



Department of Financial Services

Private Bag X5066
Thohoyandou
0950
Limpopo Province
Tel: 015 962 7500
Fax: 015 962 4020

TO : FINANCE PORTFOLIO COMMITTEE

FROM : OFFICE OF THE CHIEF FINANCIAL OFFICER

DATE : 10 OCT 2023

**SUBJECT : SUBMISSION OF QUARTELY REPORTS OF ALL TENDERS
& NOTICES AWARDED FOR THE FIRST QUARTER OF THE
2023/2024 FINANCIAL YEAR**

PURPOSE

The purpose of this submission is to bring to the attention of portfolio committee the list of all tenders and notices that have been awarded during the first quarter of 2023/2024 financial year for council to note

DISCUSSION

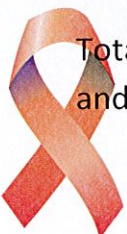
- One of the core matters raised in terms of MFMA Chapter 11 sec 112, the SCM Policy of the municipality should promote system that is fair & transparent for that municipality.
- For transparent purpose, the list of tenders awarded for first quarter of the 2023/2024 financial year is hereby attached as **annexure "A"**
- The list of all notices awarded for first quarter of the 2023/2024 financial year is hereby attached as **annexure "B"**

FINANCIAL IMPLICATION

Total bids awarded for first quarter amounts to R 63,839,224.30 (Annexure A) and total notices awarded amounts to R 618,150.00 (Annexure B)

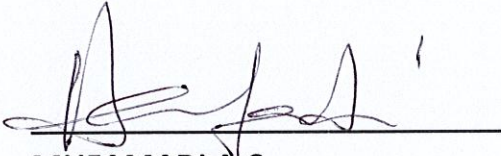
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RECOMMENDATION

We therefore recommend that both tenders & notices awarded for the first quarter of the 2023/2024 financial year should be recommended for noting by council

A handwritten signature in black ink, appearing to be 'Mufamadi A.C.', written over a horizontal line.

MUFAMADI A.C

CHIEF FINANCIAL OFFICER

ANNEXURE A

THULAMELA LOCAL MUNICIPALITY

2023/2024 FINANCIAL YEAR

TENDER REGISTER FOR FIRST QUARTER (01 JULY 2023-30 SEPTEMBER 2023)



TENDER NO	NAME OF CONTRACTOR	TENDER AMOUNT	TENDER DESCRIPTION	DATE OF AWARD
57/2022/2023	THN INVESTMENT(PTY)LTD	R588 212,00	MAINTENANCE OF MUTALE COMMUNITY HALL	08-Aug-23
31/2022/2023AB	SKULO'S BUILDING AND CLEANING MAINTENANCE	R3 948 395,74	MUTALE SUB-OFFICE ROOFING AND SEALING	14-Aug-23
47/2022/2023	TANAMA CIVILS(PTY)LTD	R32 543 116,56	THOHVANDOU LINK ROAD FROM BLOCK K TOL FOR THULAMELA MUNICIPALITY	18-Aug-23
50/2022/2023	NGAMULALO TRADING ENTERPRISE	R539 500,00	SUPPLY, DELIVERY AND INSTALLATION OF STAGE THEATRE CURTAINS AT GEORGE PHADAGI HALL IN THULAMELA LOCAL MUNICIPALITY	11-Aug-23
73/2022/2023	KANAS CONSULTING/MAAZ ELECTRICAL	R2 000 000,00	PROVISION OF ELECTRICAL SERVICES PROVIDERS FOR THE DESIGN AND IMPLEMENTATION PROJECTS	31-Aug-23
73/2022/2023	WINDING TECHNOLOGIES	R2 400 000,00	PROVISION OF ELECTRICAL SERVICES PROVIDERS FOR THE DESIGN AND IMPLEMENTATION PROJECTS	31-Aug-23
73/2022/2023	FIRM SUPPLY TRADING(PTY)LTD	R2 000 000,00	PROVISION OF ELECTRICAL SERVICES PROVIDERS FOR THE DESIGN AND IMPLEMENTATION PROJECTS	31-Aug-23
73/2022/2023	PER SOLUTIONS	R1 200 000,00	PROVISION OF ELECTRICAL SERVICES PROVIDERS FOR THE DESIGN AND IMPLEMENTATION PROJECTS	31-Aug-23
73/2022/2023	GERSON MATAMELA	R1 920 000,00	PROVISION OF ELECTRICAL SERVICES PROVIDERS FOR THE DESIGN AND IMPLEMENTATION PROJECTS	31-Aug-23
73/2022/2023	TM CONSORTIUM/RAULINGA	R1 200 000,00	PROVISION OF ELECTRICAL SERVICES PROVIDERS FOR THE DESIGN AND IMPLEMENTATION PROJECTS	31-Aug-23
73/2022/2023	MD ENGINEERS(PTY)LTD/MTT MANAGEMENT	R1 200 000,00	PROVISION OF ELECTRICAL SERVICES PROVIDERS FOR THE DESIGN AND IMPLEMENTATION PROJECTS	31-Aug-23
73/2022/2023	GTNR HOLDINGS(PTY)LTD/SNM ELECTRICAL ENGINEERING	R2 000 000,00	PROVISION OF ELECTRICAL SERVICES PROVIDERS FOR THE DESIGN AND IMPLEMENTATION PROJECTS	31-Aug-23
73/2022/2023	MUTEO CONSULTING/REMS ELECTRICAL	R2 000 000,00	PROVISION OF ELECTRICAL SERVICES PROVIDERS FOR THE DESIGN AND IMPLEMENTATION PROJECTS	31-Aug-23
74/2022/2023	MUTEO CONSULTING/REMS ELECTRICAL	R3 400 000,00	PROVISION OF ELECTRICAL SERVICES PROVIDERS FOR THE DESIGN AND IMPLEMENTATION PROJECTS	31-Aug-23
74/2022/2023	KANAS CONSULTING/MAAZ ELECTRICAL	R4 000 000,00	PROVISION OF ELECTRICAL SERVICES PROVIDERS FOR THE DESIGN AND IMPLEMENTATION PROJECTS	31-Aug-23
75/2022/2023	MUTEO CONSULTING/REMS ELECTRICAL	R880 000,00	PROVISION OF ELECTRICAL SERVICES PROVIDERS FOR THE DESIGN AND IMPLEMENTATION PROJECTS	31-Aug-23
75/2022/2023	GTNR HOLDINGS(PTY)LTD/SNM ELECTRICAL ENGINEERING	R1 000 000,00	PROVISION OF ELECTRICAL SERVICES PROVIDERS FOR THE DESIGN AND IMPLEMENTATION PROJECTS	31-Aug-23
75/2022/2023	GERSON MATAMELA	R480 000,00	PROVISION OF ELECTRICAL SERVICES PROVIDERS FOR THE DESIGN AND IMPLEMENTATION PROJECTS	31-Aug-23
75/2022/2023	FIRM SUPPLY TRADING(PTY)LTD	R600 000,00	PROVISION OF ELECTRICAL SERVICES PROVIDERS FOR THE DESIGN AND IMPLEMENTATION PROJECTS	31-Aug-23
TOTAL		R63 839 224,30		

ANNEXURE B
THULAMELA LOCAL MUNICIPALITY
 2023/2024 FINANCIAL YEAR
 NOTICE REGISTER FIRST QUARTER (1ST JULY 2023 - 30 SEPTEMBER 2023)



NOTICE NO:	SERVICE PROVIDER	AMOUNT	TENDER DESCRIPTION	DATE OF AWARD
27/2022/2023	MULAFIX PROJECT	R175 000.00	SUPPLY AND DELIVERY OF SIX(6) CUBIC METER SKIP BINS	2023/11/07
21/2022/2023A	PFANO IT SERVICES	R90 850.00	SUPPLY, DELIVERY AND INSTALLATION OF UPS	31/07/2023
29/2022/2023	FAITH T	R168 300.00	SUPPLY, DELIVERY AND INSTALLATION OF QUARTZ CRYSTAL TOP AT THULAME	2023/11/09
36/2022/2023	BRAINWAVE PROJECT 451	R184 000.00	MAKONDE STADIUM PITCH MAINTENANCE	14/09/2023