

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 March 2019.

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 March 2019 in terms of the SCM regulations.

ALL CONTRACTS ABOVE R100 000 FOR THE PERIOD 02 JANUARY 2019 TO 29 March 2019

DATE	TRANSACTION /ORDER NO:	COMPANY NAME	DESCRIPTION	AMOUNT AWARDED	WHITE WOMAN OWNERSHIP %	BLACK WOMAN OWNERSHIP %	DISABLED OWNERSHIP %	BBBEE STATUS LEVEL
2019/01/08	40/2018	Nolewu Construction Electrical Chemical Supplies(cc)	Street Lightning Maintenance and Refurbishment for a period of 18 months As and When required	As per the Rates as indicated in the tender document.	0	0	0	1
2019/01/08	0001029843	NPP Construction	Refurbishment at Devon Waste Water Treatment plant	R195 500.00	0	0	0	1
2019/01/22	0001029853	Thami & Jerry Business Enterprise	Supply, delivery & Installation of a football pitch	R182 000.00	0	0	0	1
2019/02/04	0001029926	Superpatch Sales	Supply & delivery of cold mix asphalt	R119 945.00 (Vat	0	0	0	1
2019/02/07	0001029926	17 th on Genesis	Supply and Delivery of plumbing material	R 175 832.70 (Vat Inclusive)	0	0	0	1
2019/02/13	0001029631	Makgopheng Construction	Removal of old fence, supply, delivery & installation of a welded palisade fencing around old Ratanda hall in Blesbok str, Heidelberg	R 178,000.00 (No Vat)	0	0	0	1
2019/03/13	03/2019	Cochrane Projects(Pty)Ltd	Supply and Installation of Fence at Heidelberg and Rensburg Libraries	R1 211 467.54 Vat Inclusive	0	1	0	2
2019/03/13	04/2019	Makgopheng Construction	Extension of Devon Library	R 683 240.92 (No Vat)	0	0	0	1
2019/03/13	01/2019	Nerm Application and Testing(Pty)Ltd	Provision of Power Cable Testing and Cable Fault Location	As per the Rates as indicated in the tender document.	0	50	0	1
2019/03/19	05/2019	NBN Civils(Pty)Ltd	Upgrading and Refurbishment of Sewer Pump-Stations	R7 229 550.90 (Vat Inclusive)	0	10	0	1

DATE	TRANSACTION /ORDER NO:	COMPANY NAME	DESCRIPTION	AMOUNT AWARDED	WHITE WOMAN OWNERSHIP %	BLACK WOMAN OWNERSHIP %	DISABLED OWNERSHIP %	BBBEE STATUS LEVEL
2019/03/19	06/2019	Baithusi Trading 119 cc	Replacement of Asbestos and Cement (AC) Pipes to uPVC Water Pipes	R6 507 411.04 (Vat Inclusive)	0	0	0	1