

SUPPLY CHAIN MANAGEMENT AWARDS ABOVE R100 000: APRIL – JUNE
2014/15 FINANCIAL YEAR (PM)
(Directorate: Budget and Treasury)

1. STRATEGIC THRUST

To promote sound financial management and viable financial management including good governance

2. PURPOSE OF THE REPORT

The purpose of the report may be to provide the management and Council with the progress regarding the implementation of the supply chain management system for the fourth quarter ending 30 June 2015

3. BACKGROUND

Section 6 (2) and (3) of the MFMA Municipal Supply Chain Management Regulations requires that for the purpose of Council to exercise its oversight role and the accounting officer must monitor and assess on continuous basis the implementation of the Supply Chain Management System and submit a report on the implementation at the end of each quarter to the Executive Mayor.

The report is submitted to ensure that the supply chain processes followed by management is in line with government policy framework and regulations pertaining to supply chain management. And the upkeep of the objectives as outlined in the municipal supply chain policy

The information used in reporting of contracts awarded during the fourth quarter of 2014 / 15 financial year. All bids contained in this report were advertised, evaluated and adjudicated in accordance with the Supply Chain Policy and is obtained from the appointment letters signed by the Accounting Officer

Overall companies with women ownership were awarded the total of six bids out of fifteen which equal 40% of the total bids awarded; local companies were awarded 4 bids out of the fifteen which equals 26.6% of total bids awarded

The bids awarded above R100 000 were fifteen in total for the quarter two of those were supply and delivery of pump spares for municipal pumping facilities, and one was appointment of registered financial service provider for banking service, and supply and delivery of stationery for as and when required appointed on price per rate. Eleven bids were awarded on fixed prices to the amount of R67 923 679.12 from which 26.6% was awarded to local companies to the amount of R280 595.00

Note: There were no bids awarded for the month of April 2015

RECOMMENDED

ACTION

1. That the report of the awards be noted
2. That the report be submitted to National Treasury and Provincial Treasury
3. That the report be published on the municipal website

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**FINANCIAL YEAR 2014/15
BIDS AWARDED ABOVE \$100,000 FOR APRIL TO JUNE 2015**

Item #	Item Description	Start Date	End Date	Contract Value	Contract #	Contract Name	Contract Status	Contract Type	Contract Duration	Contract Price	Contract Unit	Contract Notes
1	Extension of parking area at Thompson Library	21/04/2015	08/05/2015	\$134,520.00	134	50%	OK	50%	Yes	OK	134	12/12/15
2	Repairs of floors / wet rooms at residential support house	21/04/2015	27/05/2015	\$145,975.00	145	100%	OK	100%	Yes	OK	145	01/06/15
3	Supply and delivery of pump services for municipal pumping facilities	22/04/2015	08/04/2015	Price per rate		100%	OK	100%	Yes	OK		12/12/15
4	Supply and delivery of pump services for residential pumping facilities	22/04/2015	08/04/2015	Price per rate		100%	OK	100%	Yes	OK		12/12/15
5	Appointment of regulated financial services provider for banking services	23/04/2015	06/05/2015	Price per rate		100%	OK	100%	No	OK		12/12/15
6	Supply and delivery of stationary printing paper	25/04/2015	08/05/2015	Price per rate		100%	OK	100%	Yes	OK		12/12/15
7	Recruitment of consultants to project establish and management of a bus stop program in Nanaimo	01/06/2015	03/06/2015	\$1,899,899.00	189	100%	OK	100%	No	OK	189	12/12/15
8	Appointment of consultants to provide services for the implementation of Nanaimo Local Municipality Performance Management and Project Management	01/06/2015	03/06/2015	\$1,207,248.00	120	100%	OK	100%	No	OK	120	12/12/15
9	Appointment of consultants to provide services for the implementation of Nanaimo Local Municipality Performance Management and Project Management	01/06/2015	03/06/2015	\$1,207,248.00	120	100%	OK	100%	No	OK	120	12/12/15
10	Appointment of consultants to provide services for the implementation of Nanaimo Local Municipality Performance Management and Project Management	01/06/2015	03/06/2015	\$1,207,248.00	120	100%	OK	100%	No	OK	120	12/12/15
11	Appointment of consultants to provide services for the implementation of Nanaimo Local Municipality Performance Management and Project Management	01/06/2015	03/06/2015	\$1,207,248.00	120	100%	OK	100%	No	OK	120	12/12/15
12	Appointment of consultants to provide services for the implementation of Nanaimo Local Municipality Performance Management and Project Management	01/06/2015	03/06/2015	\$1,207,248.00	120	100%	OK	100%	No	OK	120	12/12/15
13	Appointment of consultants to provide services for the implementation of Nanaimo Local Municipality Performance Management and Project Management	01/06/2015	03/06/2015	\$1,207,248.00	120	100%	OK	100%	No	OK	120	12/12/15
14	Appointment of consultants to provide services for the implementation of Nanaimo Local Municipality Performance Management and Project Management	01/06/2015	03/06/2015	\$1,207,248.00	120	100%	OK	100%	No	OK	120	12/12/15
15	Appointment of consultants to provide services for the implementation of Nanaimo Local Municipality Performance Management and Project Management	01/06/2015	03/06/2015	\$1,207,248.00	120	100%	OK	100%	No	OK	120	12/12/15