

Contract Register for 2020/21

PREPARED BY: N. BAILEY

SCM MANAGER

REVIEWED BY: Mrs. B. A. Mhama

CFO:

Date

ABOVE R200 000.00 PROCUREMENTS

05/03/2021

08/08/21

PORT ST JOHNS

Project Name	Bid Number	Responsible Department	Date Advertised	Closing Date of the Advert	Date of appointment	Contract End date	Extension of Contract	Company Awarded	Available Budget	Tender Amount	Amount paid to date	Commitment Amount	Status of the project	Service Provider Location
VPN Collection	Regulation32	Corporate Services	extension	extension	extension	extension	Extension of Contract	Telkom	extension	extension			On progress	Pretoria
VOIP Solution for a period of 5 Years	Regulation32	Corporate Services (IT)	Regulation 32	Regulation 32	08/06/2016	08/06/2021	N/A	Telkom	R99 623.13	R 2,186,135.97		N/A	On progress	Pretoria
Financial systems	Regulation32	BTO	extension	extension	extension	extension	Extension of Contract	R-data	extension	R1,457.24	extension	depend on requests	On progress	
Servicing of wash rooms equipment	Extension	Corporate services	extension	extension	extension	extension	Extension of Contract	Stainer	extension	R4173.78 monthly	R 4,173.73	Monthly rental	On progress	East London
Advertising	Extension	MMS OFFICE	extension	extension	extension	extension	Extension of Contract	Pineidea	extension	extension			On progress	
Leasing of land	Regulation32	BTO	extension	extension	extension	05/08/2022	Extension of Contract	Transnet	extension	extension	R 11,457.24	R 50,471.10	On progress	East London
Banking services for a period of 5 years	PSJLM-BTO-2016/17-02	BTO	28/09/2016	01/11/2016	05/05/2017	05-06-2022	Extension of Contract	Standard Bank of SA Limited	R1121.58 monthly	N/A	N/A	N/A	On progress	Marshalltown
Provision of insurance for a period of three years	PSJLM-BTO-2016/17-06	BTO- Assets	03/11/2016	05/12/2016	12/07/2017	12/07/2020	30/12/2020	Latel Unison	R 596,527.00	R 3,964,650.37		N/A	Contract has expired	Bedford
Electrification of P.S.J. Villages Subjected to Availability of NEP Funding	Regulation32	Engineering	Regulation32	Regulation32	08/11/2017	08/11/2018	The work has been completed, the municipality is waiting for Eskom to verify the work of the contractor.	RPS Jlanghe Brightside Electrical	R 21 500.00 per house hold	R 12,999,998.99		N/A	Completed	Westville
Compilation of valuation roll for a period of 5 years	PSJLM-BTO-2016/19-02	BTO	20/06/2018	16/08/2018	12/11/2018	12/11/2023	N/A	Redemption Estate CC	R 1,000,000.00	R 582,460.00	R 89,592.00	R 492,868.00	On progress	Mthatha
OTP Projects: Upgrading of Aggate Terrence	PSJLM-MG-OTP-12/1A	Engineering	12/05/2018	26/06/2018	31/07/2018	31/10/2019	31/12/2019	Shae Piley	R35,502,967.17	R 30,163,080.50	R 5,339,866.67		Completed	Port Shepstone
OTP Projects: Upgrading of Marina Drive	PSJLM-MG-OTP-12/4B	Engineering	28/05/2018	06/07/2018	31/07/2018	31/10/2019	28/02/2019	Banable	R36,204,216.15	R 17,145,870.68	R 19,058,347.47		On progress	Mthatha
Construction of Gabelana to Nophkwana Access Road	PSJLM-MG-2016/17-20	Engineering	27/06/2017	27/07/2017	28/08/2017	30/06/2018	30/06/2020	Thyane Contractors JV Mabolombani Trading	R 5,711,445.59	R 2,877,484.34	R 2,833,961.25		On progress	Butterworth
Supply and Delivery of Leasing of Photocopy Machines for 3 years	PSJLM-BTO-2018/19-09	Corporate Services (IT)	06/09/2018	12/10/2018	06/12/2018	05/12/2021	N/A	Alice Office & Business Equipment	R1 219 795.56	R 949,706.77		N/A	On progress	East London
Construction of Ntenga access road	PSJLM-MG-2018/19-0A	Engineering	30/07/2018	13/09/2018	06/12/2018	30/09/2019	30/11/2019	TSAMELA TRADING 88 CC	R4,222,018.46	R 4,222,018.46			Completed	Port St Johns
Construction of Mkhuzana access road	PSJLM-MG-2018/19-0B	Engineering	30/07/2018	13/09/2018	06/12/2018	30/09/2019	30/11/2019	TRADING 88 CC	R6 846 429.73	R 6,846,429.73			Completed	Port St Johns
Construction of Hedana Access Road	PSJLM-MG-2018/19-0C	Engineering	07/09/2018	12/10/2018	07/12/2018	30/09/2019	30/11/2019	Rhweba Trading 1136	R4 956 254.79	R 4,956,254.79			Completed	Port St Johns
Service Provider for Travel Management services for 3 years	PSJLM-BTO-2018/19-08	Corporate Services & SCM	06/09/2018	09/10/2018	06/12/2018	05/12/2021	N/A	HEANS TRAVELLING AGENCY	7.50%	N/A		N/A	On progress	Mthatha
Services Provider for the Land Use Development Scheme	PSJLM-ENG-2018/19-13	Engineering	13/12/2019	11/01/2019	09/04/2019	08/04/2022	N/A	Goldencon Town Planners via Eco Trajectory	R 274,262.00	R 150,884.10		R 123,377.90	On progress	Flagstaff
Service provider for preparation of Spatial Development Framework	PSJLM-ENG-2018/19-11	Engineering	29/10/2018	12/11/2018	12/04/2019	11/04/2022	N/A	Urban Dynamics(Eastern Cape)	R 299 000.00	R 179 400.00		R 119 600.00	On progress	Port Elizabeth

Service Provider for completion of AFS and fixed asset register for a period of three years	PSLM-BTO-2018/19-19	BTO	27/03/2019	03/05/2019	27/06/2019	24/06/2022	N/A	Reliable Accounts Inc		R 6,309,422.00	R 2,844,805.10	3,464,616.90	On progress	Silver Lakes (sitwane)
Professional services for PSJ Municipality (Turkey) Electrification Project	PSLM-ENG-2018/19-22	Engineering	28/06/2019	05/07/2019	30/08/2019	31/08/2020	N/A	GIBB (PTY)		R 6,794,432.00	R 4,092,203.23	R 4,702,228.77	On progress	Westville
Construction of Mjoli to Jalevu Access Road	PSLM-ENG-2019/20-02	Engineering	02/07/2019	01/08/2019	25/09/2019	28/02/2020	N/A	Miba Trading JV Mateny Construction		R 6,059,603.00	R 3,853,527.52	R 2,206,075.48	On progress	Port St Johns
Construction of Bele Access Road	PSLM-ENG-2019/20-01	Engineering	02/07/2019	01/08/2019	20/09/2019	28/02/2020	N/A	Rhweba Trading 1136		R 5,049,805.25	R 4,859,209.50	R 190,595.75	Completed	Port St Johns
Construction of Thonjeni to Gangatha Access Road	PSLM-ENG-2019/20-04	Engineering	02/07/2019	02/08/2019	20/09/2019	28/02/2020	N/A	Linto Shole Investment		R 5,064,667.85	R 2,845,853.99	R 2,218,813.88	On progress	Port St Johns
Construction of Lumphaphasi Access Road	PSLM-ENG-2019/20-03	Engineering	02/07/2019	02/08/2019	30/09/2019	28/02/2020	N/A	Waye Xole Cone JV S Mphahla tours		R 4,556,688.13	R 4,048,401.00	R 508,287.13	Completed	Port St Johns
Service provider for payroll investigation Services	PSLM-CORP-2019/20-05	Corporate Services	16/07/2019	23/07/2019	18/09/2019	28/02/2020	N/A	Ensile & Co		R 447,750.00	R 149,250.00	R 298,500.00	On progress	East London
Service Provider for VAT Recovery Services for 2 Years	PSLM-BTO-2019/20-05	BTO	04/10/2019	04/11/2019	11/12/2019	11/12/2021	N/A	MBS Consulting Solutions		7.50% R	2,160,940.70	N/A	On progress	East London
Supply and installation of Tombo Animal Pound	PSLM-COMM-2019/20-13	COMMUNITY	15/01/2020	03/02/2020	07/05/2020	once off	N/A	Onu Investment Group		R 1,058,316.25	R 535,065.25	R 523,250.00	On progress	East London
Supply and delivery of alternative energy (Gas Cylinder & Gas Stoves)	PSLM-BTO-2019/20-11	BTO	13/01/2020	30/01/2020	07/05/2020	once off	N/A	Ubuncwane - Be Africa (PTY) LTD		R 506,880.00	R 506,880.00	R -	Delivered and paid	Port St Johns
Supply and delivery of alternative energy (Gas Cylinder & Gas Stoves)	PSLM-BTO-2019/20-11	BTO	13/01/2020	30/01/2020	07/05/2020	once off	N/A	Milgud Trading and projects		R 532,258.83	R 532,258.83	R -	Delivered and paid	Port St Johns
Supply and delivery of alternative energy (Gas Cylinder & Gas Stoves)	PSLM-BTO-2019/20-11	BTO	13/01/2020	30/01/2020	07/05/2020	once off	N/A	Zamez Building & Civil Construction		R 491,700.00	R 491,700.00	R -	Delivered and paid	Libode
Supply and delivery of alternative energy (Gas Cylinder & Gas Stoves)	PSLM-BTO-2019/20-11	BTO	13/01/2020	30/01/2020	07/05/2020	once off	N/A	Nelson & Sandy Trading Enterprise		R 374,550.00	R 374,550.00	R -	Delivered and paid	Port St Johns
Supply & installation of Fencing at PSJ Park	PSLM-COMM-2019/20-10	COMMUNITY	13/01/2020	30/01/2020	20/05/2020	once off	N/A	Ubuncwane - Be Africa (PTY) LTD		R 185,302.00	R 185,302.00	R -	Service Rendered	Port St Johns
Supply & delivery of Branding material & branding communication vehicle	PSLM-BTO-2019/20-16	MMS OFFICE	23/01/2020	11/02/2020	08/06/2020	once off	N/A	Kwa Afrika (pty) Ltd		R 534,300.00	R 534,300.00	R -	On progress	Matthihs
Debt collection for a period of three years	PSLM-BTO-2019/20-15	BTO	23/01/2020	21/02/2020	08/06/2020	08/06/2023	N/A	Credit Intelligence		10.50%	R 0.00	N/A	On progress	Gauteng
Upgrading of Aggate Terrace Road - Phase 2	PSLM-R32-OTR-13K-A	Engineering	13/02/2020	17/03/2020	30/06/2020	30/06/2021	N/A	LG Construction JV Tswella Trading 88		R 63,588,226.33	R 0.00	N/A	On progress	Port St Johns
Construction of Ziphuruzana to Ntsha Access road	PSLM-MIG-2020/21-05	Engineering	14/08/2020	14/09/2020	09/10/2020	09/03/2021	N/A	Mmand Civil CC		R 5,480,511.30	R 776,213.78	R 4,704,297.52	On progress	Matthihs
Construction of Lumphaphasi to komane access road	PSLM-MIG-2020/21-08	Engineering	14/08/2020	15/08/2020	09/10/2020	09/03/2021	N/A	Sizakancane Construction		R 4,611,999.93	R 500,422.50	R 4,111,577.43	On progress	Ntshembu
Construction of Ntsha Access road	PSLM-MIG-2020/21-09	Engineering	14/08/2020	17/08/2020	09/10/2020	09/03/2021	N/A	Rhweba Trading 1136		R 4,191,870.75	R 706,739.40	R 3,485,131.35	On progress	Port St Johns
Construction of Mphahasi Access road	PSLM-MIG-2020/21-10	Engineering	14/08/2020	18/09/2020	09/10/2020	09/03/2021	N/A	Milibo Trading and projects		R 5,104,180.13	R 659,465.25	R 4,444,714.88	On progress	Lusikizi
Construction of Mphahasi access road	PSLM-MIG-2020/21-07	Engineering	14/08/2020	16/09/2020	09/11/2020	09/04/2021	N/A	Ziphe-Zeliso		R 4,443,786.88	R 337,483.42	R 4,106,303.46	On progress	Kokstad
Professional architectural services for municipal offices Professional services for PSJ local Municipality (Turkey) Electrification projects	PSLM-ENG-2020/21-13	Engineering	14/08/2020	21/09/2020	05/11/2020	05/04/2021	N/A	Iqbalay Design		R 56,600.00	R 0.00	R 56,600.00	On progress	East London
Supply and delivery of concrete pipes	PSLM-ENG-2020/21-17	Engineering	14/08/2020	21/09/2020	05/11/2020	05/04/2020	N/A	Sya and Aya Engineering		R 240,000.00	R 0.00	R 240,000.00	On progress	East London
Appointment of service provider for long-term insurance for municipal assets for a period of one year	PSLM-MIS-2020/21-17	BTO	17/09/2020	30/10/2020	25/11/2020	25/11/2023	N/A	Beliana Coulerite Financial Services		R 275,344.00	R 0.00	R 275,344.00	Delivered	Port St Johns
Supply & delivery of Laptops & Tablets for period of 1 year	PSLM-CORP-2020/21-01	Corporate	10/09/2020	12/10/2020	01/12/2020	01/12/2021	N/A	Worthytrade 91 (pty) LTD		R 83,070.73 (as when the need arise)	R 0.00	N/A	On progress	Matthihs

Maintenance & upgrading of municipal website for period of three years	PSJLM-CORP-2020/21-16	Corporate	10/09/2020	12/10/2020	01/12/2020	01/12/2023	N/A	Midas consulting Services	6690,000.00	R0.00	690,000.00	On progress	East London
Supply and Delivery of loaded Trailer	PSJLM-ENG-2020/21-14	Engineering	01/09/2020	18/09/2020	25/11/2020	once off	N/A	T Res Construction	R1,150,000.00	R0.00	1,150,000.00	Waiting for delivery	Port St Johns
Supply & delivery of Tractor	Transversal contract	Engineering	N/A	N/A	N/A	09/12/2020	N/A	AMAZA enterprise	R606,436.28	R0.00	606,436.28	Waiting for delivery	Gauteng
Supply & delivery of cellular phones & mobile data for a period of two years as when need arise	PSJLM-CORP-2020/21-18	Corporate	30/10/2020	02/12/2020	29/01/2021	29/01/2023	N/A	Worthytrade 91 (Pty) LTD	R3,997,321.20	R0.00	3,997,321.20	On progress	Mthatha
Supply & delivery of stationary for period of one year as when need arise.	PSJLM-SCM-2020/21-16	BTO	23/10/2020	09/11/2020	25/07/2021	25/07/2021	N/A	Mtshana trading	R825,869.77	R0.00	R825,869.77	On progress	Port St Johns
Supply & delivery of cleaning material	PSJLM-CORP-2020/21-03	Corporate	01/09/2020	17/09/2020	26/01/2021	once off	N/A	Nyama Oritanda Trading	R95,531.91	R0.00	95,531.91	Delivered	Flagstaff
Appointment of service provider for repairs & serving of municipal plant machinery & motor vehicles for period of 3 years	PSJLM-BTO-2020/21-33	Engineering	20/11/2020	21/12/2020	12/02/2021	12/02/2024	N/A	Ironi's Motors Supplying Security Gate Chains, Magqabi Seth Zibi	R4,500,000.00	R0.00	N/A	on progress	Mthatha
Appointment of service provider for serving in a panel of law firms for a period of one year.	PSJLM-MM-2020/21-15	MMS OFFICE	09/09/2020	08/10/2020	24/02/2021	24/02/2021	N/A	Arathi business enterprise	R1,942,271.79	R0.00	N/A	Service not yet rendered	east london
Supply & delivery of protective clothing, uniform, and footwear for a period of one year as when need arise	PSJLM-SCM-2020/21-19	Various departments	09/10/2020	26/10/2020	25/02/2021	25/02/2022	N/A	KKW Trading JV	R7,038,925.75	R0.00	N/A	Service not yet rendered	Libode
Construction of Nyakeni Access Road	PSJLM-MNG-2020/21-27	Engineering	19/11/2020	21/12/2020	26/02/2021	26/07/2021	N/A	Vuyile Xolile Cons JV 5	R4,300,051.10	R0.00	N/A	Service not yet rendered	Mthatha
Construction of Sandilube Access Road	PSJLM-MNG-2020/21-28	Engineering	19/11/2020	21/12/2020	25/02/2021	25/07/2021	N/A						

PREPARED BY MS NBALENI

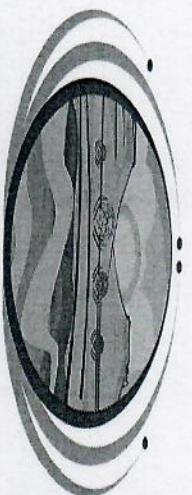
SCM MANGER

DATE 08/08/21

REVIEWED BY : Ms B.A Mbana

CFO:

Date 08/03/2021



Project Name	Bid Number	Department	Advert date	Closing Date of advert	Evaluation date by SCM	Appointment date	Company Awarded	Amount	Payment	Status of Delivery or Service	Service Provider Location
Supply & delivery of Anti-viral sanitizind and foot-stand	PSJLM-2019/20-28	Corporate Services	30/06/2020	07/07/2021	16/07/2020	17/07/2020	S Mphikwa Tours	R 68,500.00	Done	Delivered	Port st Johns
Supply & Delivery of Personnel Protective Equipment	PSJLM-2019/20-38	Community Services	30/06/2020	07/07/2020	13/07/2020	17/07/2020	Lethunathi Trading	R 45,650.00	Done	Delivered	Port St Johns
Supply & Delivery of waste management material	PSJLM-2020/21-06	Community	22/09/2020	30/09/2020	08/10/2020	15/10/2020	T Ros Constuction	R 39,317.25	Done	Delivered	Port st Johns
Supply & Delivery of office stationery	PSJLM-2020/21-07	BTO	07/09/2020	15/09/2020	22/10/2020	26/10/2020	Gaia Trading	R 62,068.00	Done	Delivered	Port st Johns
Supply , delivery & installation of water proof tent at mpantu hawkers stalls	PSJLM-2020/21-14	LED	02/10/2020	09/10/2020	22/10/2020	26/10/2020	Sncenj Trading	R 45,000.00	Done	Service rendered	Port st Johns
Supply & delivery of Heavy duty	PSJLM-2020/21-11	Engineering	02/10/2020	09/10/2020	22/10/2020	26/10/2020	T Ros Construction	R 26,000.00	Done	Delivered	Port st Johns
Supply & Delivery of 10000 Litress of green tanks	PSJLM-2020/21-05	Community Services	22/09/2020	30/09/2020	22/10/2020	26/10/2020	Nqongela trading	R 50,200.00	Done	Delivered	Port St Johns
Supply & delivery of waste management material	PSJLM-2020/21-08	Community Services	02/10/2020	09/10/2020	22/10/2020	30/10/2020	Best Enough Trading	R 40,549.75	Done	Delivered	Port st Johns
Supply renovations of buy back center at the land fill-site	PSJLM-2020/21-09	Community Services	02/10/2020	16/10/2020	30/10/2020	04/11/2020	Lethunathi trading	R 187,640.00	N/A	Completed	Port St Johns
Supply & delivery of personnel protective equipment	PSJLM-2020/21-05	Community services	22/10/2020	30/10/2020	12/11/2020	10/11/2020	Lethunathi trading	R 75,487.00	Done	Delivered	Port St Johns
Appointment of service provider to conduct Minutes taking and Report writing	PSJLM-2020/21-15	Corporate Services	22/10/2020	30/10/2020	09/11/2020	18/11/2020	Eastern Rose Trading	R 90,300.00	Done	Service rendered	Port St Johns

Supply & delivery of PPE for EPWP	PSJLM-2020/21-10	Engineering	20/10/2020	03/11/2020	12/11/2020	16/11/2020	Puramgic Investments	R 98,630.00	N/A	Delivered	Port St Johns
Supply & Delivery of Beach Signs	PSJLM-2020/21-21	Community services	26/11/2020	07/12/2020	14/12/2020	15/12/2020	Lethunathi trading	R 31,500.00	N/A	waiting for delivery	Port St Johns
Supply & Delivery of Logistics for festive seasons	PSJLM-2020/21-22	Community services	26/11/2020	07/12/2020	14/12/2020	15/12/2020	Self Price 1015 Trading	R 72,000.00	Done	Service Rendered	Port St Johns
Furnigation of three libraries	PSJLM-2020/20-12	Community services	10/11/2020	18/11/2020	10/12/2020	15/01/2021	Twanana Tradind	R 17,155.00	N/A	Service rendered	Port St Johns
Fencing of workshop and installation of two high gates	PSJLM-2020/21-24	Community services	04/12/2020	14/12/2020	12/01/2021	15/01/2021	ZBSN siyazama trading	R 173,890.22	N/A	On progress	Libode
Supply & delivery of diaries, calendars, and electronic letter head	PSJLM-2020/21-26	MM'S Office	01/12/2020	09/12/2020	21/01/2021	25/01/2021	Copy World (pty) LTD	R 79,801.95	Waiting for payment	Delivered	East london
Supply & delivery of Guide book	PSJLM-2020/21-25	MM'S Office	01/12/2020	09/12/2020	21/01/2021	25/01/2021	Copy World (pty) LTD	R 76,360.00	Waiting for payment	Delivered	East london
Supply & Delivery of Refuse Material for waste Management	PSJLM-2020/21-40	Community services	02/02/2021	09/02/2020	12/02/2021	16/02/2021	Lisa foot prints	R 43,460.00	Done	Delivered	Port St Johns

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