

STRICTLY CONFIDENTIAL

EXECUTIVE SUMMARY

SUBMISSION TO : Sec.80

DIVISION REQUESTING THE SUBMISSION : Finance

TITLE OF THE SUBMISSION : SCM Quarterly Report for Third Quarter 31 March 2022.

1. DECISION MAKING PHASES

Strategy Endorsement	
Commercial Options	
Approval	
Information	X

2. PURPOSE

To inform the Mayoral Committee of the implementation of the SCM policy for quarter ended 31 March 2022.

3. BACKGROUND AND REASON FOR REQUEST

In terms of section 6(3) and (4) of the SCM regulations, the council of a municipality must maintain oversight over the implementation of its SCM policy. The accounting officer must, within 10 days of the end of each quarter, submit a report on the implementation of the SCM policy to the mayor of the municipality. The reports of a municipality must be made public in accordance with section 21A (1) (b) of the Municipal Systems Act and Section 75(1) (g) of the Municipal Finance Management Act

In line with the above-mentioned section of the SCM regulations, a quarterly report of all contracts of a value exceeding R100 000 that were concluded during the quarter in terms of the SCM regulations is attached in terms of National Treasury Circular 34

4. FINANCIAL IMPLICATIONS

Commitments made to various service providers to pay for the provision of their services to the municipality. See attachment for the amounts involved.

5. LEGISLATIVE PROVISIONS

Section 6(3) and (4) of the SCM regulations.

6. RECOMMENDATION

It is recommended

6.1 **THAT** the Supply Chain quarterly report on the contracts above R100 000 be noted.

7. ATTACHMENT

- Contracts above R100 000 concluded during the quarter ended 31 March 2022 in terms of the SCM regulations.

ALL CONTRACTS ABOVE R100 000 FOR THE PERIOD 01 JANUARY 2022 TO 31 MARCH 2022

TENDERS								
DATE	TRANSACTION/ORDER NO:	COMPANY NAME	DESCRIPTION	AMOUNT AWARDED	WHITE WOMAN OWNERSHIP %	BLACK WOMAN OWNERSHIP %	DISABLED OWNERSHIP %	BBBEE STATUS LEVEL
21/01/2022	67/2021	Khosanto Holdings (Pty) Ltd	Provision of Ventilated Dry Sanitation Toilet Units for Rural Settlement in Lesedi Local Municipality for a period of two years as and when required basis.	R 5 957 000 00 Incl.VAT	0	0	0	1

SEVEN DAY QUOTATIONS AWARDED FOR THIS QUARTER

QUOTATIONS								
DATE	TRANSACTION/ORDER NO:	COMPANY NAME	DESCRIPTION	AMOUNT AWARDED	WHITE WOMAN OWNERSHIP %	BLACK WOMAN OWNERSHIP %	DISABLED OWNERSHIP %	BBBEE STATUS LEVEL
14/02/2022	17839	Maanas Electrical	Supply and Installation of Main Electrical box in Impumelele Ext 2	R169 453.25	0	0	0	1
14/02/2022	17838	Mukutsurilunene Holdings	Supply and delivery of complete non-return valves	R 185 756.00	0	100	0	1
07/03/2022 (advert date 2 February 2022)	14734	Makgopheng Construction	Purchasing of Equipment for the maintenance of municipal buildings- Heidelberg & Ratanda	R 144 267.50	0	100	0	1

