

STRICTLY CONFIDENTIAL

EXECUTIVE SUMMARY

SUBMISSION TO : Mayoral Committee

DIVISION REQUESTING THE SUBMISSION : Finance

TITLE OF THE SUBMISSION : SCM Quarterly Report for first quarter ending 30 September 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 September 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 September 2019 in terms of the SCM regulations.

ALL CONTRACTS ABOVE R100 000 FOR THE PERIOD 01 JULY 2019 TO 30 SEPTEMBER 2019

DATE	TRANSACTION/ORDER NO:	COMPANY NAME	DESCRIPTION	AMOUNT AWARDED	WHITE WOMAN OWNERSHIP %	BLACK WOMAN OWNERSHIP %	DISABLED OWNERSHIP %	BBBEE STATUS LEVEL
23 July 2019	001030408	Abundance Enterprise	Supply and Delivery of Library Computer Hardware	R 175 054.00	0	0	0	1
29 August 2019	0001030494	Khabokedi Waste	Repairs of Landfill and Dumping site provision	R 132 250.00	0	0	0	1
30 August 2019	09/2019	Mayehlome Communications	Supply, Delivery and Off-Loading of Aerc Flash Resistance Blue workwear suit for the Electrical Department on an As and When Required basis for a period of three (3) years.	Based on the rates as indicated in the tender document.	0	0	0	1
30 August 2019	14/2019	Gohitile Project Management	Installation of Electrical Wiring, Associated Accessories and Air-conditioning at Heidelberg Library	R1 917 482.57	0	50	0	1

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30 August 2019	17/2019	Institute for Performance Management	PMS Training in Lesedi Local Municipality	R 148 977.90	0	0	0	2
30 August 2019	18/2019	Urban-Econ Development Economist(Pty)Ltd	LED and Tourism Strategy Review for a three(3) year period	R 199 416.00	0	0	0	4