

STRICTLY CONFIDENTIAL

EXECUTIVE SUMMARY

SUBMISSION TO : Mayoral Committee

DIVISION REQUESTING THE SUBMISSION : Finance

TITLE OF THE SUBMISSION : SCM Quarterly Report for Second Quarter 31 December 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 31 December 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 31 December 2021 in terms of the SCM regulations.

ALL CONTRACTS ABOVE R100 000 FOR THE PERIOD 01 OCTOBER 2021 TO 31 DECEMBER 2021

TENDERS								
DATE	TRANSACTION/ORDER NO:	COMPANY NAME	DESCRIPTION	AMOUNT AWARDED	WHITE WOMAN OWNERSHIP %	BLACK WOMAN OWNERSHIP %	DISABLED OWNERSHIP %	BBBEE STATUS LEVEL
04/11/2021	42/2021	Raphela Attorneys	Panel of Legal Service Providers for a Period of Three (3) Years on an As and When Required Basis.	Rates as indicated in the tender document	0	0	0	1
04/11/2021	42/2021	Mncedisi Ndlovu & Sedumedi Attorneys	Panel of Legal Service Providers for a Period of Three (3) Years on an As and When Required Basis	Rates as indicated in the tender document	0	0	0	1
04/11/2021	42/2021	M.B. Mabunda Incorporated	Panel of Legal Service Providers for a Period of Three (3) Years on an As and When Required Basis	Rates as indicated in the tender document	0	0	0	1
04/11/2021	42/2021	Phungo Incorporated	Panel of Legal Service Providers for a Period of Three (3) Years on an As and When Required Basis	Rates as indicated in the tender document	0	0	0	1
04/11/2021	61/2021	Dwellers Trading & Projects	The Appointment of a Contractor for the Replacement of Asbestos Cement (AC) Water Pipes with UPVC Pipes in Heidelberg, Gauteng: Phase 6	R8 690 121.04	0	0	0	1
04/11/2021	32/2020	Gobobo Transport(Pty)Ltd	Supply and Delivery of Fuel, Oil and Lubricants for a Period of Three (3) Years on an AS and When Required Basis.	Rates subject to the Department of Energy monthly price Adjustments.	0	0	0	1
04/11/2021	33/2020	Great Space Interior and Construction	Supply, Delivery and Off-Loading of Transformers for a Period of 36 Months on an As and When Required Basis.	Rates as indicated in the tender document	0	51	0	1

TENDERS

DATE	TRANSACTION/ORDER NO:	COMPANY NAME	DESCRIPTION	AMOUNT AWARDED	WHITE WOMAN OWNERSHIP %	BLACK WOMAN OWNERSHIP %	DISABLED OWNERSHIP %	BBBEE STATUS LEVEL
04/11/2021	12/2021	BTF Financial Advisory	Indigent Management Services for a Period of Three (3) Years.	Rates as indicated in the tender document	0	0	0	1
04/11/2021	58/2021	Mbako Projects and Trading	Upgrading of Various Roads and Stormwater in Heidelberg Extension 23.	R4 577 790.86	0	30	0	1
04/11/2021	59/2021	Bicks Engineering and Supply (Pty)Ltd	Upgrading of Various Roads and Stormwater in Ratanda Extension 6, Heidelberg	R9 184 428.24	0	0	0	1
04/11/2021	60/2021	Bicks Engineering and Supply (Pty)Ltd	Upgrading of Various Roads and Stormwater in Jameson Park, Heidelberg	R5 893 380.00	0	0	0	1
15/11/2021	55/2021	Munsoft(Pty) Ltd	Supply, Installation, Maintenance of Integrated Financial Management System with Business Continuity Plan and Disaster Recovery Services for Lesedi Local Municipality for a Period for Five(5)Years.	Rates as indicated in the tender document				
09/12/2021	62/2021	Gobobo Transport (Pty)Ltd	Operation, Management of the Heidelberg/Ratanda Waste Transfer Station and Long Haul of Refuse to Landfill Sites for a Period of Three (3)Years.	R 32 947 060.15 Over Three (3) Years.	0	0	0	1

**NB:NO SEVEN DAY QUOTATIONS WAS AWARDED FOR THIS QUARTER
QUOTATIONS**

DATE	TRANSACTION/ORDER NO:	COMPANY NAME	DESCRIPTION	AMOUNT AWARDED	WHITE WOMAN OWNERSHIP %	BLACK WOMAN OWNERSHIP %	DISABLED OWNERSHIP %	BBBEE STATUS LEVEL
1								

ALL TRANSACTIONS ABOVE R100 000 FOR THE PERIOD 01 OCTOBER 2021 TO 31 DECEMBER 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: _____