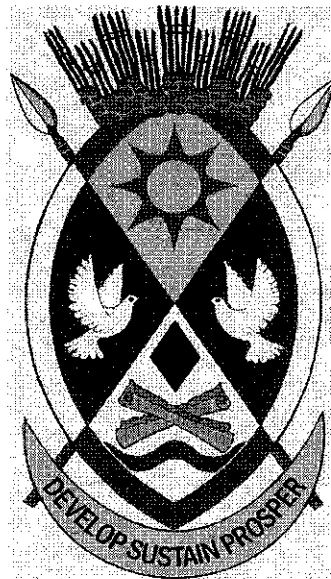


LEPHALALE

LOCAL Municipality



**TENDER PROGRESS REPORT AS AT
31 DECEMBER 2021**

ITEM A24/2022[1]

TENDER PROGRESS REPORT FROM THE 1ST July 2021 TILL 31 DECEMBER 2021

8/1/1

COUNCIL: 28 JANUARY 2022

RESOLVED

1. That the tender report for the period 1 July 2021 to 31 December 2021 be noted.
2. That the report be available for submission to National and Provincial Treasury.
3. That the report be referred to MPAC for further scrutiny.

CFO

ITEM A24/2022[1]**TENDER PROGRESS REPORT FROM THE 1ST July 2021 TILL 31 DECEMBER 2021**

8/1/1

EXCO: 25 JANUARY 2022**REPORT OF THE CHAIRPERSON OF THE PORTFOLIO COMMITTEE OF GOVERNANCE, ADMINISTRATION, BUDGET AND TREASURY****1. PURPOSE**

The purpose of this report is to inform Council about Tenders for the period starting from the **1st July 2021 to 31 December 2021**, in terms of Section 6 (3) of SCM regulations as per the paragraph below.

2. LEGAL REQUIREMENTS

- Municipal Finance Management Act 56 of 2003
- National Treasury Regulations
- Lephalale Local Municipality Supply Chain Policy
- Municipal Supply Chain Regulation 868 of 2005

3. BACKGROUND

Section 6 of the Local Government: Municipal Finance Management Regulations (Published in terms of Act No. 56 of 2003) stipulates that the Council of a Municipality and the Board of Directors of a Municipal entity must maintain Oversight over the implementation of the Supply Chain Management policy.

Section 6 (3) of the same Regulations stipulates that the Accounting Officer must, within 10 days of the end of each quarter, submit a report to the Mayor of the Municipality or the Board of Directors of the Municipal Entity, as the case may be.

The Lephalale Municipality has developed a programme and projects to be implemented in the current financial year as an endeavour to accelerate service delivery.

The Lephalale Municipality has developed the programme and projects to be implemented in the current financial year as an endeavour to accelerate the service delivery.

From 1 July 2021 to 31 December 2021 there are **Twenty one (21) Projects** that went through the procurement processes and are at the different stages, (The specification, evaluation, and adjudication).

- Eleven (11) Projects were finalised, and the service providers were appointed.
- Four (4) projects evaluated and referred for re-advertised
- All projects that closed are evaluated and adjudicated.
- Six (6) projects are awaiting to be closed on the 17 January 2022.

3.1 CHALLENGES

Some of the bids submitted do not meet the compliance requirements and therefore cannot be considered for appointment. This then results in delays that impact negatively on service delivery priorities.

3.2 WAY FORWARD

A Municipal supplier's development session be conducted as and when required where all suppliers are inducted on how to complete Bid documents and all related compliance matters for doing business with government or its entity.

4. STAFF IMPLICATIONS

None

5. FINANCIAL IMPLICATIONS

Non award of Project and any delays affects Overall Expenditure Performance of the expenditure against the budget.

6. OTHER PARTIES

Management & Portfolio Committee

7. ATTACHMENTS

Tender progress report for the 1 July 2021 to 31 December 2021 is attached as an **ANNEXURE**.

RECOMMENDED

1. That the tender report for the period 1 July 2021 to 31 December 2021 be noted.
2. That the report be available for submission to National and Provincial Treasury.

Item SA & BT 09/2022 []
Annexure

Item A24/2022 []
ANNEXURE

SUMMARY OF TENDER REPORT AS AT 31 DECEMBER 2021

Tender Ref and No	Tender Name	Date Advertised	Closing Date	Validity (validity/valid for 90 days)	Date of Evaluation	Date of Adjudication	End-user	BAC/ Appointee	Status	Contracted value (Vat Exc)
Ref: 8/2/613 T37/2020-2021 (Re-advert)	Appointment of a suitable service provider for Conducting Land Enquiry on the specific stands in Marapong Extension 2.	06/06/2021	22/06/2021	22/09/2021	15/07/2021	04/08/2021	M Dankuru	Acute Innovation (Pty) Ltd	Awarded	R421 000.00
Ref: 8/2/614 T38/2020-2021 (Re-advert)	Appointment of a suitable service provider for Supply, Delivery and Offloading of various Electrical Cables for a period of Twelve (12) months (12) on as and when required.	06/06/2021	07/07/2021	07/10/2021	16/08/2021	30/08/2021	LM Matlwa	Khumzo Trading Enterprise	Awarded	Profit MARK-UP/ 12% (Vat exclusive)
Ref No: 8/2/620 T45/2020-2021	Appointment of a suitable security service provider to render security services to two residential properties for the period of (6) months	06/06/2021	21/06/2021	21/09/2021	23/06/2021	27/08/2021	JR Teffo	KTS General Trader	Awarded	R159 382.64 pm (Vat Exclusive)
Ref: 8/2/605 T29/2020-2021 (Re-advert)	Appointment of a suitable service provider for supply, delivery and offloading of domestic and bulk water meters on as and when required for a period of three (3) years	06/06/2021	07/07/2021	07/10/2021	24/08/2021	27/08/2021	LM Matlwa	Ditheto Investment (Pty) Ltd	Awarded	Profit MARK-UP/ 17% (Vat Inclusive)
Ref No: 8/2/590 T14/2020-2021 (Re-advert)	Appointment of a suitable service provider for supply, delivery, installation, testing and commissioning of a video conferencing solution	06/06/2021	21/06/2021	21/09/2021	15/07/2021	04/08/2021	PJ Moaloshi	Monene ICT Solutions & Project (Pty) Ltd	Awarded	R510 000.00
Ref: 8/2/606 T30/2020-2021 (Re-Advert)	Appointment of a suitable service provider for the supply, delivery and off-loading of mono and submersible pumps for a period of three (3) years on as and when required.	06/06/2021	07/07/2021	07/10/2021	24/08/2021	27/08/2021	LM Matlwa	Khumzo Trading and Enterprises	Awarded	Profit Mark-up/12%
Ref: 8/2/588 T12/2020-2021 (Re-Advert)	Rental of construction plants and equipment's on an as and when required for a period of twelve (12) months	06/06/2021	21/06/2021	21/09/2021	04/08/2021	16/08/2021	MC Masoga	Bright 4 Stars Electrical & Projects	Awarded	R35 136 (Vat Exclusive)

