

# Contract Register for 2020/21

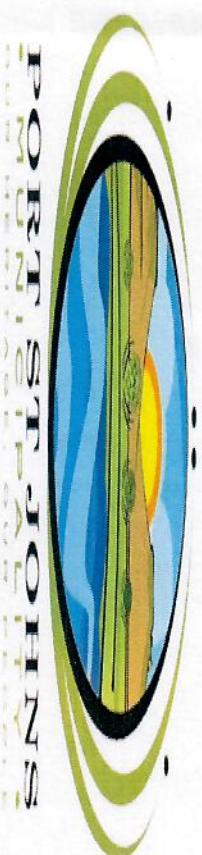
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SCM MANAGER

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CFO:  Date: 12/04/2021

ABOVE R200 000.00 PROCUREMENTS



| 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                  |                     | N/A               | On progress           | Pretoria                  |
| VOIP Solution for a period of 5 Years                                    | Regulation32         | Corporate Services (IT)  | Regulation 32   | Regulation 32              | 08/08/2016          | 08/08/2021        | N/A                                                                                                     | Telkom                                      |                  | R99 823.13                 | R 2 188 135.97      | N/A               | On progress           |                           |
| Financial systems                                                        | Regulation32         | BTO                      | extension       | extension                  | extension           | extension         | Extension of Contract                                                                                   | R-data                                      | extension        | extension                  |                     | N/A               | On progress           |                           |
| Servicing of wash rooms equipment                                        | Extension            | Corporate services       | extension       | extension                  | extension           | extension         | Extension of Contract                                                                                   | Shaner                                      | extension        | extension                  |                     |                   | On progress           | East London               |
| Advertising                                                              | Extension            | MMS OFFICE               | extension       | extension                  | extension           | extension         | Extension of Contract                                                                                   | Pinefields                                  | extension        | extension                  |                     |                   | On progress           |                           |
| Leasing of land                                                          | Regulation32         | BTO                      | extension       | extension                  | extension           | 05/08/2022        | Extension of Contract                                                                                   | Transnet                                    | extension        | extension                  |                     |                   | On progress           |                           |
| Banking services for a period of 5 years                                 | PSJLM-BTO-2018/17-02 | BTO                      | 28/08/2018      | 01/11/2016                 | 05/05/2017          | 05-05-2022        | N/A                                                                                                     | Standard Bank of SA Limited                 |                  | R1 211 58 monthly          | N/A                 | N/A               | On progress           | Marshalltown              |
| Provision of Insurance for a period of three years                       | PSJLM-BTO-2018/17-06 | BTO- Assets              | 03/11/2016      | 05/12/2016                 | 12/07/2017          | 12/07/2020        | 30/12/2020                                                                                              | Latent Union                                |                  | R 596 527.00               | R 3 864 650.37      | N/A               | Contract has expired  | Bedford                   |
| Electrification of PSJ Villages Subjected to Availability of NEF 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 Langshu Brightside Electrical           |                  | R 21 500.00 per house hold | R 12 999 998.99     | N/A               | Completed             | Westville                 |
| Completion of valuation roll for a period of 5 years                     | PSJLM-BTO-2018/19-02 | BTO                      | 20/08/2018      | 16/08/2018                 | 12/11/2018          | 12/11/2023        | N/A                                                                                                     | Redemption Estate CC                        |                  | R1 000 000.00              | R 582 480.00        | R 89 582.00       | On progress           | Mthatha                   |
| OTP Projects: Upgrading of Aggate Terrace                                | PSJLM-MG-OTP-12/1A   | Engineering              | 12/05/2018      | 23/06/2018                 | 31/07/2018          | 31/10/2019        | 31/12/2019                                                                                              | Siva Pillay                                 |                  | R35 502 867.17             | R 30 163 080.50     | R 5 339 886.67    | On progress           | Port Shepstone            |
| OTP Projects: Upgrading of Marine Drive                                  | PSJLM-MG-OTP-12/4B   | Engineering              | 28/05/2018      | 06/07/2018                 | 31/07/2018          | 31/10/2019        | 28/02/2019                                                                                              | Betabile                                    |                  | R30 204 218.15             | R 17 145 870.88     | R 19 058 347.47   | On progress           | Mthatha                   |
| Construction of Gabela to Nophetwana Access Road                         | PSJLM-MG-2018/17-20  | Engineering              | 27/08/2017      | 27/07/2017                 | 28/08/2017          | 30/08/2018        | 30/08/2020                                                                                              | Thyrene Contractors JV Mthathombani Trading |                  | R 5 711 445.59             | R 2 877 484.34      | R 2 833 981.25    | On progress           | Buterworth                |
| Supply and Delivery of Leasing of Photocopy Machines for 3 years         | PSJLM-BTO-2018/19-09 | Corporate Services (IT)  | 08/09/2018      | 12/10/2018                 | 08/12/2018          | 05/12/2021        | N/A                                                                                                     | Alce Office & Business Equipment            |                  | R1 219 765.56              | R 949 706.77        | N/A               | On progress           | East London               |
| Construction of Ntanga access road                                       | PSJLM-MG-2018/17-1A  | Engineering              | 30/07/2018      | 13/09/2018                 | 08/12/2018          | 30/09/2019        | 30/11/2019                                                                                              | TSWELA TRADING 88 CC                        |                  | R4 222 018.46              | R 4 222 018.46      | R -               | Completed             | Port St Johns             |
| Construction of Mkhuzana access road                                     | PSJLM-MG-2018/19-B   | Engineering              | 30/07/2018      | 13/09/2018                 | 08/12/2018          | 30/09/2019        | 30/11/2019                                                                                              | TSWELA TRADING 88 CC                        |                  | R6 846 429.73              | R 6 846 429.73      | R -               | Completed             | Port St Johns             |
| Construction of Hobana Access Road                                       | PSJLM-MG-2018/19-C   | Engineering              | 07/09/2018      | 12/10/2018                 | 07/12/2018          | 30/09/2019        | 30/11/2019                                                                                              | Rhweba Trading 1136                         |                  | R4 958 254.79              | R 4 958 254.79      | R -               | 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                                                                                                     | IHEANS 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 (a 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-2018/10-11  | Engineering        | 29/10/2018 | 12/11/2018 | 12/04/2019 | 11/04/2022 | N/A | Urban Dynamix/Eastern Cape            | R 290 000,00    | 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 | PSJLM-BTO-2018/10-19  | BTO                | 27/03/2019 | 03/05/2019 | 27/06/2019 | 24/08/2022 | N/A | Reliable Accountants Inc              | R 6 300 422,00  | R 2 844 805,10 | 3 464 616,90   | On progress        | Silver Lakes (Tetwane) |
| Professional services for PSJ Municipality (Turnkey) Electrification Project                | PSJLM-ENG-2018/10-22  | Engineering        | 28/06/2019 | 05/07/2019 | 30/08/2019 | 31/08/2020 | N/A | GIBB (PTY)                            | R8 794 432,00   | R 4 092 203,23 | R 4 702 228,77 | On progress        | Westville              |
| Construction of Mijdel to Jibawu Access Road                                                | PSJLM-ENG-2018/10-02  | Engineering        | 02/07/2019 | 01/08/2019 | 25/08/2019 | 28/02/2020 | N/A | Milbo trading JV Mathu/ Construction  | R8 059 603,00   | R 3 953 527,52 | R 2 208 075,48 | On progress        | Port St Johns          |
| Construction of Bele Access Road                                                            | PSJLM-ENG-2019/20-01  | Engineering        | 02/07/2019 | 01/08/2019 | 20/09/2019 | 28/02/2020 | N/A | Rhweba Trading 1136                   | R9 049 805,25   | R 4 859 209,50 | R 190 595,75   | Completed          | Port St Johns          |
| Construction of Thombani to Gangatha Access Road                                            | PSJLM-ENG-2019/20-04  | Engineering        | 02/07/2019 | 02/08/2019 | 20/08/2019 | 28/02/2020 | N/A | Lutho Shole Investment                | R9 064 667,85   | R 2 845 853,99 | R 2 218 813,88 | On progress        | Port St Johns          |
| Construction of Luthaphasi Access Road                                                      | PSJLM-ENG-2019/20-03  | Engineering        | 02/07/2019 | 02/08/2019 | 30/08/2019 | 28/02/2020 | N/A | Vuyile Xolile Cons JV S Mphikwa tours | R4 556 688,13   | R 4 048 401,00 | R 508 287,13   | Completed          | Port St Johns          |
| Service provider for payroll investigation Services                                         | PSJLM-CORP-2019/20-05 | Corporate Services | 16/07/2019 | 29/07/2019 | 18/09/2019 | 28/02/2020 | N/A | Emalie & Co                           | R447 750,00     | R 149 250,00   | R 288 500,00   | On progress        | East London            |
| Service Provider for VAT Recovery Services for 2 Years                                      | PSJLM-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                                               | PSJLM-COMM-2019/20-13 | COMMUNITY          | 15/01/2020 | 03/02/2020 | 07/05/2020 | once off   | N/A | Oru Investment Group                  | R 1 058 316,25  | R 535 066,25   | R 523 250,00   | On progress        | East London            |
| Supply and delivery of alternative energy (Gas Cylinder & Gas Stoves)                       | PSJLM-BTO-2019/20-11  | BTO                | 13/01/2020 | 30/01/2020 | 07/05/2020 | once off   | N/A | Ubunwane - 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)                       | PSJLM-BTO-2019/20-11  | BTO                | 13/01/2020 | 30/01/2020 | 07/05/2020 | once off   | N/A | Miglad 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)                       | PSJLM-BTO-2019/20-11  | BTO                | 13/01/2020 | 30/01/2020 | 07/05/2020 | once off   | N/A | Zanezi 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)                       | PSJLM-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                                                | PSJLM-COMM-2019/20-10 | COMMUNITY          | 13/01/2020 | 30/01/2020 | 20/05/2020 | once off   | N/A | Ubunwane - Be-Africa (PTY) LTD        | R 165 302,00    | R 165 302,00   | R -            | Service Rendered   | Port St Johns          |
| Supply & delivery of Branding material Branding communication vehicle                       | PSJLM-2019/20-16      | MMS OFFICE         | 23/01/2020 | 11/02/2020 | 08/06/2020 | once off   | N/A | Kwa Afrika (Pty) Ltd                  | R334 300,00     | R0,00          | R 534 300,00   | On progress        | Mthatha                |
| Debt collection for a period of three years                                                 | PSJLM-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                                                  | PSJLM-R32-OTP-13/4-A  | Engineering        | 13/02/2020 | 17/03/2020 | 30/06/2020 | 30/06/2021 | N/A | LG Construction JV Tswellu Trading 88 | R 63 588 226,33 | R 7 836 624,95 | R55 751 601,38 | On progress        | Port St Johns          |
| Construction of Ziphuzana to Njila Access road                                              | PSJLM-MNG-2020/21-06  | Engineering        | 14/08/2020 | 14/09/2020 | 09/10/2020 | 09/03/2021 | N/A | Mnandi Civils CC                      | R5 480 511,30   | R1 242 869,41  | 4 237 641,89   | On progress        | Mthatha                |
| Construction of Luthophweni to Komane access road                                           | PSJLM-MNG-2020/21-08  | Engineering        | 14/08/2020 | 15/08/2020 | 09/10/2020 | 09/03/2021 | N/A | Strakane Construction                 | R4 611 993,93   | R773 806,90    | 3 838 187,03   | On progress        | Ntshankulu             |
| Construction of Xhula Access road                                                           | PSJLM-MNG-2020/21-09  | Engineering        | 14/08/2020 | 17/08/2020 | 09/10/2020 | 09/03/2021 | N/A | Rhweba Trading 1136                   | R4 191 870,75   | R1 433 956,28  | 2 757 914,47   | On progress        | Port St Johns          |
| Construction of Magotha Access road                                                         | PSJLM-MNG-2020/21-10  | Engineering        | 14/08/2020 | 18/09/2020 | 09/10/2020 | 09/03/2021 | N/A | Milbo Trading and projects            | R5 104 180,13   | R2 320 968,58  | 2 883 211,55   | On progress        | Lusikisiki             |
| Construction of Mbenengeni to Nqutyana access road                                          | PSJLM-MNG-2020/21-07  | Engineering        | 14/08/2020 | 16/09/2020 | 09/11/2020 | 09/04/2021 | N/A | Zoho, Zetho                           | R4 443 786,88   | R1 349 087,52  | 3 094 693,36   | On progress        | Kokstad                |
| Professional architectural services for municipal offices                                   | PSJLM-ENG-2020/21-13  | Engineering        | 14/08/2020 | 21/09/2020 | 09/11/2020 | 05/04/2021 | N/A | Iqhayi Design                         | R96 600,00      | R0,00          | 96 600,00      | On progress        | East London            |
| Professional services for PSJ local Municipality (turnkey) Electrification projects         | PSJLM-ENG-2020/21-12  | Engineering        | 14/08/2020 | 21/09/2020 | 09/11/2020 | 05/04/2020 | N/A | Sya and Aya Engineerin                | R2 240 000,00   | R0,00          | 2 240 000,00   | On progress        | East London            |

