

STRICTLY CONFIDENTIAL

EXECUTIVE SUMMARY

SUBMISSION TO : Mayoral Committee

DIVISION REQUESTING THE SUBMISSION : Finance

TITLE OF THE SUBMISSION : Supply Chain Management (SCM) second quarterly report

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 December 2018.

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 the 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 December 2018 in terms of the SCM regulations.

ALL CONTRACTS ABOVE R100 000 FOR THE PERIOD 01 OCTOBER 2018 TO 31 DECEMBER 2018

DATE	TRANSACTION /ORDER NO:	COMPANY NAME	DESCRIPTION	AMOUNT AWARDED	WHITE WOMAN OWNERSHIP %	BLACK WOMAN OWNERSHIP %	DISABLED OWNERSHIP %	BBBEE STATUS LEVEL
2018/10/05	32/2018	Khabokedi Waste Management(Pty)Ltd	Operation,Management and Maintenance of Devon Landfill Site for a Three(3)year period	R10 128 648.24	0	59	0	1
2018/10/10	35/2018	Nolewu Construction Electrical and Chemical Supplies(cc)	Maintenance of High Mast for a period of eighteen (18) months on an As and When Required Basis.	On the Rates as indicated in the tender document.	0	0	0	1
2018/10/16	0001029520	Phegela Trading and Projects	Supply and Installation of Network Points and Fibre Optic Cable	R 107 570.00	0	0	0	1
2018/11/01	30/2018	Gaborena Construction and Projects	Repairs to Underpass Wingwall	R328 340.24	0	0	0	1
2018/10/24	0001029545	Etrostax	Supply and Delivery of Asphalt	R 119 908.20	0	0	0	1
2018/11/20	0001029630	Maanas Electrical	Repair main control panel cubicles rewiring for control pumps at treatment works.	R 198 976.30	0	0	0	1
2018/11/20	0001029631	Xihlamariso Logistics Services	Refurbishments of (30)Cubic Meters Waste Bins	R 191 475.00	0	0	0	1
2018/11/20	0001029632	Mbusokhumo Investments	Main control board replacement at Devon Waste Water Treatment works.	R 138 000.00	0	0	0	1
2018/11/20	0001029633	Maanas Electrical	Supply and Install new pumps of Poortjie Pump Station	R 160 638.70	0	0	0	1
2018/11/20	0001029643	Xihlamariso Logistics Services	Unblocking and Jetting of Main Stormwater Pipelines	R 183 540.00	0	0	0	1
2018/11/21	0001029644	Xihlamariso Logistics Services	Supply and Delivery of Hand Driver Compactors and Tar Cutters	R 188 255.00	0	0	0	1

DATE	TRANSACTION /ORDER NO:	COMPANY NAME	DESCRIPTION	AMOUNT AWARDED	WHITE WOMAN OWNERSHIP %	BLACK WOMAN OWNERSHIP %	DISABLED OWNERSHIP %	BBBEE STATUS LEVEL
2018/11/21	0001029645	Maanas Electrical	Supply and Delivery of New Pump Station at Jameson Park Pump Station	R 160 638.70	0	0	0	1
2018/11/21	0001029646	Mbusokhumo Investments	Sewer Pump Station Rehabilitation in Rensburg	R 136 677.49	0	0	0	1
2018/11/22	0001029652	Anix Trading 587 cc	Hiring of Combination Sewer Vacuum Suction Truck	R 195 546 .00	0	0	0	1
2018/11/22	41/2018	Aqua Transport and Plant Hire(Pty)Ltd	Renting of Vehicles for a Three(3) year period on an As and When Required Basis	On the Rates as indicated in the tender document	0	20	0	1
2018/11/22	34/2018	Qualibooks Naledi(Pty)Ltd	Supply and Delivery of Additional Library Books	R 90 921.89	0	0	0	1
2018/11/22	34/2018	BEE Croft(Pty)Ltd	Supply and Delivery of Additional Library Books	R 1 079 593.85	0	0	0	1
2018/11/22	38/2018	Tyremart Heidelberg	Supply and Delivery of Vehicle Tyres for a twelve(12) month period	On the Rates as indicated in the tender document	0	0	0	6
2018/11/22	37/2018	Saraglad Enterprise(Pty)Ltd	Supply and Delivery of Vehicle Spares for a twelve(12) month period	On the Rates as indicated in the tender document	0	100	0	1
2018/11/22	33/2018	Jenec Construction and Electrical	Provide Meter Audits and Re-Commissioning of Large Power User Points in Lesedi Area	R3 124 183.15	0	0	0	1
2018/11/28	36/2018	Saraglad Enterprise(Pty)Ltd	Vehicle Preventative Maintenance for a period of Three(3) years	On the Rates as indicated in the tender document	0	100	0	1
2018/11/28	48/2018	Twin-A-Wholesalers(Pty)Ltd	Supply and Delivery of Pre-Paid Meters without Communication Wire on an As and When Required for Three(3) years	On the Rates as indicated in the tender document	0	0	0	2

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2018/11/28	42/2018	Anix Trading 587 cc	Provision of Specialised Water and Sanitation Services for Three (3) years on an As and When Required.	On the Rates as indicated in the tender document	0	0	0	1
2018/11/28	40/2018	Nolewu Construction Electrical and Chemical Supplies(cc)	Street Lightning Maintenance and Refurbishment for a period of eighteen(18) months	On the Rates as indicated in the tender document	0	0	0	1
2018/11/30	0001029692	AJ Charmound	Supply & Delivery of Flame Resistant Work Wear Suits	R 183 031.75	0	0	0	8
2018/12/03	0001029698	Fire Fit Uniform and Overall	Supply and Delivery of Fire Uniforms	R 141 038.99	0	0	0	1
2018/12/04	0001029706	Aberdare Cables	Supply and Delivery of Electrical Cables	R 193 003.35	0	0	0	1
2018/12/05	0001029754	Mbusokhumo Investments	Repairs to Impumelelo and Ratanada Swimming Pools	R 178 623.75	0	0	0	1
2018/12/05	0001029756	Victorlobi Financial	Supply and Delivery of Furniture and Equipment	R 159 622.00	0	0	0	1
2018/12/06	0001029758	Muz Creation T/A Omni Africa	Installation of CCTV's at the Libraries	R 181 981.22	0	0	0	1
2018/12/11	0001029771	Mbusokhumo Investments	Supply and Delivery of Padlocks	R 110 055.00	0	0	0	1
2018/12/11	0001029774	Malepe Consulting	Supply and Delivery of 200 x 15mm Above Ground Water Meters	R 137 654.90	0	0	0	1
2018/12/11	0001029775	MHP Construction	Supply and Delivery of Water Pipes and Fittings	R 176 152.22	0	0	0	1
2018/12/11	0001029776	Thembridge Support Services	Mini Lab Devon Waste Water Treatment Works	R 190 296.00	0	0	0	1
2018/12/11	0001029778	Opto Gauteng	Repairs to Heidelberg Waste Station Weighbridge	R 143 869.94	0	0	0	4

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2018/12/19	0001029797	Mbhakiti Plumbing Construction	Gearing, Cleaning and Repair of 450mm Outfall Sewer Line 1.2 KM Distonic x 2M Depth in Ratanda	R 189 750.00	0	0	0	3
2018/12/20	0001029826	Bytes Management Solutions Altron	Supply and Delivery of Self Service KIOSK Computer for the Customer Service Centre	R 101 669.55	0	0	0	3
2018/12/21	46/2018	Asatico Civil and Construction(Pty)Ltd	Construction of Dorbie Avenue in Jameson Park	R2 107 983.35	0	75	75	4
2018/12/21	47/2018	Asatico Civil and Construction(Pty)Ltd	Construction of Jeppe Avenue in Jameson Park	R3 178 325.15	0	75	75	4
2018/12/21	50/2018	MNB Chartered Accountants	Internal Audit Services for Three(3) years	On the Rates as indicated in the tender document	0	0	0	1
2018/12/21	49/2018	Octavo Electrical cc	Supply and Delivery of Electrical Cables for Three(3) years on an As and When Required Basis	On the Rates as indicated in the tender document	0	75	75	4