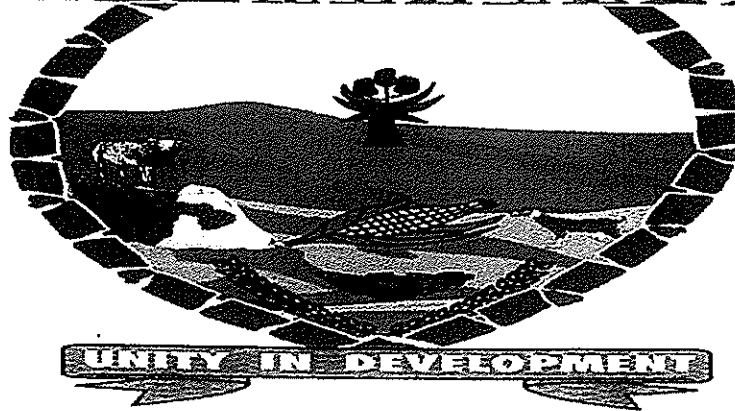


# EMALAHLENI MUNICIPALITY



## EMALAHLENI MUNICIPALITY SUPPLY CHAIN MANAGEMENT REPORT FOR 1st QUARTER OF 2020/2021 FINANCIAL YEAR

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**Purpose**

To inform the Mayor about the bids advertised and awarded during the 1st quarter of the 2020/2021 financial year.

**Legislative Framework**

**Oversight role of Council of the Municipality or board of directors of the municipal entity:**

In terms of regulation 6(3) " the Accounting Officer must within 10 days of the end of each month, submit a report on the implementation of the Supply Chain Management Policy to the Mayor of the Municipality or the Board of Director of the Municipal Entity.

**Financial Implications**

MIG and Municipal Budget

**Legal Implications**

SCM Regulations

SCM Policy

MFMA

PPPFA

WARDS REPORT

E.1: BIDS AWARDED FOR AN AMOUNT ABOVE R200 000.00 FOR THE 1<sup>st</sup> QUARTER OF 2020/2021 FINANCIAL YEAR  
1<sup>st</sup> QY 2020

BID NC	PROJECT NAME	BIDDERS NAME	BBEE STATUS LEVEL	AWARDED AMOUNT	DATE APPOINTMENT LETTER SIGNED
ELM/1,10T	Professional Services for Installation of Solar Street Lights in Cacadu, Indwe & Dordrecht	Akal Genesis	1	R495 600.34	18-08-20
ELM/1,10T	Electrification of ward 1, 5, 6, & 17 Emalahleni	A1 Electrical	1	R3 416 852.03	07-09-20
ELM/2,10T	Electrical of ward 7, 8 & 9 Emalahleni	Akal Genesis	1	R3 582 057.50	01-09-20
<b>TOTAL JNT OF BIDS AWARDED ABOVE R200 000.00 FOR THE 1<sup>st</sup> QUARTER OF 2020/2021 FINANCIAL YEAR</b>					<b>67 % Eastern Cape</b>

**TABLE 2: BIDS AWARDED FOR AN AMOUNT BETWEEN R30 000-R200 000.00 FOR THE 1<sup>st</sup> QUARTER OF THE 2020/2021 FINANCIAL YEAR**

**July 2020-Sept 2020.**

NO	BID NO	PROJECT NAME	BIDDERS NAME	BBEE STATUS LEVEL	AWARDED AMOUNT	LOCALITY
1.	ELM/1/8/2020Q	Installation of Fencing at Cacadu Animal Holding Facility & gated entrance	Mzileni Construction	1	R77 500.00	Idutywa (Eastern Cape)
2.	ELM/2/8/2020Q	Supply, Delivery and Installation of window panes, window buglars at Harry Gwala Community Hall	NSQ Investments	1	R63 599.00	Lady Frere (Eastern Cape)
3.	ELM/4/8/2020Q	Supply and Delivery of Cleaning Material	Maphasa B Trading	1	R93 846.22	Hala (Eastern Cape)
4.	ELM/5/8/2020Q	Supply and Delivery of Refuse Bags	Sibalam Group	1	R34 868.00	East London (Eastern Cape)
5.	ELM/6/8/2020Q	Supply and Delivery of Construction Working Tools for Road and Plant Maintenance.	Lillian Dennis Creatives (Pty) Ltd	1	R84 905.00	Lady Frere (Eastern Cape)
6.	ELM/8/8/2020Q	Supply delivery of Concrete Kerbs to deliver in Cacadu and Indwe.	Ebusha General Trading	1	R77999.99	East London (Eastern Cape)
7.	ELM/3/6/2020Q	Supply and delivery of Personal Protective Equipment.	Odwa And Solie Trading	1	R110693.25	Indwe(Eastern Cape)
<b>TOTAL AMOUNT OF BIDS AWARDED BETWEEN R30 000 AND R200 000 FOR THE 1st QUARTER OF 2020/2021 FINANCIAL YEAR</b>					<b>R543 411.46</b>	<b>57% Emalahleni</b>

TAIBIDS AWARDED FOR AN AMOUNT ABOVE R2 000 - R30 000 FOR THE 1st QUARTER OF 2020/2021 FINANCIAL YEAR

Nr	Supplier name	Description	Amount	Locality
	Makafaniz Trading Enterprise	Services and Repairs TL8 Registration DDX 195 EC	R 29 580,00	Cacadu
1	Zubancende Trading Enterprise	Decoration for memorial Service Cllr Dudumashe	R 5 885,00	Cacadu
2	Arena Holdings	Advert Business Times Tender	R 29 601,00	East London
3	Kwa Majuba Garden Botique	Servicing fire extinguishers on all 3 sites	R 9 594,85	Queenstown
4	Komani Panel Beaters	Toyota Fortuner JGN 757 EC Excess	R 3 000,00	Queenstown
5	S zuza Projects and Supply	Mphothulo Youth Project	R 28 800,00	Cacadu
6	Wouters Kluwer Tax and Accounting	Audit Management System	R 18 014,72	Cape town
7	Sgie's Tours	Transport	R 9 000,00	Cacadu
8	Sgie's Tours	Transport	R 9 000,00	Cacadu
9	NPZO Trading Enterprise	PA System for memorial Service of Cllr Feni	R 4 300,00	Cacadu
10	Mamshengu Trading	Decoration for memorial Service Cllr Dudumashe	R 4 274,00	Cacadu
11	Makafaniz Trading Enterprise	Fix Leak on hidrolle Pipe of Excavator Bell 250	R 6 000,00	Cacadu
12	The reporter	attendance Registers and Leave Books	R 10 028,00	Barkley East
13	Mapitela Construction and Projects	Bags of Cement	R 4 500,00	Cacadu
14	NPZO Trading Enterprise	PA System for memorial Service of Cllr Dudumashe	R 4 300,00	Cacadu
15	Akotech	Hand Sanitiser	R 30 000,00	Indwe
16	Makafaniz Trading Enterprise	Services and repairs for refuse Collection Tractor FTS 165 EC.	R 24 060,00	Cacadu
17	Mlindo projects	Supply and delivery of building material.	R 24 279,20	Cacadu
18	Mlindo projects	Supply and delivery and installation of lockable aluminium doors at Cacadu office.	R 29 900,00	Cacadu
19	Komani Gun Cellar CC	Spray paint for womans day.	R 4 750,00	Queenstown
20				

Jojos Trading Enterprise	Lunch for memorial service Clr Z. Feni.	R 4 750.00	Cacadu
		R 293 616.77	71 % Emalaheni

TOTAL BIDS AWARDED FOR AN AMOUNT ABOVE R0- R2000 FOR THE 1st QUARTER OF 2020/2021 FINANCIAL YEAR

Supplier Name	Description	Amount	Locality
Mamshengu Trading	Water for the memorial Service Clr Feni	R 900.00	Cacadu
The Reporters	Laptop Bag for community Service Secretary	R 1 127.00	Barkley East
The Reporters	Manual Order Books	R 1 127.00	Barkley East
Mpira and Wabos Trading Enterprise	Catering for Revenue meeting	R 1 800.00	DDX
<b>Total Amount Awarded</b>		<b>R 4 954.00</b>	<b>50% Emalaheni</b>

3: DEVIATION REGISTER- JULY - AUGUST

SERVICVIDER	DESCRIPTION	AMOUNT	REASON
VGS	Supply of fuel for Municipal vehicles	R38 960.40	The service provided by the supplier is only available from a single provider.
Universage	Supply of fuel for municipal vehicles	R22 795.96	The service provided by the supplier is only available from a single provider.
Woltersø Tax & Accol Southernca	Audit Management System	R18 014.72	Wolter Kluwer is the sole provider of teammate user licences
Cyber B.	Internet connectivity for ELM Main Offices	R11 998.00	Normal SCM processes could not be followed due to the Covid 19 pandemic.
Border Ion and Ger Agencie	Installation of irrigation pump engines	R189 528.00	Border irrigation is the sole provider for installation of irrigation pump engines in the region
Adapt IT	Case -ware software	R408 684.70	Adapt IT is the sole distributor of case- ware software products in Africa
<b>Total Dons</b>			<b>R689 981.78</b>



TAI LIMITED BIDDING JULY- AUGUST

SERVICE PROVIDER	DESCRIPTION	VOUCHER NUMBER	PAYMENT DATE	AMOUNT
Arena Holdings	Publication of ELM adverts	P108/07/00014458//2020-2021	07/08/2020	R70 963.05
Arena Holdings	Publication of ELM adverts	P108/27/00014529/2020/2021-2020	27/08/2020	R48 795.65
Arena Holdings	Publication of ELM adverts	P127/08/00014530/2020/2021	27/08/2020	R32 135.60
Vukani Community Radio	Publication of ELM adverts	P108/07/00014462/2020-2021	07/08/2020	R105 926.50
Arena Holdings	Publication of ELM adverts	P109/17/00014586/2020-2021	17/09/2020	R14628
Arena Holdings	Publication of ELM adverts	P109/18/00014606/2020-2021	18/09/2020	R53148.77
Arena Holdings	Publication of ELM adverts	P109/30/00014635/2020-2021	30/09/2020	R22494
Arena Holdings is the only newspaper within Emalahleni Local Municipality that also advertise news that are based in Queenstown and are classified as a local newspaper and cover advertising in the Emalahleni Area.				R348 091.57

Irregular expenditure

There was no irregular expenditure in terms of section 32 of the MFMA and Circular 68 during the 1st Quarter of 2020/2021 financial year.

This is the Irregular Expenditure Register for the first quarter of the Financial Year.

act Registers

## 1 Progress (Technical)

DESCRIPTION OF CONTRACT/PROJECT	CONTRACTOR/SERVICE PROVIDER'S NAME	BID/CONTRACT NO.	DATE OF CONTRACT SIGNED	COMPLETION DATE	PERIOD	CONTRACT AMOUNT	TOTAL EXPENDITURE INCURRED TO DATE	COMMITMENT
Construction of Municipal Offices Phase 1	Nubhana JV Lesole	ELM/5/9/2016T	2016-12-19	2019/02/28	18 Months	R 34 995 000.00	R 9 004 113.23	R 25 990 886.77
Professional Services for the Installation of High Mast Lights	Mekan Engineering	ELM/4/7/2017T	2017-09-13	2018/06/30	10 Months	R 679 668.00	R 549 734.40	R 135 933.60
Installation of Solar Streetlights in Cacadu, Indwe Dordrecht	Wegezi JV Tmeshani	ELM/1/11/2017T	2018-01-18	2018/07/30	6 Months	R 4 016 300.00	R 3 063 422.40	R 952 877.60
Installation of High-Mast Lights in Cacadu, Cacadu Bridge & Dordrecht	LT Nlloko JV Khubonga	ELM/2/11/2017T	2018-01-18	2018/07/30	6 Months	R 4 897 918.80	R 3 552 029.80	R 1 345 889.00
Professional and Construction Services for the Rehabilitation of Indwe Sports Field Phase 1 Through Turnkey	MBS Civils JV Cudjoe Quantity Surveying CC	ELM/2/5/2018T	20/07/2019	30/06/2019	9 Months	R 11 000 000.00	R 10 251 614.96	R 699 637.59
Professional and Construction Services for the Construction of Cacadu Sports Field Phase 3 in Ward 4 Through Turnkey	Nemorango JV Nakisani Business	ELM/9/5/2018T	20/07/2018	14-Sep-20	8 Months	R 7 250 249.98	R 6 952 732.50	R 694 213.83
Professional & Construction Services for the Construction of Maqwatini to Thembellile Access Road through	Counterpoint JV Sizoo	ELM/2/07/2018T	01/10/2018	27-Aug-19	7 months	R 5 024 999.75	R 4 347 876.78	R 535 357.99
Professional & Construction Services for the Construction for DDX.	Counterpoint JV Sizoo	ELM/1/08/2018T	01/11/2018	27-Aug-19	7 months	R 7 533 650.00	R 7 181 745.05	R 234 157.45
Professional & Construction Services for the Paving of Indwe Internal Street	Colterrell's JV THM	ELM/2/08/2018T	09/10/2018	29/08/2019	7 months	R 8 114 237.85	R 7 302 003.63	R 1 022 729.89
Paving of Zakhete Location Phase 2 Ward 4 (Professional Services)	Nemorango Consulting Engineering	ELM/7/07/2019T	2012/09/19	2020/05/31	9 months	R 1 293 049.99	R 1 167 760.01	R 125 283.98
Paving of Sinakho Location (Professional Services)	Nemorango Consulting Engineering	ELM/6/07/2019T	2012/09/19	31-May-2020	9 months	R 1 293 049.99	R 1 170 468.43	R 122 575.56
Construction of Cacadu Park Phase 2	Engineering Aces	ELM/1/06/2019T	01/11/2019	30-Apr-20	6 months	R 454 000.00	R 430 110.26	R 23 889.74
Cemetery Development Indwe (Ward 16)	Black Mountain Mshaven JV	ELM/5/07/2019T	12-Sep-19	31-Mar-20	7 months	R 354 562.00	R 297 497.67	R 57 064.33
Construction of DDX Sport Field Phase 2	BVI Boarder (PTY) LTD	ELM/1/16/2019T	31-Oct-19	30 April 2020	6 months	R 962 090.00	R 1 663 361.33	R 798 728.67
Cemetery Development Indwe (Ward 16)	Nontembiso Projects	ELM/3/10/2019T	19-Nov-19	30 April 2020	5 months	R 2 034 775.56	R 1 415 839.79	R 468 930.18
Paving of Zakhete Location in ward 4	Tshiya Infrastructure Development	ELM/4/11/2019T	28/11/2019	27/10/2020	11 months	R 8 274 461.14	R 7 160 803.29	R 1 992 173.28
Paving of Sinakho Location in ward 11 & 14	Tshiya Infrastructure Development	ELM/5/10/2019T	28/11/2020	27/10/2021	11 months	R 8 762 624.64	R 5 439 525.93	R 4 012 300.42
Construction of Cacadu Park	Tati Group	ELM/4/11/2019T	27/01/2020	26-Aug-20	4 months	R 2 262 174.54	R 1 905 119.59	R 275 996.61
Professional and Construction Services for the Construction of Tsolokazi Access Road in ward 17 Through turnkey	Mmi Construction & Maintenance JB Ibhohwe Lwezizwe	ELM/6/11/2019T	27/01/2020	30/09/2020	8 months	R 6 245 811.00	R 5 950 101.46	R 1 091 034.70
Professional and Construction Services for the Construction of Inginja Access Road in ward 1 Through turnkey	BM Infrastructure JV Masiyabu Trading	ELM/5/11/2019T	27/01/2020	31/07/2020	6 months	R 6 618 118.85	R 5 878 847.15	R 1 783 796.15
PROFESSIONAL SERVICES FOR INSTALLATION OF SOLAR STREET LIGHTS IN	Akal Genesis	ELM/1/16/2020T					R 79 883.92	-R 79 883.92
REPORT: ELECTRIFICATION OF WARD 7,8	Akal Genesis	ELM/2/7/2020T	2020-09-07	2021/09/10	12 months	R 2 592 057.50	R 337 137.93	R 3 244 919.57
REPORT: ELECTRIFICATION OF WARD 1,5-6 AND 17 EMALAHLENI LOCAL MUNICIPALITY A1 Electrical	A1 Electrical	ELM/2/7/2020T	08-Sep-20	10-Sep-21	12 Months		R 0.00	R 0.00

**SCE PROVIDER PERFORMANCE SCHEDULE FOR TECHNICAL PROJECTS**

DESCRIPTION OF CONTRACT/PROJECT	BID/ CONTRACT NO.	CONTRACTOR'S/SERVICE PROVIDER'S NAME	CONTRACT AMOUNT	TOTAL PAID TO CONTRACT	EVALUATING COMMENTS
Construction of Municipal Offices Phase 1	ELM/5/9/2016T	Nubhana Trading JV Leshole Trading	R34 995 000,00	R9 004 113.23	Project being halted further implementation will be based on budget.
Professional Services for the Installation of HighMast Lights	ELM/4/7/2017T	Mekan Engineering	R679 668.00	R543 737.40	The consulted was delayed by the poor performance of the contractor which now has been asked to return on site.
Installation of Solar Street Lights	ELM1/1/2017T	Wegezi JV Teshani	R4 016 300.00	R3 063 422.40	The project was not completed in 2017/18 financial year.
Installation of HighMast Lights in Cacadu, Cacadu bridge and Dordrecht	ELM2/1/2017T	LT Ntloko JV Khubonga	R4 987 918.80	R3 552 029.8	The service provider has been brought back on site for the completion of the project.
Professional and Construction Services for the Rehabilitation of Indwe Sports Field Phase 1 Through Turnkey	ELM/2/5/2018T	MBS Civils JV Cudjoe Quantity Surveying CC	R 11 000 000.00	R10 998 617.50	Service provided is not to the expected level of satisfaction. Completion date was 30 June 2019. The service provider has not returned on site since lockdown.
Professional and Construction Services for the Construction of Cacadu Sports Fields Phase 3 in Ward 4 Through Turnkey	ELM9/5/2018T	Nemorango JV Nakiseni Business	R7 746 249.98	R7 710 555.42	Completed
Professional & Construction Services for the Construction of Maqwathini to Thembellile Access Road through Turnkey	ELM/2/07/2018T	Counterpoint JV Sizoo Engineering	R 5 024 999.75	R5 175 822.96	Completed, completion certificate on the way.
Professional & Construction Services for the Paving of DDX	ELM1/08/2018T	Counterpoint JV Sizoo Engineering	R 7 533 650.00	R7 587 514.95	Completed, completion certificates are on the way.

DESCRIPTION OF CONTRACT/PROJECT	BID/ CONTRACT NO.	CONTRACTOR'S/SERVICE PROVIDER'S NAME	CONTRACT AMOUNT	TOTAL PAID TO CONTRACT	EVALUATING COMMENTS
Internal Street in ward 11 through turnkey					Completed
Professional & Construction Services for the Paving of Indwe Internal Street	ELM/2/08/2018T	Cotterrell's JV THM	R 8 114 237.85	R8 113 337.36	The delays are by the contractor
Paving of Zakhele Location Phase 2 Ward 4 (Professional Services)	ELM/7/07/2019T	Nemorango Consulting Engineers	R1 293 043.99	R1 072 655.01	The delays are by the contractor
Paving of Sinakho Location (Professional Services)	Elm/6/07/2019T	Nemorango Consulting Engineers	R1 293 043.99	R1 077 468.42	Completed, completion certificate to the contractor on 26/08/2020.
Construction of Cacadu Park Phase 2	ELM/3/09/2019T	Engineering Aces	R454 000.00	R325 537.44	Service provided to the expected level of satisfaction. The delays are caused by the contractor.
Cemetery Development Indwe (Ward 16) (Consultant)	ELM/5/07/2019T	Black Mountain Msavhen JV	R354 562.00	R347 924.65	Good performance after the meeting with the Municipal officials.
Construction of DDX Sport Field Phase 2	ELM/1/6/2019T	BVI Boarder (PTY) LTD	R962 090.00	R632 257.06	Cash flow problems resulting in poor performance.
Cemetery Development Indwe (Ward 16) (contractor)	ELM/3/10/2019T	Nontembiso Projects	R2 034 775.56	R1 500 055.91	Service provided to the expected level of satisfaction.
Supply and Delivery of Paving Material to be delivered in Cacadu and Indwe Units	ELM/01/07/2019T	K2015077542 (SA) Pty Ltd	R884 850.00	R884 850.00	Slow progress resulting in poor performance.
Paving of Zakhele Location in ward 4	ELM/4/11/2019T	Tshiya Infrastructure Development (Pty) Ltd	R8 274 461.14	R4 145 285.66	Slow progress resulting in poor performance.
Paving of Sinakho Location in ward 11 & 14	ELM/5/10/2019T	Tshiya Infrastructure Development (Pty) Ltd	R8 762 624.64	R6 038 422.82	

DESCRIPTION OF CONTRACT/PROJECT	BID/ CONTRACT NO.	CONTRACTOR'S/SERVICE PROVIDER'S NAME	CONTRACT AMOUNT	TOTAL PAID TO CONTRACT	EVALUATING COMMENTS
Construction of Cacadu Park	ELM/4/11/2019T	Tati Group	R2 262 174.54	R1 580 508.41	Completed, completion certificate issued on 26/08/2020.
Professional and Construction Services for the Construction of Tsolokazi Access Road in ward 17 Through turnkey	ELM6/11/2019T	Mvi Construction & Maintenance JB Ibhohwe Lwezizwe	R6 245 811.00	R3 463 704.57	Completed, completion certificate on the way.
Professional and Construction Services for the Construction of Jinginja Access Road in ward 1 Through turnkey	ELM/5/11/2019T	BM Infrastructure JV Masiyabu Trading	R6 618 118.85	R4 065 996.44	good progress

**gress (Non-Technical)**

DESCRIPTION OF CONTRACT/PROJECT	CONTRACTOR'S/SERVICE PROVIDER'S NAME	PRIOR YEAR	PAID 2017/18	PAID 2018/2019	PAID 2019/2020	PAID 2020/2021	TOTAL PAID TO CONTRACT	COMMITMENT
Procurement of Valuers for Property Valuations	Penny Undstrom	R 0.00	R 900 030.00	R 18 649.69	R 109 374.99	R 0.00	R 1 028 054.68	-R 78 054.68
Banking Services for a period of 5 years	Banking Services for a period of 5 years	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
One Printers.	New Aloe	R 0.00	R 78 063.53	719 574.94	R 777 691.94	R 98 826.65	R 1 674 157.06	-R 63 167.14
Revision of Security Services.	Quick Save Security	R 0.00	R 78 063.53	R 3 334 367.82	R 5 521 421.10	R 871 761.87	R 9 865 614.32	R 5 484 474.78
Revision of Travel Agent and Events Management.	Tunimart Travel Agency	R 0.00	R 0.00	R 1 208 792.48	R 1 538 712.08	R 108 846.60	R 2 856 351.16	R 0.00
Revision of Fuel for Indwe Unit.	Indwe Volustasie Z	R 0.00	R 0.00	R 0.00	R 47 696.13	R 114 639.14	R 162 335.27	R 0.00
Supply, Delivery, Installation and Commissioning of a prepaid Electricity Molding System	Ontec Systems (Pty) Ltd	R 0.00	R 0.00	R 0.00	R 46 225.02	R 52 861.15	R 99 086.17	R 0.00
Supply and Delivery of Laptops and Printers	Keens Office Equipment	R 0.00	R 0.00	R 0.00	R 0.00	R 292 780.00	R 292 780.00	R 0.00
Completion of Indwe Feedlot	NNW Sibhoma Construction & Supplies	R 0.00	R 0.00	R 0.00	R 383 415.96	R 31 951.32	R 415 367.28	R 11 041.07
Revision of Accounting Services for a period of one year	Mubeko Africa	R 0.00	R 0.00	R 0.00	R 0.00	R 808 172.69	R 808 172.69	R 811 616.31
Revision of Short-term Insurance for a period of three years	Lateral Union Insurance Brokers	R 0.00	R 0.00	R 0.00	R 0.00	765 349.00	R 765 349.00	R 2 054 794.41
								R 8 220 104.75



**ICE PROVIDER PERFORMANCE SCHEDULE FOR NON-TECHNICAL PROJECTS**

DISCRIPTION OF CONTRACT/PROJECT	BID/ CONTRACT NO.	CONTRACTOR'S/SERVICE PROVIDER'S NAME	CONTRACT AMOUNT	TOTAL PAID TO CONTRACT	EVALUATING COMMENTS
Procurement of Valuers for Property Rates	ELM/01/03/2017T	Penny Lindstrom Valuations	R950 000.00	R1 028 054.68	Service provided to the expected level of satisfaction.
Supply, Delivery and Installation of All in One Printers	ELM/1/3/2018T	Aloe Office	R 1 610 989.92	R1 6 74 157.06	Service provided by the service provider to the expected level of satisfaction.
Provision of Security Services	ELM/10/5/2018T	Quick Save Security	R15 290 089.11	R9 805 614.32	Service provided by the service provider to the expected level of satisfaction.
Provision of Travel Agency & Events Management	ELM/7/12/2018T	Tunimart Travel (Pty) Ltd	Rates contract	R2 856 351.16	Service provided by the service provider to the expected level of satisfaction.
Provision of Fuel for Municipal Vehicles	ELM/3/11/2019T	Indwe Vulstasie 2	Rates contract	R162 335.27	Service provided by the service provider to the expected level of satisfaction.
Supply, Delivery, Installation and Commissioning of a prepaid Electricity Vending System	ELM/2/09/2019T	Ontec Systems (Pty) Ltd	Rates contract	R99 086.17	Service provided by the service provider to the expected level of satisfaction.
Supply and Delivery laptops & desktops	ELM/3/4/2019T	Keens Office Equipment	R292 780.00	R292 780.00	The computers were delivered.
Completion of Indwe Feedlot	ELM/3/2/2020T	NNW Sibhoma Construction and Supplies	R419 908.35	R415 357.28	On Wednesday, 14 October 2020 final inspection will take place preparing for final delivery.
Provision of Accounting Services for a period of one year	ELM/3/3/2020T	Mubesko Africa	R1 619 789.00	R808 172.69	

No	DISCRIPTION OF CONTRACT/PROJECT	BID/ CONTRACT NO.	CONTRACTOR'S/SERVICE PROVIDER'S NAME	CONTRACT AMOUNT	TOTAL PAID TO CONTRACT	EVALUATING COMMENTS
10.	Provision of Short -term insurance for a period of three years	ELM/1/6/2020T	Lateral Unison	R2 820 143.41	R769 349.00	Very slow on processing claims.

**COMPLETED PROJECTS**

Id	DESCRIPTION OF CONTRACT/PROJECT	CONTRACTOR/SERVI CE PROVIDER'S NAME	BID/CONTRACT NO.	DATE OF CONTRACT SIGNED	COMPLETION DATE	PERIOD	CONTRACT AMOUNT	TOTAL EXPENDITURE INCURRED TO DATE	COMMITMENT
	Professional and Construction Services for the Construction of Cacadu Sports Field Phase 3 in Ward 4 Through TunrKey	Nemorango JV Nakiseni Business	ELM9/5/2018T	20/07/2018	14-Sep-20	8 Months	R 7 250 249.98	R 6 952 732.50	R 694 213.83
	Professional & Construction Services for the Paving of Indwe Internal Street	Coffertrell's JV THM	ELM/2/08/2018 T	09/10/2018	29/08/2019	7 months	R 8 114 237.85	R 7 302 003.63	R 1 022 729.89
	Construction of Cacadu Park	Tali Group	ELM/4/11/2019 T	27/01/2020	26-Aug-20	4 months	R 2 262 174.54	R 1 905 119.59	R 275 996.61

PRESS ON PROCUREMENT PLAN DURING 1<sup>st</sup> QUARTER 2019/2020 FINANCIAL YEAR.

SCHEDULE OF PROCUREMENT PLAN IN RESPECT OF ADVERTISED COMPETITIVE BIDS  
(CS, INFRASTRUCTURE PROJECTS OR SERVICES IN EXCESS OF R200 000 INCLUDING ALL APPLICABLE TAXES) FOR THE 2019/2020 FINANCIAL  
YEAR

Name of Municipality or Municipal Entity	Emalahleni Local Municipality
Name of Mayor/ Delegated Official	Mr VC Makedama
Surety of Mayor/ Delegated Official	
Phone Number and e-mail address	047 878 0020/

No.	MIS Form ID	Description of goods/ services/ Infrastructure project	Nat./Prov/Project Registration Number (as on the registration letter)	Registered Budget	Envisaged date of advertisement in the website/E-tender portal or other media	Envisaged closing date of bid	Envisaged date of award	Responsible office	Progress
<b>INFRASTRUCTURE DEVELOPMENT AND HUMAN SETTLEMENT</b>									
1	316059	Construction of DDX Sport field Phase 2	CS/EC/15830/19/20	R 8 219 383.00	15-Sep-20	07-Oct-20	15-Oct-20	PMU	Bid Closed on the 07 Oct 2020.
2	341405	Solar Street lights Dordrecht - Zola	EC2019/20/11/136	R 1 966 666.67	05-Jun-20	18-Jun-20	02-Jul-20	PMU	Professional Services awarded on the 18 Aug 2020. The contractor to be advertised by the 16 Oct 2020.
3	341410	Solar Street lights Cacadu -Post office & Mpangele street	EC2019/20/11/135	R 1 966 666.67	05-Jun-20	18-Jun-20	02-Jul-20	PMU	Professional Services awarded on the 18 Aug 2020. The contractor to be advertised by the 16 Oct 2020.
4	341411	Solar Street lights in Indwe - Ezitandini	EC2019/20/11/137	R 1 966 666.67	05-Jun-20	18-Jun-20	02-Jul-20	PMU	Professional Services awarded on the 18 Aug 2020. The contractor to be advertised

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									by the 16 Oct 2020
			R/EC/15899/19/22						Turnkey project bid closed on the 23 Sept 2020 , challenges have been experienced with the sitting of the bid evaluation committee.
5	306422	Paving of Mavuya		R 10 927 173.83	02-Sep-20	23-Sep-20	16-Oct-20	PMU	
6	N/A	Electrification INEP	N/A	R 10 224 000.00	10-Jun-20	25-Jun-20	09-Jul-20	Electricity Section	Awarded on the 01 Sept 2020 and 07 Sept 2020.
<b>CORPORATE SERVICE</b>									
					19-Oct-20	09-Nov-20	18-Nov-20		Awaiting for the specification from the user department.
7	N/A	Vehicle maintenance contracts	Internally Funded	R 1 500 000.00				Fleet Management Services	

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8	N/A	PPE	Internally Funded	R 1 000 000.00	21 Oct 200	04-Nov-20	12-Nov-20	SHE	Awaiting for the specification from the user department.
9	N/A	Medical examinations	Internally Funded	R 300 000.00	19-Oct-20	09-Nov-20	18-Nov-20	SHE	Awaiting for the specification from the user department.
10	N/A	Learnership x15	Internally Funded	R 400 000.00	21 Oct 200	04-Nov-20	12-Nov-20	Skills Development	Awaiting for the specification from the user department.
11	N/A	Fire extinguished WAN connectivity	Internally Funded	R 300 000.00	21 Oct 200	04-Nov-20	12-Nov-20	SHE	Awaiting for the specification from the user department.
12	N/A	Tele management systems	Internally Funded	R 1 300 000.00		28-May-20	25-Jun-20	ICT	
14	N/A	ICT Tools trade.	Internally Funded	R 300 000.00	12-Oct-20	26-Oct-20	30-Oct-20	ICT	Bid to be advertised on the 12 Oct 2020

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15	N/A	Legal Services	Internally Funded	R 1 500 000.00	01-Sep-20	16-Sep-20	16-Oct-20	Legal Services	Bid Closed on the 16 Sept 2020. Challenges have been experienced with the sitting of the bid evaluation committee. Request to participate on the National Treasury Transversal Contract was submitted and accepted. Orders were issued for two vehicles awaiting delivery.
16	N/A	Vehicles	Internally Funded	R 1 400 000.00	08-Jun-20	22-Jun-20	10-Jul-20	Fleet Management Services	
<b>Budget and Treasury</b>									



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17	N/A	Appointment of a service provider to do a gap review and collection on government institutions billing for a period of One (1) year	Internally Funded	Commission based	28-Aug-20	14-Sep-20	22-Sep-20	BTO	Bid closed on the 22 Sept 2020, challenges have been experienced with the sitting of the bid evaluation committee.
18	N/A	Preparation of AFS	Internally Funded	R 2 000 000.00		28-May-20	25-Jun-20	BTO	Awarded on the 25 June 2020 and accepted on the 27 June 2020.
19	N/A	Insurance	Internally Funded	R 2 200 000.00	08-Jun-20	22-Jun-20	11-Jan-00	BTO	Awarded on the 30 June 2020 and accepted on the 30 June 2020.
20	N/A	Banking Services	Internally Funded	Commission based	03-Jun-20	04-Aug-20	28-Aug-20	BTO	Bid closes on the 04 Aug 2020; bid at evaluation stage.

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<b>PETDA</b>									
21	N/A	Funding Proposal	Internally Funded	Commission based	19-Aug-20	21-Sep-20	16-Oct-20	LED	Bid closed on the 21 Sept 2020, challenges have been experienced with the sitting of the bid evaluation committee.
<b>Community Services</b>									
22	N/A	Construction of a waste storage facility (material recovery facility) at Indwe.	Internally Funded	R 322 000.00	19-Oct-20	09-Nov-20	18-Nov-20	Community Services	SCM awaiting for the specification from the user department was recommended to be re-advertised by the BAC and approved by the Accounting Officer.

Controls on combating the abuse of Supply Chain Management Processes.

- The supply chain Management policy provides controls to prevent the abuse of supply Chain Management system.
- The Mayor has put in structures to investigate any allegations against an official or other role player of Fraud corruption, favouritism, unfair or irregular practices or failure to comply with this Policy.
- The Supply Chain Management Unit prior to awarding any contract ensures that no recommended bidder, or any of its directors, is listed as a person prohibited from doing business with the public sector this is done by checking the National Treasury database (csd).
  
- **The municipality rejects any bid from:**
  - a) A bidder or its directors who owe municipality or any other municipality or municipal entity rates and taxes or municipal service charges for more than 90 days.
  - b) reject a recommendation for the award of a contract if the recommended bidder, or any of its directors, has committed a corrupt or fraudulent act in competing for the particular contract
  - c) has abused the supply chain management system of the municipality or has committed any improper conduct in relation to such system;
  - d) has been convicted for fraud or corruption during the past five years;
  - e) has wilfully neglected, reneged on or failed to comply with any government, municipal or other public-sector contract during the past five years; or
  - f) has been listed in the Register for Tender Defaulters in terms of section 29 of the Prevention and Combating of Corrupt Activities Act (No 12 of 2004)
  
- **The municipality cancels a contract awarded to a person if:**
  - g) the person committed any corrupt or fraudulent act during the bidding process or the execution of the contract; or
  - h) an official or other role player committed any corrupt or fraudulent act during the bidding process or the execution of the contract that benefited that person

Report on the effectiveness/sitting of the bid committees.

The sitting of bid committees for the 04<sup>th</sup> quarter were not according to plan due COVID-19 pandemic but the Municipality made great progress once the restrictions were adjusted.


Report on awards made to person or supplier that are in service of the state and close family members.

No	Suppliers	Contract Amount	Reason
1	VGS	Base on fuel Consumption	Director for this company works for the state as stated on csd. The supplier is a Sole Provider and was awarded through deviation
2	Universal garage	Base on fuel Consumption	Director for Universal garage is currently serving as a Councillor at Emalahleni Local Municipality. The supplier is a Sole Provider and was awarded through deviation.

IT is recommended that

- (a) The Mayor notes the report on the Supply Chain Management performance for the 1<sup>st</sup> quarter of the 2020/21 financial year.
- (b) The Mayor notes that the bids awarded between R 30 000-R 200 000.00 during the 1<sup>st</sup> quarter of the 2020/21 financial year which amounted to **R543 411.67**
- (c) The Mayor notes that the bids awarded between R2000 R 30 000 during the 1<sup>st</sup> quarter of the 2020/21 financial year which amounted to **R293 616.77**
- (d) The Mayor notes that the bids awarded between R0-R 2000.00 during the 1<sup>st</sup> quarter of the 2020/21 financial year which amounted to **R4 954.00**
- (e) The Mayor notes that bids awarded above R 200 000.00 during the 1<sup>st</sup> quarter of the 2020/21 financial year amounted to **R7 494 509.87**
- (f) The Mayor notes that procurement target within the Emalahleni Municipality was 60% which overall procurement within Eastern Cape Province was 94 % for the 1<sup>st</sup> quarter of 2020/21 financial year.
- (g) The Mayor notes that there were deviations as stated above during the 1<sup>st</sup> quarter of 2020/21 financial year which amounted to **R689 981.78**.
- (h) The Mayor notes that there was limited bidding during the 1<sup>st</sup> quarter of the 2020/21 financial year for an amount of **R348 091.57**
- (i) The Mayor notes the progress made on the performance and monitoring of contracts during the 1<sup>st</sup> quarter of the 2020/21 financial year.
- (j) The Mayor notes that the following contracts were extended by three months from 01 August to 27 October 2020 during the first quarter of 2020/21
  - Paving of Zakhele Location in ward 4
  - Paving of Sinakho Location in ward 11 & 14
- (k) The Mayor notes that the following projects have passed their completion dates:
  - Professional and Construction Services for the Rehabilitation of Indwe Sport Field Phase 1 through turnkey.
  - Professional and Construction Services of Cacadu Sport Field Phase 3 in ward 4 through turnkey.
  - Professional and Construction Services for the Construction of Maqwathini to Thembelihle Access Road through turnkey.
  - Professional and Construction Services for the Paving of Dordrecht Internal Street in ward 11 through turnkey.
- (l) The Mayor notes the progress made in the implementation of the procurement plan during the 1<sup>st</sup> quarter of the 2020/21 financial year.

Reviewed by:

  
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Mr X Sikobi  
Chief Financial Officer

Approved by:

  
.....  
Mr VC Makedama  
Municipal Manager

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