

STRICTLY CONFIDENTIAL

EXECUTIVE SUMMARY

SUBMISSION TO : Mayoral Committee

DIVISION REQUESTING THE SUBMISSION : Finance

TITLE OF THE SUBMISSION : SCM Quarterly Report for fourth quarter ending 30 June 2019.

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 June 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 30 June 2019 in terms of the SCM regulations.

ALL CONTRACTS ABOVE R100 000 FOR THE PERIOD 01 APRIL 2019 TO 30 JUNE 2019

DATE	TRANSACTION/ORDER NO:	COMPANY NAME	DESCRIPTION	AMOUNT AWARDED	WHITE WOMAN OWNERSHIP %	BLACK WOMAN OWNERSHIP %	DISABLED OWNERSHIP %	BBBEE STATUS LEVEL
06 May 2019	001030215	Gouwes Waste Management & Projects	Supply & delivery of 85 Litre black rubber bins	R 114 425.00	0		0	1
15 May 2019	0001030246	Super patch Sales & Marketing	Supply and delivery of asphalt cold mix	R 179 745.00	0	50	0	1
22 May 2019	000103262	Uhambo Procurement & Distribution	Supply and delivery of protective clothing	R 121 039.81	0	30	0	1
23 May 2019	0001300264	Nubian Soil Consulting	Supply, delivery & off-loading of meter seals	R 195 000.00	0	100	0	1
29 May 2019	0001030290	Muz Creations/Omni Africa	Asset verification at all(9) functional libraries in Lesedi in terms of GRAP 17	R 158 881.58	0	100	0	1
29 May 2019	000103291	Galeboe Professional Services	Supply and delivery of 2x printers for the libraries	R 199 065.00	0	0	0	1

DATE	TRANSACTION/ORDER NO:	COMPANY NAME	DESCRIPTION	AMOUNT AWARDED	WHITE WOMAN OWNERSHIP %	BLACK WOMAN OWNERSHIP %	DISABLED OWNERSHIP %	BBBEE STATUS LEVEL
04 April 2019	02/2019	EWC Vehicle communication (pty) ltd	Installation of Web Based Fleet Management Services on 143 Vehicles for Three (3) years	R 1 630 915.00	0	0	0	2
04 April 2019	-	Bravo span 90 CC	Security Services for a period of three years	R49 807 373 .00	0	0	0	1
07 June 2019	13/2019	Conlog(Pty) ltd	Rendering of Vending Services for a period of three (3) years	As per rates on the tender document	0	9.16	0	2
07 June 2019	10/2019	Protea Consulting Inc/ JV CIS Belt (Pty) ltd	Rendering of Value Added Tax Review/ Recovery for a period of three (3) years	9.775 %	0	0	0	1
07 June 2019	12/2019	Great Spaces Interior and Construction	Supply & delivery of Bitumen Products as and when required basis for a period of three (3) years	As per rates on the tender document	0	0	0	1
24 June 2019	11/2019	Whoodoo Media and Advertising	Advertising Services on national newspapers for a period of three (3) years	As per rates on the tender document	0	0	0	1

