

## SUPPLY CHAIN MANAGEMENT OVERSIGHT REPORT

### 1. PURPOSE OF REPORT

The purpose of this report is to comply with Supply Chain Management Regulations and SCM Policy paragraph 6 (3) which states that the Accounting Officer must submit a report on the implementation of supply chain management policy to The Honorable Mayor for the council to maintain oversight on the implementation of Supply Chain Management policy.

This report covers the projects that were awarded in 01 JULY 2020 – 30 JUNE 2021

### 2. COMPLAINE

Paragraph 26 of Supply Chain Management Policy states that committee system for competitive bids must be established, as a consequence thereof the bid committees have been established and functioning.

The bid committee minutes and reports of the meetings and attendance registers have been kept under supply chain management unit.

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**BID COMMITTEE MEETINGS**

**JUNE 2020 - JULY 2021**

**Bid Specification Committee Meeting has sat for the following projects:-**

1. Construction of Ziphunzana to Njela Access Road
2. Construction of Mbenengeni to Nqutyana Access Road
3. Construction of Lughohweni to Komane Access Road
4. Xhaka Access Road
5. Magoba Access Road
6. Appointment of a service provider for PSJ Municipality (Turnkey) Electrification Project
7. Professional services for construction of PSJ Municipal Offices.
8. Supply and delivery of Concrete pipes
9. Appointment of Service provider for Maintenance of and upgrading of Municipal Website for a period of 3 years.
10. Supply and delivery of Laptops and Tablets when the need arise for a period of 1 year.
11. Appointment of Service provider for Insurance of Municipal Assets for a period of 3 years.
12. Supply and delivery of Protective Clothing, Uniform and Footwear for a period of one year when the need arise
13. Appointment of a service provider that will supply, fit and balance Tyres and undertake wheel alignment on Municipal Vehicles for a period of one year when the need arise
14. Supply and delivery of Electrical Material and Working Tools for a period of one year when the need arise
15. Supply and delivery of Cleaning Material and Cleaning Equipment for a period of one year when the need arise
16. Supply and delivery of Stationery for a period of one year when the need arise
17. Supply and delivery of Gas cylinders and Two Burner Stoves
18. Supply and delivery of Furniture for a period of one year when the need arise
19. Appointment of a service provider for Supply and Delivery of Cellular Phones and Mobile Data for a period of Two Years
20. Appointment of a service provider for ICT Infrastructure update for a period of Two Years
21. Appointment of a service provider to supply, install and maintain an electronic document management system for a period of Two Years
22. Supply and delivery of Two Office Park homes



23. Supply, delivery and Installation of Two Backup Diesel Generators
24. Appointment of a service provider for Media Advertising Agency for a period of Three years.
25. Appointment of a service provider for Servicing and Repairs of earth moving Plant, Machinery and Municipal Vehicles for a period of Three years
26. Construction of Nyakeni Access Road
27. Construction of Sandlulube Access Roads
28. Appointment of a service provider to review the Integrated Waste Management Plan for Port St Johns Municipality
29. Supply and delivery of Agricultural Inputs or Seedlings to support small scale farmers and cooperatives in all 20 Wards of Port St Johns Municipality
30. Construction of K53 Testing Ground
31. Appointment of a service provider for provision of Internal Audit Services for a period of 6 Months
32. Appointment of a service provider for development of Indigent Management System for a period of Two years
33. Appointment of a service provider for Revenue Enhancement Strategy
34. Construction of Slab in the Entrance of Tombo Library.
35. Re – Advertising for Supply and Delivery of Cleaning Material and Cleaning Equipment for a period of One year when the need arise.
36. Construction of Concrete Slab Front Entrance of Tombo Library
37. Request of Proposals from Accredited Service Providers for PSJ Nodal Development
38. Supply, delivery and Installation of 11 Movable Hawkers Stalls for Isilimela Informal Traders.
39. Supply and delivery of Electrical Material and Working Tools for a period of One year as when the need arises.
40. Panel of Consultants for Engineering Services for a period of Three years.
41. Appointment of Panel of Consultants for Engineering Services for a period of Three Years
42. Construction of Mbosiseni Access Road
43. Construction of Ntongwana Access Road
44. Construction of Lujazo Access Road
45. Construction of Mbanjana Access Road
46. Construction of Mkhanzini to Niniva Access Road
47. Construction of Tyityana Access Road
48. Appointment of a service provider for Renovations of 4 Community Halls – Mtumbane, Qandu, Thaleni and Majola
49. Appointment of a Qualified Service Provider for Professional Services of PSJ Local Municipality (Turnkey) Electrification Project 2021/22

50. Appointment of a Professional Service Provider to plan, implement and monitor Energy, Efficiency and Demand Side Management (EEDMS) project as and when required on behalf of the Municipality for a period of 3 years.
51. Appointment of a service provider for VAT Recovery Services for a period of 2 years.
52. Procurement of Banking Services for a period of 5 years.
53. Appointment of a Travel Agent for Travel Management and Accommodation Services for a period of 3 years.
54. Supply and Delivery of Cartridges / Toners for Small Printers for a period of 1 year when the need arise.
55. Construction of Bukhwezeni Access Road
56. Construction of Ndayini Access Road
57. Construction of Ngqwaleni Access Road
58. Supply, Delivery and Installation of x6 High Mast Lights at Second Beach , Mpantvu, Mampube, Ntafufu, Luqhoqweni & Bambisana

**Bid Evaluation Committee Meeting has sat for the following projects:-**

1. Construction of Ziphunzana to Njela Access Road
2. Construction of Mbenengi to Nqutyana Access Road
3. Construction of Luqhoqweni to Komane Access Road
4. Construction of Xhaka Access Road
5. Construction of Magoba Access Road
6. Supply and Delivery of Concrete pipes
7. Appointment of a qualified service provider for PSJ Municipality (Turnkey Electrification Project)
8. Professional Architectural services for construction of PSJ Municipality Offices
9. Supply and Delivery of Cleaning Material
10. Appointment of Service provider for Insurance of Municipal Assets for a period of 3 years.
11. Supply and delivery of Laptops and Tablets when the need arise for a period of 1 year
12. Appointment of Service provider for Maintenance of and upgrading of Municipal Website for a period of 3 years.
13. Appointment of a service provider that will Supply, fit and balance Tyres and undertake wheel alignment on Municipal Vehicles for a period of 1 year when the need arise.
14. Supply and Delivery Cleaning Material and Cleaning Equipment for a period of 1 year when the need arise.
15. Supply and Delivery of Electrical Material and Working Tools for a period of 1 year when the need arise.
16. Proposals of Serving in Law Firms for a period of 3 Years

17. Appointment of a service provider for Supply and Delivery of Cellular Phones and Mobile Data for a period of Two years.
18. Construction of Nyakeni Access Road
19. Construction of Sandlulube Access Roads
20. Appointment of a service provider for Servicing and Repairs of earth moving Plant, Machinery and Municipal Vehicles for a period of Three years
21. Supply, delivery and Installation of Two Backup Diesel Generators
22. Supply and delivery of Two Office Park homes
23. Supply and Delivery of Gas Cylinders and Two Burner Gas Stoves.
24. Appointment of service provider for provision of Internal Audit services for a period of 6 Months.
25. Appointment of a service provider to review Integrated Waste Management Plan.
26. Supply and Delivery of Office Furniture for a period of One year when the need arise.
27. Supply and delivery of Agricultural Inputs / Seedlings to support small Farmers and Cooperatives in 20 wards of PSJ
28. Appointment of a service provider for Media Advertising Agency for a period of Three years.
29. Re – Advert Supply and Delivery Cleaning Material and Cleaning Equipment for a period of 1 year when the need arise.
30. Re - Advert of the Supply and Delivery of Two Office Parkhomes
31. Supply, delivery and Installation of 11 Movable Hawkers Stalls for Isilimela Informal Traders.
32. Re – Advert Supply and delivery of Agricultural Inputs or Seedlings to support small scale farmers and cooperatives in all 20 wards of PSJ Municipality.
33. Re – Advert Supply, delivery and Installation of 11 Movable Hawkers Stalls for Isilimela Informal Traders.
34. Appointment of a service provider for Renovation of 4 Community Halls – Mthumbane Qandu ,Thaleni and Majola
35. Re – Advert Supply and delivery of Gas Cylinder and Two Burner Stoves.
36. Construction of Mkhazini to Niniva Access Road
37. Construction of Ntongwana Access Road
38. Construction of Mbanjana Access Road
39. Construction of Lujazo Access Road
40. Construction of Mbosiseni Access Road
41. Construction of Tyityana Access Road
42. Re – Advert Appointment of service provider for Internal Audit services for a period of Six Months.
43. Appointment of a Professional Service Provider to plan, implement and monitor Energy, Efficiency and Demand Side Management (EEDMS) project as and when required on behalf of the Municipality for a period of 3 years.



44. Appointment of Panel of Consultants for Engineering Services for a period of Three years.
45. Appointment of a qualified service provider for professional services of PSJ Municipality (Turnkey) Electrification Project 2021/22

**Bid Adjudication Committee Meeting has sat for the following projects:-**

1. Construction of Ziphunzana to Njele Access Road
2. Construction of Mbenengeni to Nqutyana Access Road
3. Construction of Luqhoqweni to Komane Access Road
4. Construction of Khaka Access Road
5. Construction of Magoba Access Road
6. Supply and delivery of Concrete pipes
7. Construction of Mbenengeni to Nqutyana Access Road
8. Appointment of a qualified service provider for PSJ Municipality (Turnkey Electrification Project)
9. Professional Architectural services for construction of PSJ Municipality Offices
10. Appointment of Service provider for Maintenance of and upgrading of Municipal Website for a period of 3 years.
11. Supply and delivery of Laptops and Tablets when the need arise for a period of 1 year.
12. Appointment of Service provider for Insurance of Municipal Assets for a period of 3 years.
13. Construction of Nyakeni Access Road
14. Construction of Sandlulube Access Roads
15. Supply and Delivery of Protective Clothing, Uniform, and Footwear for a period of 1 year when the need arise.
16. Proposals of Serving in Law Firms for a period of 3 Years
17. Appointment of a service provider for Servicing and Repairs of earth moving Plant, Machinery and Municipal Vehicles for a period of Three years
18. Supply, delivery and Installation of Two Backup Diesel Generators
19. Supply and delivery of Two Office Park homes.
20. Supply and Delivery of Gas Cylinders and Two Burner Gas Stoves.
21. Appointment of a service provider for ICT Infrastructure Upgrade for a period of Two years.
22. Appointment of service provider for provision of Internal Audit services for a period of 6 Months.
23. Appointment of a service provider to review Integrated Waste Management Plan.
24. Supply and delivery of Agricultural Inputs / Seedlings to support small Farmers and Cooperatives in 20 wards of PSJ.

25. Re – Advert Supply and Delivery Cleaning Material and Cleaning Equipment for a period of 1 year when the need arise.
26. Supply, delivery and installation of 11 Movable Hawkers Stalls for Isilimela Informal Traders.
27. Re – Advert Supply and delivery of Agricultural Inputs or Seedlings to support small scale farmers and cooperatives in all 20 wards of PSJ Municipality.
28. Re – Advert for Supply, delivery and Installation of 11 Movable Hawkers Stalls for Isilimela Informal Traders.
29. Appointment of a service provider for Renovation of 4 Community Halls – Mthumbane Qandu ,Thaleni and Majola
30. Re – Advert for Supply and delivery of Gas Cylinder and Two Burner Stoves.
31. Re - Advert for Supply and Installation of two Back-up Generators
32. Construction of Mkhanzini to Niniva Access Road
33. Construction of Ntongwana Access Road
34. Construction of Mbanjana Access Road
35. Construction of Lujazo Access Road
36. Construction of Mbosiseni Access Road
37. Construction of Tyityana Access Road
38. Re - Advert for Appointment of service provider for Internal Audit services for a period of Six Months.
39. Appointment of a Professional Service Provider to plan, implement and monitor Energy, Efficiency and Demand Side Management (EEDMS) project as and when required on behalf of the Municipality for a period of 3 years.
40. Appointment of Panel of Consultants for Engineering Services for a period of Three years.
41. Appointment of a qualified service provider for professional services of PSJ Municipality (Turnkey) Electrification Project 2021/22

**OUTSTANDING BIDS**

1. Request of Proposals from Accredited Service Providers for PSJ Nodal development.
2. Re – Advert for Construction of Concrete Slab Front Entrance Of Tombo Library.
3. Re – Advert for Appointment of a service provider to review the Integrated Waste Management Plan for Port St Johns Municipality
4. Re – Advert for Supply and Delivery of Electrical & Working Tools for a period of one year when the need arises.
5. Re - Advert for Appointment of a service provider for Development of Indigent Management System for a period of Two years
6. Re – Advert for Appointment of Service Provider for ICT Infrastructure Upgrade for a period of three years



- Supply and Delivery of Cartridges/Toners for Small Printers for a period of one year as when need arises

**BIDS THAT ARE ON ADVERT**

- Appointment of a service provider for VAT Recovery Services for a period of Two years.
- Appointment of a Travel Agent for Travel Management and Accommodation services for a period of 3 years.
- Procurement of Banking services for a period of 5 years.
- Construction of Bukhwezeni Access Road
- Construction of Ndayini Access Road
- Construction of Ngqwaleni Access Road
- Supply, Delivery and Installation of x6 High Mast Lights at Second Beach , Mpantvu, Mampube, Ntafufu, Luqhoqweni & Bambisana

**Awards made for procurement of this threshold above R30 000.00 - R 200,000.00 (Formal Written Quotations)**

**June 2020 – July 2021**

Name of the Company	Name of the Project	Project Amount (VAT inclusive)	Award date	Status quo of the project	Physical Address of the Company
S. Mphikwa Tours & Projects	Supply and Delivery of Anti – Viral Air Sanitizing and Foot Stand	R 68 500.00	17/07/2020	Delivered	Port St Johns
Lethu Nathi Trading	Supply and Delivery of Protective Equipment Supply & Delivery of Waste Management Equipment	R 45 650.00	17/07/2020	Delivered	Port St Johns
T Ros Construction	Supply and Delivery of Stationery for BTO & Corporate Service	R 39 317.25	15/10/2020	Delivered	Port St Johns
Gaia Trading		R 62 068.00	26/10/2020	Delivered	Port St Johns





Sneeni Trading	Supply and Installation of waterproof tent at Mpantlu Hawkers	R 45 000.00	26/10/2020	Service rendered	Port St Johns
T Ros Construction	Supply and Delivery of Heavy Duty Tool box	R 26 000.00	26/10/2020	Delivered	Port St Johns
Nqongela Trading	Supply and Delivery of 10 000 litres of green tanks	R 50 200.00	26/10/2020	Service rendered	Port St Johns
Lethunathi Trading	Renovations of Buyback Centre at the Landfill Site	R 187 640.00	04/11/2020	Service rendered	Port St Johns
Lethunathi Trading	Supply and Delivery of Personnel Protective Clothing	R 75 487.00	10/11/2020	Delivered	Port St Johns
Eastern Rose Trading	Appointment of Service Provider to conduct training of Secretaries on Minutes taking and Report writing	R 90 300.00	18/11/2020	Service rendered	Port St Johns
Puramagic Investments	Supply and Delivery of PPE for EPWP	R 98 630.00	16/11/2020	Delivered	Port St Johns
Lethunathi Trading	Supply and Delivery of Beach Signs	R 31 500.00	15/12/2020	Delivered	Port St Johns
Self-Price 1015 Trading	Supply and Delivery of Logistics for the seasons	R 72 000.00	15/12/2020	Service rendered	Port St Johns
Twanana Trading	Fumigation of Three Libraries	R 17 155.00	15/01/2021	Service has been rendered.	Port St Johns
ZBSN Siyazama Trading	Fencing of workshop and installation of Two high gates	R 173 890.22	15/01/2021	Service has been rendered	Libode

Copy World (Pty) Ltd	Supply and Delivery of Diaries, Calendars and Electronic Letter head.	R 79 801. 95	25/01/2021	Delivered	East London
Copy World (Pty) Ltd	Supply and Delivery of Guide Books	R 76 360.00	25/01/2021	Delivered	East London
Lisa foot prints	Supply and Delivery of Refuse Material for Waste Management	R 43 460.00	16/02/2021	Delivered	Port St Johns
Lethunathi Trading	Re – Building of Septic Tank	R 158 720.00	03/03/2021	On progress	Port St Johns
T Ros Construction and other Services	Supply and delivery of Cleaning Material for Cleaning Campaign	R 49 477.89	24/03/2021	Delivered	Port St Johns
Lisa Foot Prints	Supply and delivery of Mayoral Chain	R 123 700.00	14/04/2021	Delivered	Port St Johns
Gaia Trading	Grass cutting services at KwaNyathi Library for 3 Months	R 64 500.00	14/04/2021	On progress	Port St Johns
Lughayi Investments	Supply and Delivery of Wheelie Bins	R 70 000.00	29/04/2021	Delivered	Port St Johns
Weisson Global	Hiring of BOMAG for 31 days	R 29 450.00	14/05/2021	Service rendered	Port St Johns
Weisson Global	Supply and delivery of Library Equipment for Outreach	R 59 617.00	18/05/2021	Awaiting for delivery	Port St Johns
Xhasanani Trading	Hiring of dozer for backfilling at PSJ Landfill site	R 82,675.04	28/06/2021	Service not yet rendered	Port St Johns

SP Production	Building material for renovations of the MMs and Mayors Office	R 133,800.00	21/06/2021	Service not yet rendered	Port St Johns
Best Enough Trading	Fencing of landfill site	R 96,826.00	10/06/2021	Service not yet rendered	Port St Johns
Filani Bhose Civils	Supply and delivery of Library Participants prizes	R 97,854.00	03/06/2021	Delivered	Mthatha

**Awards made for procurement of this threshold above R 200,000.00 (Competitive Bids)**

**July 2020 – June 2021**

<b>Name of the Company</b>	<b>Name of the Project</b>	<b>Project Amount (VAT inclusive)</b>	<b>Award date</b>	<b>Status quo of the project</b>	<b>Physical Address of the Company</b>
Mhandi Civils Cc	Construction of Ziphunzana to Njela Access Road	R 5 480 511.30	09/10/2020	On progress	Mthatha
Sizakancane Construction	Construction of Lugogweni to Komane Access Road	R 4 611 993.93	09/10/2020	On progress	Ntabankulu
Rhweba Trading 1136	Construction of Xhaka Access Road	R 4 191 870.75	09/10/2020	On progress	Port St Johns
Milibo Trading and Projects	Construction of Magoba Access Road	R 5 104 180.13	09/10/2020	On progress	Lusikisiki
Belisana Trading	Supply and Delivery of Concrete Pipes	R 796 950.00	05/11/2020	Delivered	Port St Johns



Siya and Aya Engineering	Professional Services for PSJ Municipality Electrification (Turnkey) Project	R 2 240 000.00	05/11/2020	On progress	East London
Iqhaviya Design	Professional Architectural services for construction of PSJ Municipality Offices	R 96 600.00	05/11/2020	On progress	East London
Zipho – Zetho Cc	Construction of Mbenengeni – Nqutyana Access Road	R 4 443 786.88	09/11/2020	On progress	Kokstad
Midas Consulting Services	Appointment of Service provider for Maintenance of and upgrading of Municipal Website for a period of 3 years.	R 690 000.00	01/12/2020	On Progress	East London
Vodashop	Supply and delivery of Laptops and Tablets when the need arise for a period of 1 year	R 83 070.73 (As when the need arise)	01/12/2020	On Progress	Mthatha
Worthytrade 91 (pty)LTD	Supply & delivery of cellular phones & mobile data for a period of two years as when need arise	R3,997,321.20	25/01/2021	On Progress	Mthatha
Mtshana trading	Supply & delivery of stationery for period of one year as when need arise.	R825,869.77 (As when the need arise)	25/01/2021	On Progress	Port St Johns
Nyana Oyintanda Trading	Supply & delivery of cleaning material	R95,531.91	26/01/2021	Delivered	Flagstaff



KKW Trading JV Octane Services	Construction of Nyakeni Access Road	R 7 038 925.75	26/02/2021	On progress	Libode
Vuyie Xolie Construction JV Mphikwa Tours	Construction of Sandlulube Access Roads	R 4 302 051.10	25/20/2021	On progress	Mthatha
Anathi Business Enterprise	Supply and Delivery of Protective Clothing, Uniform, and Footwear for a period of 1 year when the need arise.	R 1 122 375.00	25/02/2021	On progress	Mthatha
Jemic Motors	Appointment of a service provider for Servicing and Repairs of earth moving Plant, Machinery and Municipal Vehicles for a period of Three years	R 4 500 000.00	12/02/2021	On progress	Mthatha
Siyathemba Sokuthu	Proposal for serving on a panel of law firms for a period of 3 years	Rate Based	24/02/2021	Service not yet rendered	East London
WT Mgandi & Associate	Proposal for serving on a panel of law firms for a period of 3 years	Rate Based	24/02/2021	Service not yet rendered	Mthatha
Bate Chubb & Dickson INC	Proposal for serving on a panel of law firms for a period of 3 years	Rate Based	24/02/2021	Service not yet rendered	East London
Magqabi Seth Zith Attorneys	Proposal for serving on a panel of law firms for a period of 3 years	Rate Based	24/02/2021	Service not yet rendered	East London



Basadzi Media and Personnel	Service Provider for Media Advertising Agency for a period of 3 years.	R 109 908. 26 (Rate Based appointment)	10/05/2021	On progress	Pretoria
	Supply and Delivery of Office Furniture for a period of One year when the need arise	R 910 910.00	19/05/2021	On progress	King Williams Town
Divert Steel Investment	Appointment of service provider to develop municipal revenue enhancement strategy for a period of two years	R1,174,150.00	03/06/2021	Service not yet rendered	Gauteng
Crosscheck information Bureau					
Humble Africa Consulting	Appointment of panel of consultants for engineering services for a period three years	RFQ BASED	14/06/2021	Service not yet rendered	Mthatha
Thewo Engineering	Appointment of panel of consultants for engineering services for a period three years	RFQ BASED	14/06/2021	Service not yet rendered	Bloemfontein
Imbawula Civil Project	Appointment of panel of consultants for engineering services for a period three years	RFQ BASED	14/06/2021	Service not yet rendered	Gauteng
EKS Consulting	Appointment of panel of consultants for engineering services for a period three years	RFQ BASED	14/06/2021	Service not yet rendered	Limpompo

MMK Group	Appointment of panel of consultants for engineering services for a period three years	RFQ BASED	14/06/2021	Service not yet rendered	Durban
Masiakhe Consulting	Appointment of panel of consultants for engineering services for a period three years	RFQ BASED	14/06/2021	Service not yet rendered	East London
GIBB (PTY)	Appointment of panel of consultants for engineering services for a period three years	RFQ BASED	14/06/2021	Service not yet rendered	Gauteng
Olon Consulting	Appointment of panel of consultants for engineering services for a period three years	RFQ BASED	14/06/2021	Service not yet rendered	Mthatha
BMK Group	Appointment of panel of consultants for engineering services for a period three years	RFQ BASED	14/06/2021	Service not yet rendered	Durban
Zutari (pty) LTD	Appointment of panel of consultants for engineering services for a period three years	RFQ BASED	14/06/2021	Service not yet rendered	Gauteng
Vuba Imagineering JV Sonke Sanda	Appointment of panel of consultants for engineering services for a period three years	RFQ BASED	14/06/2021	Service not yet rendered	Port Shepstone
Isidingo Development and Manager	Appointment of panel of consultants for engineering services for a period three years	RFQ BASED	14/06/2021	Service not yet rendered	East London



BM Infrastructure Development	Appointment of panel of consultants for engineering services for a period three years	RFQ BASED	14/06/2021	Service not yet rendered	
Xariba Enterprises CC T/A Nankho	Appointment of panel of consultants for engineering services for a period three years	RFQ BASED	14/06/2021	Service not yet rendered	Umtshinga
Speke Consulting Services	Appointment of panel of consultants for engineering services for a period three years	RFQ BASED	14/06/2021	Service not yet rendered	Gauteng
SDM Consulting	Appointment of panel of consultants for engineering services for a period three years	RFQ BASED	14/06/2021	Service not yet rendered	Mthatha
Mnoza Investment	Appointment of service provider for renovations of 4 community halls	R891,345.79	21//06/2021	Service not yet rendered	Libode
Nangamso Trading	Supply and delivery of Agricultural inputs/ Seedings to support small Farmers	R196,220.00	21/06/2021	Not yet delivered	Port St Johns
Aviwe Khanvisile (PTY) LTD	Construction of Mbosiseni access road	R5,115,200.00	21/06/2021	Service not yet rendered	Port St Johns
Dolly and Sons Construction	Construction of Lujazo access road	R4,907,958.50	21/06/2021	Service not yet rendered	Port St Johns
Manyobo Group	Construction of Mbanjana access road	R5,044,216.25	21/06/2021	Service not yet rendered	Lusikisiki
Tswella Trading 88 CC	Construction of Mkhazini to Niniva access road	R6,025,988.50	21/06/2021	Service not yet rendered	Lusikisiki

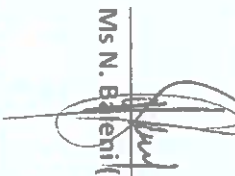


Milibo Trading and Projects	Construction of Ntongwana access road	R4,888,124.45	21/06/2021	Service not yet rendered	Port St Johns
Dimpos Projects	Construction of Tyityana access road	R5,699,317.20	28/06/2021	Service not yet rendered	Kokstad
Tinda engineering project & construction	Supply and delivery of Gas Cyliner and two burner Gas stove	R 748,695.00	28/06/2021	Not yet delivered	Port St Johns
Phumelela Consultancy	Supply and delivery of Gas Cyliner and two burner Gas stove	R 800,000.00	28/06/2021	Not yet delivered	Port St Johns
Mabheshe Electrical & Projects	Supply and delivery of two diesel backup generators	R2,329,325.00	30/06/2021	Service not yet rendered	Kokstad

Prepared by: S. Mtshamba



Reviewed by:

  
 Ms N. B. Jeleni (SCM Manager)

Approved by:

  
 Date

  
 Ms B. A. Mbana (CFO)

  
 Date 12/07/2021