

COJ: TECHNICAL EMT CLUSTER  
COJ: EMT  
COJ: MAYORAL SUB COMMITTEE  
COJ: MAYORAL COMMITTEE  
COJ: FINANCE COMMITTEE  
COJ: COUNCIL

---

**STRATEGIC SUPPLY CHAIN MANAGEMENT  
OPERATIONAL STATUS REPORT  
FOR THE PERIOD 1 OCTOBER 2013 TO 31 DECEMBER 2013**

1 STRATEGIC THRUST

Well governed and managed City.

2 OBJECTIVE

To provide statistical management information pertaining to the Strategic Supply Chain Management (SSCM) activities over the period 1 October 2013 to 31 December 2013, and to report on the exercising of certain Delegation of Powers given to the Group Chief Financial Officer, as applicable to the Strategic Supply Chain Management. The information contained in this report relates to procurement activities of the "core Council" only.

3 SUMMARY

The procurement process is governed by the Municipal Finance Management Act, Act 56 of 2003, the Municipal Supply Chain Management Regulations as promulgated there-under and the Supply Chain Management Policy of the City. This report reflects a consolidation of all purchases including the purchase of direct goods and/or services (direct delivery to departments), purchase of stock items, stores management activities, statistics on all bids (issued and in progress of being evaluated) and renewal of contracts within the "core" of the City. Detailed information on certain activities for purchasing, inventory management per store, contracts statistics and acquisition status is contained in Annexures A, B, C, D, E and F of the report respectively.

3.1 Purchasing Statistics

i. Direct Purchases (Annexure A)

The information provided is in respect of direct purchases made within the "core". Direct purchases are requirements for delivery of goods and services directly to the user departments. The total value of all direct purchases for the second quarter was R924 623 606.39 and R2 089 611 652.72 year to date.

ii. Stock Purchases (Annexure A)

The information provided is in respect of stock purchases made within the "core" that represents frequently required and replenished items. Stock purchases are requirements for delivery of stock material directly to the various stores for distribution to user departments on an as-and-when required basis. The total value of all stock purchases for the second quarter was R12 168 517.98 and R21 794 150.40 year to date.

COJ: TECHNICAL EMT CLUSTER  
COJ: EMT  
COJ: MAYORAL SUB COMMITTEE  
COJ: MAYORAL COMMITTEE  
COJ: FINANCE COMMITTEE  
COJ: COUNCIL

---

### 3.2. Stores and Inventory Management (Annexure B)

- i Total value of stock held as at 31 December 2013: R19 417 789.55
- ii Total issued stock: 328 910 items, valued at R13 480 769.16
- iii Total stock purchases: 264 004 items, valued at R12 280 560.14

The above total stock value of R19 417 789.55 as at 31 December 2013 excludes items whose shelf-life have expired as these would have been written off (through adjustments and write-offs). No stock was written off during the first and second quarter.

#### Sale / Disposal of redundant assets

Three auctions were held in the second quarter of the financial year 2013/2014 at the JMPD Dube Depot and the FMM Langlaagte Depot on the 30th October 2013 and at the Metro Centre on the 31st October 2013. Rihlazana Auctions Gauteng CC administered and performed all three the auctions. Details of the auctions are as follows:

Activity / Line Item	Rand (including VAT)
Proceeds out of the sale of redundant assets	R1 071 121.21
Total expenses	R138 486.06
Net income	R932 635.15

### 3.3 Contracts Statistics

#### 3.3.1 Public Bids Issued and Contract Statistics (Annexure C)

Public bids represent acquisition of goods and/or services through a public competitive bidding process for values greater than the threshold of R 200 000 (VAT Inclusive), as well as for the renewal of contracts of certain goods and services.

A total of twenty nine (29) bids were advertised, twenty (20) were closed during the period under review and no bids were cancelled. Bid documents collected amounted to three hundred and twenty five (325), of which one hundred and sixty seven (167) submissions were received for evaluation. Further details are provided in Annexure C.

#### 3.3.2 Construction Bids (CIDB) (Annexure D)

The Construction Industry Development Board Act of 2000 (Act 38 of 2000) empowers the Board to establish a register of projects with the aim of establishing and maintaining the drive for the industry development objectives. It is mandatory for the City as a public sector client, to publish the construction tenders on the CIDB website.

There are two (2) construction bids advertised on the CIDB website for the period 1 October 2013 to 31 December 2013. Further details are provided in Annexure D.

**COJ: TECHNICAL EMT CLUSTER**  
**COJ: EMT**  
**COJ: MAYORAL SUB COMMITTEE**  
**COJ: MAYORAL COMMITTEE**  
**COJ: FINANCE COMMITTEE**  
**COJ: COUNCIL**

---

### 3.3.3 Contracts due to expire within a period of 9 months (Annexure E)

The list, as per Annexure E, indicates contracts that will be expiring within nine months period. Reminders in the form of letters are sent to user departments nine months prior to the expiry date of the contracts. The purpose of the reminders is to inform the departments to commence the bidding process for renewal of contracts timeously.

There are thirty one (31) contracts due to expire in the next nine months as at the 30th of September 2014. During the first three months Group Supply Chain Management issues monthly notices of reminders to the users departments. In cases where users are not taking any action to renew contracts in the remaining six months to the expiry date of the contract, Group Supply Chain Management initiates the procurement process based on the information provided in the acquisition plans. The major users of such a contract will serve as custodians.

A total of six (6) contracts fall in the latter category of contracts expiring within six months and the following services will be affected should these contracts not be renewed timeously:

- Appointment of a contractors for construction of Low Cost Housing Units (RDP) within the City of Johannesburg.
- Supply and delivery of medical equipment for health facilities.
- Proposal for the provision of specialist services in employment equity, diversity management and disability management.
- Provision of Actuarial Services regarding the valuation of post retirement benefits for the City of Johannesburg Metropolitan Municipality and its respective municipal entities.
- The provision of organisational development services for the City of Johannesburg.
- Request for proposal from suitably qualified service providers for the provision of management services of a Drug Rehabilitation Centre on behalf of the City of Johannesburg.

Heads of Departments are thus requested to sensitise responsible officials to ensure that the process for renewal of contracts is commenced well in time. Such initiative will eliminate deviations from the normal procurement processes.

### 3.3.4 Actual spent on bids awarded by Bid Adjudication Committee (Annexure F)

Both the Executive and Central Adjudication Committees respectively were established in terms of the provisions of Local Government Municipal Finance Management Act. These Committees consist of officials with authority to approve bids in accordance with their terms of reference.

Bids were evaluated in accordance with criteria set out in the Preferential Procurement Policy Framework Act (Act No: 5 of 2000) and the Preferential Procurement Regulations 2011 published in terms of Government Gazette No 22549 and also in terms of the criteria set out in the Construction Industry Development Board (Act No 38 of 2000)

**COJ: TECHNICAL EMT CLUSTER**  
**COJ: EMT**  
**COJ: MAYORAL SUB COMMITTEE**  
**COJ: MAYORAL COMMITTEE**  
**COJ: FINANCE COMMITTEE**  
**COJ: COUNCIL**

---

**4 POLICY IMPLICATIONS**

The bidding processes and the procurement of goods and services were made in accordance with the relevant pieces of legislation and the Supply Chain Management Policy of the City. This report is presented for management information purposes.

**5 LEGAL & CONSTITUTIONAL IMPLICATIONS**

In terms of Regulation 6(1) read with Regulation 6(2) of the Municipal Supply Chain Management Regulations issued in terms of the Municipal Finance Management Act 56 of 2003, the Council of the Municipality must maintain an oversight role over the implementation of its Supply Chain Management Policy. This report has been compiled in compliance thereto.

**6 FINANCIAL IMPLICATIONS**

Daily operations, within Strategic Supply Chain Management are funded from 2013/2014 Operating Estimates as applicable.

**7 COMMUNICATION IMPLICATIONS**

The report will be published on the Council's website in terms of Regulation 6(4) of the Supply Chain Management Regulations issued in terms of the MFMA.

**8 OTHER DEPARTMENTS/BODIES CONSULTED**

Finance and Group Legal and Contracts as Departments were consulted in the drafting of this report.

**9 KEY PERFORMANCE INDICATOR**


This report is for compliance purposes to enable the Council as public representatives to exercise their oversight role.

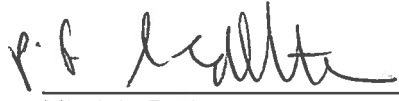
COJ: TECHNICAL EMT CLUSTER  
COJ: EMT  
COJ: MAYORAL SUB COMMITTEE  
COJ: MAYORAL COMMITTEE  
COJ: FINANCE COMMITTEE  
COJ: COUNCIL


---

**IT IS RECOMMENDED**

- 1 That the contents of the report and the information contained in Annexure A, B, C, D, E and F thereto be noted.
- 2 That the Group Head: Strategic Supply Chain Management publishes the report on the Council's website in compliance with Regulation 6(4) of the Municipal Supply Chain Management Regulations issued in terms of the Municipal Finance Management Act 56 of 2003, for access thereof by the public.

  
10/02/2014  
\_\_\_\_\_  
Thembisa Peele  
Group Head: Strategic Supply Chain Management  
Finance Department

  
\_\_\_\_\_  
Mbulelo Ruda  
Group Head: Legal and Contracts

  
\_\_\_\_\_  
Reggie Boqo  
Group Chief Financial Officer

10/02/2014  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Councilor Geoffrey Makhubo  
MMC: Finance Department

12/02/2014  
\_\_\_\_\_  
Date

COJ: TECHNICAL EMT CLUSTER  
 COJ: EMT  
 COJ: MAYORAL SUB COMMITTEE  
 COJ: MAYORAL COMMITTEE  
 COJ: FINANCE COMMITTEE  
 COJ: COUNCIL

**ANNEXURE A**

**PURCHASING STATISTICS FOR DIRECT PURCHASES FROM 1 OCTOBER 2013 TO 31 DECEMBER 2013**

**Direct Purchases**

Period	1st quarter of the financial year 2013/2014		2nd quarter of the financial year 2013/2014	
	Number of orders placed	Total Value	Number of orders placed	Total Value
R1 to R2 000	3 163	R1 830 790.40	2 705	R1 689 301.77
R2 001 to R10 000	2 599	R12 760 956.88	2 105	R11 952 559.87
R10 001 to R30 000	2 399	R45 841 033.51	2 459	R47 138 383.96
R30 001 to R100 000	704	R38 002 922.88	779	R41 157 025.55
R100 001 to R200 000	254	R36 823 811.32	326	R46 902 679.53
R200 001 to R500 000	224	R73 569 605.26	249	R82 116 823.51
R500 001 to R5 000 000	197	R259 572 498.61	209	R268 280 924.17
R5 000 001 to R10 000 000	16	R108 260 135.23	14	R98 087 578.86
Above R10 000 000	9	R588 326 292.24	8	R327 298 329.17
<b>Totals</b>	<b>9 565</b>	<b>R1 164 988 046.33</b>	<b>8 854</b>	<b>R924 623 606.39</b>
<b>Average value per order placed</b>		<b>R121 796.97</b>		<b>R104 430.04</b>

**Note: Disclosure is made to National Treasury for all purchasing transactions of R100 000 and above on a monthly basis.**

COJ: TECHNICAL EMT CLUSTER  
 COJ: EMT  
 COJ: MAYORAL SUB COMMITTEE  
 COJ: MAYORAL COMMITTEE  
 COJ: FINANCE COMMITTEE  
 COJ: COUNCIL

**PURCHASING STATISTICS FOR STOCK PURCHASES FROM 1 OCTOBER 2013 TO 31 DECEMBER 2013**

**Stock Purchases**

Period	1st quarter of the financial year 2013/2014		2nd quarter of the financial year 2013/2014		
	Value of Stock Order	Number of orders placed	Total Value	Number of orders placed	Total Value
R1 to R2 000		31	R36 110.49	42	R42 683.13
R2 001 to R10 000		99	R583 942.00	89	R503 045.63
R10 001 to R30 000		369	R8 274 051.93	408	R9 630 089.60
R30 001 to R100 000		0	R0	6	R415 692.22
R100 001 to R200 000		1	R156 756.00	2	R270 707.40
R200 001 to R500 000		2	R574 772.00	0	R0
R500 001 to R5 000 000		0	R0	1	R1 306 300.00
R5 000 001 to R10 000 000		0	R0	0	R0
Above R10 000 000		0	R0	0	R0
<b>Totals</b>		<b>502</b>	<b>R9 625 632.42</b>	<b>548</b>	<b>R12 168 517.98</b>
<b>Average value per stock order placed</b>			<b>R19 174.57</b>		<b>R22 205.32</b>

**Note: Disclosure is made to National Treasury for all purchasing transactions of R100 000 and above on a monthly basis.**

COJ: TECHNICAL EMT CLUSTER  
 COJ: EMT  
 COJ: MAYORAL SUB COMMITTEE  
 COJ: MAYORAL COMMITTEE  
 COJ: FINANCE COMMITTEE  
 COJ: COUNCIL

ANNEXURE B

**DETAILED STORES AND INVENTORY STATISTICS FROM 1 OCTOBER 2013 TO 31 DECEMBER 2013**

1. Nett stock value per store

	1st quarter of the financial year 2013/2014	2nd quarter of the financial year 2013/2014
Store Name	As at 30 September 2013	As at 31 December 2013
Smit Street Store	R15 490 087.14	R14 436 292.56
Main Reef Store	R2 516 604.04	R2 150 017.23
Zondi Store	R2 419 213.90	R2 255 068.73
Randburg Store	R395 121.76	R576 411.03
<b>Total all stores</b>	<b>R20 821 026.84</b>	<b>R19 417 789.55</b>

COJ: TECHNICAL EMT CLUSTER  
 COJ: EMT  
 COJ: MAYORAL SUB COMMITTEE  
 COJ: MAYORAL COMMITTEE  
 COJ: FINANCE COMMITTEE  
 COJ: COUNCIL

2. Number of items issued per store and value thereof for the period October 2013 to December 2013

Period	1st quarter of the financial year 2013/2014		2nd quarter of the financial year 2013/2014	
Store Name	Number of items issued	Value	Number of items issued	Value
Smit Street Store	138 460	R10 003 051.77	215 399	R10 499 245.57
Main Reef Store	70 844	R1 588 739.00	65 948	R1 792 923.04
Zondi Store	9 787	R527 785.78	5 374	R374 815.61
Randburg Store	44 186	R1 368 849.37	42 189	R813 784.94
<b>Total all stores</b>	<b>263 277</b>	<b>R13 488 425.92</b>	<b>328 910</b>	<b>R13 480 769.16</b>

3. Number of stock items purchased per store and value thereof for the period October 2013 to December 2013

Period	1st quarter of the financial year 2013/2014		2nd quarter of the financial year 2013/2014	
Store Name	Number of items purchased	Value	Number of items purchased	Value
Smit Street Store	109 104	R7 144 833.92	140 155	R9 718 421.76
Main Reef Store	56 245	R1 092 747.52	29 800	R1 388 384.85
Zondi Store	3 771	R181 274.11	1 499	R204 434.99
Randburg Store	25 303	R1 018 809.20	92 550	R969 318.54
<b>Total all stores</b>	<b>194 423</b>	<b>R9 437 664.75</b>	<b>264 004</b>	<b>R12 280 560.14</b>

COJ: TECHNICAL EMT CLUSTER  
 COJ: EMT  
 COJ: MAYORAL SUB COMMITTEE  
 COJ: MAYORAL COMMITTEE  
 COJ: FINANCE COMMITTEE  
 COJ: COUNCIL

4. Stock Account Figures for the period October 2013 to December 2013

	Smit Street Store	Main Reef Store	Zondi Store	Randburg Store	Total All Stores
Opening Balance	R15 490 087.14	R2 516 604.04	R2 419 213.90	R395 121.76	R20 821 026.84
Stock Purchases	R9 718 421.76	R1 388 384.85	R204 434.99	R969 318.54	R12 280 560.14
Debit Adjustment <sup>1</sup>	R1 061 895.18	R49 619.56	R87 935.54	R30 367.81	R1 229 818.09
Price Variation (-/+) <sup>2</sup>	R2 772.00	R0	R0	R0	R2 772.00
Issues	R10 499 245.57	R1 792 923.04	R374 815.61	R813 784.94	R13 480 769.16
Credit Adjustment <sup>3</sup>	R1 337 637.95	R11 668.18	R81 700.09	R4 612.14	R1 435 618.36
Closing Balance	R14 436 292.56	R2 150 017.23	R2 255 068.73	R576 411.03	R19 417 789.55

<sup>1</sup> Debit Adjustments occur due to the take-on of surplus stock values, contract price adjustments, issued goods returned to stores, crossovers and the movement of stock between different stores as a result of demand from business for certain commodities at the respective stores.

<sup>2</sup> Price variation occurs on the valuation of stock holding at all the SCMUs stores utilising the moving average price methodology, rounding-off unit prices and transportation of stock between the different valuation areas. Price variation can either be positively (+) or negatively (-) reflected

<sup>3</sup> Credit Adjustments occur due to the write-off of stock subsequent to cycle counting for stock shortages, crossovers, contract price adjustments, stock returned to suppliers and movement of stock between different stores as a result of demand from business for certain commodities at the respective stores.

COJ: TECHNICAL EMT CLUSTER  
 COJ: EMT  
 COJ: MAYORAL SUB COMMITTEE  
 COJ: MAYORAL COMMITTEE  
 COJ: FINANCE COMMITTEE  
 COJ: COUNCIL

5. Stock Adjustments and Write Offs of Obsolete Stock

Stock adjustments expressed as a percentage of total stock holding value.

Period	1st quarter of the financial year 2013/2014	2nd quarter of the financial year 2013/2014
Store Name	Percentage	Percentage
Smit Street Store	-0.0498%	0%
Main Reef Store	0%	0%
Zondi Store	0%	0%
Randburg Store	0%	0%
<b>Total all stores</b>	<b>-0.0370%</b>	<b>0%</b>

**Note:** (-) indicates **SHORTAGES** (+) indicates **SURPLUSES**

The above represents the nett percentage of differences arising from stock surpluses and shortages for the 2nd quarter of the financial year 2013/2014 as per store. The surpluses and shortages arise due to errors in stock handling, breakages and obsolete or redundant stock<sup>4</sup>.

Breakages and obsolete stock which were found during quarterly stock counts were recorded in the breakage registers held at each store and the values of which get written off from the stock account. Stock surpluses are also recorded accordingly and the value of the stockholding inflated with the value and quantities thereof. A formal year end stock count procedure with independent counters and observers is conducted once a year with all store operations closed during the process. For the rest of the year, periodical informal stock counts are performed on an ad hoc basis while stores operations are running.

<sup>4</sup> Breakages and obsolete stock is recorded in the breakage register held at each store and gets audited continuously, values of which get written off from the stock account. Errors in stock handling do not fall within the definition of Fruitless and Wasteful Expenditure as defined by the MFMA.

COJ: TECHNICAL EMT CLUSTER  
COJ: EMT  
COJ: MAYORAL SUB COMMITTEE  
COJ: MAYORAL COMMITTEE  
COJ: FINANCE COMMITTEE  
COJ: COUNCIL

---

Nett average adjustment in respect of stock surpluses and/or shortages for the 2nd quarter of the financial year 2013/2014 is R0.00 per month. The average nett percentage difference is below the market norm of 1 percent.

COJ: TECHNICAL EMT CLUSTER  
 COJ: EMT  
 COJ: MAYORAL SUB COMMITTEE  
 COJ: MAYORAL COMMITTEE  
 COJ: FINANCE COMMITTEE  
 COJ: COUNCIL

ANNEXURE C

**BID / PROPOSAL STATUS REPORT**

**BID STATUS REPORT FROM 1 OCTOBER 2013 TO 31 DECEMBER 2013**

**Bid / Contract Statistics**

Period	1st quarter of the financial year 2013/2014	2nd quarter of the financial year 2013/2014
Invitation for bids advertised	14	29
Number of bids / proposals closed	11	20
Number of bids/ proposal documents collected	100	325
Bids / Proposals submissions received back	49	167
Bids / Proposals cancelled	0	0
Bids / Proposals cancelled: Re-invited	0	0
Bids / Proposals cancelled: Not to be Re-invited	0	0
Bids / Proposals approved below R5 million	2	4
Bids / Proposals approved above R5 million	8	4
Breach of contract	0	0
Final Notices to Defaulting Contractors	0	0
Cancellation of contracts	0	0
Change of name of contractor or change of contractor	0	0
Cessionary agreements and assignments	0	0

COJ: TECHNICAL EMT CLUSTER  
 COJ: EMT  
 COJ: MAYORAL SUB COMMITTEE  
 COJ: MAYORAL COMMITTEE  
 COJ: FINANCE COMMITTEE  
 COJ: COUNCIL

Tender No	Advert Date	Description	Closing Date	Completion date of schedule by SSCM	Date of Bid Evaluation Committee	Date Report served at Bid Adjudication Committee	Date approved by Bid Adjudication Committee
A526	04-10-2013	Request for the proposals for environmental guides project in the of Johannesburg	18-10-2013	29-10-2013	30-10-2013	14-11-2013	14-11-2013
420/13	11-10-2013	Printing and posting of statements for the City of Johannesburg	11-11-2013	12-12-2013	26-11-2013	11-12-2013	Not yet awarded
A527	11-10-2013	Request for proposals for school climate proofing	25-10-2013	29-10-2013	30-10-2013	14-11-2013	14-11-2013
421/13	18-10-2013	Bid for the development of a market analysis and socio-economic and bulk infrastructure implications of informal backyard accommodation within the City	11-11-2013	18-11-2013	26-11-2013	14-11-2013	Not yet awarded
A528	25-10-2013	Request for expression for the appointment of a panel of service providers for Group Assurance Services for a period of 3 years	27-11-2013	28-12-2013	Not yet evaluated	Not yet served	Not yet awarded

COJ: TECHNICAL EMT CLUSTER  
 COJ: EMT  
 COJ: MAYORAL SUB COMMITTEE  
 COJ: MAYORAL COMMITTEE  
 COJ: FINANCE COMMITTEE  
 COJ: COUNCIL

Tender No	Advert Date	Description	Closing Date	Completion date of schedule by SSCM	Date of Bid Evaluation Committee	Date Report served at Bid Adjudication Committee	Date approved by Bid Adjudication Committee
A529	25-10-2013	RFP to source service providers for co-sourcing of risk advisory and assurance services (including forensic investigations) for a panel of 3 years	25-11-2013	04-12-2013	Not yet evaluated	Not yet served	Not yet awarded
422/13	25-10-2013	Provision of broking services for short term insurance portfolio for motor and non motor for the City of Johannesburg 3 years period.	26-11-2013	04-12-2013	Not yet evaluated	Not yet served	Not yet awarded
A530	01-11-2013	RFP for appointment of consultants to develop and implement restructuring for Metrobus and affected part of scheduled services management agency and to provide management support.	02-12-2013	23-12-2013	Not yet evaluated	Not yet served	Not yet awarded
A531	01-11-2013	RFP for appointment of consultants to assets metrobus with	20-02-2014	Not yet scheduled	Not yet evaluated	Not yet served	Not yet awarded

COJ: TECHNICAL EMT CLUSTER  
 COJ: EMT  
 COJ: MAYORAL SUB COMMITTEE  
 COJ: MAYORAL COMMITTEE  
 COJ: FINANCE COMMITTEE  
 COJ: COUNCIL

Tender No	Advert Date	Description	Closing Date	Completion date of schedule by SSCM	Date of Bid Evaluation Committee	Date Report served at Bid Adjudication Committee	Date approved by Bid Adjudication Committee
A532	08-11-2013	implementation of automatic fare collection and advanced public transport management.	09-12-2013	23-12-2013	Not yet evaluated	Not yet served	Not yet awarded
423/13	15-11-2013	Request for proposals to update the current phase 1B financial model and develop any other analytical tools to provide decision-making support to Reavaya BRT for the formation of phase 1B interim operating company and Metrobus	03-12-2013	13-12-2013	Not yet evaluated	Not yet served	Not yet awarded
424/13	22-11-2013	Supply and delivery of the station staff uniforms to the Reavaya Bus Rapid Transport System	10-01-2014	Not yet scheduled	Not yet evaluated	Not yet served	Not yet awarded

COJ: TECHNICAL EMT CLUSTER  
 COJ: EMT  
 COJ: MAYORAL SUB COMMITTEE  
 COJ: MAYORAL COMMITTEE  
 COJ: FINANCE COMMITTEE  
 COJ: COUNCIL

Tender No	Advert Date	Description	Closing Date	Completion date of schedule by SSCM	Date of Bid Evaluation Committee	Date Report served at Bid Adjudication Committee	Date approved by Bid Adjudication Committee
A533	22-11-2013	Request for proposals for actuarial valuation of the compensational injuries and diseases (COID) Fund	06-12-2013	30-12-2013	Not yet evaluated	Not yet served	Not yet awarded
A534	22-11-2013	Request for proposals for compensation claims management system for the compensational occupational injuries and diseases (COID) Fund	10-12-2013	20-12-2013	Not yet evaluated	Not yet served	Not yet awarded
425/13	22-11-2013	Supply and delivery and maintenance of medical equipment for Health facilities within City of Johannesburg	10-01-2014	Not yet scheduled	Not yet evaluated	Not yet served	Not yet awarded
A535	26-11-2013	Request proposals for appointment of service providers to manage Agri Resource Centres for the City of Johannesburg	11-12-2013	23-12-2013	Not yet evaluated	Not yet served	Not yet awarded

COJ: TECHNICAL EMT CLUSTER  
 COJ: EMT  
 COJ: MAYORAL SUB COMMITTEE  
 COJ: MAYORAL COMMITTEE  
 COJ: FINANCE COMMITTEE  
 COJ: COUNCIL

Tender No	Advert Date	Description	Closing Date	Completion date of schedule by SSCM	Date of Bid Evaluation Committee	Date Report served at Bid Adjudication Committee	Date approved by Bid Adjudication Committee
A536	22-11-2013	Request for proposals for provision of the management of programmes within 3 Kortze Street Night Shelter	09-12-2013	17-12-2013	Not yet evaluated	Not yet served	Not yet awarded
A537	22-11-2013	Request for proposals for provision of the management of programmes within Hospital Hill Night Shelter for adults on behalf of the City of Johannesburg	10-12-2013	18-12-2013	Not yet evaluated	Not yet served	Not yet awarded
A538	22-11-2013	Request for proposals for the supply and installation of a Mobile Ambient Air Quality Monitoring Station	06-12-2013	13-12-2013	Not yet evaluated	Not yet served	Not yet awarded
A539	22-11-2013	Request for proposals for Financial Markets Information Systems for the City of Johannesburg	12-12-2013	24-12-2014	Not yet evaluated	Not yet served	Not yet awarded
426/13	01-12-2013	Appointment of service providers to purchase, supply & deliver, maintain, service and support	31-01-2014	Not yet scheduled	Not yet evaluated	Not yet served	Not yet awarded

COJ: TECHNICAL EMT CLUSTER  
 COJ: EMT  
 COJ: MAYORAL SUB COMMITTEE  
 COJ: MAYORAL COMMITTEE  
 COJ: FINANCE COMMITTEE  
 COJ: COUNCIL

Tender No	Advert Date	Description	Closing Date	Completion date of schedule by SSCM	Date of Bid Evaluation Committee	Date Report served at Bid Adjudication Committee	Date approved by Bid Adjudication Committee
		specialised waste management vehicles for City of Johannesburg Municipal Entity (Pikitup)					
A540	29-11-2013	Request for proposals for provision of Media Monitoring, Trending and Analysis for the City of Johannesburg and its entities for a period of 3 years	17-12-2013	30-12-2013	Not yet evaluated	Not yet served	Not yet awarded
A541	29-11-2013	Request for proposals for provision of Employee News Letter for the City of Johannesburg for a period of 3 years	17-12-2013	Not yet scheduled	Not yet evaluated	Not yet served	Not yet awarded
A542	29-11-2013	Request for proposals for provision for NGO Capacity Building and Training Project. Appointment of a professional service provider to the social development of the City of Johannesburg	17-12-2013	Not yet scheduled	Not yet evaluated	Not yet served	Not yet awarded

COJ: TECHNICAL EMT CLUSTER  
 COJ: EMT  
 COJ: MAYORAL SUB COMMITTEE  
 COJ: MAYORAL COMMITTEE  
 COJ: FINANCE COMMITTEE  
 COJ: COUNCIL

Tender No	Advert Date	Description	Closing Date	Completion date of schedule by SSCM	Date of Bid Evaluation Committee	Date Report served at Bid Adjudication Committee	Date approved by Bid Adjudication Committee
		with assessment, training and monitor.					
427/13	06-12-2013	Implementation of complete street in Zola, Soweto	10-01-2014	Not yet scheduled	Not yet evaluated	Not yet served	Not yet awarded
A543	06-12-2013	Request for proposals for the appointment of an access consultant for the Reavaya project in Johannesburg	24-01-2014	Not yet scheduled	Not yet evaluated	Not yet served	Not yet awarded
A544	06-12-2013	Request for proposals for provision of professional planning team for refurbishment of the 4th Avenue Clinic	14-01-2014	Not yet scheduled	Not yet evaluated	Not yet served	Not yet awarded
A545	06-12-2013	Request for proposals for provision of professional planning team for refurbishment of the Thoko Mngoma Clinic	14-01-2014	Not yet scheduled	Not yet evaluated	Not yet served	Not yet awarded
A546	06-12-2013	Request for proposals for City of Johannesburg Tourism Web-Hosting.	17-01-2014	Not yet scheduled	Not yet evaluated	Not yet served	Not yet awarded

COJ: TECHNICAL EMT CLUSTER  
 COJ: EMT  
 COJ: MAYORAL SUB COMMITTEE  
 COJ: MAYORAL COMMITTEE  
 COJ: FINANCE COMMITTEE  
 COJ: COUNCIL

Tender No	Advert Date	Description	Closing Date	Completion date of schedule by SSCM	Date of Bid Evaluation Committee	Date Report served at Bid Adjudication Committee	Date approved by Bid Adjudication Committee
		Further development, maintenance and support of the websites and travel management system, including online marketing and travel of period of 3 years.					

COJ: TECHNICAL EMT CLUSTER  
 COJ: EMT  
 COJ: MAYORAL SUB COMMITTEE  
 COJ: MAYORAL COMMITTEE  
 COJ: FINANCE COMMITTEE  
 COJ: COUNCIL

**ANNEXURE D**

**CIDB STATUS REPORT AS AT 31 DECEMBER 2013**

**Contracts completed (16)**

<b>CIDB Reference no.</b>	<b>Contract no.</b>	<b>Description</b>
387/12	100001675	Upgrading of the Sloville Recreation Centre
388/12	100001679	Upgrading of the Ennerdale Ext.1 Hall
389/12	100001676	Upgrading of the East Bank Recreation Hall
390/12	100001677	Upgrading of the Rabie Ridge Stadium
391/12	100001678	Upgrading of the Ivory Park Stadium
393/12	100001860	Upgrading of Corronationville Swimming Pool
394/12	100001866	Upgrading of Eldorado Park Proper Swimming Pool
395/12	100001879	Upgrading of Eldorado Park Extension 4 Swimming Pool
396/12	100001884	Upgrading of Lenasia Extension 5 Swimming Pool
397/12	100001885	Upgrading of Malvern Swimming Pool

COJ: TECHNICAL EMT CLUSTER  
 COJ: EMT  
 COJ: MAYORAL SUB COMMITTEE  
 COJ: MAYORAL COMMITTEE  
 COJ: FINANCE COMMITTEE  
 COJ: COUNCIL

398/12	100001886	Upgrading of New Clare Swimming Pool
399/12	100001887	Upgrading of Noordgesig Swimming Pool
400/12	100001888	Upgrading of Moffat Swimming Pool
401/12	100001890	Upgrading of Roodepoort Swimming Pool
403/12	100002428	Upgrading of flats in Westbury Flats located in Region B
404/12	100002430	Upgrading of flats in Moffatview and South Hills located in Region F

Contracts awarded, not yet completed (0)

CIDB Reference no.	Contract no.	Description
--------------------	--------------	-------------

Contracts cancelled / terminated (0)

CIDB Reference no.	Contract no.	Description
--------------------	--------------	-------------

Bids cancelled prior to award (0)

CIDB Reference no.	Contract no.	Description
--------------------	--------------	-------------

COJ: TECHNICAL EMT CLUSTER  
COJ: EMT  
COJ: MAYORAL SUB COMMITTEE  
COJ: MAYORAL COMMITTEE  
COJ: FINANCE COMMITTEE  
COJ: COUNCIL

Bids advertised not yet awarded (2)

CIDB Reference no.	Contract no.	Description
427/13	100010139	Implementation of complete street in Zola, Soweto
424/13	100009654	Construction of new Protea Glen Ext 13 Fire Station in Soweto, Protea, Johannesburg

COJ: TECHNICAL EMT CLUSTER  
 COJ: EMT  
 COJ: MAYORAL SUB COMMITTEE  
 COJ: MAYORAL COMMITTEE  
 COJ: FINANCE COMMITTEE  
 COJ: COUNCIL

ANNEXURE E

**BID / PROPOSAL STATUS REPORT**

**DETAIL LIST OF CONTRACTS DUE TO EXPIRE WITHIN NINE MONTHS FROM 1 JANUARY 2014 TO 30 SEPTEMBER 2014**

Contract no.	Description	Department	Expiry Date
257/09	Appointment of a contractors for construction of Low Cost Housing Units (RDP) within the City of Johannesburg	Housing	Extended 28-02-2014
291/10	Appointment of Recruitment Advertising Agency for the City of Johannesburg	Human Resources	23-05-2014
297/10	Panel of service providers to supply, deliver and maintain standby diesel generators	EMS	06-04-2014
305/10	Supply and delivery of ammunition for the City of Johannesburg (JMPD)	JMPD	29-07-2014
309/11	Supply and delivery of operational uniform for Emergency Management Services	EMS	20-06-2014
310/11	Supply and delivery of protective uniform for Emergency Management Services	EMS	20-06-2014
317/11	Supply and delivery of medical equipment for Health Facilities	Health	23-05-2014
318/11	Supply and delivery of library furniture and equipment	Library	29-07-2014

COJ: TECHNICAL EMT CLUSTER  
 COJ: EMT  
 COJ: MAYORAL SUB COMMITTEE  
 COJ: MAYORAL COMMITTEE  
 COJ: FINANCE COMMITTEE  
 COJ: COUNCIL

Contract no.	Description	Department	Expiry Date
330/11	Supply and delivery of daily and weekend newspapers and magazines for the City of Johannesburg	Corporate Shared Services	04-01-2014
342/11	Supply and delivery of protective gear for Johannesburg Metropolitan Police Department Anti-Riot Unit	JMPD	04-07-2014
A333	Appointment of dealers under the Domestic Medium Note Programme for the City of Johannesburg	Treasury	20-08-2014
A361	The design and implementation of customised and unified cellular phone services for the City of Johannesburg	Admin & Shared Services	03-06-2014
A386	The provision of organisational development services for the City of Johannesburg	Corporate Support & Shared Services	14-02-2014
A388	Proposal for the provision of specialist services in employment equity, diversity management and disability management	Corporate and Shared Services	14-02-2014
A389	The provision of specialist training and development support services for the City of Johannesburg	Corporate and Shared Services	14-02-2014
A396	Panel of consultants for the provision of professional services to Transportation Department of the City of Johannesburg	Transportation	23-05-2014
A398	Request for proposal from suitably qualified providers for the provision of management services of a Drug Rehabilitation Centre on behalf of the City of Johannesburg.	Human Development Com.Dev	30-01-2014
A399	Customisation, development and delivery of Leadership Development Programmes	Human Resources	27-01-2014
A409	Appointment of a panel of service providers to provide support to the City of Johannesburg on Talent Acquisition Management (Recruitment)	Human Resources	30-09-2014
A458	Selection of professional conference organiser services to assist the City of Johannesburg in the organisation of the WADA , 4th world conference on doping in sport 2013 event	Community Development	04-01-2014
HLH 300	Premises to rent: Corporate Finance and Economic Development	Finance	12-05-2014

COJ: TECHNICAL EMT CLUSTER  
 COJ: EMT  
 COJ: MAYORAL SUB COMMITTEE  
 COJ: MAYORAL COMMITTEE  
 COJ: FINANCE COMMITTEE  
 COJ: COUNCIL

Contract no.	Description	Department	Expiry Date
342/11	Supply and delivery of protective gear for Johannesburg Metropolitan Police Department Anti-Riot Unit	JMPD	04-07-2014
A496	Appointment of a professional service provider to assist the Social Benefits Unit of the Social Development Department of the City of Johannesburg with assessment, training and mentoring of identified under-development non-profit making organisation	Social Development	22-09-2014
376/12	Appointment of a contractor for the construction of roads and stormwater management system in Lakeside Extension 1 and 3 ( Phase 2)	Housing	09-06-2014
377/12	Appointment of a contractor for the construction of roads and stormwater management system in Lakeside Extension 1 and 3 ( Phase 3)	Housing	09-06-2014
A508	Appointment of a service provider for the provision of interim management contract : Group Finance . Scope of work	Group Finance	03-03-2014
A509	Provision of actuarial services regarding the valuation of post retirement benefits for the City of Johannesburg Metropolitan Municipality and its respective municipal entities	Finance	25-06-2014
405/13	Appointment of a contractor for the construction of non-motorised transport mode (NMT) facilities in Orlando	Transport	28-02-2014
347/11	Appointment of a contractor for the construction of linear markets at Kopanong Centre	Economic Development	18-07-2014
378/12	Construction of link and internal roads and stormwater systems in Matholesville Ext 2	Housing	13-08-2014

COJ: TECHNICAL EMT CLUSTER  
 COJ: EMT  
 COJ: MAYORAL SUB COMMITTEE  
 COJ: MAYORAL COMMITTEE  
 COJ: FINANCE COMMITTEE  
 COJ: COUNCIL

**ANNEXURE F**

**ACTUAL SPENT ON BIDS AWARDED BY BID ADJUDICATION COMMITTEES**

In terms of Regulation 5(2) and 6(2) of the Preferential Procurement Regulations, preference points must be awarded to a bidder for attaining the B-BBEE status level of contribution in accordance with the table below:

<b>B-BBEE Status Level of Contributor</b>		2nd quarter of the financial year 2013/2014
1.	Total estimated contract value of all bids/tenders awarded by the <b>Central Adjudication Committee (CAC)</b> up to the value of R 5 million	R15 936 224.51
	Procurement value awarded by the Central Adjudication Committee (CAC) to Affirmative Business Enterprises in terms of Regulation 5(2) and 6(2) of the Preferential Procurement Regulations on the level of contributor	
	<b>B-BBEE Status Level of Contributor:</b>	
	Level 1	Percentage Value per level
	Level 2	0% R0
	Level 3	28.13% R4 483 484.46
	Level 4	36.97% R5 891 570.00
	Level 5	6.62% R1 052 858.40
	Level 6	5.28% R841 971.65
	Level 7	0% R0
	Level 8	0% R0
	Non-compliant contributor (Not BBBEE accredited)	15.24% R2 429 440.00
		7.76% R1 236 900.00

COJ: TECHNICAL EMT CLUSTER  
 COJ: EMT  
 COJ: MAYORAL SUB COMMITTEE  
 COJ: MAYORAL COMMITTEE  
 COJ: FINANCE COMMITTEE  
 COJ: COUNCIL

B-BBEE Status Level of Contributor		2nd quarter of the financial year 2013/2014
2.	Total estimated contract value of all bids/tenders awarded by the Executive Adjudication Committees (EAC) above the value of R5 million Procurement value awarded by the Executive Adjudication Committees (EAC) to the previously disadvantaged companies in terms of Regulation 5(2) and 6(2) of the Preferential Procurement Regulations on the level of contributor	R1 094 725 096.00
<b>B-BBEE Status Level of Contributor:</b>		
	Level 1	3.70% R40 500 000.00
	Level 2	21.69% R237 500 000.00
	Level 3	6.83% R74 750 000.00
	Level 4	0% R0
	Level 5	7.40% R81 000 000.00
	Level 6	0% R0
	Level 7	0% R0
	Level 8	34.35% R375 975 096.00
	Non-compliant contributor (Not BBBEE accredited)	26.03% R285 000 000.00
3.	Total value of all bids/tenders awarded by the Executive Adjudication Committees (EAC) and Central Adjudication Committee (CAC) :	R1 110 661 320.51