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COJ: COUNCIL

ANNEXURE A

PURCHASING STATISTICS FOR DIRECT PURCHASES ORDERED FROM 1 JULY 2026 T0 30 SEPTEMBER 2026

Direct Purchases

Period	4th quarter of the financial year 2025/2026		1st quarter of the financial year 2026/2027	
Value of Order	Number of orders placed	Total Value	Number of orders placed	Total Value
R1 to R2 000	406	R 268 979.79	268	R 208 913.08
R2 001 to R10 000	254	R 1 345 027.80	291	R 1 543 864.85
R10 001 to R30 000	332	R 6 665 812.38	371	R 7 124 440.49
R30 001 to R100 000	244	R 12 908 362.21	242	R 13 289 477.73
R100 001 to R200 000	127	R 18 154 391.03	97	R 13 813 047.47
R200 001 to R500 000	93	R 28 757 952.92	79	R 26 422 684.44
R500 001 to R5 000 000	134	R 195 257 281.04	176	R 365 607 362.48
R5 000 001 to R10 000 000	1	R 7 379 824.58	12	R 89 856 685.81
Above R10 000 000	11	R 306 422 864.57	27	R 1 060 683 699.16
Totals	**1 602**	**R 577 160 496.30**	**1 563**	**R 1 578 550 175.51**
Average value per order placed		**R 360 274.97**		**R 1 009 948.93**

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

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Annexure A (cont.)

PURCHASING STATISTICS FOR STOCK PURCHASES ORDERED FROM 1 JULY 2026 T0 30 SEPTEMBER 2026

Stock Purchases

Period	4th quarter of the financial year 2025/2026		1st quarter of the financial year 2026/2027	
Value of Stock Order	Number of orders placed	Total Value	Number of orders placed	Total Value
R1 to R2 000	2	R 3 279.00	2	R 3 312.50
R2 001 to R10 000	2	R 14 832.00	10	R 59 304.20
R10 001 to R30 000	1	R 21 393.90	10	R 207 433.60
R30 001 to R100 000	0	R0	9	R 518 370.70
R100 001 to R200 000	1	R 104 305.00	1	R 110 103.50
R200 001 to R500 000	5	R 1 564 385.00	4	R 1 354 426.00
R500 001 to R5 000 000	6	R 10 961 160.00	4	R 6 861 510.00
R5 000 001 to R10 000 000	0	R0	0	R0
Above R10 000 000	0	R0	0	R0
Totals	**17**	**R 12 669 354.90**	**40**	**R 9 114 461.00**
Average value per stock order placed		**R 745 256.17**		**R 227 861.53**

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

ANNEXURE B

DETAILED STORES AND INVENTORY STATISTICS FROM 1 JULY 2026 T0 30 SEPTEMBER 2026

1. Nett stock value per store

Period	**4th quarter of the financial year 2025/2026**	**1st quarter of the financial year 2026/2027**
Store Name	**As at 30 June 2026**	**As at 30 September 2026**
Smit Street Store	R94 956 015.01	R94 939 755.36
Main Reef Store	R4 809 250.46	R5 675 763.37
Zondi Store	R1 546 231.41	R2 016 115.63
Randburg Store	R530 364.08	R1 232 731.74
Total all stores	R101 841 860.96	R103 864 366.10

Included in the above total stock value of R103 864 366.10 as at 30 September 2026 are items marked for deletion to the value of R26 216 111.33. These items have been referred to Group Forensic Investigation Services unit for further investigation and determination of way-forward including possible write off. The value of stock has been provisionally written off to R77 648 254.77. At 30 September 2026 the value of stock at Smit Street Store will equal R68 723 644.03.

Annexure B (cont.)

2. Number of items issued per store and value thereof for the period July 2026 to September 2026

Period	4th quarter of the financial year 2025/2026		1st quarter of the financial year 2026/2027	
Store Name	**Number of items issued**	**Value**	**Number of items issued**	**Value**
Smit Street Store	82 754	R13 213 100.27	50 853	R7 973 493.56
Main Reef Store	15 067	R1 032 653.56	6 113	R380 568.08
Zondi Store	8 466	R519 894.15	5 120	R130 190.58
Randburg Store	18 358	R1 545 825.89	9 208	R852 862.06
Total all stores	124 645	R16 311 473.87	71 294	R9 337 114.28

3. Number of stock items purchased received per store and value thereof for the period July 2026 to September 2026

Period	4th quarter of the financial year 2025/2026		1st quarter of the financial year 2026/2027	
Store Name	**Number of items purchased**	**Value**	**Number of items purchased**	**Value**
Smit Street Store	24 002	R5 284 520.25	39 528	R6 914 819.00
Main Reef Store	1 593	R2 781.00	19 972	R1 237 121.00
Zondi Store	0	R0.00	8 920	R600 074.80
Randburg Store	8 365	R949 697.80	19 835	R1 569 596.00
Total all stores	33 960	R6 236 999.05	88 255	R10 321 610.80

Annexure B (cont.)

4. Stock Account Figures for the period July 2026 to September 2026

	Smit Street Store	Main Reef Store	Zondi Store	Randburg Store	Total All Stores
Opening Balance	R94 956 015.01	R4 809 250.46	R1 546 231.41	R530 364.08	R101 841 860.96
Stock Purchases received	R6 914 819.00	R1 237 121.00	R600 074.80	R1 569 596.00	R10 321 610.80
Debit Adjustment [1]	R1 578 094.91	R9 959.99	R0.00	R94 067.60	R1 682 122.50
Price Variation (-/+)[2]	R0.00	R0.00	R0.00	-R11 744.45	-R11 744.45
Issues	R7 973 493.56	R380 568.08	R130 190.58	R852 862.06	R9 337 114.28
Credit Adjustment[3]	R535 680.00	R0.00	R0.00	R96 689.43	R632 369.43
Closing Balance	R94 939 755.36	R5 675 763.37	R2 016 115.63	R1 232 731.74	R103 864 366.10

[1] 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.
[2] Price variation occurs on the valuation of stock holding at all the SCMU 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
[3] 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.

Annexure B (cont.)

5. Stock Adjustments and Write Offs of Obsolete Stock

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

Period	4th quarter of the financial year 2025/2026	1st quarter of the financial year 2026/2027
Store Name	**Percentage**	**Percentage**
Smit Street Store	-3.0851%	0.0087%
Main Reef Store	-0.0491%	0.0000%
Zondi Store	-0.1483%	0.0000%
Randburg Store	-0.1410%	0.0000%
Total all stores	-2.8114%	0.0080%

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

The above represents the nett percentage of differences arising from stock surpluses and shortages for the 1st quarter of the financial year 2026/2027 as per store. The surpluses and shortages arise due to errors in stock handling, breakages and obsolete or redundant stock[4].

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. Nett average adjustment in respect of stock surpluses and/or shortages for the 1st quarter of the financial year 2026/2027 is R8 305.33.

[4] 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 Wastefull Expenditure as defined by the MFMA.

ANNEXURE C

BID / PROPOSAL STATUS REPORT

BID STATUS REPORT FROM 1 JULY 2026 T0 30 SEPTEMBER 2026

Bid / Contract Statistics

Period	4th quarter of the financial year 2025/2026	1st quarter of the financial year 2026/2027
Invitation for bids advertised	4	2
Number of bids / proposals closed	3	2
Bids / Proposals submissions received back	14	60
Bids / Proposals cancelled	1	2
Bids / Proposals cancelled: Re-advertised	0	0
Bids / Proposals cancelled: Not to be re-advertised	0	0
Bids / Proposals approved below R5 million	3	0
Bids / Proposals approved above R5 million	0	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

Annexure C (cont.)

Tender No	Advert Date	Description	Closing Date	Date of Bid Evaluation Committee	Date Report served at Bid Adjudication Committee	Date approved by Bid Adjudication Committee
COJ/GFIN 01/26-27	21 August 2026	Appointment of a service provider to provide marketing and communications services for Group Finance Department in the City of Johannesburg for a period of one (1) year.	7 September 2026	Not yet evaluated	Not yet served at the Adjudication Committee	Not yet adjudicated
COJ/GSPCR 01/26-27	4 September 2026	Appointment of a suitably qualified service provider to conduct quality assurance of performance information for the financial years 2024/25, 2025/26 and 2026/27 against twenty-five (25) scorecards for the City Manager and Managers directly accountable to the City Manager.	6 October 2026	Not yet evaluated	Not yet served at the Adjudication Committee	Not yet adjudicated

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CANCELLED BIDS FOR THE PERIOD 1 JULY 2026 TO 30 SEPTEMBER 2026

Tender No	Advert Date	Department	Description	Reason for cancellation	Impact of the cancellation on service delivery
COJ/GCSS001/23-24	8 December 2023	Group Corporate and Shared Services	Appointment of a panel of service providers for training services for the City of Johannesburg for a period of three (3) years as and when required.	Material irregularities and failure to properly communicate the validity period	**Training delays** • Planned training interventions may be postponed or cancelled until a new procurement process is completed. • Employees may not receive training within the required timeframes, affecting skills development targets. • Mandatory compliance-related training could be delayed, creating regulatory risks. **Reduced service delivery capacity** • Employees may lack the necessary skills and knowledge to perform their duties effectively.

					• The implementation of new systems, policies, technologies, or projects may be slowed due to inadequate training and change-management support. • Service delivery improvements linked to employee development may be delayed. **Financial implications** • Budgets allocated for training may remain unspent, potentially resulting in under-expenditure. • The City may lose opportunities to claim grants or recover training-related funding where training targets are not achieved. **Impact on organisational performance** • Skills gaps may persist across departments. • Performance improvement initiatives may not achieve desired outcomes.

					• Employee productivity and efficiency may be negatively affected. **Compliance and audit risks** • Failure to implement the Workplace Skills Plan (WSP) and Annual Training Report (ATR) commitments may result in non-compliance with skills development requirements. • Internal and external auditors may raise concerns regarding the achievement of approved training plans and performance indicators. **Employee morale and development** • Employees may become dissatisfied if development opportunities are not provided as planned. • Career development and succession planning initiatives may be affected. • Staff retention may be negatively influenced where employees perceive limited growth opportunities.

					Procurement and governance implications • A new procurement process may be required, leading to administrative delays. • Departments must ensure that any interim arrangements comply with Supply Chain Management Policies and legislation. Strategic projects dependent on specialised training providers may be affected.
COJ/GCSS001/25-26	4 September 2025	Group Corporate and Shared Services	Appointment of service providers for the supply, delivery, installation, commissioning and maintenance of multi functional and high-speed printers that provide office automation services to the City of Johannesburg for the period of 36 months on a full maintenance lease (FML), on an as and when required basis.	Material irregularities	The impact on the cancellation of this tender has resulted in the department requesting further participation on the National Treasury RT3/2022, using the rent-free option.

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ANNEXURE D

CIDB STATUS REPORT AS AT 30 SEPTEMBER 2026

Contracts completed zero (0)

CIDB Reference no.	Contract no.	Description

Contracts awarded, not yet completed completed zero (0)

CIDB Reference no.	Contract no.	Description

Contracts cancelled / terminated zero (0)

CIDB Reference no.	Contract no.	Description

Bids cancelled prior to award zero (0)

CIDB Reference no.	Contract no.	Description

Bids advertised not yet awarded zero (0) of which was advertised during this period

CIDB Reference no.	Contract no.	Description

ANNEXURE E

BID / PROPOSAL STATUS REPORT

DETAIL LIST OF CONTRACTS DUE TO EXPIRE WITHIN TWELVE (12) MONTHS FROM 1 OCTOBER 2026 TO 30 SEPTEMBER 2027

Contract no.	Description	Department	Expiry Date
COJ/GCSS 003/23-24	Appointment of service provider/s for the supply, delivery and commissioning of specialised fire and rescue vehicles (Red fleet) for the City of Johannesburg Emergency Management Services (EMS) for two (2) years	Public Safety	11-12-2026
F0331	Appointment of service provider to implement agent for the development of Diepsloot Ext 12 (Riverside View) mixed intergated housing development in terms of Regulation 36(1)(a)(v) of the Municipal Finance Management Act and Regulations for a period of three (3) years	Human Settlement	15-11-2026
COJ/GFIN 001/21-22	Appointment of service provider(s) for the supply, delivery and off-loading of food and beverages for the City of Johannesburg for a period of three (3) years on an as and when required basis	Group Finance - GSSCM	16-11-2026
F0336	Appointment of a service provider to provide Smart City managed services which will include the provision, maintenance and support of software licences, maintenance and support services.	Group Finance	02-11-2026
COJ/DED 003/22-23	Appointment of a service provider for the development of Regional Economic Development Plans (Regions A and E) of the City of Johannesburg	Economic Development	19-03-2027
609/21	Appointment of a service provider(s) for supply, delivery and off-loading of cleaning materials and chemicals for a period of three (3) years on an as and when required basis	Group Finance - GSSCM	19-03-2027

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Contract no.	Description	Department	Expiry Date
COJ/GFIN 001/22-23	Appointment of a service provider(s) supply, delivery and off-loading of electrical equipment and hardware for a period of three (3) years on as and when required basis	Group Finance - GSSCM	19-03-2027
F0359	Appointment of National School of Government as an Organ of State through Section 110(2)(A) of the Municipal Finance Management Act	GCSS	14-12-2026
F0362	Appointment of Graduate School of Business, University of Capetown as an Organ of State through Section 110 (2) (A) of the Municipal Finance Management Act	GCSS – Human Capital	01-11-2026
COJ/GFIN 006/24-25	Appointment of a service provider to book and place adverts, interview slots on radio and execute paid social media advertising for the 2024/2025 e-Joburg Campaign for a period of two (2) months for the City of Johannesburg Metropolitan Municipality.	Group Finance	28-11-2026
COJ/GCSS 006/24-25	Procurement of a Career Developmement Training for a period of one year	GCSS – Human Capital	17-12-2026
COJ/GCSS 007/24-25	Procurement of a Project Management Training for a period of one year	GCSS – Human Capital	17-12-2026
COJ/GCSS 008/24-25	Procurement of a Performance Management Training for a period of one year	GCSS – Human Capital	17-12-2026
COJ/GFIN 004/25-26	Appointment of service, to book studio recordings, book voice over artists for pre-recorded adverts and place the adverts and book interview slots on radio including paid social media and Youtube advertising for 2025/2026 Civic Pride and what your payment is used for campaign for a period of three (3) months	Group Finance	27-11-2026

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Contract no.	Description	Department	Expiry Date
COJ/GSCPR 001/25-26	Request for appointment of a service provider to conduct 2025/26 Customer Satisfaction Surveys for the City of Johannesburg	GSPCR	18-11-2026
F0323	Appointment of an Organ of State, South African Post Office in accordance with Section 110(2) of the MFMA for a period of three (3) years to render services relating to printing and posting of registered mail to motorists for an estimated monthly cost of R13 887 863,48 VAT exclusive	Public Safety – JMPD	26-06-2027
COJ/COMD 001/22-23	Appointment of a service provider to supply, install, maintain and support an off the shelf interrated library throughout the application and associated technologies for use in libraries throughout the City of Johannesburg for a period of three (3) years	Community Development	27-06-2027
F0338	Appointment of a servcie provider to implement agent for the lufhereng Intergrated Housing Development ("project") in terms of Regulation 36(1)(a)(v) of the Municipal Finance Management Act and Regulations for an initial period of three (3) years	Human Settlement	10-05-2027
F0339	Appointment of service provider as a State Owned Entity for the provision of managed security services, the operationalization, governance enhancement of the Cyber Security Operations Centre for the City of Johannesburg.	GICT	27-04-2027
F0357	Appointment of a service provider for the provision of Rea Vaya Phase 1C(A) interim services for the City of Johannesburg in terms of Regulation 36(1)(a)(v) of the Municipal Finance Management Act and Regulations.	Transport	25-05-2027

ANNEXURE F

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-BBEE Status Level of Contributor			**1st quarter of the financial year 2026/2027**
1.	Total estimated contract value of all bids/tenders awarded by the **Central Adjudication Committee (CAC)** up to the value of R 5 million			**R0.00**
	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-BBEE Status Level of Contributor:	Percentage	Value per level	
	Level 1	0.00%	R0.00	
	Level 2	0.00%	R0.00	
	Level 3	0.00%	R0.00	
	Level 4	0.00%	R0.00	
	Level 5	0.00%	R0.00	
	Level 6	0.00%	R0.00	
	Level 7	0.00%	R0.00	
	Level 8	0.00%	R0.00	
	Non-compliant contributor (Not BBBEE accredited)	0.00%	R0,00	

	B-BBEE Status Level of Contributor			**1st quarter of the financial year 2026/2027**
2.	Total estimated contract value of all bids/tenders awarded by the **Executive Adjudication Committees (EAC)** above the value of R5 million			**R 712 226 352.65 Including VAT**
	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			
	B-BBEE Status Level of Contributor:	Percentage	Value per level	
	Level 1	99.16%	R 706 226 352.65	
	Level 2	0.84%	R 6 000 000.00	
	Level 3	0.00%	R0.00	
	Level 4	0.00%	R0.00	
	Level 5	0.00%	R0.00	
	Level 6	0.00%	R0.00	
	Level 7	0.00%	R0.00	
	Level 8	0.00%	R0.00	
	Non-compliant contributor (Not BBBEE accredited)	0.00%	R0.00	
3.	Total value of all bids/tenders awarded by the Executive Adjudication Committees (EAC) and Central Adjudication Committee (CAC) :			**R 712 226 352.65 Including VAT**

End of report / annexures