



Ref: BCMDA-SUB-005-21

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REPORT TO THE CITY MANAGER ON THE HALF YEAR FINANCIAL PERFORMANCE AND POSITION OF THE AGENCY

1. PURPOSE

To report to the Parent Municipality on the financial performance and position of the Agency for the period 01 July 2020 to 31 December 2020.

2. BACKGROUND

The Accounting Officer of a municipal entity must by 20 January of each year:

- a) assess the performance of the entity during the first half of the financial year, taking into account:
 - i. the monthly statements referred to in section 87 for the first half of the financial year and the targets set in the service delivery, business plan or other agreement with the entity's parent municipality; and
 - ii. the entity's annual report for the past year, and progress on resolving problems identified in the annual report; and
- b) submit a report on such assessment to –
 - i. the board of directors of the entity; and
 - ii. the parent municipality of the entity

HALF YEAR FINANCIAL PERFORMANCE REPORT – JULY – DECEMBER 2020

3. DISCUSSION

3.1 Financial performance

- a) The statement of financial performance is used to measure performance of the institution against the approved budget for a specific period.
- b) This statement summarises income and expenditure taking into consideration cash items that affect performance of the resources.

Table 1: Performance Summary

OVERALL OPERATING RESULTS		CASH MANAGEMENT	
Income	71 254 693	Cash and Bank Balance	740 194
Expenditure	(62 859 481)	Call investments	20 419 403
Operating Surplus	8 395 212	Cash and cash equivalents	21 159 597
Capital Expenditure	(284 401)	Account Payables	(28 496)
Surplus after capital expenditure	8 110 811	Unspent conditional grants	572 758
FINANCIAL		HUMAN RESOURCES	
Operating surplus for the period	8 110 811	Total Staff Compliment (excluding interns)	21
YTD Grants and subsidies	67 247 459	Staff Appointments	0
% Creditors paid within term	100%	Staff Terminations	0
Current ratio	4:20:1	Number of funded vacant posts	3
		Salary bill – Officials	9 900 000
		Workforce costs as a % of expenditure (incl. capex)	53%

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Table 2: Income

(Refer to F2 of the F schedule)

Source	Budgeted	Budget-year-to-date	Year-to-date Actual	Variance-year to date	% Variance
BCMM Operational Grant	46.160.491	23.080.246	20.069.779	3.010.467	13%
BCMM Operational Grant – Capital Projects	31.043.839	15.521.920	41.320.113	-25.798.194	-166%
Neighbourhood Development Programme	10.277.500	5.138.750	2.569.375	2.569.375	50%
LGSETA Grant	21.080	10.540	5.486	5.055	48%
DEFF Waste Management Conditional Grant	3.071.284	1.535.642	3.282.707	-1.747.065	-114%
Development Levy	12.347.868	6.173.934	-	6.173.934	100%
Interest	854.337	427.169	233.741	193.427	45%
Agency Fees	2.896.007	1.448.004	3.773.492	-2.325.489	-161%
Other Income	59.640	29.820	1	29.819	100%
Total Revenue	106.732.046	53.366.023	71.254.693	-17.888.670	-34%

- a) To date the Agency achieved 87 % of its year-to- date budget allocation as the variance percentage is 13 %. The actual amount invoiced for the operating grant during the period under review amounted to R 23 080 246 due to an agreement reached of invoicing two tranches in a financial year. The 1st tranche allocation of the BCMM operational grant got reduced by the output VAT of R 3 010 467 as the municipal entity is a registered VAT vendor.
- b) BCMM Operational Grant for capital projects has a -166% variance. The amount received to date is equivalent to the expenditure incurred as at 31 December 2020. The revenue recognised will increase in the same proportion as expenditure incurred as this grant is recognised on a claim basis from the City. The variance is as a result of a reduced capital allocation which subsequently got adjusted to R 50 million and a roll-over of R43.9 million from the preceding financial year after the budget was approved and that will be appropriately adjusted in the adjustments budget.
- c) LGSETA grant is received based on trainings attended and paid for of which there has been a decline in that due to the national lockdown.
- d) DEFF waste management is more than anticipated due to extension of contracts to the 19th of February 2021 and the procurement of bulk purchases e.g refuse bags and work suits.
- e) Developments levy fees have not yet been received as the lease agreements were recently concluded.
- f) Interest received variance is 45% of the budgeted amount. This is as a result of interest earned on the money market and the primary bank accounts. The Agency anticipated to receive the BCMM Capital grant in advance so as to invest it in order to increase the internally generated revenue however that was not feasible as the

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City has advised that the capital grant disbursement will be on a claim basis for construction work done.

- g) The agency fees are more than anticipated due to contractors and consultants' fees based on the work done.
- h) Other income mainly relates to tender document fees wherein none were sold as all tender documents were requested electronically.

Table 3: Expenditure

(Refer to F2 of the F schedule)

Sou+D7+A+A15:F36	Budgeted	Budget-year-to-date	Year-to-date Actual	Variance-year to date	% Variance
Operational Expenditure	104.472.047	52.236.023	62.859.481	-10.623.458	-20%
General Expenditure	75.939.177	37.969.588	49.692.530	-11.722.942	-31%
Board Remuneration	1.959.300	979.650	786.759	192.891	20%
Depreciation	1.296.779	648.390	610.506	37.884	6%
Finance Charges	4.160	2.080	0	2.080	100%
Other Expenditure	72.678.937	36.339.469	48.295.265	-11.955.797	-33%
Project Expenditure - DEA (Incl. DEA Employee Costs)	3.071.284	1.535.642	3.266.950	-1.731.308	-113%
Employee Related Costs (DEFF)	467.672	233.836	2.906.390	-2.672.554	-1143%
Other Expenditure	2.603.612	1.301.806	360.560	941.246	72%
Employee Related Costs (Staff)	25.461.586	12.730.793	9.900.000	2.830.793	22%
Capital Expenditure	2.260.000	1.130.000	284.400	845.600	75%
Intangible Assets – Computer Software and Applications	1.160.000	580.000	-	580.000	100%
Computer Equipment	400.000	200.000	253.332	-53.332	-27%
Furniture and Office Equipment	700.000	350.000	31.068	318.932	91%
Total Expenditure	106.732.047	53.366.023	63.143.881	-9.777.857	-18%
Surplus/(Deficit)	-0	-0	8.110.812	-8.110.812	-0

- a) The Operational Expenditure has a variance of 20% which is as a result of the following:
- General expenditure has a -31% variance due to contractors' fees which are more than the budget amount as the roll-over of funds from the preceding year and adjusted budget allocation was approved after the budget was concluded. For other major projects procurement processes are underway.
 - DEFF project expenditure has a -113% variance due to a change in the business plan which led to the project workers' contracts being extended to 19 February 2021 after it was resolved that certain deliverables will no longer be executed. The budget will therefore be adjusted to accommodate the changes during the adjustments budget process.

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- The variance of 22% on employee related costs is due to three vacancies which have not yet been filled, leave provision, performance bonuses which have not yet been paid and the Agency will adjust its budget for the current financial year.

3.2 Financial position

3.2.1 Assets

The agency has incurred expenditure on procurement of computer equipment and office furniture. **(Annexure A- Asset Management)** report on the status of asset management of the Agency.

3.2.2 Liabilities

- a) The Act requires that all creditors be settled within 30 days of receipt of invoice from a supplier/service provider. All creditors were paid within 30 days from the date of receiving an invoice.
- b) As at the end of the period under review, Trade and Other payables relate to a trade creditor error to be resolved by the system vendor, unspent conditional grant, leave provision, retention costs for capital projects, a provision for repairing the previous office building and lease liabilities.

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Working Capital

a) Below is the detail of cash position of the agency as at 31 December 2020:

BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY SOC LTD	
SUMMARY CASH AND CASH EQUIVALENTS	
SECOND QUARTER- DECEMBER 2020	
2020/21	
Working Capital	
Description	Amount
Cash and Investments Available	21 160 736.99
Cash and cash equivalents at beginning of the year (All Accounts)	16 132 727.19
Total receipts	83 576 898.31
Interest	255 639.54
BCMM Project Management Fees	4 227 571.34
BCMM Construction and Consulting Costs	52 844 641.80
BCMM 1st Tranche Allocation	23 080 245.50
COIDA Refund	59 800.00
Neighborhood Development Programme Grant	2 569 375.00
Recovery: Wasteful and fruitless expenditure	910.00
SARS VAT Receivable	533 229.63
LGSETA Mandory Grant	5 485.50
Payments made	78 548 888.51
Bank Charges (All Accounts)	6 736.13
Suppliers and Recruitment Costs	63 785 164.19
Salaries, Wages, Allowances and Benefits	13 750 132.69
Board and Audit Committee Fees	893 798.91
Staff Claims	113 056.59
Total cash and investments available	21 160 736.99

3.3 Compliance with procurement laws, regulations and policies

a) The agency has complied with the prescripts of its supply chain management applicable legislation. **See Annexure B.**

4. FINANCIAL IMPLICATION

None.

5. LEGAL IMPLICATION

5.1 Compliance with Municipal Finance Management Act, Section 88 (1) b, which states that the accounting officer of a municipal entity must by the 20th of January each year submit a performance assessment report of the Board of directors and the parent municipality.

6. RECOMMENDATION

6.1 It is recommended that the municipality notes and accepts the first half year financial performance report for the 2020/21 financial year.

6.2 That the Agency will adjust its budget for the current financial year to accommodate the following:

- To cater for additional funding approved on the DEFF waste management project.
- Under and over collection of revenue and allocate more funds where needed using available savings.
- To cater for roll-overs from the preceding financial year.
- To appropriately adjust funding for the capital projects.

PREPARED BY:



MRS V NTSODO-BOYCE

CHIEF FINANCIAL OFFICER

DATE: 19 JANUARY 2021

APPROVED BY:



MR B NELANA

CHIEF EXECUTIVE OFFICER

DATE: 19 JANUARY 2021

Enclosed: Annexure A: BCMDA Asset Management Report

Annexure B: BCMDA Supply Chain Management Report

ANNEXURE A



BCMDA
BUFFALO CITY METROPOLITAN
DEVELOPMENT AGENCY

ASSET MANAGEMENT REPORT
PERIOD 01 JULY TO 31 DECEMBER 2020

4.2. Physical asset verification

- During the period under review, the following physical asset verifications were undertaken:
 - 2019/20 year end verification; and
 - 2020/21 quarter one verification.
- After each verification, the fixed assets register updated with the results.
- As at date of compiling this report, the verification for the quarter ended 31 December 2020 was completed in January 2021.

4.3. Asset Additions

The following are asset additions from 01 July to 31 December 2020:

Month	Item Description	Category	Amount (Excl. VAT)
August 2020	Laptops and accessories	Computer Equipment	R 94 191.00
September 2020	External Hard drives	Computer Equipment	R 5 415.00
September 2020	HPE PROLIANT DL 380 Server	Computer Equipment	R 147 485.92
October 2020	Canon EOS 250D Essential Travel Kit	Office Equipment	R 25 068.60
November 2020	Wi-Fi Access Points	Computer Equipment	R 6 240.00
November 2020	Metallic Bar Fridge size 93 litre net volume	Office Equipment	R 6 000.00
Total additions as at 31 December 2020			R 284 400.52

5. FINANCIAL/OTHER IMPLICATIONS

None.

6. RECOMMENDATION

It is hereby recommended that this report is noted and accepted.

PREPARED BY:



V. NTSODO-BOYCE

CHIEF FINANCIAL OFFICER

DATE: 20/01/2021

APPROVED BY:



B. NELANA

CHIEF EXECUTIVE OFFICER

DATE: 20/01/2021

ANNEXURE B



BCMDA
BUFFALO CITY METROPOLITAN
DEVELOPMENT AGENCY

**SUPPLY CHAIN MANAGEMENT REPORT
FOR THE PERIOD 01 JULY 2020 TO 31 DECEMBER 2020**

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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 2020 to 31 December 2020.

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 (PPFA)

Preferential Procurement Regulations, 2017

Supply Chain Management Policy

2. SCM Policy & Procedures

2.1 Adoption of Policy by Board

The revised SCM Policy was approved by Board in August 2018. The policy is under revision and has been tabled at the Organisational Committee for consideration.

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.

2.4 Infrastructure Procurement

The Agency has not yet adopted the Standard for Infrastructure Procurement and Delivery Management as it is still at consultation stage nationally.

3. Functioning of the SCM Unit

3.1 SCM Structure:

As at 31 December 2020 the SCM Unit consists of the following personnel:

- Manager: SCM and Asset Management who reports to the CFO;
- SCM and Asset Practitioner who reports Manager: SCM and Asset Management;
- Finance Intern assigned to the SCM Unit.

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 Finance Intern assigned to the SCM Unit has registered with Fort Hare Trading Solutions (Pty) Ltd for the Municipal Finance Management Programme. Training of bid committee members is scheduled to take place in February 2021.

4. Functioning of Bid Committees

4.1 Bid Committees are constituted as follows as of 01 July 2020:

Bid Specification Committee (BSC)	Bid Evaluation Committee (BEC)	Bid Adjudication Committee (BAC)
Ms. O. Makalima (Manager: Marketing and Communications) – Office of the CEO.	Mr. L. Hute (ICT Administrator) – Corporate Services	Ms. V. Ntsodo (Chief Financial Officer) – Chairperson.
Mr. A. Manciya (Manager: Supply Chain and Asset Management) – Office of the CFO	Ms. A. Mayeza (Project Manager: Socio Economic Development) - Development Facilitation	Dr. E. Uithaler (Executive Manager: Development Facilitation)
Ms. Z. Ngxatha (Risk and Compliance Officer) - Office of the CEO.	Ms. Z. Madabane (Supply Chain and Asset Practitioner) – Office of the CFO.	Mr. X. Jikela (Executive Manager: Corporate Services)

Bid Committee (BSC)	Specification	Bid Evaluation Committee (BEC)	Bid Adjudication Committee (BAC)
Mr. G. Yawathe (Project Manager: Infrastructure Development) – Development Facilitation – Chairperson		Mrs. A. Ntshokoma (Programme Manager: Development Facilitation) – Chairperson	Ms. N. Mpongoshe (Manager: Legal Services and Company Secretary) – Office of the CEO.
		Mr. T. Sindane (Project Manager: Tourism Development) – Office of the CEO	Mr. O. Makalima (Manager: Investment Promotion & Tourism Development) – Office of the CEO
			Mr. A. Manciya (Manager: Supply Chain and Asset Management) – Office of the CFO.
			Mrs. Z. Qomfo (Office Administrator) – Office of the CFO. Secretariat.

4.2 Bid committee meetings held during the reporting period.

COMMITTEE	SITTING DATES	TENDER CONSIDERED	MEMBER ATTENDANCE
BSC	03 August 2020	RFQ 7 of 2020 - Provision of Legal Support Services to the BCMDA	100%
		RFP 2 OF 2020 - Appointment of a Panel of Commercial Banks for Provision of Investment Accounts	
	12 August 2020	Notice 7 of 2020 - Provision of strategy review and development consulting services to the BCMDA.	75%
		Bid 4 of 2020 - Supplying and Deployment of hosted or cloud-based laptop backup solution for a period of 36 months.	
18 August 2020	Design and Implementation Services for the Upgrading of the East London	75%	

COMMITTEE	SITTING DATES	TENDER CONSIDERED	MEMBER ATTENDANCE
		Esplanade (Beachfront)' in the BUFFALO CITY METRO – was put on hold due to budget constraints and hence bid no. not yet allocated.	
		Bid 5 of 2020 - Marina Glen B (Ebuhlanti) Design Services	
		RFP 3 of 2020 Request for Investor / Developer Proposals for Development of Victoria Grounds, King Williams Town, Buffalo City	
		Bid 6 of 2020 - Duncan Village Buy-Back Centre and Integrated Waste Management Services – Request for Project Management and Implementation Services	
	03 September 2020	Project Management and Implementation Services of the Duncan Village Waste Management and Implementation Programme in the Buffalo City Metro - was put on hold due to unavailability of project site and hence bid no. not yet allocated.	75%
		RFQ 9 of 2020 - Basic Infrastructure Provision to Four (4) Material Recovery Facilities (MRFs) For the Deff Waste Management Programme.	
		RFQ 8 of 2020 - Urban and Environmental Upgrading, Landscaping and Maintenance In Kidd's Beach	
	21 October 2020	Bid 7 of 2020 - Supply, delivery, and installation of video equipment system for BCMDA's small boardroom	100%
		RFQ 6 of 2020 – Property finance advisory services	

COMMITTEE	SITTING DATES	TENDER CONSIDERED	MEMBER ATTENDANCE
	04 November 2020	Bid 8 of 2020 - Development of a public art strategy and the implementation plan for the BCMDA	100%
BEC	18 August 2020	Notice 4 of 2020 – Supply and Delivery of 200 Branded Uniform and 400 Safety Gloves	100%
		Notice 5 of 2020 – Supply and Delivery of 80 000 Refuse Bags	
		RT 15 – 2016 – Supply and Delivery of Mobile Communication Devices for 24 Months for Board Members	
	26 August 2020	Notice 6 of 2020 - Purchase of Airtime for a Period of 5 Months	100%
		Notice 7 of 2020 - Provision of Strategy - Review and Development Consulting Services to the BCMDA	
	03 September 2020	Notice 7 of 2020 - Provision of Strategy - Review and Development Consulting Services to the BCMDA – Re-evaluation	60%
	08 September 2020	RFQ 7 of 2020 - Provision of Legal Support Services to the BCMDA	80%
	22 September 2020	Notice 8 of 2020 – Periodic Medical Assessment	100%
Notice 9 of 2020 – Appointment of a Service Provider to Render Photography and Video Production Services Capturing the Construction of Court Crescent Recreation Park			
Notice 10 of 2020 – Appointment of a Service Provider to Render Photography			

COMMITTEE	SITTING DATES	TENDER CONSIDERED	MEMBER ATTENDANCE
		and Video Production Services Capturing the Construction of Water world Fun Park	
	07 October 2020	Re-Evaluation: Notice 8 of 2020 – Periodic Medical Assessment	100%
		Bid 4 of 2020 - Supplying and Deployment of Cloud-Based Laptop Backup Solution for a Period of 36 Months	
		RFQ 8 of 2020 - Urban and Environmental Upgrading, Landscaping and Maintenance in Kidd's Beach	
		RFQ 9 of 2020 - Basic Infrastructure Provision to Four (4) Material Recovery Facilities (MRFs) for the Deff Waste Management Programme	
	13 October 2020	Re-Evaluation: Bid 4 of 2020 - Supplying and Deployment of Cloud-Based Laptop Backup Solution for a Period of 36 Months	80%
		Re-Evaluation: RFQ 9 of 2020 - Basic Infrastructure Provision to Four (4) Material Recovery Facilities (MRFs) for the Deff Waste Management Programme	
		Notice 11 of 2020 - Supply and Delivery of VMWARE VSPHERE Software	
	27 October 2020	Re-Evaluation: RFQ 9 of 2020 - Basic Infrastructure Provision to Four (4) Material Recovery Facilities (MRFs) for the Deff Waste Management Programme	80%
		Re-Evaluation: RFQ 8 of 2020 - Urban and Environmental Upgrading,	

COMMITTEE	SITTING DATES	TENDER CONSIDERED	MEMBER ATTENDANCE	
		Landscaping and Maintenance in Kidd's Beach		
		Re-Evaluation: Notice 11 of 2020 - Supply and Delivery of VMWARE VSPHERE Software		
	17 November 2020	Re-Advert: Notice 7 of 2020 - Provision of Strategy- Review and Development Consulting Services to the- BCMDA		80%
		Notice 12 of 2020 - Supply and Delivery of Internal Server Components		
		RFP 2 of 2020 - Appointment of a Panel of Commercial Banks for Provision of Investment Accounts		
	18 November 2020	Bid 5 of 2020 - Marina Glen B (eBuhlanti) Design Services		80%
		Bid 6 of 2020 - Duncan Village Buy-Back Centre and Integrated Waste Management Services-Request for Project Management and Implementation Services for a Duration Of 36 Months		
	25 November 2020	Re-Evaluation: Re-Advert: Notice 7 of 2020 - Provision of Strategy- Review and Development Consulting Services to the- BCMDA		80%
		Re-Evaluation: Notice 12 of 2020 - Supply and Delivery of Internal Server Components		
		Re-Evaluation: Bid 5 of 2020 – Marina Glen B (eBuhlanti) Design Services		
		Re-Evaluation: Bid 6 of 2020 – Duncan Village Buy-Back Centre and Integrated Waste Management Services-Request for Project Management and		

COMMITTEE	SITTING DATES	TENDER CONSIDERED	MEMBER ATTENDANCE	
		Implementation Services for a Duration of 36 Months		
	03 December 2020	Re-Advert Bid No: 1 of 2020 - Remuneration Specialist Services	80%	
		Bid No: 7 of 2020 - Supply, Delivery and Installation of Video Equipment System for BCMDA's Small Boardroom		
BAC	10 July 2020	RFQ 5 of 2020 - Urban and Environmental Upgrading, Land Scaping and Maintenance in the EL CBD as Part of Bids – 2CE	66.66%	
		Bid 3 Of 2020 – Supply and Delivery of Server Infrastructure.		
		Bid 12 of 2019 – Supply and Development of Electronic/ Paperless Board Meeting Solution for a Period of 12 Months (1 Year).		
	21 August 2020	Notice 4 of 2020 - Supply and Delivery of 200 Branded Uniform and 400 Safety Gloves;	83.33%	
		Notice of 5 2020 - Supply and Delivery of 80 000 Refuse Bags;		
		Rt 15 – 2016 – Contract for Supply and Delivery Of Mobile Communication Devices For 24 Months For Board Members;		
		Extension of Contract Period - Bid 5 of 2019 – Provision of Pre And Post Medical Examinations for Deff Project Participants.		
			Notice 6 of 2020 - Purchase of Airtime for a Period of 5 Months	66.66%

COMMITTEE	SITTING DATES	TENDER CONSIDERED	MEMBER ATTENDANCE
	23 September 2020	<p>Notice 7 of 2020 - Provision of Strategy - Review and Development Consulting Services to the BCMDA</p> <p>RFQ 7 of 2020 – Provision of Legal Support Services to the BCMDA</p> <p>Notice 9 of 2020 – Appointment of a Service Provider to Render Photography and Video Production Services Capturing the Construction of Court Crescent Recreation Park</p> <p>Notice 10 of 2020 – Appointment of a Service Provider to Render Photography and Video Production Services Capturing the Construction of Water world Fun Park</p>	
	29 September	RFQ 7 of 2020 – Re – Adjudication: Provision of Legal Support Services to the BCMDA – after further clarity of the TOR was requested by BAC	83.33%
	16 October 2020	<p>CEO response to BAC: Notice 7 of 2020 - Provision of Strategy- Review and Development Consulting Services to the Buffalo City Metropolitan Development Agency SOC LTD (BCMDA</p> <p>RFQ 2 of 2020 - Urban and environmental upgrading, landscaping and maintenance in Leaches Bay – Civil Engineering – extension of contract period</p> <p>RFQ 3 of 2020 - Urban and environmental upgrading, landscaping and maintenance in Leaches Bay – General Building – extension of contract period</p> <p>RFQ 4 of 2020 - Urban and environmental upgrading, landscaping and maintenance</p>	100%

COMMITTEE	SITTING DATES	TENDER CONSIDERED	MEMBER ATTENDANCE
		in Marina Glen B (Ebuhlanti) - General Building – extension of contract period	
		Notice 8 of 2020 – Periodic Medical Assessment	
		RFQ 9 of 2020 - Basic Infrastructure Provision to Four (4) Material Recovery Facilities (MRFs) for the Deff Waste Management Programme	
		Bid 4 of 2020 – Supplying and deployment of cloud-based laptop backup solution for a period of 36 months	
	24 November 2020	RFQ 8 of 2020 - Urban and Environmental Upgrading, Landscaping and Maintenance in Kidd's Beach	100%
		Notice 11 of 2020 - Supply and Delivery of VMWARE VSPHERE Software	
		RFP 2 of 2020 - Appointment of a Panel of Commercial Banks for Provision of Investment Accounts	
		Re-adjudication: Bid 4 of 2020 – Supplying and deployment of cloud-based laptop backup solution for a period of 36 months	
	26 November 2020	Re-advert: Notice 7 of 2020 - Provision of Strategy - Review and Development Consulting Services to the BCMDA	100%
	04 December 2020	Bid 5 of 2020 - Marina Glen B (eBuhlanti) Design Services	83.33%
		Bid 6 of 2020 - Duncan Village Buy-Back Centre and Integrated Waste Management Services-Request for Project Management and Implementation Services for a Duration Of 36 Months	

COMMITTEE	SITTING DATES	TENDER CONSIDERED	MEMBER ATTENDANCE
		Renewal of Contract Bid 15 of 2019 – Provision of Security Services Quigney, East London CBD and Southernwood Re-Adjudication: RFQ 9 of 2020 - Basic Infrastructure Provision to Four (4) Material Recovery Facilities (MRFs) for the Deff Waste Management Programme	

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

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
NONE	N/A	N/A	N/A	N/A

5.1.4 Emergency Procurement related to COVID 19

Description of Goods/Services/Works	Date of Award	Awarded To	Award Value	Reason for emergency procurement
NONE	N/A	N/A	N/A	N/A

5.2 Unauthorized, Irregular, Fruitless & Wasteful Expenditure

There were no instances of Unauthorized and fruitless and wasteful expenditure.

The following is a summary of irregular expenditure to date:

DESCRIPTION	2021	2020
Opening Balance	R 2,155,528.76	R13,353,047.97
Incurred in current year	R 43,978,426.90	R17,880,634.06
Written off during the period	-	(R29 078 153.27)
Closing balance	R 46,133,955.67	R2,155,528.76

The closing balance of R 46,133,955.67 is expenditure incurred on contracts that were awarded prior to the approved write off whose contract period, deliverables and amount are still active and valid. Thus, with regards to these contracts 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		R228 873 003.63
Less: Total Expenditure on contracts based on fixed award amounts:		(R69 516 349.04)
Total expenditure on all contracts to date	R 75,212,108.94	
Less: expenditure on contracts based on per unit rates (no fixed award amount)	(R 5,695,759.90)	
Total available on all contracts based on fixed amounts		R159 356 654.59
Less contract amount available on contracts completed – no commitment.		(2 980 622.28)
Commitments on contracts deemed irregular (expenditure to be incurred)		R156 376 031.15

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.

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	RFQ 5 OF 2020	Urban and Environmental Upgrading, Landscaping and Maintenance In The EL CBD as Part of Bids	R 764 348.00	23/07/2020	12/08/2020	12/08/2020	7 Months
2	Bid 12 of 2019	Supply and deployment of Cloud-based backup and Recovery Services	R198 950.00	12/08/2020	27/08/2020	27/08/2020	12 Months
3	Bid 3 of 2020	Supply and Delivery of Server Infrastructure	R 169 608.82	12/08/2020	01/09/2020	01/09/2020	1 Month

No	Bid No.	Bid Description	Award Value	Award Date	Date Contract Signed	Contract Start Date	Contract Duration
4.	Notice 7 of 2020	Provision of Strategy-Review and Development Consulting Services to the- BCMDA	R 198 436.00	26/11/2020	26/11/2020	26/11/2020	7 Months
5.	RFQ 7 of 2020	Provision of Legal Support Services to the BCMDA	R 101 200.00	15/10/2020	26/10/2020	26/10/2020	9 Weeks
4.	Bid 4 of 2020	Supply and Development of Cloud-Based Laptop Backup Solution for a period of 36 Months	R 172 022.00	01/12/2020	15/12/2020	15/12/2020	36 Months
5.	RFQ 8 of 2020	Urban and Environmental Upgrading, Landscaping and Maintenance in Kidd's Beach	R 559 638.05	14/12/2020	Contract not signed as at 31/12 2020. Award accepted in January 2021	N/A	5 Months
	Bid 15 of 2019	Provision of Security Services, EL Beachfront	R 3 084 044.00	04/12/2020	04/12/2020	08/12/2020	12 Months
	Bid 5 of 2020	Marina Glen B (eBuhlanti) Design Services	R 172 500.00	18/12/2020	Contract not signed as at 31/12 2020. Award accepted in January 2021	N/A	3 Months
	RFQ 9 of 2020	Basic Infrastructure Provision To 4 (MRFs) For the DEFF Waste Management Programme	R 477 500.00	18/12/2020	Contract not signed as at 31/12 2020. Award accepted in January 2021	N/A	5 Months

5.6 Transversal Contracts

No	Bid No.	Bid Description	Award Value	Award Date	Date Contract Signed	Contract Start Date	Contract Duration
1	TC 2 of 2020	Participation in RT15-2016 – Transversal Contract for Supply and Delivery of Mobile Communication Devices for 24 Months for Board Members	R 242 624	27/08/2020	31/08/2020	31/08/2023	36 Months

5.7 Agency Bid Appeals

No awards were appealed during the quarter under review.

5.8 Contract Management

See Annexure C2 for detailed contracts register.

5.7.1 Contracts Register Statistics

No. of Current 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
31	21	9	0

Plans regarding the 9 contracts expiring within the next 6 months:

- Bid 8 of 20218 - Construction project management services at Court Crescent – expiry date 13/04/2021 – to be extended for another 12 months to be aligned with the completion of the construction projects.
- Bid 9 of 2018 - Construction project management services at Water world, West bank – expiry date 13/04/2021 – to be extended for another 12 months to be aligned with the completion of the construction projects.
- Bid 5 of 2019 - Provision of Pre and Post Medical Examinations for DEA Project Participants - 31/03/2021 – awaiting guidance from DEA.

- RFQ 1 of 2020 - Business case for the development of Duncan village: Integration of Duncan village to East London inner city – expiry date 28/03/2021 – will not be extended, project to be completed.
- RFQ 2 of 2020 - Urban and environmental upgrading, landscaping and maintenance in Leaches Bay – Civil Engineering – expiry date 31/01/2021 – will not be extended, project to be completed.
- RFQ 3 of 2020 - Urban and environmental upgrading, landscaping and maintenance in Leaches Bay – General Building – expiry date 31/01/2021 – will not be extended, project to be completed.
- RFQ 4 of 2020 - Urban and environmental upgrading, landscaping and maintenance in Marina Glen B (Ebuhlanti) - General Building – expiry date 31/01/2021 – will not be extended, project to be completed.
- RFQ 5 of 2020 - Urban and Environmental Upgrading, Landscaping and Maintenance In The EL CBD as Part of Bids – expiry date 31/05/2021 – will not be extended, project to be completed.
- Notice 20 of 2019 - Disinfection and sanitizing services of BCMDA building for 12 months – expiry date 19/05/2021 – will not be extended, notice to be re-advertised.

5.7.2 Variations

i) Variations within 15% or 20%

No.	Contract No.	Contract Description	Contract Value	Reasons for Variation	Amount
NONE	N/A	N/A	N/A	N/A	N/A

ii) Variations above 15% or 20%

Contract No. & Description	Contract Value	Reasons for Variation	Amount	Date Tabled at Council	Date of Notice to Community
NONE	N/A	N/A	N/A	N/A	N/A

5.7.3 Supplier Performance Management

No	Contract no. & Description	Name of Contractor	Date of Supplier performance assessment	Supplier Performance Assessment Report Compiled		Supplier performance assessment / performance average rating
				Yes	No	
1.	NT Transversal Contract - TC 1 of 2017	Camelsa Consulting Group	Monthly	✓		60%
2.	Bid 1 of 2017	First National Bank	Monthly	✓		70%
3.	Bid 2 of 2018	Harvey world travel	Monthly	✓		60%
4.	RFQ	Marsh (Pty) Ltd	Monthly	✓		No Activity during the period.
5.	Bid 6 of 2018	Konika Minolta	Monthly	✓		83%
6.	Bid 7 of 2018	Odirile (Pty) Ltd	Monthly	✓		83%
7.	Bid 8 of 2018	Nala Consortium	Monthly	✓		75%
8.	Bid 9 of 2018	Mekan Engineering	Monthly	✓		78%
9.	Bid 10 of 2018	Sthathu Funding (Pty) Ltd	Monthly	✓		58%
10.	Bid 2 of 2019	Lunika Chartered Accountant	Monthly	✓		68%
11.	Bid 5 of 2019	Mink-Line Consulting	Monthly	✓		No Activity during the period.
12.	Bid 10 of 2019	Genbiz Trading 1001 (Pty) Ltd T/A Xerox	Monthly	✓		81%
13.	Bid 11 of 2019	Gemin Moon Trading	Monthly	✓		83%
14.	Bid 13 of 2019	Vargafo (Pty) Ltd	Monthly	✓		83%
15.	Bid 3 of 2019	Gauflora CC	Monthly	✓		66%

No	Contract no. & Description	Name of Contractor	Date of Supplier performance assessment	Supplier Performance Assessment Report Compiled		Supplier performance assessment / performance average rating
				Yes	No	
16.	Bid 4 of 2019	Mvusuludzo Projects	Monthly	✓		75%
17.	Bid 15 of 2019	Falcolux Security services	Monthly	✓		100%
18.	TC 1 OF 2020	Vodacom Pty Ltd	Monthly	✓		74%
19.	Bid 9 of 2019	Insight office furniture (Pty) Ltd	Monthly	✓		Contract Expired in Nov 2020.
20.	RFQ 1 of 2020	Pamoja Asset Management	Monthly	✓		100%
21.	RFQ 2 of 2020	Isands Civils and Project Managers	Monthly	✓		63%
22.	RFQ 3 of 2020	Mkhululi Holdings	Monthly	✓		75%
23.	RFQ 4 of 2020	Sasi Projects (PTY) Ltd	Monthly	✓		72%
24.	Bid 16 of 2019	Centre for Occupational and Wellness Services	Monthly	✓		69%
25.	Bid 2 of 2020	Kalideen Management Services	Monthly	✓		No activity during the period
26.	Notice 20 of 2019	Emsengeni Construction	Monthly	✓		55%
27.	RFQ 5 of 2020	LVB Consulting Cc	Monthly	✓		81%

No	Contract no. & Description	Name of Contractor	Date of Supplier performance assessment	Supplier Performance Assessment Report Compiled		Supplier performance assessment / performance average rating
				Yes	No	
28.	Bid 12 of 2019	Vargafo (Pty) Ltd	Monthly	✓		No activity during the period.
29.	TC 2 of 2020	Vodacom (PTY) Ltd	Monthly	✓		No activity during the period.
30.	RFQ 7 of 2020	Pamoja Asset Management	Monthly	✓		94.44%
31.	NOTICE 7 of 2020	HLT Advisors (PTY) Ltd t/a Africa International Advisors	Monthly	✓		80%

All performance rating exceeding 50% is regarded as acceptable.

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.	RFP 3 of 2020 - Request for Investor / Developer Proposals for Development of Victoria Grounds, King Williams Town, Buffalo City	15 October 2020	15 January 2021	Advertising Stage
2.	Bid 1 of 2020 - Remuneration Specialist Services	13 November 2020	01 December 2020	Bid Evaluation Stage.

No.	Description	Date advertised	Closing dates	Status
3.	Bid 7 of 2020 - Supply, Delivery and Installation of Video Equipment System for BCMDA's Small Boardroom	13 November 2020	01 December 2020	Evaluation delays due to non-availability of BEC Members (Dec leave).
4.	Bid 8 of 2020 - Development of a Public Art Strategy and the Implementation Plan for the BCMDA	09 December 2020	05 February 2021	Advertising Stage

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 4 of 2020 - Supply and Delivery of 200 Branded Uniform and 400 Safety Gloves	06 August 2020	14 August 2020	27 August 2020	Ndalo Solutions (Pty) Ltd	R 115 000.00	Level 1	Scored Highest points
2.	Notice of 5 2020 - Supply and Delivery of 80 000 Refuse Bags	06 August 2020	14 August 2020	27 August 2020	Ndalo Solutions (Pty) Ltd	R 76 300.00	Level 1	Scored Highest points
3.	Notice 6 of 2020 - Purchase of Airtime for a	13 August 2020	21 August 2020	Cancelled and to be re-advertised due to change in lockdown regulations, specifications need to be revised to accommodate new COVID-19 regulations.				

No	Description	Date Advertised	Closing Dates	Date Awarded	Successful Bidder	Tender Price	BBBEE	Reason for award
	Period of 5 Months							
5.	Notice 8 of 2020 – Periodic Medical Assessment	03 September 2020	11 September 2020	10 November 2020	Phama Occupational Health	R 85 950.00	1	Scored Highest points
6.	Notice 9 and 10 of 2020 - Appointment of a Service Providers to Render Photography and Video Production Services for Construction of Court Crescent Recreation Park and Water world Fun Park	03 September 2020	11 September 2020	Cancelled and to be re-advertised. Marketing and Communications Office to draft terms of reference for the appointment of a Marketing and Communications service provider that will assist the Agency with all services related to project marketing, communication and promotion.				
7.	Notice of 7 2020 - Provision of Strategy - Review and Development Consulting	22 October 2020	30 October 2020	26 November 2020	HLT Advisors (PTY) Ltd t/a Africa International Advisors	R 198 436.00	Level 1	Scored Highest points

No	Description	Date Advertised	Closing Dates	Date Awarded	Successful Bidder	Tender Price	BBBEE	Reason for award
	Services to the BCMDA							
8.	Notice 11 of 2020 - Supply and Delivery of VMWARE VSPHERE Software	02 October 2020	12 October 2020	01 December 2020	Gxekembi Grands	R 123 686.88	Level 1	Scored Highest points
9.	Notice 12 of 2020 - Supply and Delivery of Internal Server Components	03 November 2020	10 November 2020	Cancelled and to be re-advertised due to inadequate response from the market.				

iii) Request for proposals/quotations

No.	Description	Date of Advert / Invitation	Closing Dates	Date Awarded	Successful Bidder	Tender Price	BBBEE	Reason for Award
1.	RFQ 5 OF 2020 - Urban and Environmental Upgrading, Land Scaping and Maintenance in the EL CBD as part of bids - 2CE	12 March 2020	09 June 2020	23 July 2020	LVB Consulting Cc	R764 347.50	Level 1	Scored Highest points

No.	Description	Date of Advert / Invitation	Closing Dates	Date Awarded	Successful Bidder	Tender Price	BBBEE	Reason for Award
2.	RFQ 7 of 2020 – Provision of Legal Support Services to the BCMDA	18 August 2020	04 September 2020	15 October 2020	Pamoja Asset Management (PTY) Ltd	R 101 200.00	Level 1	Scored Highest points
3.	RFQ 8 of 2020 – Urban and Environmental Upgrading, Landscaping and Maintenance in Kidd's Beach	18 September 2020	06 October 2020	01 December 2020	Lutsheke and Ndzimela Trading (PTY) Ltd	R 559 638.05	1	Scored Highest points
4.	RFQ 9 of 2020 - Basic Infrastructure Provision To 4 (MRFs) For the DEFF Waste Management Programme.	18 September 2020	06 October 2020	18 December 2020	Mpinga Business Group	R 477 500.00	1	Scored Highest points
5.	RFQ 6 of 2020 – Provision of Property Finance Advisory Services to the BCMDA	17 November 2020	11 December 2020	BEC Stage	N/A	N/A	N/A	N/A

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.	LVB Consulting Cc	RFQ 5 OF 2020 - Urban and Environmental Upgrading, Land Scaping and Maintenance in the EL CBD as part of bids – 2CE	Level 1	R 764 347.50	23 July 2020
2.	Lutsheke and Ndzimela Trading (PTY) Ltd	RFQ 8 of 2020 – Urban and Environmental Upgrading, Landscaping and Maintenance in Kidd's Beach	Level 1	R 559 638.05	01 December 2020
3.	Mpinga Business Group	RFQ 9 of 2020 - Basic Infrastructure Provision To 4 (MRFs) For the DEFF Waste Management Programme.	Level 1	R 477 500.00	18 December 2020

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 towards BCMM based businesses during the financial year to date.

SUMMARY OF EXPENDITURE IN TERMS OF SITUATION			
CATEGORY	NUMBER OF BUSINESSES	AMOUNT	PERCENTAGE SPENDING
BCMM	111	7 283 120.11	12.00%
EC (OUTSIDE BCMM)	3	10 438.32	0.02%
OUTSIDE EC	30	53 407 674.86	87.98%
TOTAL	144	60 701 233.29	100.00%

The 87.98% on expenditure outside the Eastern Cape is mainly related to the contractors for the construction projects at Court Crescent and Waterworld.

8. Expenditure on Youth and Women

The table below shows the number of youth and women owned business with which the Agency conducted business as well as expenditure towards such businesses during the financial year to date.

SUMMARY OF EXPENDITURE TO WOMEN, YOUTH AND OTHER			
CATEGORY	NUMBER OF BUSINESSES	AMOUNT	PERCENTAGE SPENDING
YOUTH	19	436 557.37	1%
WOMEN	52	3 273 123.63	5%
YOUTH AND WOMEN	15	2 478 731.05	4%
OTHER (MEN AND OVER AGE 35)	58	54 512 821.24	90%
TOTAL	144	60 701 233.29	100%

The 90% expenditure on other mainly relates to the construction projects at Court Crescent and Water World and these companies that are owned by males.

9. Expenditure On B-BBEE

The following tables provide a complete picture of expenditure per B-BBEE category for the quarter ended 31 December 2020. For the period under review the Agency has spent 96.77% on B-BBEE level one.

Expenditure Per B-BBEE Category 2020/21 Year To Date - 31 December 2020				
Supplier Name	B-BBEE Level	Amount	Date	Service
B-BBEE Level One Expenditure				
Khwallo Jnr	1.00	3 983.00	2020/07/21	Khwallo - Data For Board Members
Dontsa Trading Enterprise	1.00	26 500.00	2020/07/22	Safety Gloves
Olikim Trading	1.00	17 900.00	2020/07/21	Olikim-Lasor Pointers And Memory Sticks
Mashexa Productions And Designs Group	1.00	4 350.00	2020/07/22	Mashexa - Agency Pictures
Menorah Trading	1.00	7 992.00	2020/07/30	Menorah Trading-Signage For Npo Projects
M-Way Investment (Pty) Ltd	1.00	8 787.15	2020/07/21	Mway-Signage For Bcmda Offices
Mink-Line Consulting	1.00	17 015.02	2020/07/22	Minkline Consulting - Medical Assessments
Mvusuludzo Projects	1.00	3 341 695.23	2020/07/21	Mvusuludzo Projects - Bid 4 Of 2019 : Water World Upgrade
Gauflora Cc	1.00	1 984 816.16	2020/07/21	Gauflora Cc - Bid 3 Of 2019 : Court Crescent
Sithathu Funding (Pty) Ltd	1.00	210 181.97	2020/07/21	Sithathu-Rental For Jul&Aug

Expenditure Per B-BBEE Category 2020/21 Year To Date - 31 December 2020				
Supplier Name	B-BBEE Level	Amount	Date	Service
Unltd Concepts	1.00	2 625.00	2020/07/22	Sthathu- Rental For Office Space - Apr
Emsengeni Construction	1.00	20 930.00	2020/07/30	Emsengeni- Disinfecting & Sanitising
Falcolux Security Solution	1.00	243 296.30	2020/07/30	Falcolux Security Services
Masalamahle Trading	1.00	207 026.55	2020/07/21	Masalamahle-Ppe And Sanitiser For Staff
Nomafa Trading	1.00	10 540.00	2020/07/21	Airtime For Employees
Eezy Office Supplies	1.00	14 000.00	2020/08/13	Eezy Office-Static Jackets Vests
Emsengeni Construction	1.00	20 930.00	2020/08/28	Emsengeni- Disinfecting & Sanitising
Falcolux Security Solution	1.00	243 296.30	2020/08/28	Falcolux Security Services
Gauflora Cc	1.00	1 701 446.07	2020/08/24	Mvusuludzo - Upgrading Of Court Crescent
Harvey World Travel	1.00	7 467.00	2020/08/13	Return To Supplier: Dea Transportation
Harvey World Travel	1.00	25 741.38	2020/08/13	Harvery World Travel - Travelling
Harvey World Travel	1.00	6 662.22	2020/08/13	Travel Reservations
Harvey World Travel	1.00	7 467.00	2020/08/28	Harvey World Travel - Car Hire
Harvey World Travel	1.00	89 671.96	2020/08/28	Harvery World Travel - Travelling
Isands Civils And Project Managers	1.00	35 900.00	2020/08/28	Isands Civils - Upgrading Of Leeches Bay
Lunika Chartered Accountants And Auditors	1.00	106 000.00	2020/08/28	Lunika - It Security,Performance And Covid Review
Genbiz Trading 1001	1.00	2 256.02	2020/08/13	Rental Of Photocopier
Genbiz Trading 1001	1.00	112 603.40	2020/08/28	Xerox Eastern Cape- Laptops
Genbiz Trading 1001	1.00	6 679.48	2020/08/28	Xerox Eastern Cape - Rental Of Photocier And Copier
Media Maestro	1.00	2 775.00	2020/08/28	Media Maestro - Publication
Mkhululi Holdings	1.00	160 942.29	2020/08/28	Mkhululi Holdings - Upgrading Of Leeches Bay
Mvusuludzo Projects	1.00	4 360 098.79	2020/08/24	Mvusuludzo - Upgrading Of Water World
Nomda Trading Enterprise	1.00	13 650.00	2020/08/13	Nomda Trading-Hired Items For The Sod Tu
Sithathu Funding (Pty) Ltd	1.00	5 161.81	2020/08/28	Sithathu Funding - Utilities
Unltd Concepts	1.00	5 550.00	2020/08/13	Unltd Concept-Catering For The Sod Tu
Vodacom (Pty)Ltd	1.00	5 734.24	2020/08/31	Vodacom - Telephone And Internet Line
Eaz Consulting	1.00	49 980.00	2020/09/30	Aez Consulting - Training Of Npo's
Falcolux Security Solution	1.00	243 296.30	2020/09/30	Falcolux Security - Security
Gauflora Cc	1.00	5 018 163.21	2020/09/23	Gauflora - Court Crescent

Expenditure Per B-BBEE Category 2020/21 Year To Date - 31 December 2020				
Supplier Name	B-BBEE Level	Amount	Date	Service
Isands Civils And Project Managers	1.00	32 735.38	2020/09/30	Isands Civils - Leachees Bay
Matena Trading And Project 42	1.00	5 750.00	2020/09/30	Matena Trading - Batteries
Nala Consulting Engineers	1.00	361 218.54	2020/09/23	Nala Consortium - Court Crescent Professional Fees
Genbiz Trading 1001	1.00	5 981.24	2020/09/30	Xerox Eastern Cape - Rental Of Photocopier - September 2020
Ayanda Mbanga Communications	1.00	3 815.88	2020/09/30	Ayanda Mbanga - Advertisement
Mekan Engineering Services	1.00	255 638.73	2020/09/23	Mekan Engineering Services - Water World
Panga It Consultants	1.00	5 415.00	2020/09/30	Panga It Consultants - External Hard Drives
Sasi Project (Pty) Ltd	1.00	118 916.44	2020/09/30	Sasi Projects - Marina Glen B Environmental Upgrade
Sithathu Funding (Pty) Ltd	1.00	97 774.53	2020/09/30	Sithathu Funding - Rental Of Office Space For Oct. 20 And Utilities - Aug 2020
The Missing Link Facilities Management	1.00	10 845.00	2020/09/30	The Missing Link Facilities - Refreshments
T H V Logistics And Projects	1.00	21 140.00	2020/09/30	Thv Logistics - Sanitisers And Thermometers
Ccg Systems	1.00	289 329.00	2020/10/29	Renewal Of Licence: Sage
Centre For Occupational And Wellness Services	1.00	13 527.00	2020/10/29	Centre For Occupational And Wellness - Wellness Services
Emsengeni Construction	1.00	20 930.00	2020/10/29	Emsengeni-Disinfecting Services - Sep 2020
Emsengeni Construction	1.00	20 930.00	2020/10/29	Emsengeni- Disinfecting And Sanitising
Esizwe Group	1.00	169 608.82	2020/10/01	Esizwe Group-Server Infrastructure
Falcolux Security Solution	1.00	243 735.32	2020/10/29	Falcolux Security Services - Security Services October 2020
Gemin Moon Trading 6	1.00	242 735.32	2020/10/29	Gemini-Office 365 Annual License
Harvey World Travel	1.00	14 158.66	2020/10/01	Harvey World Travel - Travel Arrangements
Harvey World Travel	1.00	47 534.43	2020/10/19	Harvey World Travel - Travel Arrangements
Harvey World Travel	1.00	13 064.73	2020/10/20	Return To Supplier - Ceo Travelling
Harvey World Travel	1.00	26 698.96	2020/10/29	Harvey World Travel - Travel Arrangements
Harvey World Travel	1.00	7 636.30	2020/10/29	Vodacom - Telephone And Internet Line
Harvey World Travel	1.00	65 063.52	2020/10/29	Harvey -Travel Reservations
Isands Civils And Project Managers	1.00	49 698.00	2020/10/29	Isands-Upgrade Of Leaches Bay
La Angel Brigh Projects Pty Ltd	1.00	3 688.16	2020/10/29	La Angel Bright Projects Data For Board Members
Lvb Consulting Cc	1.00	383 082.94	2020/10/15	Lvb Consulting - Urban And Environmental Upgrading
Genbiz Trading 1001	1.00	7 054.00	2020/10/29	Xerox-Rental Of Copier And Copies
Ayanda Mbanga Communications	1.00	3 143.00	2020/10/29	Ayanda-Advert For Npo Funding

Expenditure Per B-BBEE Category 2020/21 Year To Date - 31 December 2020				
Supplier Name	B-BBEE Level	Amount	Date	Service
Lormik	1.00	17 747.00	2020/10/15	Maclear Wholesale Stationers - Stationery
Magamve Management Services (Pty) Ltd	1.00	28 271.35	2020/10/15	Magamve Management Services - Supply Of Cameras
Mkhululi Holdings	1.00	71 317.00	2020/10/15	Mkhululi Holdings - Upgrading Of Leachea Bay
Mvusuludzo Projects	1.00	13 005 751.26	2020/10/27	Mvusuludzo - Upgrading Of Waterworld
Ndalo Solutions (Pty) Ltd	1.00	191 300.00	2020/10/15	Ndalo Solutions - Branded Uniform And Refuse Bags
Ntlanzi Training	1.00	17 250.00	2020/10/29	Nhlanzi Training - Bookkeeping Training For Npo's
Sasi Project (Pty) Ltd	1.00	406 533.85	2020/10/15	Sasi Projects - Upgrading Of Marina Glen
Sithathu Funding (Pty) Ltd	1.00	91 219.85	2020/10/29	Sithathu Funding - Rental Of Office Space
Centre For Occupational And Wellness Services	1.00	19 009.00	2020/11/30	Centre For Occ & Well-Wellness Services
Emsengeni Construction	1.00	20 930.00	2020/11/30	Disinfecting And Sanitising Offices: Nov
Falcolux Security Solutions	1.00	243 296.30	2020/11/30	Falcolux Security Services - Security Services November 2020
Harvey World Travel	1.00	9 137.36	2020/11/13	Harvey World Travel Arrangement
Harvey World Travel	1.00	17 461.09	2020/11/30	Harvey World Travel Arrangemen
Hustlers Empowerment Empire Pty Ltd	1.00	7 897.50	2020/11/30	Hustlers-Maskss&Face Shields
Isands Civils And Project Managers	1.00	30 000.00	2020/11/30	Isands-Leaches Bay Upgrade
Lunika Chartered Accountants And Auditors	1.00	23 500.00	2020/11/30	Lunika-Afs Review & Minutes
Genbiz Trading 1001	1.00	5 356.41	2020/11/30	Xerox-Copies& Rental-Nov 20
Zonki'ndawo Trading	1.00	1 680.00	2020/11/30	Zonkindawo Trading - Catering
Media Maestro	1.00	7 500.00	2020/11/13	Media Maestro - Advertising
Mkhululi Holdings	1.00	82 045.56	2020/11/30	Mkululi-Leaches Bay Upgrade
Retshulufesh Trading (Pty) Ltd	1.00	6 240.00	2020/11/30	Retshulufesh-Wi-Fi Access Points
Zola Sondlo And Associates	1.00	2 691.55	2020/11/13	Sondlo And Knopp - Advertising
Tando's Trading	1.00	6 000.00	2020/11/30	Thando-Bar Fridges For Ex Managers
Sithathu Funding (Pty) Ltd	1.00	91 219.85	2020/11/30	Sithathu Funding - Rental Of Office Space
Sithathu Funding (Pty) Ltd	1.00	5 442.61	2020/11/30	Office Building Utilities: Oct 2020
Vodacom (Pty)Ltd	1.00	6 035.24	2020/11/06	Accounting For Vodacom Monthly Payment
Bidela Technologies	1.00	6 294.32	2020/11/30	Bidela- Supply& Delivery Of Toners
Lofty Brainchild (Pty) Ltd	1.00	5 500.00	2020/11/30	Lofty Brainchild - Conversion Of Bcnda Afs
Centre For Occupational And Wellness Services	1.00	27 709.00	2020/12/21	Centre For Occupational And Wellness Services - Air Quality Survey

Expenditure Per B-BBEE Category 2020/21 Year To Date - 31 December 2020				
Supplier Name	B-BBEE Level	Amount	Date	Service
Emsengeni Construction	1.00	20 930.00	2020/12/21	Emsengeni Construction - Disinfecting The Office
Falolux Security Solutions	1.00	243 296.30	2020/12/21	Falolux - Security Services December 2020
Gauflora Cc	1.00	6 725 819.67	2020/12/01	Gauflora - Court Crescent Work Done
Harvey World Travel	1.00	52 470.37	2020/12/21	Harvey World Travel - Travel Arrangements
Harvey World Travel	1.00	10 362.78	2020/12/21	Harvey World Travel - Travel Arrangements
Nala Consulting Engineers	1.00	1 122 038.59	2020/12/21	Nala Consortium - Court Crescent Consulting Work Done
Genbiz Trading 1001	1.00	4 134.05	2020/12/21	Rental And Copies: December 2020
Algoacare	1.00	3 045.00	2020/12/21	Catering For Board
Ayanda Mbanga Communications	1.00	3 479.44	2020/12/21	Ayanda Mbanga Communications - Advertisement
Mekan Engineering Services	1.00	986 822.18	2020/12/15	Mekan Engineering Services
Missing Link Facilities Management Pty Ltd	1.00	25 046.64	2020/12/21	Missing Link - Branded Jackets And Masks
Mvusuludzo Projects	1.00	5 610 822.14	2020/12/01	Mvusuludzo Projects - Water World Valuation Of Work Completed
Mvusuludzo Projects	1.00	8 370 311.23	2020/12/18	Mvusuludzo Projects Upgrade Of Water World
Retshulufesh Trading (Pty) Ltd	1.00	26 570.00	2020/12/21	Retshulufesh Trading - Cleaning Material
Sithathu Funding (Pty) Ltd	1.00	4 678.82	2020/12/03	Accounting For Payment Made To Sithathu
Sithathu Funding (Pty) Ltd	1.00	91 219.85	2020/12/21	Sthathu Funding - Rental Of Office Space - December 2020
Sithathu Funding (Pty) Ltd	1.00	4 253.65	2020/12/21	Sthathu Funding - Utilities - December 2020
Avrite	1.00	2 000.00	2020/12/21	Avrite - Pa System
Phama Occupational Health (Pty) Ltd	1.00	82 350.00	2020/12/21	Phama Occupational Health - Medical For Waste Management
Total Spent On Level One During The Quarter		58 737 946.56		
B-BBEE Level Two Expenditure				
Supplier Name	B-BBEE Level	Amount	Date	Service
Harvey World Travel - Pinelands	2	67 143.09	2020/07/21	Harvey World Travel - Travel Arrangement
Harvey World Travel - Pinelands	2	11 810.00	2020/07/22	Harvey World Travel - Transportation
Harvey World Travel - Pinelands	2	68.33	2020/07/30	Harvey - Etoll Fees For S Mgudlwa
Nosa	2	16980.00	2020/07/21	Samtract Training For Hr Officials
Auditor General	2	6 003.00	2020/07/22	Auditor General - Audit Fees
Carlisle Human Capital	2	195 641.77	2020/08/28	Metrofile - Licence Renewal
Auditor General	2	139 822.52	2020/11/30	Auditor General - Audit Fees
Pamoja Asset Management	2	276 000.00	2020/11/30	Pamoja-Duncan Business Case

Expenditure Per B-BBEE Category 2020/21 Year To Date - 31 December 2020				
Supplier Name	B-BBEE Level	Amount	Date	Service
Marsh	2	29 972.41	2020/11/30	Marsh-Short-Term Insurance
Nosa	2	18 990.00	2020/11/30	Nosa-Samtrac Training
Pamoja Asset Management	2	101 200.00	2020/12/21	Pamoja Asset Management - Legal Opinion
Council For Scientific And Industrial Research	2	439 317.94	2020/12/21	Csir - Project Inception Report
Total Spent On Level Two During The Quarter		1 302 949.06		

B-BBEE Level Three Expenditure				
Supplier Name	B-BBEE Level	Amount	Date	Service
Adapt It	3	133 488.55	2020/07/30	Adapt It - License Renewal
Copy World	3	7 785.50	2020/07/21	Copyworld-Printing Of Annual Report
Konika Minolta	3	9 507.88	2020/07/30	Konika Minolta - Rental Of Photocopier
Konika Minolta	3	6 893.54	2020/08/13	Rental & Copies Of Photocopier
Konika Minolta	3	10 210.52	2020/09/30	Konika Minolta - Rental Of Photocopier - September 2020
Konika Minolta	3	5 236.36	2020/10/29	Konika Minolta - Rental Of Photocopier - October 2020
Konika Minolta	3	13 051.21	2020/11/30	Konika-Copies & Rental -Nov 20
Copy World	3	10 235.80	2020/12/21	Copy World - Ppe
Konika Minolta	3	9 310.87	2020/12/21	Konika Minolta - Rental Of Photocopier - December 2020
Total Spent On Level Three During The Quarter		205 720.23		

B-BBEE LEVEL FOUR EXPENDITURE				
SUPPLIER NAME	B-BBEE LEVEL	AMOUNT	DATE	SERVICE
Greendot	4	R 6 533.44	2020/07/31	Greendot-Investment Conference Booklet
TOTAL SPENT ON LEVEL FOUR DURING THE QUARTER		R 6 533.44		

B-BBEE LEVEL FIVE EXPENDITURE				
SUPPLIER NAME	B-BBEE LEVEL	AMOUNT	DATE	SERVICE
Arena Holdings	5	R 3 150.00	2020/12/21	Arena Holdings - Daily Dispatch Subscription
TOTAL SPENT ON LEVEL FIVE DURING THE QUARTER		R 3 150.00		

B-BBEE LEVEL EIGHT EXPENDITURE				
SUPPLIER NAME	B-BBEE LEVEL	AMOUNT	DATE	SERVICE
Mancosa	8	R10 000.00	2020/07/21	Mancosa-Study Assisntance For Mr Jikela
Human Sciences Research Council	8	R120 000.00	2020/07/21	Hsrc-Tourism Masterplan Infrastructure
Fort Hare Trading Solution (Pty) Ltd	8	R140 660.00	2020/09/30	Fort Hare Trading - Mfmp

Human Sciences Research Council	8	R150 000.00	2020/12/21	Human Sciences Research Council - Research And Packaging Of Board Content
TOTAL SPENT ON LEVEL EIGHT DURING THE QUARTER		R420 660.00		

NONE CONTRIBUTOR				
SUPPLIER NAME	B-BBEE LEVEL	AMOUNT	DATE	SERVICE
Lornik	0	R24 274.00	2020/07/21	Maclear-Office Stationery
TOTAL SPENT ON NON CONTRIBUTOR DURING THE QUARTER		R24 274.00		

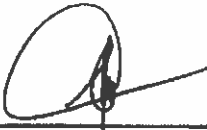
SUMMARY OF EXPENDITURE IN TERMS OF SITUATION			
LEVEL ONE	58 737 946.56	96.77%	
LEVEL TWO	1 302 949.06	2.15%	
LEVEL THREE	205 720.23	0.34%	
LEVEL FOUR	6 533.44	0.01%	
LEVEL FIVE	3 150.00	0.01%	
LEVEL EIGHT	420 660.00	0.69%	
NON CONTRIBUTOR	24 274.00	0.04%	
TOTAL	60 701 233.29	100.00%	

The 96.77% on BBEE Level One mainly relates to the construction projects at Court Crescent and Water World and these companies that are BBEE Level One contributors.

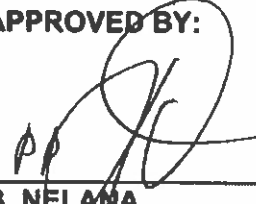
10. Conclusion and Recommendation

It is recommended that this report is noted.

PREPARED BY:


V. NTSODO- BOYCE
CHIEF FINANCIAL OFFICER
DATE: 20/01/2021

APPROVED BY:


B. NELANA
CHIEF EXECUTIVE OFFICER
DATE: 20/01/2021

APPENDICES:

1. ANNEXURE C1 – PROCUREMENT PLAN AS AT 31 DECEMBER 2020
2. ANNEXURE C2 – CONTRACT REGISTER AS AT 31 DECEMBER 2020
3. ANNEXURE C3 – SCHEDULE OF IRREGULAR EXPENDITURE AS AT 31 DECEMBER 2020

ANNEXURE C1 - BCMDA PROCUREMENT PLAN 2020/21

Description of goods or services	Estimated project value (including VAT)	2020/21 Approved budget allocation	Procurement Strategy	Envisaged date of submission to SCM	Envisaged date of invitation of bids	Envisaged closing date of bid	Envisaged date of award	Responsible official/project manager	Actual Procurement Status
Business Improvement District Strategy (BIDS Phase 2) implementation - Pool of CIDB Level 1-3 Contractor Services	1,180,000.00	1,180,000.00	Closed Procurement Method, through pool of contractors	18-Sep-20	25-Sep-20	09-Oct-20	30-Oct-20	Athi Ntshokoma	BSC stage. Delays due to initial land parcel that was found not to belong to BCMIM as initially advised by BCMIM. An alternative space identified in Bisho.
Implementation of Integrated Beach Front Programme (IBP Phase 2) in Kidd's Beach	1,000,000.00	1,000,000.00	Closed Procurement Method, through pool of contractors	01-Sep-20	08-Sep-20	22-Sep-20	13-Oct-20	Gcinuxolo Yawathe	Awarded
Commencement of concept design and upgrading of the Esplanade - Professional Service Provider	5,000,000.00	1,000,000.00	Competitive Bid	18-Aug-20	04-Sep-20	18-Sep-20	09-Oct-20	Gcinuxolo Yawathe	BSC stage. Project on hold due to insufficient budget.
Environmental Upgrade on Marina Glen B / EbuNtanti. Design Intervention (Phase 2)	250,000.00	250,000.00	Competitive Bid	18-Aug-20	04-Sep-20	18-Sep-20	09-Oct-20	Athi Ntshokoma	Awarded
Environmental Upgrade on Marina Glen B / EbuNtanti. Pool of CIDB Level 1-3 Contractor Services (Phase 2)	750,000.00	750,000.00	Closed Procurement Method, through pool of contractors	01-Oct-20	08-Oct-20	22-Oct-20	12-Nov-20	Athi Ntshokoma	Awarded. Project inception stage
Support to BKCOB 4 waste buy back centers (As part of the DEFF Waste Programme)	350,000.00	350,000.00	Competitive Bid & Closed Procurement Method, through pool of contractors	01-Sep-20	10-Sep-20	24-Sep-20	15-Oct-20	Gcinuxolo Yawathe	Awarded
Township Economic Development Programme (1 of 4 Projects identified by TER through Transactional Advisors)	700,000.00	700,000.00	Competitive Bid (Call for Proposals)	01-Oct-20	08-Oct-20	22-Oct-20	12-Nov-20	Asanda Mayeza	Procurement process to commence upon completion of DV business case which is expected to be completed in March 2021.
Implementation of Duncan Village Buy-Back Centre & WMS - Professional Service Provider (Design and Implementation)	3,200,000.00	3,200,000.00	Competitive Bid	18-Aug-20	18-Sep-20	02-Oct-20	23-Oct-20	Athi Ntshokoma/ Gcina Yawathe	Project was put on hold due to lack of project site. Site subsequently identified and TOR in progress.
Implementation of Duncan Village Buy-Back Centre & WMS - PSP Project Management	3,352,000.00	3,352,000.00	Competitive Bid	18-Sep-20	25-Sep-20	09-Oct-20	30-Oct-20	Athi Ntshokoma and Asanda Mayeza	To be re-advertised in January
Implementation of Duncan Village Buy-Back Centre & WMS - PPE, Training, Tools & Equipment, etc.	3,725,500.00	3,725,500.00	Competitive Bid	01-Oct-20	08-Oct-20	22-Oct-20	12-Nov-20	Asanda Mayeza	TOR finalisation awaiting appointment of the PSP Project Management service provider.

ANNEXURE C1 - BCMDA PROCUREMENT PLAN 2020/21

Description of goods or services	Estimated project value (including VAT)	2020/21 Approved budget allocation	Procurement Strategy	Envisaged date of submission to SOM	Envisaged date of invitation of bids	Envisaged closing date of bid	Envisaged date of award	Responsible official/project manager	Actual Procurement Status
Covid-19 Response	300,000.00	300,000.00	Competitive Bid	30-Oct-20	06-Nov-20	20-Nov-20	11-Dec-20	Fezeka Momoza	Covid-19 related items procured on smaller scale as and when required. To be removed from procurement plan during adjustments budget review
Master Plan for Establishment of Innovation Hub	300,000.00	300,000.00	Competitive Bid	01-Jan-21	08-Jan-21	22-Jan-21	12-Feb-21	Luzuko Hute	Draft TOR to be tabled at Board prior to BSC consideration.
Support to Waste Cooperatives	700,000.00	700,000.00	Competitive Bid (Call for Proposals by Waste Coops)	30-Sep-20	14-Oct-20	28-Oct-20	18-Nov-20	O. Makalima	Project to be deferred to next financial year. Funds to be redirected to TMS interpretive boards (infrastructure)
Development and Installation of interpretive boards at the Esplanade	750,000.00	750,000.00	Competitive Bid	01-Oct-20	08-Oct-20	22-Oct-20	12-Nov-20	O. Makalima	Preparing the project scope. Bid to be advertised in February. TOR awaiting BCMMM guideline on nature and content of the Boards.
Route development (Esplanade, Mdantsane and King Williamstown)	650,000.00	1,000,000.00	Competitive Bid	18-Sep-20	25-Sep-20	09-Oct-20	30-Oct-20	O. Makalima	Procurement strategy amended. SLA signed with HSRC, first tranche payment effected
Development of Film and Video Strategy development	600,000.00	600,000.00	Competitive Bid	18-Sep-20	25-Sep-20	09-Oct-20	30-Oct-20	T. Sindane	Project has been deferred to next financial year.
Agriculture and agro-processing value chain development programme	575,000.00	1,150,000.00	Competitive Bid	18-Sep-20	25-Sep-20	09-Oct-20	30-Oct-20	T Sindane	Procurement strategy amended. SLA with CSIR has been signed. Project in progress.
BCMDA Facilities Promotion	500,000.00	500,000.00	Competitive Bid	04-Sep-20	11-Sep-20	25-Sep-20	16-Oct-20	T. Sindane	Under the recommendations of the BAC, project will be combined as part of Intergrated Communication services. Bid to be advertised in February.
Provision of integrated communication services to the Agency	450,000.00	450,000.00	Competitive Bid	30-Sep-20	07-Oct-20	21-Oct-20	11-Nov-20	O. Makalima	

ANNEXURE C1 - BCMDA PROCUREMENT PLAN 2020/21

Description of goods or services	Estimated project value (including VAT)	2020/21 Approved budget allocation	Procurement Strategy	Envisaged date of TOR submission to SCM	Envisaged date of invitation of bids	Envisaged closing date of bid	Envisaged date of award	Responsible official/project manager	Actual Procurement Status
Appointment of events management service provider for organising the annual investment conference.	400,000.00	400,000.00	Competitive Bid	30-Sep-20	07-Oct-20	21-Oct-20	11-Nov-20	O. Makalima	The project has been held in abeyance owing to the uncertainties caused by COVID 19
Coastal Tourism Corridor Development	700,000.00	700,000.00	Competitive Bid	30-Sep-20	07-Oct-20	21-Oct-20	11-Nov-20	T. Sindane	The project is deferred to the next financial year. Budget redirected to Property advisory services.

ANNEXURE C2 - BCMDA CONTRACT REGISTER- 2020-21 AS AT 31 DECEMBER 2020

RFQ NUMBER	CONTRACT DESCRIPTION	CONTRACTOR / SERVICE PROVIDER / SUPPLIER	CONTRACT MANAGER	CONTRACT TYPE	CONTRACT START DATE	CONTRACT END DATE	SIGNED CONTRACT SLIP	AWARD AMOUNT (R 1,000)	VALEATION AMOUNT	TOTAL CONTRACT AMOUNT	AMOUNT PAID TO DATE (R 1,000)	ACCEPTED DEFECTS (R 1,000)	AVAILABLE BIDDERS VS DAYS NOTIFIED TO BID	COMMITMENT	CONTRACT STATUS	PERFORMANCE OF SERVICE PROVIDER
RFQ 3 of 2020	Urban and environmental upgrading, landscaping and maintenance in Leach Bay - General Building	Mithul Holdings	Dr E Uthaler	Developme nt Facilitation	20/06/2020	31/03/2021	Yes	8318,087.00		315,507.00	314,366.51		R 781.84	R 751.54 CONTRACT EXTENDED	Satisfactory	
RFQ 4 of 2020	Urban and environmental upgrading, landscaping and maintenance in Mirra Glen B (Barlands) - General Building	Seal Projects (PTY) Ltd	Dr E Uthaler	Developme nt Facilitation	20/06/2020	31/03/2021	Yes	8829,727.50		638,727.50	525,450.29		R 104,217.21	R 104,277.21 CONTRACT EXTENDED	Satisfactory	
Notice 20 of 2018	Operation and servicing for 12 months	Emergen Construction	Mr X Uthaler	Composite Services	20/06/2020	18/05/2021	Yes	R251,180		251,180.00	148,310.00		R 104,850.00	R 104,850.00 ACTIVE	Satisfactory	
RFQ 5 OF 2020	Urban and Environmental Upgrading, Landscaping and Maintenance in The EL CBD as Part of Bids	LVB Consulting Co	Dr E Uthaler	Developme nt Facilitation	12/08/2020	31/03/2021	Yes	R1764,348		764,347.50	383,082.84		R 381,264.56	R 381,264.56 ACTIVE	Satisfactory	
TC 2 OF 2020	Personal Contract Supply and Delivery of Mobile Communication Devices for 24 Months for Council Members	Voicecom Pty Ltd	Mr X Uthaler	Composite Services	31/08/2020	30/08/2023	Composed MBD 7.2 contract form. SLA signed by BCMDA	R242,824		242,824.00			R 242,824.00	R 242,824.00 ACTIVE	No Activity	
6td 12 of 2019	Supply and Development of Electronic/ Paperless Board Meetings	Vanguard (Pty) Ltd	Mr X Uthaler	Composite Services	27/08/2020	27/08/2021	Yes	R198,850		198,850.00			R 198,850.00	R 198,850.00 ACTIVE	No Activity	
RFQ 7 of 2020	Provision of Legal Support Services to the BCMDA	Pennington Ament Management	Mr B Nkomo	Office of the CEO	20/10/2020	18/12/2020	Yes	R197,300		197,300.00	197,280.00		R 0.00	R 0.00 COMPLETED	Satisfactory	
Notice 7 of 2020	Provision of Strategy Review and Development Consulting Services to the Buffalo City Metropolitan Development Agency SOC LID	HLT Advisors (PTY) Ltd	Mr B Nkomo	Office of the CEO	28/11/2020	30/06/2021	Yes	R198,438.00		198,438.00			R 198,438.00	R 198,438.00 ACTIVE	Satisfactory	
RFQ	Provision of short term premises for BCMDA	Muth (Pty) Ltd	Mr B Nkomo	Office of the CEO	08/11/2020	07/12/2021	No	29,972.41		29,972.41			R 0.00	R 0.00 ACTIVE	Satisfactory	
6td 4 of 2020	Supply and Development of Conditioned Laptop Backup Solution for a period of 36 Months	Devovent IT Solutions	Mr X Uthaler	Composite Services	15/12/2020	14/12/2023	Completed MBD 7.2 contract form. SLA not signed	172,022.00		172,022.00			R 172,022.00	R 172,022.00 ACTIVE	No Activity	
6td 15 of 2018	Provision of Security Services, EL Beachfront	Jacobus Security Services	Dr E Uthaler	Developme nt Facilitation	08/12/2020	07/12/2021	Yes	3,084,044.00		3,084,044.00			R 3,084,044.00	R 3,084,044.00 ACTIVE RENEWED	Satisfactory	
TOTAL																
CONTRACTS NOT BASED ON A FIXED AWARD AMOUNT																
6td 2 of 2018	Leasing of agency services in respect of 4 trailers, car wash, vehicle & facilities and accommodation for BPs	Harvey World Travel	Ms V Nkomo	Office of the CFO	06/05/2019	04/07/2021	Yes	Per unit rates		3,607,254.11	3,398.30	N/A			ACTIVE	Satisfactory
6td 1 OF 2017	Provision of banking services	First National Bank	Ms V Nkomo	Office of the CFO	19/12/2017	18/12/2022	Yes	Per unit rates		56,084.82		N/A			ACTIVE	Satisfactory
RFP 1 OF 2019	Development of Mirra Glen A land parcel	Housing Development Agency	Dr E Uthaler	Developme nt Facilitation	18/09/2019	15/09/2021	Not yet. Acceptance of development proposal.	At lease agreement signature stage				N/A			ACTIVE	At lease agreement signature stage
RFP 1 OF 2019	Development of Terman Land Parcel	Pennington Ament Management JV	Dr E Uthaler	Developme nt Facilitation	18/09/2019	15/09/2021	Not yet. Acceptance of development proposal.	At lease agreement signature stage				N/A			ACTIVE	At lease agreement signature stage
RFP 1 OF 2019	Development of Water World Land parcel	Pennington Ament Management JV	Dr E Uthaler	Developme nt Facilitation	18/09/2019	15/09/2021	Not yet. Acceptance of development proposal.	At lease agreement signature stage				N/A			ACTIVE	At lease agreement signature stage

ANNEXURE C3 - SCHEDULE OF IRREGULAR EXPENDITURE TO DATE

Contract Description	Contract/Service provider	Contract Amount	Variance	Total Contract Amount	Expenditure during 2016/17 (R=, VAT)	Expenditure during 2017/18 (R=, VAT)	Expenditure during 2018/19 (R=, VAT)	Expenditure during 2019/20 (R=, VAT)	Expenditure Per Contract as at 2019/20 (R=, VAT)	Expenditure Per Contract (Est. VAT) to date	Available	Contract amount available on contracts completed	Commitment	Comment
COMPETITIVE BIDS														
MO 1 OF 2016 - Provision of risk and internal audit services to the BOCDA	Lombard Chartered Accountants	666,899.36	68,922.00	538,851.36	187,862.00	220,075.00	151,083.20	538,850.20	538,850.20	538,850.20	1.16	1.16	0.00	Completed
MO 3 OF 2016 - Provision of project design and implementation services. East London Beach front to the BOCDA	MDA	5,087,249.98	141,768.40	5,229,018.38	212,681.37	10,222,334.88	3,025,748.18	4,790,984.18	4,790,984.18	4,790,984.18	228,014.20	932,014.20	0.00	Completed. Amount available to VAT Inc. in amount.
TC 1 OF 2017 - Provision of an BOCDA compliant Integrated financial management and internal control system for BOCDA.	Carrolla Consulting group	2,508,864.59	1,241,915.97	3,750,780.56	1,388,492.75	483,804.89	2,046,886.13	2,046,886.13	2,046,886.13	2,046,886.13	1,218,965.48	0.00	1,218,965.48	Project in progress
MO 2 OF 2017 - Provision of Safety and Security services. East London Beach front.	Medico security services	925,000.00	-	925,000.00	298,457.00	298,457.00	298,457.00	298,457.00	298,457.00	298,457.00	628,543.00	628,543.00	0.00	Terminated
MO 3 OF 2017 - Provision of Internet and email services to the BOCDA	BCI	471,834.00	-	471,834.00	4,570.00	43,865.84	64,245.34	82,887.96	82,887.96	82,887.96	348,144.04	348,144.04	0.00	Terminated
MO 1 OF 2018 - Provision of EDMS Accounting support services	Microfilm, a Division of Century Human Capital	1,500,000.00	-	1,500,000.00	1,300,347.81	1,304,517.82	1,304,517.82	1,304,517.82	1,304,517.82	1,304,517.82	195,482.17	195,482.17	0.00	Completed. Amount available to VAT Inc. in amount.
MO 5 OF 2018 - Provision of Safety and security services.	CCS System	498,986.00	-	498,986.00	588,300.00	188,100.00	389,300.00	389,300.00	389,300.00	389,300.00	100,886.00	100,886.00	0.00	Completed. Amount available to VAT Inc. in amount.
MO 15 OF 2018 - Provision of Safety and security services.	Felicis Security services	2,919,555.80	17,462.00	2,937,017.80	587,152.78	587,152.78	886,831.70	886,831.70	886,831.70	886,831.70	130,400.30	130,400.30	0.00	Completed. Amount available to VAT Inc. in amount.
MO 7 OF 2018 - Supply and deployment of a cloud-based solution, restore and restoration solution/ disaster recovery to the BOCDA for a period of 3 years.	Oracle Holdings	418,179.96	-	418,179.96	136,863.24	136,863.24	259,483.70	259,483.70	259,483.70	259,483.70	158,699.17	0.00	158,699.17	Project in progress
MO 8 OF 2018 - Construction project management services at Court Dreyfus East system Expansion	H&M Construction	5,773,299.00	1,150,752.25	6,924,051.25	278,623.00	3,209,441.32	3,209,441.32	3,209,441.32	3,209,441.32	3,209,441.32	3,421,622.12	0.00	3,421,622.12	Project in progress
MO 9 OF 2018 - Construction project management services at Water world	Malpas Engineering	4,341,731.04	652,159.65	4,993,890.69	212,134.78	1,494,408.42	3,094,743.40	3,094,743.40	3,094,743.40	3,094,743.40	2,232,246.50	0.00	2,232,246.50	Project in progress
MO 10 OF 2018 - Provision of Inland office sites and parking facilities.	Stabus Housing	2,518,351.20	-	2,518,351.20	360,146.61	360,146.61	360,146.61	360,146.61	360,146.61	360,146.61	2,142,146.85	0.00	2,142,146.85	Project in progress
MO 2 OF 2019 - Provision of Internal audit services - Project/Programme London beach front projects	Lynika Chartered Accountants	424,549.00	-	424,549.00	382,028.09	382,028.09	42,520.91	424,549.00	424,549.00	424,549.00	226,090.22	0.00	226,090.22	Project in progress
MO 4 OF 2019 - Proposed upgrade of water works, East London.	Goldflow (Pty) Ltd	87,676,782.00	-	87,676,782.00	2,739,415.10	11,699,677.83	34,415,092.45	30,788,081.57	34,415,092.45	34,415,092.45	72,381,693.35	0.00	72,381,693.35	Project in progress
MO 6 OF 2019 - Supply and delivery of storage containers and 1 office building.	Armeded Builders Project	300,307,581.47	-	300,307,581.47	1,851,727.11	3,531,727.11	2,723,415.30	3,531,727.11	3,531,727.11	3,531,727.11	72,317,577.80	0.00	72,317,577.80	Project in progress
MO 7 OF 2019 - Supply and delivery of 200 GSD vehicle bays.	Armeded Builders Project	418,000.00	-	418,000.00	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	64,000.00	64,000.00	0.00	Completed. Amount available to VAT Inc. in amount.
MO 11 OF 2019 - Supply, implementation of Microsoft office 365 for a period of 36 months.	Garmin Moon Trading (Pty) Ltd	962,621.46	-	962,621.46	397,179.60	397,179.60	211,076.19	518,525.99	518,525.99	518,525.99	474,527.47	0.00	474,527.47	Project in progress
MO 13 OF 2019 - Development of BOCDA website, hosting and maintenance for a period of 36 months.	Vanguard (Pty) Ltd	221,180.00	-	221,180.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	114,980.00	0.00	114,980.00	Project in progress
MO 14 OF 2019 - Supply and delivery of PPE.	Global Holdings (Pty) Ltd	362,000.00	-	362,000.00	362,000.00	362,000.00	362,000.00	362,000.00	362,000.00	362,000.00	0.00	0.00	0.00	Completed
TOTAL COMPETITIVE BIDS		221,353,367.86	1,272,897.27	222,626,265.13	1,499,984.87	2,627,262.23	10,248,886.13	13,279,786.50	13,279,786.50	13,279,786.50	322,867,322.00	2,511,228.87	358,378,610.15	
MO 7 OF 2019 - Supply and delivery of Breathing apparatus	Mapcon (Pty) Ltd	498,000.00	-	498,000.00	282,544.64	282,544.64	215,455.36	282,544.64	282,544.64	282,544.64	215,455.36	315,455.36	0.00	Completed
MO 10 OF 2019 - Maintenance and	Subnetech (Pty) Ltd	573,875.30	-	573,875.30	499,022.00	499,022.00	499,022.00	499,022.00	499,022.00	499,022.00	74,853.30	74,853.30	0.00	Completed. Amount available to VAT Inc. in amount.
TOTAL NOTICES		1,077,875.30		1,077,875.30	782,566.64	782,566.64	782,566.64	782,566.64	782,566.64	782,566.64	289,886.68	289,886.68		

ANNEXURE C3 - SCHEDULE OF IRREGULAR EXPENDITURE TO DATE

Contract Description	Contractor/Service provider	Contract Amount	Variation	Total Contract Amount	Expenditure during 2016/17 (End. VAT)				Expenditure during 2017/18 (End. VAT)				Expenditure during 2018/19 (End. VAT)				Balance Per Contract as at 2018/19 (End. VAT)	Expenditure 2018/19 (End. VAT)	Total Expenditure Per Contract (End. VAT) to date	Available	Contract amount payable on contracts completed	Commitment	Comment
					Expenditure	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure											
Request for Citations - PwC																							
RD 1 of 2018 - Business case for waterfront development as part of the East London port expansion master plan.	Urbis Capital	307,026.00		307,026.00				244,998.98				244,998.98			244,998.98			244,998.98	40,027.02	0.00	0.00	Completed. Amount available in VAT Ind. in inward amount.	
RD 1 of 2018 - Feasibility study for the development of East London signal Hill	Urbis Capital	605,000.00		605,000.00				576,626.10				576,626.10			576,626.10			576,626.10	78,373.90	0.00	0.00	Completed. Amount available in VAT Ind. in inward amount.	
RD 4 of 2018 - Transactional Advisory Deal Negotiations	Paragon Asset Management	420,000.00	60,000.00	480,000.00				420,000.00				420,000.00			420,000.00			420,000.00	60,000.00	0.00	0.00	Completed. Amount available in VAT Ind. in inward amount.	
TOTAL REQUEST FOR CITATIONS TO DATE		1,332,026.00	60,000.00	1,392,026.00				1,241,625.06				1,241,625.06			1,241,625.06			1,241,625.06	178,400.92				
Value based on per unit rates																							
RD 2 of 2018 - Awarding of agency services in respect of set travel, car and accommodation to the SCHEDULE	Harvey world Travel	per unit		per unit	187,441.98			1,014,977.79				1,014,977.79			1,014,977.79			1,014,977.79	0.00	0.00	0.00	Completed	
RD 3 of 2018 - Awarding of agency services in respect of air travel, car and accommodation to the SCHEDULE	Harvey world Travel	Per unit days		Per unit days				1,042,508.45				1,042,508.45			1,042,508.45			1,042,508.45	0.00	0.00	0.00	Project in progress. No commitment as of 18 per unit rates based contract.	
RD 9 of 2018 Supply, delivery and installation of office furniture for a period of 12 months.	Height office furniture (Pty) Ltd	Per unit		Per unit	377,843.88			2,023,680.34				2,023,680.34			2,023,680.34			2,023,680.34	0.00	0.00	0.00	Project in progress. No commitment as of 18 per unit rates based contract.	
TOTAL VALUE BASED ON PER UNIT RATES								3,161,166.58				3,161,166.58			3,161,166.58			3,161,166.58	0.00	0.00	0.00		
TOTAL								14,253,622.85				14,253,622.85			14,253,622.85			14,253,622.85	2,869,429.44	0.00	0.00	1,841,779,000.15	
WRITTEN OFF IN 2018/19 FINANCIAL YEAR								28,898,133.27				28,898,133.27			28,898,133.27			28,898,133.27	0.00	0.00	0.00		
TOTAL REASSUMING RESPONSIBILITIES AFTER WHITE OY								14,253,622.85				14,253,622.85			14,253,622.85			14,253,622.85	2,869,429.44	0.00	0.00	1,841,779,000.15	