

STRICTLY CONFIDENTIAL

EXECUTIVE SUMMARY

SUBMISSION TO : Mayoral Committee

DIVISION REQUESTING THE SUBMISSION : Finance

TITLE OF THE SUBMISSION : SCM Quarterly Report for First Quarter 30 September 2021.

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 30 September 2021.

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 30 September 2021 in terms of the SCM regulations.

ALL CONTRACTS ABOVE R100 000 FOR THE PERIOD 01 JULY 2021 TO 30 SEPTEMBER 2021

TENDERS								
DATE	TRANSACTION/ORDER NO:	COMPANY NAME	DESCRIPTION	AMOUNT AWARDED	WHITE WOMAN OWNERSHIP %	BLACK WOMAN OWNERSHIP %	DISABLED OWNERSHIP %	BBBEE STATUS LEVEL
30/06/2021	21/2021	Dwellers Trading and Projects	The Appointment of a Contractor for the Upgrading of Sewer Pipeline in Ratanda Extension 2	R5 509 280.56	0	0	0	1
19/07/2021	45/2021	Munene Risk Services	Provision of Short-Term Insurance for a period of Three (3) Years	Rates as indicated in the tender document	0	100,00	0	1
19/07/2021	08/2021	Fidelity Cash Solutions (Pty)Ltd	Cash-in-Transit for a Period of Three (3) Years	R1 208 880.00	0	11,21	0	1
19/07/2021	44/2021	Demco Technologies (Pty)Ltd	Provision of General Maintenance of Electrical Infrastructure including High Masts & Street Lights in Impumelelo, Devon, Vischkuil, Endicott, All Municipal Buildings & Surrounding Areas in Lesedi Local Municipality on an As and When Requires Basis for Three (3) Years.	Rates as indicated in the tender document	0	0	0	1
19/07/2021	43/2021	Lyon and Partners (Pty)Ltd	Electrical Engineering Consulting Services for a Period of Three (3)Years	R4 310 154.69	0	31,8	0	1

TENDERS

DATE	TRANSACTION/ORDER NO:	COMPANY NAME	DESCRIPTION	AMOUNT AWARDED	WHITE WOMAN OWNERSHIP %	BLACK WOMAN OWNERSHIP %	DISABLED OWNERSHIP %	BBBEE STATUS LEVEL
19/07/2021	10/2021	Linodi(Pty)Ltd	Printing, Sorting & Mailing of Municipal Statements for a Period of Three (3) Years	Rates as indicated in the tender document	0	0	0	1
21/08/2021	23/2021	Sunday Kit Uniform Supplies	The Supply and Delivery of Fire Uniform	R 196 216.44	0	0	0	1
21/08/2021	54/2021	New Dawn Technologies (Pty)Ltd	Supply, Installation and Maintenance of a Hosted VOIP(Voice Over the Internet Protocol)Telephone System, Call Centre System, Internet, WI-FI Services and the Virtual Private Network for Lesedi Local Municipality for A Period of Thirty-Six(36)Months	Rates as indicated in the tender document	0	0	0	1

QUOTATIONS

DATE	TRANSACTION/ORDER NO:	COMPANY NAME	DESCRIPTION	AMOUNT AWARDED	WHITE WOMAN OWNERSHIP %	BLACK WOMAN OWNERSHIP %	DISABLED OWNERSHIP %	BBBEE STATUS LEVEL
06/08/2021	21/2021	Vicklobi Financial Solutions	Repairs and Refurbishment of Bersig Substation	R110 000.00	0	100	0	4

13/08/2021	22/2021	Khabokedi Waste Management	Waste Management Site Provision for the 20/21/22 Financial Year	R189 750.00	0	51	0	1
06/08/2021	23/2021	Xihlamariso Logistics	Supply and Delivery of Outdoor Furniture for Libraries	R187 116.50	0	0	0	1
13/08/2021	25/2021	Xihlamariso Logistics	86x Custom Made, Mounted Recycle Bins in Three (3) Colours for Libraries Upcycle Program in whole of Lesedi	R182 717.75	0	0	0	1
06/08/2021	27/2021	JNB & Associates	Preparation of Annual Financial Statements	R133 900.00	0	0	0	1

ALL CONTRACTS ABOVE R100 000 FOR THE PERIOD 01 JULY 2021 TO 30 SEPTEMBER 2021

COMPILED BY: Paul Malgas
DESIGNATION: SCM Manager

SIGNATURE: _____

DATE: _____

RECOMMENDED BY: Ms.Gugu Mncube

DESIGNATION: Acting Chief Financial Officer

SIGNATURE: _____

DATE: _____

Approved by: Municipal Manager

Conditions: _____

Mr. Sbusiso Dlamini

Signature: _____

Date: _____