	13 July 2022	6	100%	The main reasons less than 100% attendance in the BAC meetings are leave and other urgent Agency priorities.
	25 July 2022	2	83.33%	
	04 August 2022	1	83.33%	
	12 August 2022	7	83.33%	
	23 August 2022	5	100%	
	30 September 2022	3	100%	
	03 October 2022	2	83%	
	06 October 2022	2	100%	
	10 October 2022	2	100%	
	18 October 2022	1	100%	
	04 November 2022	5	83%	
	16 November 2022	3	83%	
	13 December 2022	5	100%	
	20 December 2022	4	100%	

5. Reporting Items

5.1 Deviations

5.1.1 Section 114 (Approval of tenders not recommended)

Date of Award	Bid No.	Description of Goods/Services/Works	Award Value	BEC Recommendation	BAC Recommendation	Reason for Deviation	Notifications & Dates	
							AG	PT
NONE	N/A	N/A	N/A	N/A	N/A	N/A		

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

Date of Award	Contract Description	Award Value	Service Provider	Name of Owner (Department / Municipality)	Consent obtained from Organ of State and Service Provider		Reason for
					Yes	No	
NONE	N/A	N/A	N/A	N/A	N/A	N/A	Implementing Reg. 32

5.1.3 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
Appointment of Attorneys for the Sithathu Funding Urgent Court Application in respect of the Office Accommodation tender process wherein Sithathu Funding was unsuccessful. The tender was subsequently re-advertised.	31 October 2022	IC Clark Inc Attorneys.	R850.00 (average rate / hour)	On 31 October 2022 an urgent court order was received from Sithathu Funding demanding: <ul style="list-style-type: none"> i. Evaluation and adjudication of the re-advertised tender be put on hold; ii. If intending to oppose, BCMDA to: <ul style="list-style-type: none"> • File such a notice by 31 October 2022 (same day); • Submit an opposing affidavit by 03 November 2022 (3 days later); AND • Attend court argument by 08 November 2022 (8 days later).

Description of Goods/Services/Works	Date of Award	Awarded To	Award Value	Reason for Deviation
Appointment of an investigator into the contract of the CEO	23 November 2022	Sakhele Attorneys Inc	R380 000.00	<p>A normal procurement process was therefore impractical to follow.</p> <p>i. A normal procurement process involves publicising the procurement process which would compromise the required confidential and sensitive nature of the services being undertaken;</p> <p>ii. A deviation process ensures that exposure of sensitive and confidential information is limited to one service provider;</p> <p>iii. The required services are required to be concluded within 30 days and the official process would require a BSC consideration, a 14 day public advertisement, evaluation and adjudication processes and a further 14 day objection period. Thus, an official procurement process is impractical given the limited amount of time within which these services are required.</p>

5.2 Unauthorized, Irregular, Fruitless & Wasteful Expenditure

5.2.1 Irregular Expenditure

The following is a summary of irregular expenditure to date:

DESCRIPTION	2023	2022
Opening Balance	-	398 730.40
Incurred in current year - Improper BAC	19 933 735.71	86 453 231.09
Incurred in current year - Draft gazette	288 200.00	1 131 595.91
Written off during the year	-	(87 983 557.40)
Closing balance	20 221 935.71	-

During their audit of procurement in the 2018/19 financial year, the Auditor General (AG) found that the absence of a senior SCM Official in the composition of the Bid Adjudication Committee (BAC) was not in line with the regulations and that all procurement emanating from all BAC recommendations is irregular expenditure.

During the 2020/21 financial year the Agency incurred irregular expenditure relating to incorrect early adoption of a draft gazette 43810 on changes on procurement thresholds dated 16 October 2020 which was published for comments. This draft gazette effectively changes the threshold of competitive bidding process to start from R750 001 (previously R200 001). As the gazette was and is still at draft stage all contracts awarded in line with the gazette were classified as irregular expenditure.

In August 2022, the Board, after detailed investigation, approved the write off of irregular expenditure amounting to R87 983 557.40 which was incurred through the two instances explained above.

With regards to both circumstances that resulted in irregular expenditure, expenditure continued to be incurred during the reporting period. See Annexure C3 for detailed irregular expenditure schedule. As at the date of reporting, contracts that were deemed irregular but still valid and ongoing can be summarised as follows:

DESCRIPTION	SUB-TOTAL	AMOUNT
Total contract amount on contracts based on fixed amounts		R 262 561 181.14
Less: Total Expenditure on contracts based on fixed award amounts:		(R 223 415 059.04)
Total expenditure on all contracts to date	R 229 150 613.08	
Less: expenditure on contracts based on per unit rates (no fixed award amount)	(R 5 735 554.05)	
Total available on all contracts based on fixed amounts		R 39 146 122.10
Less contract amount available on contracts completed – no commitment.		(R 4 944 680.65)
Commitments on contracts deemed irregular (expenditure to be incurred)		R 34 201 441.45

5.2.2 Fruitless & Wasteful Expenditure

Supplier	Goods/Service provided	Expenditure incurred	Details of fruitless and wasteful	Division responsible
City of Choice	Car Rental	R6 174.78	While attending a meeting with the Executive Mayor, the vehicle hired	Office of the CEO

Supplier	Goods/Service provided	Expenditure incurred	Details of fruitless and wasteful	Division responsible
Travel			for Mr. Bonakele suffered damages which were acknowledged by Mr. Bonakele but could not be explained. The expenditure incurred on the damages was recovered from the remuneration of Mr. Bonakale.	
		R5 973.39	While attending the BCMDA Interim Board Induction session, Mr. Bonakele retained the rental vehicle for 3 extra days which could not be linked to BCMDA related business. The extra expenditure incurred was recovered from the remuneration of Mr. Bonakale.	

5.3 Central Suppliers Database (CSD)

The CSD continues to be relied upon, for each procurement, as the central source for verification of the following:

- i) Directors/shareholders/members of bidders that are in the service of the state;
- ii) Bidders status with the Companies and Intellectual Property Commission (CIPC);
- iii) Bidders tax compliance status;
- iv) Whether or not bidders and their directors are restricted suppliers in terms of National Treasury's list of restricted suppliers;

With the assistance of the CSD, none of the above requirements have been contravened. The following personnel have access to the CSD:

- i) The CFO;
- ii) The Manager: SCM and Asset Management.
- iii) SCM and Asset Management Practitioner.
- iv) Junior Accountant: SCM and Asset Management.

5.4 Procurement Plan Implementation

During the period under review the Agency continued to monitor the implementation of the procurement plan in line with MFMA Circular 62 guidelines. All procurement in excess of R200 000 is undertaken in terms of the procurement plan and the approved budget. The procurement plan must be adhered to in order to assist with determination of cash flows, readiness of the SCM systems and implementation of the Agency's APP. The table attached as "ANNEXURE C1" reflects status of implementation of the procurement plan as at the date of preparing this report.

5.5 Bids Awarded >R100K

No	Bid No.	Bid Description	Award Value	Award Date	Date Contract Signed	Contract Start Date	Contract Duration
1.	Bid 7 of 2022	Supply and Delivery of PPE for Public Employment Programme	R 311 639.05	01 August 2022	17 August 2022	17 August 2022	1 Month

No	Bid No.	Bid Description	Award Value	Award Date	Date Contract Signed	Contract Start Date	Contract Duration
2.	Bid 8 of 2022	Supply and Delivery of Tool and Equipment for the Public Employment Programme.	R 395 016.38	30 August 2022	01 September 2022	01 September 2022	1 Month
3.	Bid 9 of 2022	Provision of Internal Audit Services for a Period of Three Years	R 1 120 625.00	29 July 2022	18 August 2022	18 August 2022	36 Months
4.	Bid 11 of 2022	Supply and Delivery of Sewing Equipment as part of the Integrated Waste Management, Greening and Beautification Programme	R 192 625.00	29 August 2022	30 August 2022	30 August 2022	14 Days
5.	Bid 12 of 2022	Development of a Digital Events Calendar and a Booking Portal for Events that will be Hosted at Court Crescent and Waterworld Recreational Parks	R 302 000.00	08 November 2022	29 November 2022	29 November 2022	6 Months
6.	Bid 14 of 2022	Marina Glen B (Ebuhlanti), Little Mauritius and the Esplanade (Eastern Beach to Moore Street Intersection) Cleaning and Landscaping services	R734 993.80	22 November 2022	13 December 2022	13 December 2022	12 Months
7.	Bid 17 of 2022	Provision of Stratetegic review and development consulting services to the Buffalo City Metropolitan Development Agency	R307 851.55	22 November 2022	06 December 2022	06 December 2022	6 Months
8.	Bid 18 of 2022	Provision of Safety and Security in the Duncan Village Waste	R469 510.50	22 November 2022	06 December 2022	06 December 2022	6 Months

No	Bid No.	Bid Description	Award Value	Award Date	Date Contract Signed	Contract Start Date	Contract Duration
		Management Programme for a period of 6 months					
9.	Bid 19 of 2022	Two multi-function copier rental, maintenance, and consumables for 36 months	R 183 674.25	14 December 2022	11 January 2023	11 January 2023	36 Months

5.6 Transversal Contracts

None during the period.

5.7 Agency Bid Appeals

A. Bid No: 10 Of 2022 - Appointment of an Estate Agent for Leasing of Corporate Office Accommodation for 3 Years with an Option to Extend up to 5 Years.

In line with the Agency's SCM Policy, a competitive bidding process was followed to acquire new office space prior to the expiration of the current contract. The outcome of the competitive bidding process resulted in the tender being cancelled, terms of reference amended and a new tender re-advertised. The reason for the cancellation and re-advertising was that the only bidder that submitted a bid, Sithathu Funding (Pty) Ltd, was unsuccessful as the office space offered by the bidder were not in line with the office space requirements as per the tender.

Sithathu Funding was thus informed of the outcome of the tender process and the tender was immediately re-advertised.

Upon receipt of the outcome of the bidding process, Sithathu Funding embarked on an objection process whose ultimate contention was the cancellation of the re-advert and review of the decision to reject their bid. Subsequent to various correspondences between the two parties regarding this matter, On 31 October 2022 Sithathu Funding served the Agency with a court order, dated 28 October 2022, stipulating that:

- i. The evaluation and adjudication processes for the new tender process be put on hold;
- ii. Should the Agency oppose such a demand, a notice of intention to oppose must be filed by 31 October 2022 at 16H00; and
- iii. An opposing affidavit to be filed by 03 November 2022; and
- iv. The Agency to attend court for argument on 08 November 2022.

Subsequent to appointment of a firm of Attorneys, all the above stipulations were adhered to and a court judgement was received to the effect that evaluation and adjudication process of the re-advertised tender must be held in abeyance subject to review of the initial process. Management has since put the evaluation and adjudication processes on hold as instructed and at the time of compiling this report, a process was underway to appoint a firm of attorneys for the provision of legal support services to, among others, review and advise on this matter.

5.8 Contract Management

See Annexure C2 for detailed contracts register.

5.7.1 Contracts Register Statistics

No. of Current Active Contracts	No. of contracts awarded to SMMEs within the municipal area (local suppliers)	No. of Contracts about to expire in <6 months	No. of Expired Contracts but still in use
41	17	19	0

Plans regarding the 19 contracts expiring within the next 6 months:

1. TC 1 OF 2020: Participation in RT15-2016 – Transversal Contract for unified communications for a period of 36 months with Vodacom Pty Ltd – expiry date 28 January 2023 – New procurement process underway through the existing Transversal Contract.
2. Bid 8 of 2018 - Construction Project management services at Court Crescent with Nala Consortium – expiry date 31 January 2023 – Contract to be extended to be in line with the construction contract expiring on 30 June 2023.
3. Bid 9 of 2018 - Construction Project management services at Water world, West bank with Mekan Engineering services – expiry date 31 January 2023 - Contract to be extended to be in line with the construction contract expiring on 30 June 2023.
4. Bid 10 of 2018 - Provision of Leased Office Space and Parking Facilities with Sithathu Funding (Pty) Ltd – expiry date 06 February 2023 – New procurement process started and was put on hold through a court order. Appointment of a legal services expert is underway to advise on way forward.
5. RFQ 6 of 2020 - Provision of Property Finance Advisory Services to the BCMDA with Pamoja Asset Management – expiry date 30 June 2023 – contract to be extended to accommodate the delayed financial closure of the related land parcels (Water World, Seaview Terrace, Sleeper Site and Marina Glen A).
6. RFQ 3 OF 2022 - Supply and Delivery of Refuse Bags for Duncan Village Waste Management Programme with Songelwa Dlamini General Trading (Pty) Ltd – expiry date 31 January 2023 – a new procurement process is to be undertaken in the next financial year as there is sufficient stock of refuse bags for the remainder of this financial year.
7. RFQ 4 OF 2022 - Minor Upgrade of the King William's Town civic centre as part of bids with Gilbert Civil (Pty) Ltd – expiry date 31 January 2023 - No intention to extend or undertake a new tender process as these services will no longer be required.
8. RFQ 6 OF 2022 - Basic Infrastructure Provision to the Material Recovery Facility (MRF) for the Duncan Village Buy-Back Centre and Waste Management Systems Programme with Bravorox 106 Cc – expiry date 31 January 2023 – No intention to extend or undertaking a new tender process as these services will no longer be required.
9. Bid 4 OF 2022 - Construction of Tourism Boards in Esplanade Street East London with Jeb Infraserve (Pty) Ltd – expiry date 30 June 2023 – No intention to extend or undertaking a new tender process as these services will no longer be required.
10. Notice 7 OF 2022 Analysis of Waste Output (Material) deposited in various sites in Buffalo City Metropolitan Municipality with Landfill Consult (Pty) Ltd – expiry date 22 January 2023 – contract to be extended to be aligned to the conclusion of the Integrated Waste Management Program (PEP) – item to be tabled in the next BAC.
11. Notice 9 OF 2022 Rapid Assessment of the needs of informal traders who are operating in Douglas street with Masimanyane Community Developers – Expiry date 22 January 2023 – Contract to be extended for a further 3 months – item to be tabled in the next BAC.

12. NOTICE 5 OF 2022 Provision of Talent Search/ Headhunting Services with Abantu Staffing Solutions (Pty) Ltd – expiry date 07 March 2023 - No intention to extend or undertake a new tender process as these services will no longer be required.
13. RFQ 13 OF 2022 Development of a Business Improvement District Strategy (Bids) for the Buffalo City Metro, With Oxford Street as the Pilot with Pholisani Capital (Pty) Ltd – expiry date 13 March 2023 - No intention to extend or undertake a new tender process as these services will no longer be required.
14. Bid 12 OF 2022 – Development of a Digital Events Calendar and a Booking Portal for Events that will be Hosted at Court Crescent and Waterworld Recreational Parks with Courtesy Group (Pty) Ltd – expiry date 28 May 2023. No intention to extend or undertake a new tender process as these services will no longer be required.
15. Bid 17 of 2022 - Provision of Strategic review and development consulting services to the Buffalo City Metropolitan Development Agency with Thando Q and Associates – expiry date 05 June 2023 – a new procurement process is to be undertaken to procure a 36 months contract for future similar services.
16. Bid 18 of 2022 - Provision of Safety and Security in the Duncan Village Waste Management Programme for a period of 6 months with Where from Here Projects t/a On Point Security – expiry date 05 June 2023 - No intention to extend or undertake a new tender process in the near future as the site will be a construction site for a permanent structure beyond June 2023.
17. Bid 1 of 2017 – Provision of Banking Services with First National Bank – expiry date 28 February 2023 – New procurement process is underway and is at BEC stage.
18. Bid 16 of 2019 - Provision of Employee Wellness Program Services for a period of 36 Months with Centre for Occupational and Wellness Services – expiry date 14 June 2023 – New procurement process is to be undertaken as these services are continuous in nature.
19. Bid 2 of 2020 - Provision of various corporate trainings for a period of 3 years with Kalideen Management Services – expiry date 28 June 2023 – New procurement process is to be undertaken as these services are continuous in nature.

5.7.2 Variations

i) Variations within 15% or 20%

No.	Contract No.	Contract Description	Contract Value	Reasons for Variation	Amount
1.	RFQ 3 of 2021	Transactional Advisory Services Deal Negotiations and Property Finance and Related Advisory Services for Victoria Grounds Development	R 805 000.00	Proposal from Developer included an additional land parcel being offered and this necessitated additional transactional advisory work such as reviewal of land availability documentation, negotiation process and reporting.	R 120 750.00
2.	Bid 4 of 2021	Construction of Tourism Boards in Esplanade Street, East London Beachfront	R 500 000.00	Additional features were added to the BoQ to accommodate perspex and digital screens which were not included in the original scope.	R 98 349.43
3.	Bid 7 of 2022	Supply and Delivery of PPE for Public Employment Programme	R311 639.05	Additional urgent items that were unforeseen and unavoidable were required for basic on-site operations.	R 44 849.54

ii) Variations above 15% or 20%

Contract No. & Description	Contract Value	Reasons for Variation	Amount	Date approved by Council
N/A	N/A	N/A	N/A	N/A

5.7.3 Supplier Performance Management

No	Contract no.	Name of Contractor	Date of Supplier performance assessment	Supplier Performance Assessment Report Compiled		Supplier performance assessment / performance average rating
				Yes	No	
1.	TC 1 OF 2020	Vodacom Pty Ltd	Monthly	✓		94%
2.	Bid 8 of 2018	Nala Consortium	Monthly	✓		60%
3.	Bid 9 of 2018	Mekan Engineering services	Monthly	✓		60%
4.	Bid 10 of 2018	Sithathu Funding (Pty) Ltd	Monthly	✓		62%
5.	Bid 3 of 2019	Gauflora CC	Monthly	✓		60%
6.	Bid 4 of 2019	Mvusuludzo Projects	Monthly	✓		48%
7.	RFQ 6 of 2020	Pamoja Asset Management	Monthly	✓		86%
8.	Bid 4 of 2020	Lathitha Development Agency	Monthly	✓		92%
9.	Bid 6 of 2020	DNF Waste & Environmental Services Cc	Monthly	✓		77%
10	BID 1 OF 2021	Ampersand Studio (PTY) Ltd	Monthly	✓		100%
11	BID 2 OF 2021	Mariswe (Pty) Ltd	Monthly	✓		68%
12	RFQ 3 OF 2021	Utho Capital (PTY) LTD.	Monthly	✓		86%
13	BID 6 OF 2021	Kunene Makopo Risk Solutions (Pty) Ltd	Monthly	✓		70%
14	BID 7 OF 2021	Where from Here Projects t/a On Point Security	Monthly	✓		75%
15	BID 8 OF 2021	The Workplace Agency	Monthly	✓		100%
16	RFQ 3 OF 2022	Songelwa Dlamini General Trading (Pty) Ltd	Monthly	✓		75%
17	BID 3 OF 2022	CCG Systems (Pty) Ltd	Monthly	✓		60%
18	RFQ 4 OF 2022	Gilbert Civil (Pty) Ltd	Monthly	✓		78%
19	RFQ 6 OF 2022	Bravorox 106 Cc	Monthly	✓		60%
20	BID 4 OF 2022	Jeb Infraserve (Pty) Ltd	Monthly	✓		100%
21	RFQ 7 OF 2022	Current Business Consulting (Pty) Ltd	Monthly	✓		77%
22	RFQ 8 OF 2022	Hot Not Media	Monthly	✓		68%

No	Contract no.	Name of Contractor	Date of Supplier performance assessment	Supplier Performance Assessment Report Compiled		Supplier performance assessment / performance average rating
				Yes	No	
23	RFQ 9 OF 2022	Openform Studio CC	Monthly	✓		77%
24	BID 9 OF 2022	Ndluntsha Chartered Accountants	Monthly	✓		80%
25	NOTICE 7 OF 2022	Landfill Consult (Pty) Ltd	Monthly	✓		96%
26	NOTICE 9 OF 2022	Masimanyane Community Developers	Monthly	✓		100%
27	NOTICE 5 OF 2022	Abantu Staffing Solutions (Pty) Ltd	Monthly	✓		No activity
28	Bid 12 of 2022	Courtesy Group (Pty) Ltd	Monthly	✓		100%
29	RFQ 13 OF 2022	Pholisani Capital (Pty) Ltd	Monthly	✓		71%
30	BID 14 OF 2022	Island Sand (Pty) Ltd	Monthly	✓		Inception stage
31	Bid 17 of 2022	Thando Q Associates	Monthly	✓		Inception stage
32	Bid 18 of 2022	Where from Here Projects t/a On Point Security	Monthly	✓		Inception stage
33	BID 1 OF 2017	First National Bank	Monthly	✓		70%
34	Bid 16 of 2019	Centre for Occupational and Wellness Services	Monthly	✓		68%
35	Bid 2 of 2020	Kalideen Management Services	Monthly	✓		60%
36	BID 3 OF 2021	City of Choice Travel and Tours	Monthly	✓		80%
37	RFP 3 OF 2020	Twin City Development & Nebavest 46 (Pty) Ltd as Steve Biko Mall (Pty) Ltd	Monthly	✓		60%
38	RFP 1 OF 2019	Penrose-Taylor-made-Context JV	Monthly	✓		60%
39	RFP 1 OF 2019	Penrose-Taylor-made-Context JV	Monthly	✓		60%
40	RFP 1 OF 2022	The Facilities Company (Pty) Ltd	Monthly	✓		Inception stage
41	RFP 2 OF 2022	Vunani Capital and Projects	Monthly	✓		Inception stage

All performance rating exceeding 60% is regarded as acceptable.

The performance of Mvusuludzo Projects was rated as unsatisfactory at 48% for Bid 4 of 2019 - Proposed Upgrade of Water World, East London. The service provider failed to adhere to comply with their contractual obligations and due to the complex nature of the disputes, the matter will be referred to a legal services expert whose procurement process was underway, at the time of compiling this report.

5.8 Unsolicited Bids

Description of Goods/services	Amount	Date Submitted to Council	Supported		Date submitted to Provincial Treasury	Supported	
			Yes	No		Yes	No
NONE	N/A	N/A			N/A		

5.9 Competitive bids advertised and Formal written quotations

i) Competitive bids advertised and not yet awarded

No.	Description	Date advertised	Closing dates	Status
1.	Bid 10 of 2022 - Appointment of an Estate Agent or Property Management Company for Leasing of Corporate Office Accommodation for 3 years with an option to extend on an annual basis up to 5 years	08 August 2022	09 September 2022	Bid re-advertised due to inadequate responses received.
2.	Re-advert - Bid 10 of 2022 - Appointment of an Estate Agent for Leasing of Corporate Office Accommodation for 3 Years with an Option to Extend up to 5 Years	05 October 2022	11 November 2022	Put on hold owing to a court order as detailed on para 5.7 above.
3.	Bid No: 13 OF 2022 - The Appointment of a Professional Architect Led Team for the Conceptualisation, Design and Management Services of Construction Related Activities at the Winterstrand Beach Precinct	04 October 2022	04 November 2022	The BAC referred the items to the User Divisions to verify alignment of scope of work to the proposed project timeframes and project budget.
4.	Bid 15 Of 2022 - The Appointment of an Architect Led Team for the Design and Management of a Memorial Park in Mzonyane Gravesite	04 October 2022	04 November 2022	
5.	Bid 16 of 2022 - Provision of Banking Services for a Period of 5 Years	14 October 2022	15 December 2022	BEC Stage
6.	Bid 20 of 2022 - Development of a Compendium of Investment Support Intelligence	02 December 2022	19 December 2022	Bid to be re-advertised nationally as there were no responses to local newspaper advert.

ii) Requests for formal written quotations (7 Day Notices)

No	Description	Date Advertised	Closing Dates	Date Awarded	Successful Bidder	Tender Price	BBBEE	Reason for award
1.	Notice 1 of 2022 - Investigation of Irregular Expenditure	08 June 2022	17 June 2022	20 July 2022	Ndluntsha Chartered Accountants	R 98 800.00	Level 1	Scored Highest points
2.	Notice 2 of 2022 - Supply and Delivery of	12 July 2022	20 July 2022	29 August 2022	AH Enterprises	R 133 871.27	Level 1	Scored Highest points

No	Description	Date Advertised	Closing Dates	Date Awarded	Successful Bidder	Tender Price	BBBEE	Reason for award
	ICT Equipment to BCMTV (re-advert)							
3.	Notice 4 of 2022 – Supply and Delivery of Laptops	12 July 2022	20 July 2022	29 August 2022	Kathabong (Pty) Ltd	R 114 736.46	Level 1	Scored Highest points
4.	Notice 5 of 2022 – Provision of Talent Search/ Headhunting Services	03 August 2022	12 August 2022	29 August 2022	Abantu Staffing Solutions (Pty) Ltd	R 159 388.99	Level 2	Scored Highest points
5.	Notice 7 of 2022 - Analysis of Waste Output (Materials) Deposited in Various Sites in Buffalo City Metropolitan Municipality	07 September 2022	15 September 2022	10 October 2022	Landfill Consult	R 193 200.00	Level 1	Scored Highest points
6.	Notice 9 of 2022 - Rapid Assessment of the Needs of Informal Traders who are Operating in Douglas Street, Duncan Village	09 September 2022	20 September 2022	10 October 2022	Masimanyane Community Developers	R100 000	Level 1	Scored Highest points
7.	Notice 10 of 2022 - Supply and Delivery of Refuse Bags for Public Employment Programme	21 September 2022	30 September 2022	08 November 2022	Ebusha General Trading (Pty) Ltd	R23 700.00	Level 1	Scored Highest points
8.	Notice 11 of 2022 - Development of a Compendium of Investment Support Intelligence	21 September 2022	30 September 2022	Re-advertised as Bid 20 of 2022. As all bids received exceeded notice threshold of R200 000.	N/A	N/A	N/A	N/A
9.	Notice 13 Of 2022 – Supply and Delivery of Tools and Equipment for the	19 October 2022	28 October 2022	08 November 2022	L.O. Njoloza (Pty) Ltd	R 28 654.45	Level 1	Scored Highest points

No	Description	Date Advertised	Closing Dates	Date Awarded	Successful Bidder	Tender Price	BBBEE	Reason for award
	Duncan Village Waste Management Programme							
10.	Notice 8 of 2022 (re-advert) – Supply and Delivery of Agricultural Inputs	14 November 2022	22 November 2022	14 December 2022	Iphulo Group (Pty) Ltd	R 168 600.00	Level 1	Scored Highest points
11.	Notice 14 of 2022 – Provision of Labour related Prosecution services	15 November 2022	02 December 2022	14 December 2022	Mabece Tilana Inc	R1 700 (per hour)	Level 1	Scored Highest points
12.	Re-advert - Notice 12 of 2022 - Develop of a Consumer Location Intelligence System Aimed At Marketing CC & WW	02 December 2022	19 December 2022	Not yet award. At BEC stage.	N/A	N/A	N/A	N/A
13.	Notice 15 of 2022 - Provision of Company Secretariat Function and Legal Services Support for a Period of 6 Months	08 December 2022	15 December 2022	Not yet award. At BEC stage.	N/A	N/A	N/A	N/A

iii) Request for proposals/quotations

No.	Description	Date of Advert / Invitation	Closing Dates	Date Awarded	Successful Bidder	Tender Price	BBBEE	Reason for Award
1.	RFP 5 of 2021 - Panel for Public Art Service Providers (Fine Artists) for a Period of 3 years (re-advert)	23 May 2022	24 June 2022	10 August 2022	Panel of 12 service providers	Panel of 12 service providers	Panel of 12 service providers	Met all evaluation criteria
2.	RFP 1 Of 2022 - Proposals for Development of	26 May 2022	29 July 2022	21 November 2022	The Facilities	Request for development proposal	Level 1	Met all evaluation criteria

No.	Description	Date of Advert / Invitation	Closing Dates	Date Awarded	Successful Bidder	Tender Price	BBBEE	Reason for Award
	Marina Glen A, Erf 68416 Esplanade and Open Space of the Buffalo Park Cricket Stadium Erf 27304 & Remainder of Erf 16226 East London, Buffalo City				Company (Pty) Ltd			
3.	RFP 2 Of 2022 - Proposals for Development of Sleeper Site – Northern & Central Precinct Erf 72868 East London, Buffalo City	26 May 2022	29 July 2022	21 November 2022	Vunani Capital	Request for development proposal	Level 1	Met all evaluation criteria
4.	RFQ 7 of 2022 – Provision of PR/Media Services for Duncan Village Waste Management Programme	01 June 2022	15 June 2022	20 July 2022	Current Business Consulting (Pty) Ltd	R 650 212.30	Level 4	Scored Highest points
5.	RFQ 8 of 2022 – Provision of Marketing and Branding Services for Duncan Village Waste Management Programme	01 June 2022	15 June 2022	29 August 2022	Hot Not Media	R 698 000.00	Level 1	Scored Highest points
6.	RFQ 9 of 2022 – Provision of Social Media Services for Duncan Village Waste Management Programme	01 June 2022	15 June 2022	20 July 2022	Openform Studio Cc	R 141 243.00	Level 4	Scored Highest points
7.	RFQ 10 of 2022 – Provision of Event Management Services for BCMDA Stakeholder Engagement Sessions	21 July 2022	28 July 2022	08 August 2022	Iphulo Group (Pty) Ltd	R 68 000.00	Level 1	Scored Highest points
8.	RFQ 13 Of 2022 – Development of a Business Improvement District Strategy	12 October 2022	28 October 2022	09 November 2022	Pholisa Capital	R1 725 000.00	Level 1	Scored Highest points

No.	Description	Date of Advert / Invitation	Closing Dates	Date Awarded	Successful Bidder	Tender Price	BBBEE	Reason for Award
	(Bids) for the Buffalo City Metro with Oxford Street as the Pilot							
9.	Re-Advert RFQ 11 of 2022 – Provision of Project Management Services for the Public Art and Landscaping Components of the Public Employment Programme for a period of 6 months	15 November 2022	02 December 2022	14 December 2022	Mambo Holdings t/a The Lifestyle Workshop	R 345 300.73	Level 1	Scored Highest points

Delays between the bid closing date and the award dates result from the following:

- RFP 5 of 2021 – final BAC convened on 25 July 2022 after re-evaluation due to outstanding compliance documentation. A 14 day objection period was also applied after award.
- RFP 1 of 2022 and RFP 2 of 2022 – items were referred back to the BEC to request outstanding information and re-evaluation. A re-adjudication process resumed and it was followed by a development proposal presentation session and further adjudication.
- RFQ 8 of 2022 – item was referred back to the BEC to ensure consistency in evaluation processes applied for similar RFQs. Re-evaluation and re-adjudication process were then followed.

6. Preferential Procurement Policy Framework Act (PPPFA), Reg. 2017

6.1 Contracts with Pre-Qualification (Regulation 4)

No	Name of the contractor	Contract Description	Pre-Qualification Criteria	Award Value	Date of Award
1.	NONE	N/A	N/A	N/A	N/A

6.2 Contracts awarded above R30 million (Contract Participation Goals) (Regulation 4)

Name of the contractor	Contract Description	Sub-Contracting Criteria	Award Value	Amount Sub-Contracted	Date of Award
NONE	N/A	N/A	N/A	N/A	N/A

7. Expenditure on local suppliers

Depicted below is an indication of expenditure based on location during the financial year to date.

SUMMARY OF EXPENDITURE IN TERMS OF SITUATION			
CATEGORY	NUMBER OF BUSINESSES	AMOUNT	PERCENTAGE SPENDING
BCMM	53	R11 029 993.47	18.81%
EC (OUTSIDE BCMM)	5	R1 555 946.34	2.65%
OUTSIDE EC	20	R46 049 528.69	78.54%
TOTAL	78	R58 635 468.50	100.00%

The 78.54% on expenditure outside the Eastern Cape is mainly related to the contractors for the construction projects at Court Crescent and Water World.

8. Expenditure on Youth and Women

The table below shows the expenditure on businesses per gender category with which the Agency conducted business during the financial year to date.

CATEGORY	NUMBER OF BUSINESSES	AMOUNT	PERCENTAGE SPENDING
MALE AND YOUTH	6	R1 957 619.65	3%
FEMALE NON YOUTH	23	R6 399 970.83	11%
FEMALE AND YOUTH	8	R100 917.55	0%
MALE NON YOUTH	41	R50 176 960.47	86%
TOTAL	78	R58 635 468.50	100%

The 86% expenditure on Male and non-youth mainly relates to the construction projects at Court Crescent and Water World and these companies are owned by males.

9. Expenditure On B-BBEE

The following tables provide a complete picture of expenditure per B-BBEE category for the financial year to date. For the period under review the Agency has spent 96.45% on B-BBEE level one.

EXPENDITURE PER BBBEE CATEGORY 2022/23 FINANCIAL YEAR 01 JULY 2022 - 31 DECEMBER 2022				
SUPPLIER NAME	BBBEE LEVEL	AMOUNT	DATE	SERVICE
BBBEE LEVEL ONE EXPENDITURE				
Affirmative Portfolios (Pty) Ltd	1.00	R33 028.41	2022/07/15	Affirmative Portfolio - Recruitment Services
Alikho Holdings (Pty) Ltd	1.00	R12 537.00	2022/07/15	Accounting for payment made to Alikho
Alucron (Pty) Ltd	1.00	R45 000.00	2022/07/15	Alucron (Pty) Ltd - Cleaning & Maintenance at Mzonyane Gravesite
Ampersand Studio	1.00	R129 406.08	2022/07/15	Ampersand Studio - Provision of Integrated Marketing & Communication
City of choice Travel and Tours	1.00	R64 032.38	2022/07/15	City of Choice - Travelling

City of choice Travel and Tours	1.00	R4 537.47	2022/07/29	City of Choice - Travelling
SUPPLIER NAME	BBBEE LEVEL	AMOUNT	DATE	SERVICE
BBBEE LEVEL ONE EXPENDITURE				
Cyflen (Pty) Ltd	1.00	R58 236.00	2022/07/15	Cyflen (Pty) Ltd - Landscaping Ebuhlanti
DNF Waste & Environmental Services Cc	1.00	R199 106.40	2022/07/29	DNF Waste & Environmental Services cc - Waste management services
Gauflora Cc	1.00	R5 539 764.94	2022/07/25	Gauflora CC - Court Crescent
Gauflora Cc	1.00	R9 068 312.35	2022/07/26	Gauflora CC - Court Crescent
Nala Consulting Engineering	1.00	R1 373 050.01	2022/07/15	Engineering Concepts - Management Services (Court Cresecent)
Genbiz Trading 1001	1.00	R2 284.35	2022/07/18	Rental of Photocopier - July 2022
Bavububele Trading	1.00	R2 880.00	2022/07/15	Bavubulele Trading - Catering
Mariswe (Pty) Ltd	1.00	R375 076.53	2022/07/15	Mariswe (Pty) Ltd - Mariswe (Pty) Ltd - Duncan Village Design and Implementation
Mekan Engineering Services	1.00	R790 867.46	2022/07/15	Mekan Engineering - Upgrade of Waterworld (Claim no. 12)
Mvusuludzo Projects	1.00	R1 717 741.45	2022/07/07	Mvusuludzo Projects (Water World Upgrade)
Mvusuludzo Projects	1.00	R3 829 303.40	2022/07/26	Mvusuludzo Projects (Water World Upgrade)
On Point Security	1.00	R268 427.23	2022/07/15	On Point Security - Security Services
Sithathu Funding (Pty) Ltd	1.00	R104 436.41	2022/07/31	Rental
Sondlo and Knopp Advertising	1.00	R6 278.45	2022/07/15	Sondlo & Knopp Advertising - Advertisement
Songelwa Dlamini General Trading (Pty) Ltd	1.00	R238 900.00	2022/07/15	Songelwa Dlamini Pty - Supply and Delivery of Refuse bags
Umlitha Group (Pty) Ltd	1.00	R1 035.00	2022/07/15	Umlitha Group - Catering
Utho Capital (Pty) Ltd	1.00	R80 500.00	2022/07/29	Utho Capital - Negotiation workshop
Vodacom (Pty) Ltd	1.00	R39 773.94	2022/07/29	Vodacom (Pty) Ltd - Hosting & internet Services
Zonke Services and Suppliers	1.00	R3 860.00	2022/07/15	Zonke Services & Supplies - Catering
Ampersand Studio	1.00	R40 000.00	2022/08/17	Ampersand Studio (Pty) Ltd - Public Art Strategy
Beyond Wssence 2 (Pty) Ltd	1.00	R15 000.00	2022/08/17	Beyond Essence 2 (Pty) Ltd - Catering services at Mandela Day
City of choice Travel and Tours	1.00	R111 952.72	2022/08/17	City of Choice - Travel arrangements
Cyflen (Pty) Ltd	1.00	R58 236.00	2022/08/17	Cyflen (Pty) Ltd Landscaping Ebuhlanti: Notice 14 of 2021
Dalet Communications	1.00	R5 309.55	2022/08/17	Dalet Communications - Advertising: Bid 10 of 2022
Mariswe (Pty) Ltd	1.00	R119 879.62	2022/08/17	Mariswe (Pty) Ltd - Duncan Village Buy-Back Centre Design and Implementation
Mvusuludzo Projects	1.00	R5 959 891.92	2022/08/17	Mvusuludzo Projects - Water World Upgrade
On Point Security	1.00	R268 427.23	2022/08/17	On Point 1010 - Security services
Simani Holdings	1.00	R8 550.00	2022/08/17	Simane Holdings - Ablution services at Mandela Day
Sithathu Funding (Pty) Ltd	1.00	R113 010.20	2022/08/17	Sithathu Funding (Pty) Ltd - Office rental
Songelwa Dlamini General Trading (Pty) Ltd	1.00	R344 214.00	2022/08/17	Songelwa Dlamini General Trading (Pty) Ltd - Supply and Delivery of Refuse Bags
Tshingila Holdings (Pty) Ltd	1.00	R18 112.53	2022/08/17	Tshingila Holdings - Provision of refreshments
Zaxa Trading (Pty) Ltd	1.00	R21 519.00	2022/08/17	Zaxa Trading (Pty) Ltd - Decontamination & Micro-fogging

SUPPLIER NAME	BBBEE LEVEL	AMOUNT	DATE	SERVICE
BBBEE LEVEL ONE EXPENDITURE				
Across Africa Holdings	1.00	R26 250.00	2022/09/30	Across Africa Holdings - PPE t-shirts
Affirmative Portfolios (Pty) Ltd	1.00	R27 600.00	2022/09/01	Affirmative Portfolios - Recruitment services
Affirmative Portfolios (Pty) Ltd	1.00	R33 900.00	2022/09/01	Affirmative Portfolios - Recruitment services
AH Enterprises	1.00	R133 871.27	2022/09/30	AH Enterprises - Supply ICT Equipment BCMTV
Ayabona Construction and Projects	1.00	R259 306.74	2022/09/30	Ayabonga Construction - Supply & delivery of PPE
Booi and Sons Holdings	1.00	R2 925.00	2022/09/01	Booi & Sons Holdings (Pty) Ltd - Catering
Booi and Sons Holdings	1.00	R6 441.35	2022/09/30	Booi ans Sons Holdings - Catering
Bravorox 106 CC	1.00	R56 224.65	2022/09/01	Bravox 106 cc - Basic infrastructure provision (Material recovery for DVBBC)
CCG Systems	1.00	R7 600.00	2022/09/01	CCG Systems - mSCOA additional support
City of Choice Travel and Tours	1.00	R38 671.59	2022/09/01	City of Choice Travel & Tours - Travel arrangements
City of choice Travel and Tours	1.00	R28 519.55	2022/09/16	City of Choice Travel & Tours - Travel arrangements
City of choice Travel and Tours	1.00	R17 533.58	2022/09/30	City of Choice Travel & Tours - Travel arrangements
Cyflen (PTY) Ltd	1.00	R117 691.00	2022/09/16	Cyflen (Pty) Ltd - Landscaping Ebuhlanti & Dr WB Rubsana Gravesite restoration
Cyflen (Pty) Ltd	1.00	R102 145.88	2022/09/30	Cyflen (Pty) Ltd - Landscaping Ebuhlanti
Dalet Communications	1.00	R5 309.55	2022/09/30	Dalet Communications - Advertising
DNF Waste & Environmental Services Cc	1.00	R193 356.40	2022/09/01	DNF Waste & Environmental Services cc - Waste management services
DNF Waste & Environmental Services Cc	1.00	R193 434.60	2022/09/30	DNF Waste & Environmental Services cc - Waste management services
Emergence Growth SA	1.00	R39 232.00	2022/09/01	Emergence Growth SA - Job Evaluation
Eskayen Projects PTY LTD	1.00	R13 580.00	2022/09/30	Eskhayeni Projects - Relocation of containers
Gauflora Cc	1.00	R4 594 268.42	2022/09/08	Gauflora cc - Precinct Project for Court Crescent
Gilbert Civils	1.00	R160 797.60	2022/09/01	Gilbert Civils - Upgrade of Civic Centre KWT
Gilbert Civils	1.00	R206 482.50	2022/09/30	Gilbert Civils - Upgrade of Civic Centre KWT
Hot Not Media	1.00	R175 000.00	2022/09/01	Hotnot Media - Supply and Delivery of Shipping Containers
Ikamva Enterprises	1.00	R192 625.00	2022/09/30	Ikamva Enterprises - Supply of sewing equipment
JEB Infraserve (Pty) Ltd	1.00	R200 000.00	2022/09/01	JEB Infraserve (Pty) Ltd - Inception report & design drawings
Kuhlalu Trading (Pty) Ltd	1.00	R1 500.00	2022/09/01	Kuhlalu Trading (Pty) Ltd - Catering
Genbiz Trading 1001	1.00	R1 244.58	2022/09/01	Genbiz Trading 1001 (Pty) Ltd - Copies
Genbiz Trading 1001	1.00	R2 308.26	2022/09/30	Genbiz Trading 1001 (Pty) Ltd - Copies
Genbiz Trading 1001	1.00	R2 284.35	2022/09/01	Rental of Photocopier - August 2022
Genbiz Trading 1001	1.00	R2 301.48	2022/09/30	Rental of Photocopier - September 2022

SUPPLIER NAME	BBBEE LEVEL	AMOUNT	DATE	SERVICE
BBBEE LEVEL ONE EXPENDITURE				
Toeque Technical Computer Training	1.00	R11 500.00	2022/09/16	Torque IT - ICT Training
ITSTYM General Trading	1.00	R10 999.98	2022/09/01	ITSTYM General Trading - Supply & delivery of Mini bar fridge
Vargaфон (Pty) Ltd	1.00	R43 700.00	2022/09/01	Vargaфон (Pty) Ltd - Development of Paperless/Electronic Board Meeting solution
Bavububele Trading cc	1.00	R1 832.00	2022/09/16	Bavububele Trading cc - Catering
Bavububele Trading cc	1.00	R28 000.00	2022/09/30	Bavububele Trading cc - Catering
Azipheli Enterprise	1.00	R3 645.00	2022/09/30	Azipheli Enterprise - Catering
Mariswe (Pty) Ltd	1.00	R109 319.63	2022/09/01	Mariswe (Pty) Ltd - Duncan Village Design and Implementation
MM Twins General Trading (Pty) Ltd	1.00	R15 270.00	2022/09/30	MM Twins General Trading - Catering
Mvusuludzo Projects	1.00	R944 564.01	2022/09/08	Mvusuludzo Projects - Upgrade of Water World
Ndluntsha Chartered Accountants Incl	1.00	R132 600.00	2022/09/16	Ndluntsha Chartered Accountants - Internal audit, Review of AFS & Investigation of irregular exp
Ngebe Holdings	1.00	R1 690.05	2022/09/30	Ngebe Holdings (Pty) Ltd
NYK Mangwane Project	1.00	R323 141.38	2022/09/30	NYK Mangwane Project - Supply of tools & Equipment
On Point Security	1.00	R268 427.23	2022/09/16	On Point 1010 - Security services
Sithathu Funding (Pty) Ltd	1.00	R25 436.87	2022/09/30	Sithathu Funding - Utilities
Sithathu Funding (Pty) Ltd	1.00	R94 440.91	2022/09/01	Rental
Sondlo and Knopp Advertising Agency	1.00	R4 955.58	2022/09/01	Sondlo and Knopp Advertising Agency - Advertising
Sondlo and Knopp Advertising Agency	1.00	R3 893.67	2022/09/01	Sondlo and Knopp Advertising Agency - Advertising
Songelwa Dlamini General Trading (Pty) Ltd	1.00	R229 480.00	2022/09/01	Songelwa Dlamini Pty - Supply and Delivery of Refuse bags
Songelwa Dlamini General Trading (Pty) Ltd	1.00	R226 330.00	2022/09/30	Songelwa Dlamini Pty - Supply and Delivery of Refuse bags
Utho Capital	1.00	R69 000.00	2022/09/16	Utho Capital - Transaction advisory services
Vodacom (Pty) Ltd	1.00	R39 821.32	2022/09/01	Vodacom (Pty) Ltd - Telephones and internet
Vodacom (Pty) Ltd	1.00	R39 827.82	2022/09/16	Vodacom (Pty) Ltd - Telephones and internet
Bravorox 106 CC	1.00	R178 878.02	2022/10/17	Bravorox 106 cc - Material recovery for Duncan Village Buy Back Centre
City of choice Travel and Tours	1.00	R161 378.09	2022/10/17	City of Choice - Travel arrangements
City of choice Travel and Tours	1.00	R182 612.68	2022/10/31	City of Choice - Travel arrangements
New City Stationers	1.00	R18 257.60	2022/10/31	New City Stationers - Supply of Printer Toners
Cyflen (Pty) Ltd	1.00	R58 236.00	2022/10/31	Cyflen (Pty) Ltd - Landscaping Ebuhlanti
Dalet Communications	1.00	R14 151.10	2022/10/17	Dalet Communications - Newspaper advert
Dalet Communications	1.00	R4 916.25	2022/10/31	Dalet Communications - Strategy Consulting Services
DNF Waste & Environmental Services Cc	1.00	R188 719.60	2022/10/31	DNF Waste & Environmental services - Duncan Village Waste Management programme
Gauflora Cc	1.00	R3 360 763.09	2022/10/17	Gauflora CC - Precinct Project Court Crescent
Gemin Moon Trading 6	1.00	R287 500.00	2022/10/17	Gemin Moon Trading 6 - Microsoft Office 365 License renewal

SUPPLIER NAME	BBBEE LEVEL	AMOUNT	DATE	SERVICE
BBBEE LEVEL ONE EXPENDITURE				
Gilbert Civils	1.00	R53 820.00	2022/10/31	Gilbert Civils - Upgrade of Civic Centre KWT
Hot Not Media	1.00	R92 499.33	2022/10/31	Hot Not Media - Supply and Delivery of Shipping Containers
Kuhlalu Trading (Pty) Ltd	1.00	R1 738.00	2022/10/17	Kuhlalu Trading (Pty) Ltd - Catering for Exco meeting
LINN Business Solutions	1.00	R2 860.00	2022/10/31	Linn Business Solutions - Catering for Special Board meeting
Genbiz Trading 1001	1.00	R1 445.70	2022/10/31	Genbiz Trading 1001 (Pty) Ltd - Copies
Genbiz Trading 1001	1.00	R2 318.75	2022/10/31	Rental
Vargafon (Pty) Ltd	1.00	R28 750.00	2022/10/17	Vargafon (Pty) Ltd - BCMDA Website resource page posting feature
Vargafon (Pty) Ltd	1.00	R54 050.00	2022/10/17	Vargafon (Pty) Ltd - BCMDA Website license renewal
Bavububele Trading	1.00	R1 800.00	2022/10/17	Bavububele Trading - Catering for Exco meeting
Media Maestro	1.00	R6 500.00	2022/10/17	Media Maestro - Newspaper advert
Media Maestro	1.00	R6 125.00	2022/10/31	Media Maestro - Advertisement
Mvusuludzo Projects	1.00	R2 567 521.91	2022/10/07	Mvusuludzo Projects - Water World Upgrade
On Point Security	1.00	R268 427.23	2022/10/17	On Point Security - Provision of security services
Sithathu Funding (Pty) Ltd	1.00	R104 436.41	2022/10/25	Sithathu: Rental - August 2022
Sithathu Funding (Pty) Ltd	1.00	R9 995.50	2022/10/25	Sithathu: Rental - Sep 2022 Topup
Zola Sondlo and Associates	1.00	R3 461.04	2022/10/31	Sondlo & Knopp Advertising - Bid 16/2022
Songelwa Dlamini General Trading (Pty) Ltd	1.00	R114 400.00	2022/10/31	Songelwa Dlamini Gen Trading (Pty) Ltd - Supply and Delivery of Refuse Bags
Umlitha Group (Pty) Ltd	1.00	R1 250.00	2022/10/17	Umlitha Group (Pty) Ltd - Catering for Special Exco meeting
Umlitha Group (Pty) Ltd	1.00	R3 600.00	2022/10/31	Umlitha Group (Pty) Ltd - Catering for Board site tours
Vodacom (Pty) Ltd	1.00	R39 718.69	2022/10/17	Vodacom (Pty) Ltd - Telephone & interest services
Ayabona Construction and Projects	1.00	R52 332.31	2022/11/16	Ayabonga Construction - Supply & delivery of PPE
Centre for Occuoational Health and Wellness Services	1.00	R19 120.04	2022/11/16	Centre for Occupational Wellness - Employee Wellness Services
City of choice Travel and Tours	1.00	R114 056.72	2022/11/16	City of Choice Travel & Tours - Travel arrangements
City of choice Travel and Tours	1.00	R24 417.11	2022/11/16	City of Choice Travel & Tours - Travel arrangements
New City Stationers	1.00	R6 260.00	2022/11/16	New City Stationers - Lever arch file saver
Dalet Communications	1.00	R4 916.25	2022/11/16	Dalet Communications - Advertisement
DNF Waste & Environmental Services Cc	1.00	R175 149.60	2022/11/16	DNF Waste Management Servcies - Duncan Village
Iphulo Group ZA	1.00	R62 000.00	2022/11/16	Iphupho group - Facilitation of Stake holder engagement session
Landfill Consult (Pty) Ltd	1.00	R34 500.00	2022/11/16	Landfill Consult (Pty) Ltd - Project inception phase
LINN Business Solutions	1.00	R1 540.00	2022/11/16	Linn Business Solutions - Catering services
Mvusuludzo Projects	1.00	R3 559 242.86	2022/11/02	Mvusuludzo Projects - Waterworld upgrade
On Point Security	1.00	R268 427.23	2022/11/16	On Point 1010 - Provision of Safety & Security Services

SUPPLIER NAME	BBBEE LEVEL	AMOUNT	DATE	SERVICE
BBBEE LEVEL ONE EXPENDITURE				
Sagittarius Communications	1.00	R10 992.00	2022/12/19	Sagittarius Communications - Adverts
Sime and Mzweida Trading	1.00	R172 500.00	2022/12/19	Sime & Mzweida Trading - Hiring services for Berlin November
Sithathu Funding (Pty) Ltd	1.00	R9 898.25	2022/12/19	Sithathu Funding (Pty) Ltd - Utilities
Sithathu Funding (Pty) Ltd	1.00	R104 436.41	2022/12/01	Sithathu Funding (Pty) Ltd - Rental
Sithathu Funding (Pty) Ltd	1.00	R9 558.55	2022/12/20	Sithathu Funding (Pty) Ltd - Utilities
Sithathu Funding (Pty) Ltd	1.00	R104 436.41	2022/12/19	Sithathu Funding (Pty) Ltd - Rental
Zola Sondlo and Associates	1.00	R4 499.35	2022/12/01	Sondlo & Associates - Advertising: Bid 19 of 2022
Songelwa Dlamini General Trading (Pty) Ltd	1.00	R195 880.00	2022/12/01	Songelwa Dlamini (Pty) Ltd - RFQ 3 of 2022: Supply & delivery of refuse bags
Songelwa Dlamini General Trading (Pty) Ltd	1.00	R197 224.00	2022/12/19	Songelwa Dlamini (Pty) Ltd - RFQ 3 of 2022: Supply & delivery of refuse bags
Wireless Alerts	1.00	R27 490.75	2022/12/01	PC Shop - Supply & Delivery of Monitor and Laptop
Wireless Alerts	1.00	R3 917.00	2022/12/01	The PC Shop - Purchase & delivery of OfficeJet Pro printer
Utho Capital	1.00	R201 250.00	2022/12/19	Utho Capital - Transaction Advisory services
Vodacom (Pty) Ltd	1.00	R39 698.47	2022/12/19	Hosted PABX and Internet Services
Genbiz Trading 1001	1.00	R2 318.75	2022/12/01	Genbiz Trading 1001 (Pty) Ltd ta Xerox EC - Copies
Genbiz Trading 1001	1.00	R2 318.75	2022/12/19	Genbiz Trading 1001 (Pty) Ltd ta Xerox EC - Copies
TOTAL SPENT ON LEVEL ONE DURING THE QUARTER		R56 552 060.52		
BBBEE LEVEL TWO EXPENDITURE				
SUPPLIER NAME	BBBEE LEVEL	AMOUNT	DATE	SERVICE
Copy World	2.00	R2 965.00	2022/07/15	Copy World - Storage Boxes
RGI Trading (Pty) Ltd t/a Itec East Cape	2.00	R17 406.99	2022/08/17	RGL Trading (Pty) Ltd - Rental & copies
RGI Trading (Pty) Ltd t/a Itec East Cape	2.00	R11 687.70	2022/09/16	RGL Trading (Pty) Ltd - Copies
RGI Trading (Pty) Ltd t/a Itec East Cape	2.00	R908.74	2022/09/16	Rental
The Workplace Agency	2.00	R505 202.68	2022/10/17	The Workplace Agency -(Bid 8 of 2021) Development of various tourism routes in Buffalo City
Auditor General	2.00	R35 401.03	2022/10/17	AGSA - External Audit fees
Institute of Waste Management of South Africa	2.00	R59 615.00	2022/10/31	Institute of Waste Management SA - Waste Conference 2022
RGI Trading (Pty) Ltd t/a Itec East Cape	2.00	R18 380.69	2011/11/16	RGL Trading (Pty) Ltd - Copies
Auditor General	2.00	R338 274.11	2022/12/01	Auditor General of SA - External audit fees
Auditor General	2.00	R499 262.38	2022/12/19	Auditor General of South Africa - External audit fees
Insight Office Furniture	2.00	R1 725.00	2022/12/19	Insight Office Furniture - Procurement of document trays
BBBEE LEVEL THREE EXPENDITURE				

SUPPLIER NAME	BBBEE LEVEL	AMOUNT	DATE	SERVICE
Adapt It	3.00	R187 151.64	2022/07/29	Accounting for payment made to Adapt IT
TOTAL SPENT ON LEVEL THREE DURING THE QUARTER		R187 151.64		
BBBEE LEVEL FOUR EXPENDITURE				
SUPPLIER NAME	BBBEE LEVEL	AMOUNT	DATE	SERVICE
Current Consulting	4.00	R163 734.51	2022/10/17	Current Business Consulting - Provision of PR Media Services for Duncan Village Buy Back Centre
Openform Studio	4.00	R11 822.00	2022/10/17	Openform Studio - Social media services for Duncan Village Buy Back Centre
Openform Studio	4.00	R30 687.75	2022/10/17	Openform Studio - Social media services for Duncan Village Buy Back Centre
Openform Studio	4.00	R17 991.75	2022/10/31	Openform Studio - Supply and Delivery of PPE
Expo Shell (Pty) Ltd	4.00	R3 914.60	2022/11/16	Exposhell (Pty) Ltd - Hiring of TV equipment
Current Consulting	4.00	R63 603.63	2022/12/01	Current Consulting - RFQ 7 of 2022: Provision of PR Media Services
Current Consulting	4.00	R31 938.38	2022/12/19	Current Consulting - RFQ 7 of 2022: Provision of PR Media Services
Openform Studio	4.00	R25 967.00	2022/12/01	Openform Studio - RFQ 9 of 2022: Social Media Services for Buy Back Centre
Openform Studio	4.00	R10 292.50	2022/12/19	Openform Studio - RFQ 9 of 2022: Social Media Services
TOTAL SPENT ON LEVEL FOUR DURING THE QUARTER		R359 952.12		
NONE CONTRIBUTOR				
SUPPLIER NAME	BBBEE LEVEL	AMOUNT	DATE	SERVICE
Consulting Engineers of South Africa	-	R7 475.00	2022/09/16	Consulting Engineers of South Africa - CESA Indaba Conference 2022
CIGFARO	-	R2 460.50	2022/09/01	CIGFARO - ICT Conference 2022
Lormik	-	R21 188.40	2022/10/17	Maclear Stationers - Stationery
CIGFARO	-	R14 351.00	2022/10/31	CIGFARO Conference 2022
TOTAL SPENT ON NON-CONTRIBUTOR DURING THE QUARTER		R45 474.90		

Summary of BBBEE Expenditure

CATEGORY	AMOUNT	PERCENTAGE
LEVEL ONE	R56 552 060.52	96.45%
LEVEL TWO	R1 490 829.32	2.54%
LEVEL THREE	R187 151.64	0.32%
LEVEL FOUR	R359 952.12	0.61%
LEVEL FIVE TO EIGHT	R0.00	0.00%
NON CONTRIBUTOR	R45 474.90	0.08%
TOTAL	R58 635 468.50	100.00%

The 96.45% on BBBEE Level One mainly relates to the construction projects at Court Crescent and Water World and these companies that are BBBEE Level One contributors.

10. Conclusion and Recommendation


It is recommended that this report is noted.

PREPARED BY:



V NTSODO-BOYCE
CHIEF FINANCIAL OFFICER
DATE: 19/01/2023

APPROVED BY:



NOEL VAN WYK
INTERIM CHIEF EXECUTIVE OFFICER
DATE: 19/01/2023

APPENDICES:

1. ANNEXURE A3-1 – PROCUREMENT PLAN AS AT 31 December 2022
2. ANNEXURE A3-2 – CONTRACT REGISTER AS AT 31 December 2022
3. ANNEXURE A3-3 – SCHEDULE OF IRREGULAR EXPENDITURE AS AT 31 December 2022

ANNEXURE A3-1 - BCMDA PROCUREMENT PLAN 2022/23

Division	Description of goods or services	Estimated project value (including VAT)	2022/23 Approved budget allocation	Procurement Strategy	Envisaged date of TOR submission to SCM	Envisaged date of advertisement in the website and newspapers	Envisaged closing date of bid	Envisaged date of award	Envisaged date of project inception	Responsible official/project manager	Procurement Status
PPDM	Proposals for the development of a Business Improvement District Strategy (BIDS) - Oxford Street	R 1 500 000	R 1 500 000	Competitive Bid	31-Aug-22	05-Sep-22	23-Sep-22	28-Oct-22	04-Nov-22	A. Nishokoma	Awarded. Project in progress
PPDM	Provision of security services for static Buy-Back Centre	1 000 000.00	R 1 000 000	Competitive Bid	31-Aug-22	05-Sep-22	23-Sep-22	28-Oct-22	04-Nov-22	A. Nishokoma	Awarded. Project in progress
PPDM	Branding, Marketing Material and PPE	450 000.00	450 000.00	Panel (Branding and Marketing)	01-Feb-23	06-Feb-23	24-Feb-23	17-Mar-23	24-Mar-23	A. Nishokoma	Not yet due
PPDM	Provision of training services for Accredited Business management services (DVMMP)	250 000.00	R 250 000	Competitive Bid	01-Feb-23	06-Feb-23	24-Feb-23	31-Mar-23	07-Apr-23	A. Nishokoma	Not yet due
PPDM	Construction of Buy-Back Centre	21 000 000.00	R 8 000 000	Competitive Bid	28-Oct-22	02-Nov-22	18-Nov-22	23-Dec-22	20-Jan-23	G. Yawathe	Project on hold due to design disputes with professional consultants
PPDM	Upgrading and environmental cleaning services at Marina Glen B (Ebhulanti)	R 400 000	R 400 000	Competitive Bid	14-Sep-22	19-Sep-22	07-Oct-22	11-Nov-22	18-Nov-22	A. Nishokoma	Awarded. Project in progress
PPDM	Proposals for Design and Implementation services of the Beachfront development programme on the East London Esplanade (from Ebuhlanti - Orient Theatre)	R 10 717 335	R 10 717 335	Panel (Public Art)	07-Sep-22	12-Sep-22	30-Sep-22	04-Nov-22	11-Nov-22	T. Mudavanhu	Deferred to next financial year due to budget constraints.
PPDM	Proposals for the Implementation of the Integrated Beach Front development in Winterstrand Beach	R 809 072	R 1 500 000	Panel (Public Art)	07-Sep-22	12-Sep-22	30-Sep-22	04-Nov-22	11-Nov-22	G. Yawathe	BAC Stage. Delays experienced in finalising the TOR at BSC stage.
PPDM	Proposals for a mixed development Master Planning and Implementation process at East London Race-track / Grand Prix	RFP	RFP	Panel (FOs)	30-Nov-22	05-Dec-22	15-Feb-23	22-Mar-23	05-Apr-23	T. Mudavanhu	Not yet due
PPDM	Security measures at Court Crescent Recreational Park	R 1 200 000	R 1 200 000	Competitive Bid	30-Oct-22	04-Nov-22	18-Nov-22	20-Dec-22	04-Jan-23	T. Mudavanhu	Project on hold due to review of operational model.
PPDM	Security measures at Water World Fun Park	R 1 200 000	R 1 200 000	Competitive Bid	30-Oct-22	04-Nov-22	18-Nov-22	20-Dec-22	04-Jan-23	T. Mudavanhu	Project on hold due to review of operational model and construction works behind schedule.
IPTD	Request for Proposals for Leasing, Operations, Maintenance, Management and Marketing of Court Crescent Recreational Park for a period of 5 years	RFP	RFP	Competitive Bid	30-Nov-22	05-Dec-22	15-Feb-23	22-Mar-23	05-Apr-23	O. Makalima	To be tabled in next BSC
IPTD	Request for Proposals for Leasing, Operations, Maintenance, Management and Marketing of Water World Fun Park for a period of 5 years	RFP	RFP	Competitive Bid	30-Nov-22	05-Dec-22	15-Feb-23	22-Mar-23	05-Apr-23	O. Makalima	To be tabled in next BSC

ANNEXURE A3-1 - BCMIDA PROCUREMENT PLAN 2022/23

Division	Description of goods or services	Estimated project value (including VAT)	2022/23 Approved budget allocation	Procurement Strategy	Envisaged date of submission to SCM	Envisaged date of advertisement in the website and newspapers	Envisaged closing date of bid	Envisaged date of award	Envisaged date of project inception	Responsible official/project manager	Procurement Status
IPTD	Facility Visitor Analysis System	R 250 000	R 250 000	Competitive Bid	20-Sep-22	25-Sep-22	14-Oct-22	18-Nov-22	25-Nov-22	T. Sindane	Re-advert stage due to inadequate responses to initial advert.
IPTD	Feasibility Study of the BCMIDA and the BCMM Park Complex	R 750 000	R 750 000	Panel of TAs	30-Oct-22	04-Nov-22	18-Nov-22	20-Dec-22	04-Jan-23	O. Makalima	TOR at draft stage. Delays due to review of funding model to be incorporated in TOR.
IPTD	Rapid Assessment of Informal Trader Needs in Duncan Village (Douglas Street).	R 300 000	R 300 000	Competitive Bid	30-Sep-22	05-Oct-22	21-Oct-22	24-Nov-22	01-Dec-22	T. Sindane	Awarded. Project in progress
IPTD	Support Small Scale Farming in Shushu Village and MacleanTown (agricultural inputs)	R 250 000	R 572 000	Competitive Bid	30-Oct-22	04-Nov-22	18-Nov-22	20-Dec-22	04-Jan-23	T. Sindane	Awarded. Project in progress
IPTD	Investment Business Case Maclean Town	R 600 000	R 600 000	Panel of TAs	30-Oct-22	04-Nov-22	18-Nov-22	20-Dec-22	04-Jan-23	T. Sindane	Deferred due to next financial year due to budget re-prioritisation
IPTD	Identify investment opportunities in selected rural and urban area within the Metro (identification of land parcels)	R 600 000	R 600 000	Panel of TAs	30-Oct-22	04-Nov-22	18-Nov-22	20-Dec-22	04-Jan-23	T. Sindane	Deferred due to next financial year due to budget re-prioritisation
IPTD	Transactional Advisor to negotiate Profit Sharing Agreements with Events Organisers	R 250 000	R 800 000	Panel of TAs	30-Oct-22	04-Nov-22	18-Nov-22	20-Dec-22	04-Jan-23	T. Sindane	Advert stage. Delays due to prolonged research in compiling specifications.
IPTD	Design and Installation of Public Art features in tourism sites	R 1 000 000	R 1 000 000	Panel	30-Aug-22	04-Sep-22	23-Sep-22	28-Oct-22	04-Nov-22	T. Sindane	Award stage. The project was initially re-advised due to inadequate responses.
OCEO	Provision of strategy review and development consulting services to the BCMIDA for a period of 3 Years	750 000.00	250 000.00	Competitive Bid	30-Oct-22	04-Nov-22	18-Nov-22	20-Dec-22	04-Jan-23	S. Mazantsana	Awarded. Project in progress
CS	Leasing of Office Space for 5 years	10 000 000.00	1 250 000.00	Competitive Bid	01-Jul-22	08-Aug-22	09-Sep-22	08-Nov-22	07-Feb-23	X. Jikela	BEC stage after being re-advised due to inadequate responses. Evaluation process currently being held in abeyance due to court order emanating from initial process.
CS	Supply and delivery of office furniture	400 000.00	100 000.00	Competitive Bid	31-Aug-22	05-Sep-22	23-Sep-22	28-Oct-22	04-Nov-22	F. Momoza	Delays due to Office Space tender.
CS	Procurement of Software & Licensing	1 000 000.00	900 000.00	Competitive Bid	28-Oct-22	02-Nov-22	18-Nov-22	23-Dec-22	20-Jan-23	S. Gaula	Awarded. Project in progress
CS	Supply and delivery of computer equipment (laptops and accessories)	320 000.00	320 000.00	Competitive Bid	28-Oct-22	02-Nov-22	18-Nov-22	23-Dec-22	20-Jan-23	S. Gaula	Awarded. Project in progress

ANNEXURE A3-1 - BCMDA PROCUREMENT PLAN 2022/23

<u>Division</u>	<u>Description of goods or services</u>	<u>Estimated project value (including VAT)</u>	<u>2022/23 Approved budget allocation</u>	<u>Procurement Strategy</u>	<u>Envisaged date of TOR submission to SCM</u>	<u>Envisaged date of advertisement in the website and newspapers</u>	<u>Envisaged closing date of bid</u>	<u>Envisaged date of award</u>	<u>Envisaged date of project inception</u>	<u>Responsible official/project manager</u>	<u>Procurement Status</u>
CS	Provision of HR consulting services	500 000.00	350 000.00	Competitive Bid	01-Feb-23	06-Feb-23	24-Feb-23	31-Mar-23	15-Apr-23	F. Momoza	Not yet due
CS	Provision of Health Services	500 000.00	350 000.00	Competitive Bid	01-Feb-23	06-Feb-23	24-Feb-23	31-Mar-23	07-Apr-23	F. Momoza	Not yet due

ANNEXURE A3-2 - BCMDA CONTRACT REGISTER- 2022-23 AS AT 31 DECEMBER 2022

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
CONTRACTS BASED ON A FIXED AWARD AMOUNT																	
BID NUMBER	CONTRACT DESCRIPTION	CONTRACTOR / SERVICE PROVIDER / SUPPLIER	END-USER / PROJECT MANAGER	DIVISION	CONTRACT DURATION	START DATE	EXPIRY DATE	SIGNED SLA?	AWARD AMOUNT (Incl. VAT)	VARIATION AMOUNT	TOTAL CONTRACT AMOUNT	AMOUNT PAID TO DATE (Incl. VAT)	ACCRUED EXPENDITURE (Incl. VAT)	AVAILABLE (AWARD VS EXPENDITURE TO DATE)	COMMITMENT	CONTRACT STATUS	PERFORMANCE OF SERVICE PROVIDER
TC 1 OF 2020	Participation in RT15-2016 – Transversal Contract for unified communications for a period of 36 months	Vodacom Pty Ltd	Mr. X. Jikela	Corporate Services	36 months	29/01/2020	28/01/2023	Yes	R30 574.18	-	R30 574.18	R27 435.55	R0.00	R3 138.63	R3 138.63	Active	Satisfactory
Bid 8 of 2018	Construction Project management services at Court Crescent	Nale Consortium	Ms. T. Hangana	Development Facilitation	37 months	14/05/2019	31/01/2023	Yes	R5 773 289.00	3 380 387.73	R9 153 666.73	R8 866 321.57	R287 345.16	R287 345.16	R287 345.16	Active	Satisfactory
Bid 9 of 2018	Construction Project management services at Water world, West bank	Mekan Engineering services	Ms. T. Hangana	Development Facilitation	38 Months	29/04/2019	31/01/2023	Yes	R4 347 731.04	2 708 484.97	R7 056 216.01	R6 915 925.48	R140 290.53	R140 290.53	R140 290.53	Active	Satisfactory
Bid 10 of 2018	Provision of Leased Office Space and Parking Facilities	Sihahlu Funding (Pty) Ltd	Mr. X. Jikela	Corporate Services	36 months	07/02/2020	06/02/2023	Yes	R3 519 151.56	175 957.58	R3 695 109.16	R3 608 390.07	R0.00	R88 729.09	R88 729.09	Active	Satisfactory
Bid 11 of 2019	Supply, implementation of Microsoft office 365 for a period of 36 months (3 years)	Gemin moon trading (Pty) Ltd	Mr. X. Jikela	Corporate Services	36 months	24/10/2019	23/10/2022	Yes	R1 280 321.46	-	R1 280 321.46	R1 204 421.46	R0.00	R75 900.00	R75 900.00	Project Completed	Project Completed
Bid 13 of 2019	Development of BCMDA website, hosting and maintenance for a period of 36 months	Vergaron (Pty) Ltd	Mr. X. Jikela	Corporate Services	36 months	24/10/2019	23/10/2022	Yes	R222 180.00	-	R222 180.00	R181 010.00	R0.00	R41 170.00	R41 170.00	Project Completed	Project Completed
Bid 10 of 2019	Supply of a multifunctional copier for a period of 36 months	Genbiz Trading 1001 (Pty) Ltd T/A Xerox Eastern Cape	Mr. X. Jikela	Corporate Services	36 months	05/11/2019	31/12/2022	Yes	R66 303.66	-	R66 303.66	R61 786.51	R0.00	R4 517.17	R4 517.17	Project Completed	Satisfactory
Bid 3 of 2019	Proposed New East London Back Front Project, Gouffere CC Court Crescent	Ma. T. Hangana	Ms. T. Hangana	Development Facilitation	24 Months	12/02/2020	11/07/2023	Yes	R87 676 782.00	12 025 349.80	R99 702 131.80	R97 514 226.22	R0.00	R2 187 905.58	R2 187 905.58	Active	Satisfactory
Bid 4 of 2019	Proposed Upgrade of Water World, East London	Musulubzo Projects	Ms. T. Hangana	Development Facilitation	24 Months	12/02/2020	11/07/2023	Yes	R103 107 561.47	12 076 285.48	R115 183 846.93	R111 487 562.32	R0.00	R3 716 284.61	R3 716 284.61	Active	Unsatisfactory. Contractual disagreements requiring legal services
RFQ 6 of 2020	Provision of Property Finance Advisory Services to the BCMDA	Famola Asset Management	Mr. B. Nelana	Office of the CEO	28 Months	23/02/2021	22/06/2023	Yes	R7 360 000.00	-	R7 360 000.00	R1 792 160.00	R0.00	R5 567 840.00	R5 567 840.00	Active	Satisfactory
Bid 4 of 2020	Supply and Development of Cloud-Based Laptop Backup Solution for a period of 36 Months	Lathitha Development Agency	Mr. X. Jikela	Corporate Services	36 months	31/03/2021	30/03/2024	Yes	R510 076.00	-	R510 076.00	R285 200.00	R0.00	R214 876.00	R214 876.00	Active	Satisfactory
Bid 6 of 2020	Duncan Village Buy-Back Centre and Integrated Waste Management Services – Request for Project Management and Implementation Services for a Period of 36 Months	DNF Waste & Environmental Services Cc	Ms. T. Hangana	Development Facilitation	36 Months	14/04/2021	13/04/2024	Yes	R4 667 785.00	-	R4 667 785.00	R3 195 245.10	R0.00	R1 802 539.90	R1 802 539.90	Active	Satisfactory
BID 1 OF 2021	Provision of Integrated marketing and Communication Services to the BCMDA	Ampersand Studio (PTY) Ltd	Mr. B. Nelana	Office of the CEO	36 months	30/06/2021	29/06/2024	Yes	R2 165 538.28	-	R2 165 538.28	R1 030 383.47	R0.00	R1 135 172.81	R1 135 172.81	Active	Satisfactory
BID 2 OF 2021	Duncan Village Buy-Back Centre Design and Implementation Services	Mariawe (Pty) Ltd	Ms. T. Hangana	Development Facilitation	36 months	30/06/2021	29/06/2024	Yes	R2 302 170.23	-	R2 302 170.23	R1 118 188.30	R0.00	R1 184 001.93	R1 184 001.93	Active	Satisfactory
NOTICE 9 OF 2021	Decommissioning and Micro Fogging of BCMDA Offices	Zava Trading (Pty) Ltd	Mr. X. Jikela	Corporate Services	12 Months	15/07/2021	14/07/2022	Yes	R258 228.00	-	R258 228.00	R258 228.00	R0.00	R0.00	R0.00	Project Completed	Project Completed
NOTICE 14 OF 2021	Marina Glen B (Ebuhlant), Little Mauritius and the Esplanade (Eastern Beach to Moore Street Intersection) Gardening and landscaping services	Cyflen (Pty) Ltd	Ms. T. Hangana	Development Facilitation	12 Months	25/10/2021	24/10/2022	Yes	R739 082.00	-	R739 082.00	R739 082.00	R0.00	R0.00	R0.00	Project Completed	Project Completed
RFQ 3 OF 2021	Transactional advisory services deal negotiations and property finance and related advisory services	Ulho Capital (PTY) LTD.	Ms. T. Tongo	Office of the CEO	24 Months	28/10/2021	22/10/2023	Yes	R605 000.00	120 750.00	R625 750.00	R552 000.00	R0.00	R873 750.00	R373 750.00	Active	Satisfactory

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
BID NUMBER	CONTRACT DESCRIPTION	CONTRACTOR / SERVICE PROVIDER / SUPPLIER	END-USER / PROJECT MANAGER	DIVISION	CONTRACT DURATION	START DATE	EXPIRY DATE	SIGNED SLA?	AWARD AMOUNT (incl. VAT)	VARIATION AMOUNT	TOTAL CONTRACT AMOUNT	AMOUNT PAID TO DATE (incl. VAT)	ACCRUED EXPENDITURE (incl. VAT)	AVAILABLE AMOUNTS EXPENDITURE TO DATE	COMMITMENT	CONTRACT STATUS	PERFORMANCE OF SERVICE PROVIDER
3																	
BID 6 OF 2022	Supply and Delivery of Tools and Equipment for Public Employment Programme	NYK Mngwane Projects	Ms. T. Tongo	Office of the CEO	3 Months	02/09/2022	01/12/2022	Yes	R698 000.00		R395 018.38	R223 141.38		R71 875.00	R71 875.00	Project Completed	Project Completed
38																	
BID 9 OF 2022	Provision of Internal Audit Services for a period of 3 years	Naluntha Chartered Accountants	Mr. B. Naluna	Office of the CEO	36 Months	18/08/2022	17/09/2025	Yes	R1 120 625.00		R1 120 625.00	R33 900.00		R1 086 725.00	R1 086 725.00	Active	Satisfactory
RFQ 10 OF 2022	Provision of Events Management Services for BCM&A Stakeholder Engagement Sessions	Iphulo Group (Pty) Ltd	Ms. T. Tongo	Office of the CEO	2 Months	10/08/2022	09/10/2022	Yes	R88 000.00		R88 000.00	R88 000.00		R0.00	R0.00	Project Completed	Project Completed
40																	
NOTICE 7 OF 2022	Analysis of Waste Output (Material) deposited in various sites in Buffalo City	Landfill Consult (Pty) Ltd	Ms. T. Tongo	Office of the CEO	3 Months	23/10/2022	22/01/2023	Yes	R183 200.00		R183 200.00	R34 500.00		R158 700.00	R158 700.00	Active	Satisfactory
41																	
NOTICE 6 OF 2022	Rapid Assessment of the needs of informal traders who are operating in Douglas street	Masmanyane Community Developers	Ms. T. Tongo	Office of the CEO	3 Months	23/10/2022	22/01/2023	Yes	R100 000.00		R100 000.00	R25 000.00		R75 000.00	R75 000.00	Active	Satisfactory
42																	
NOTICE 6 OF 2022	Provision of Talent Search/Headhunting Services	Abantu Staffing Solution	Mr. X. Jikela	Corporate Services	6 Months	08/09/2022	07/09/2023	Yes	R158 388.99		R158 388.99			R158 388.99	R158 388.99	Active	No Activity
43																	
BID 12 OF 2022	Development of a Digital Events Calendar, and a Booking Platform that will be Hosted at Court Crescent and Waterworld Recreational Parks	Courtesy Group (Pty) Ltd	Ms. T. Tongo	Office of the CEO	6 Months	28/11/2022	28/05/2023	Yes	R302 000.00		R302 000.00			R302 000.00	R302 000.00	Active	Satisfactory
44																	
RFQ 13 OF 2022	Development of a Business Improvement District Strategy (Bids) for the Buffalo City Metro. With Oxford Street as the Pilot	Pholisaani Capital (Pty) Ltd	Ms. T. Hangana	Development Facilitation	4 Months	14/11/2022	13/03/2023	Yes	R1 725 000.00		R1 725 000.00			R1 725 000.00	R1 725 000.00	Active	Satisfactory
45																	
BID 14 OF 2022	Marina Glen B (Eubulanti), Little Mauritius and the Esplanade (Eastern Beach to Moore Street Intersection) Cleaning and Landscaping services	Island Sand (Pty) Ltd	Ms. T. Hangana	Development Facilitation	12 Months	13/12/2022	12/12/2023	Yes	R734 993.80		R734 993.80			R734 993.80	R734 993.80	Active	Inception stage
46																	
Bid 17 of 2022	Provision of Strategic review and development consulting services to the Buffalo City Metropolitan Development Agency	Thando Q Associates	Mr. L. Govender	Office of the CEO	6 Months	06/12/2022	05/06/2023	Yes	R307 851.55		R307 851.55			R307 851.55	R307 851.55	Active	Inception stage
47																	
Bid 18 of 2022	Provision of Safety and Security in the Durcan Village Waste Management Programme for a period of 6 months	Where from Here Projects	Ms. T. Hangana	Development Facilitation	6 Months	06/12/2022	05/06/2023	Yes	R469 510.50		R469 510.50			R469 510.50	R469 510.50	Active	Inception stage
48																	
49																	
50						TOTAL			R249 414 873.73	30 938 057.71	R279 749 947.82	R259 068 484.37	R0.00	R29 681 453.45	R29 681 453.45		

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
BID NUMBER	CONTRACT DESCRIPTION	CONTRACTOR / SERVICE PROVIDER/ SUPPLIER	END-USER PROJECT MANAGER	DIVISION	CONTRACT DURATION	START DATE	EXPIRY DATE	SIGNED SLA?	AWARD AMOUNT (incl. VAT)	VARIATION AMOUNT	TOTAL CONTRACT AMOUNT	AMOUNT PAID TO DATE (incl. VAT)	ACCRUED EXPENDITURE (incl. VAT)	AVAILABLE (AWARD VS EXPENDITURE TO DATE)	COMMITMENT	CONTRACT STATUS	PERFORMANCE OF SERVICE PROVIDER
CONTRACTS NOT BASED ON A FIXED AWARD AMOUNT																	
51	BID 1 OF 2017	Provision of banking services	Ms. V Nisodo	Office of the CFO	60 months	19/12/2017	28/02/2023	Yes	Per unit rates	-	Per unit rates	84 336.96	-	N/A		Active	Satisfactory
52	BID 18 of 2019	Provision of Employee Wellness Program, Services and Wellness Services for a period of 36 Months	Mr. X. Jikela	Corporate Services	36 Months	15/06/2020	14/06/2023	Yes	Per unit rates	-	Per unit rates	216 830.02	-	N/A		Active	Satisfactory
53	BID 2 of 2020	Provision of various corporate trainings for a period of 3 years	Mr. X. Jikela	Corporate Services	36 Months	28/08/2020	28/08/2023	Yes	Per Unit Rates	-	Per Unit Rates	131 325.00	-	N/A		Active	No Activity
54	RFQ 2 OF 2021	Investment of Funds - R3.2 million	Ms. V Nisodo	Office of the CFO	12 Months	07/07/2021	06/07/2022	Yes	ROI = 4.91%	-	ROI = 4.91%	-	-	N/A		Project Completed	Satisfactory, Project Completed
55	BID 3 OF 2021	Provision of Travel Management Services to the BCM/DA for a period of 3 and 6 months	Ms. V Nisodo	Office of the CFO	36 Months	02/08/2021	01/08/2024	Yes	Per unit rates	-	Per unit rates	1 885 008.47	189 661.03	-		Active	Satisfactory

CONTRACTS FOR PANEL MEMBERS

57	RFP 3 OF 2020	Request for Investor Developer Proposals for Development of Victoria Grounds, King Williams Town, Buffalo City	Ms. T. Hangana	Development Facilitation	24 Months	TBC	TBC	Acceptance of Proposal	Deal Negotiation Stage	-	Deal Negotiation Stage	-	-	N/A		Active	Deal Negotiation Stage
58	RFP 1 OF 2019	Development of Seaview Terrace Land Parcel	Ms. T. Hangana	Development Facilitation	24 Months	18/09/2019	TBC	Acceptance of Proposal	At development agreement signature stage	-	At development agreement signature stage	-	-	N/A		Active	At development agreement signature stage
59	RFP 1 OF 2019	Development of Water World Land parcel	Ms. T. Hangana	Development Facilitation	24 Months	18/09/2019	TBC	Acceptance of Proposal	At development agreement signature stage	-	At development agreement signature stage	-	-	N/A		Active	At development agreement signature stage
60	RFP 2 OF 2020	Appointment of a Panel of Commercial Banks for Provision of Investment Accounts	Ms. V Nisodo	Office of the CFO	36 Months	28/01/2021	27/01/2024	Yes	Panel appointment	-	Panel appointment	-	-	N/A		Active	Panel Member
61	RFP 2 OF 2020	Appointment of a Panel of Commercial Banks for Provision of Investment Accounts	Ms. V Nisodo	Office of the CFO	37 Months	28/01/2021	27/01/2024	Yes	Panel appointment	-	Panel appointment	-	-	N/A		Active	No Funds Invested Yet
62	RFP 2 OF 2020	Appointment of a Panel of Commercial Banks for Provision of Investment Accounts	Ms. V Nisodo	Office of the CFO	38 Months	28/01/2021	27/01/2024	Yes	Panel appointment	-	Panel appointment	-	-	N/A		Active	No Funds Invested Yet
63			Ms. T. Hangana	Various	36 Months	10/01/2022	08/01/2025	Yes	Panel appointment	-	Panel appointment	-	-	N/A		Active	Panel Member
64			Ms. T. Hangana	Various	36 Months	10/01/2022	09/01/2025	Yes	Panel appointment	-	Panel appointment	-	-	N/A		Active	Panel Member
65			Ms. T. Hangana	Various	36 Months	10/01/2022	09/01/2025	Yes	Panel appointment	-	Panel appointment	-	-	N/A		Active	Panel Member
66			Ms. T. Hangana	Various	36 Months	10/01/2022	09/01/2025	Yes	Panel appointment	-	Panel appointment	-	-	N/A		Active	Panel Member
67			Ms. T. Hangana	Various	36 Months	10/01/2022	09/01/2025	Yes	Panel appointment	-	Panel appointment	-	-	N/A		Active	Panel Member

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
BID NUMBER	CONTRACT DESCRIPTION	CONTRACTOR / SERVICE PROVIDER / SUPPLIER	END-USER / PROJECT MANAGER	DIVISION	CONTRACT DURATION	START DATE	EXPIRY DATE	SIGNED SLA?	AWARD AMOUNT (incl. VAT)	VARIATION AMOUNT	TOTAL CONTRACT AMOUNT	AMOUNT PAID TO DATE (incl. VAT)	ACCRUED EXPENDITURE (incl. VAT)	AVAILABLE (AWARD VS EXPENDITURE TO DAY)	COMMITMENT	CONTRACT STATUS	PERFORMANCE OF SERVICE PROVIDER
3																	
68	Panel of Duncan Village Private Management Marketing Services for a Period of three years.	Songelwa Dumini General Trading (Pty) Ltd	Ms. T. Hangana	Various	36 Months	10/01/2022	09/01/2025	Yes	Panel appointment	-	Panel appointment	-	-	N/A		Active	Panel Member
69		Hot Ndi Media	Ms. T. Hangana	Various	36 Months	10/01/2022	09/01/2025	Yes	Panel appointment	-	Panel appointment	-	-	N/A		Active	Panel Member
70		Openform Studio CC	Ms. T. Hangana	Various	36 Months	10/01/2022	09/01/2025	Yes	Panel appointment	-	Panel appointment	-	-	N/A		Active	Panel Member
71		Asipako Trading T/A Asipako Creative Agency	Ms. T. Hangana	Various	36 Months	10/01/2022	09/01/2025	Yes	Panel appointment	-	Panel appointment	-	-	N/A		Active	Panel Member
72		Tus Good Women Va Think Creative	Ms. T. Hangana	Various	36 Months	10/01/2022	09/01/2025	Yes	Panel appointment	-	Panel appointment	-	-	N/A		Active	Panel Member
73		Sondlo & Knepp Advertising	Ms. T. Hangana	Various	36 Months	10/01/2022	09/01/2025	Yes	Panel appointment	-	Panel appointment	-	-	N/A		Active	Panel Member
74		Current Business Consulting (Pty) Ltd	Ms. T. Hangana	Various	36 months	10/01/2022	09/01/2025	Yes	Panel appointment	-	Panel appointment	-	-	N/A		Active	Panel Member
75		Zeal Engineering Consultants (Pty) Ltd	Ms. T. Tongo	Various	60 Months	19/01/2022	18/01/2027	Yes	Panel appointment	-	Panel appointment	-	-	N/A		Active	Panel Member
76		Triviron Project Management (Pty) Ltd	Ms. T. Tongo	Various	60 Months	19/01/2022	18/01/2027	Yes	Panel appointment	-	Panel appointment	-	-	N/A		Active	Panel Member
77		Mahako A Phahla Investments (Pty) Ltd	Ms. T. Tongo	Various	60 Months	19/01/2022	18/01/2027	Yes	Panel appointment	-	Panel appointment	-	-	N/A		Active	Panel Member
78		Inani Infrastructure (Pty) Ltd	Ms. T. Tongo	Various	60 Months	19/01/2022	18/01/2027	Yes	Panel appointment	-	Panel appointment	-	-	N/A		Active	Panel Member
79	Appointment of Panel of Professional Transactional Advisors to the EC/MDA for a period of five years.	Chiefcon Facilities Management (Pty) Ltd	Ms. T. Tongo	Various	60 Months	19/01/2022	18/01/2027	Yes	Panel appointment	-	Panel appointment	-	-	N/A		Active	Panel Member
80		Pholisani Capital (Pty) Ltd	Ms. T. Tongo	Various	60 Months	19/01/2022	18/01/2027	Yes	Panel appointment	-	Panel appointment	-	-	N/A		Active	Panel Member
81		Pamoja Asset Management	Ms. T. Tongo	Various	60 Months	19/01/2022	18/01/2027	Yes	Panel appointment	-	Panel appointment	-	-	N/A		Active	Panel Member
82		Ultho Capital (PTY) LTD.	Ms. T. Tongo	Various	60 Months	19/01/2022	18/01/2027	Yes	Panel appointment	-	Panel appointment	-	-	N/A		Active	Panel Member

ANNEXURE A3-3 - SCHEDULE OF IRREGULAR EXPENDITURE TO DATE AS AT 31 DECEMBER 2022

Contract Description	Contractor/Service provider	Contract Amount	Variation	Total Contract Amount	Closing balance as at 30 June 2021	Expenditure 2021/22 (Excl. VAT)	Written off during 2021/22	Balance Per Contract (Excl. VAT) to date	Expenditure 2022/23 (Excl. VAT)	Total Expenditure Per Contract (Excl. VAT) to date	Available	Contract amount available on contracts completed	Commitment	Comment
BID 1 OF 2016 - Provision of risk and internal audit services to the BCMDA	Lumika Charred Accountants	489 829.36	68 252.00	538 851.36					538 850.70	538 850.70	1.16	1.16	0.00	Improper BAC. Project completed
BID 3 OF 2016 - Provision of precinct design and implementation services, East London Branch from the BCMDA	MIDA	5 087 249.98	141 748.40	5 229 998.38					4 299 984.18	4 299 984.18	938 014.20	938 014.20	0.00	Improper BAC. Project completed
TC OF 2017 - Provision of an MCSGA component and related services for BCMDA	Condesa Consulting Group	2 599 984.59	1 241 515.97	3 751 480.56		431 471.57	431 471.57		3 084 366.73	3 084 366.73	667 513.83	667 513.83	0.00	Improper BAC. Contract expired
BID 2 OF 2017 - Provision of Safety and Security services, East London Branch Front.	Maidao security services	925 000.00		925 000.00					296 457.00	296 457.00	628 543.00	628 543.00	0.00	Improper BAC. Project terminated
BID 3 OF 2017 - Provision of internet and email services to the BCMDA	BCK	471 836.00		471 836.00					83 691.96	83 691.96	388 144.04	388 144.04	0.00	Improper BAC. Project terminated
BID 1 OF 2018 - Provision of FEMS	Metrofika, a Division of Carlyle Human Capital	1 500 000.00		1 500 000.00					1 304 347.83	1 304 347.83	195 652.17	195 652.17	0.00	Improper BAC. Project completed
BID 4 OF 2018 - Provision of Accountant support service	CCS System	498 986.00		498 986.00					389 100.00	389 100.00	109 886.00	109 886.00	0.00	Improper BAC. Project completed
BID 5 OF 2018 - Provision of Safety and Security services	Faloulux Security	1 000 000.00	17 362.00	1 017 362.00					886 951.70	886 951.70	130 430.30	130 430.30	0.00	Improper BAC. Project completed
BID 15 OF 2018 - Provision of Safety and Security services	Faloulux Security	6 003 599.60		6 003 599.60		1 248 811.59	1 248 811.59		5 218 647.10	5 218 647.10	784 952.50	784 952.50	0.00	Improper BAC. Project completed
BID 7 OF 2018 - Supply and deployment of a cloud-based backup, restore and replication solution/ disaster recovery to the BCMDA for a period of 3 years.	Outfile Holdings	418 379.98		418 379.98					357 413.78	357 413.78	60 966.20	60 966.20	0.00	Improper BAC. Contract expired
BID 8 OF 2018 - Construction project management services at Court Crescent, East London Elysianside.	Naba Consortium	5 773 299.00	3 380 367.73	9 153 666.73		2 865 495.67	2 865 495.67		7 709 844.84	7 709 844.84	1 443 821.89	1 443 821.89	1 418 821.89	Improper BAC. Project in progress
BID 9 OF 2018 - Construction project management services at Water world.	Mekan Engineering	4 347 721.04	2 708 884.97	7 056 216.01		2 221 070.83	2 221 070.83		6 013 848.24	6 013 848.24	1 042 367.76	1 042 367.76	1 042 367.76	Improper BAC. Project in progress
BID 10 OF 2018 - Provision of leased office space and parking facilities.	Sharku Handling	3 519 151.58	175 857.58	3 695 009.16		1 155 057.66	1 155 057.66		3 216 884.33	3 216 884.33	483 224.83	483 224.83	432 224.83	Improper BAC. Project in progress
BID 7 OF 2019 - Provision of internal audit services.	Lumika Charred Accountants	418 569.00	64 485.35	483 054.35		111 303.07	111 303.07		470 159.93	470 159.93	22 694.42	22 694.42	0.00	Improper BAC. Contract expired
BID 3 OF 2019 - Proposed new East London beach front precinct project, court crescent.	Gauleira (Pty) Ltd	87 676 782.00	12 025 349.80	99 702 131.80		43 403 867.66	43 403 867.66		6 917 418.70	6 917 418.70	14 907 152.46	14 907 152.46	14 907 152.46	Improper BAC. Project in progress
BID 4 OF 2019 - Proposed upgrade of water world, East London.	Wruvaluzo	103 107 863.47	12 078 285.46	115 186 148.93		34 728 346.62	34 728 346.62		98 809 972.43	98 809 972.43	16 375 874.50	16 375 874.50	16 375 874.50	Improper BAC. Project in progress
BID 6 OF 2019 - Supply and delivery of 9 storage containers and 1 office container.	Amended Recline Project	506 000.00		506 000.00					440 000.00	440 000.00	66 000.00	66 000.00	0.00	Improper BAC. Project completed
BID 7 OF 2019 - Supply and delivery of 1 office container.	Amended Recline Project	418 600.00		418 600.00					364 000.00	364 000.00	54 600.00	54 600.00	0.00	Improper BAC. Project completed
BID 11 OF 2019 - Supply and delivery of 1 office container.	Gemin Moon Trading (Pty) Ltd	992 821.46		992 821.46		282 406.42	282 406.42		810 660.41	810 660.41	182 161.05	182 161.05	0.00	Improper BAC. Project completed
BID 13 OF 2019 - Development of BCMDA website, hosting and maintenance for a period of 36 months.	Vergafon (Pty) Ltd	222 180.00		222 180.00					132 200.00	132 200.00	89 980.00	89 980.00	0.00	Improper BAC. Project completed
BID 14 OF 2019 - Supply and delivery of 362 000.00	Gabeni Holdings (Pty) Ltd	362 000.00		362 000.00					362 000.00	362 000.00	0.00	0.00	0.00	Improper BAC. Project completed
TOTAL COMPETITIVE BIDS		226 239 611.06	31 902 729.26	258 142 320.32		86 653 331.09	86 653 331.09		219 651 340.90	219 651 340.90	38 520 983.32	4 319 558.87	34 201 441.45	
Notice 7 of 2019 - Supply and delivery of Brandini material	Aluron (Pty) Ltd	498 000.00		498 000.00					282 544.64	282 544.64	215 455.36	215 455.36	0.00	Improper BAC. Project completed
Notice 10 of 2019 - Midstans eco park	Zubemathi (Pty) Ltd	573 875.30		573 875.30					499 022.00	499 022.00	74 853.30	74 853.30	0.00	Improper BAC. Project completed
Notice 3 of 2021 - Supply and Delivery of 1 (ONE) Laptop, 8 (EIGHT) Tablets and Accessories.	Nomda Trading Enterprise (Pty) Ltd	252 690.40		252 690.40					252 690.40	252 690.40	0.00	0.00	0.00	Incorrect Gazette. Project Completed
Notice 8 of 2021 - Supply and Delivery of 3 (THREE) Laptops.	Realing-Over Trading	290 315.12		290 315.12		252 446.91	252 446.91		252 446.91	252 446.91	37 868.21	37 868.21	0.00	Incorrect Gazette. Project Completed
Notice 9 of 2021 - Organizational Development and Training Services	Azania Business Solutions (PTY) LTD	434 000.00		434 000.00		287 960.00	287 960.00		434 000.00	434 000.00	0.00	0.00	0.00	Incorrect Gazette. Project Completed
Notice 9 of 2021 - Decontamination and Micro Fagging of the BCMDA Office	Law Trading (Pty) Ltd	258 228.00		258 228.00		236 709.00	236 709.00		236 709.00	236 709.00	21 510.00	21 510.00	0.00	Incorrect Gazette. Project Completed

ANNEXURE A3-3 - SCHEDULE OF IRREGULAR EXPENDITURE TO DATE AS AT 31 DECEMBER 2022

Contract Description	Contract/Service provider	Contract Amount	Variation	Total Contract Amount	Closing balance as at 30 June 2021	Expenditure 2021/22 (Excl. VAT)	Written off during 2021/22	Balance Per Contract (Excl. VAT) to date	Expenditure 2022/23 (Excl. VAT)	Total Expenditure Per Contract (Excl. VAT) to date	Available	Contract amount available on contracts completed	Commitment	Comment
NOTICE 14 OF 2021 - Marina Glen B (Ehikham), little Maunthia and the Esplanade (Eastern Beach to Moore Street intersection) Gardening and landscaping services	Office (Pty) Ltd	739 082.00		739 082.00		354 480.00	354 480.00		288 200.00	642 680.00	96 402.00	96 402.00	0.00	Incorrect Gazette. Project Completed
TOTAL NOTICES		3 046 190.82		3 046 190.82	398 750.40	1 131 595.91	1 530 326.31		288 200.00	2 650 092.05	446 097.87	446 097.87		
Request for Quotations - Panels														
RFQ 1 of 2018 - Business Case for waterfront development as part of the East London port expansion master plan.	Ultho Capital	307 050.00		307 050.00						266 599.98	40 050.02	40 050.02	0.00	Improper BAC. Project completed
RFQ 1 of 2019 - Feasibility study for the development of East London Signal Hill.	Ultho Capital	605 620.00		605 620.00						576 626.10	78 993.90	78 993.90	0.00	Improper BAC. Project completed
RFQ 4 of 2019 - Transactional Advisory	Pamoja Asset Management	400 000.00	60 000.00	460 000.00						400 000.00	60 000.00	60 000.00	0.00	Improper BAC. Project completed
TOTAL REQUEST FOR QUOTATIONS TO PANELS		1 312 670.00	60 000.00	1 372 670.00						1 139 626.09	179 046.91	179 046.91		
Bids based on per unit rates														
BID 2 OF 2016 - Rendering of agency services in respect of travel, car and accommodation to the ECMA.	Harvey world Travel	per unit		per unit						1 016 397.79	0.00	0.00	0.00	Improper BAC. Project completed
BID 2 OF 2018 - Rendering of agency services in respect of air travel, car and accommodation to the ECMA.	Harvey world Travel	Per unit rates		Per unit rates						3 527 667.61	0.00	0.00	0.00	Improper BAC. Project completed
BID 9 OF 2019 - Supply, delivery and installation of office furniture for a period of 12 months.	Height office furniture (Pty) Ltd	Per unit		Per unit						1 191 468.65	0.00	0.00	0.00	Improper BAC. Project completed
TOTAL BIDS BASED ON PER UNIT RATES										5 735 534.05				
TOTAL		230 596 471.86	31 962 709.26	262 559 181.14	398 750.40	87 584 827.00	67 983 557.40		20 221 935.71	229 159 613.08	39 146 122.10	4 944 680.65	34 203 447.45	

Board approved the write off of R87 983 557.40 which was Irregular expenditure incurred as at 30 June 2022. The Irregular expenditure incurred in the current year amounts to R20 221 935.71 and of this amount R288 200.00 relates to expenditure on contracts that were affected by the adoption of the incorrect gazette and R19 933 735.71 are contracts that were awarded from Improperly constituted BAC.