

AGENDA: MAYORAL COMMITTEE: 21 APRIL 2015

154. SUPPLY CHAIN MANAGEMENT AWARDS ABOVE R100 000: JANUARY – MARCH 2015

(Directorate: Budget and Treasury)

(231) (ZN)

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 is to provide Council with the progress regarding the implementation of the supply chain management system for the third quarter ending 30 March 2014.

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. The accounting officer must, within 10 days of the end of each quarter, submit a report on the implementation of the supply chain management policy to the mayor of the municipality.

The report of the municipality must be made public in accordance with section 21A of the Municipal Systems Act.

4. DISCUSSION

The report contains the information used in reporting of contracts awarded during the third quarter of 2014/15 financial year.

Overall companies with women ownership were awarded one bid out of thirteen which equal 7.6% of the total bids awarded; local companies were awarded 10 bids out of the Thirteen which equals 76.8% of total bids awarded.

The bids awarded above R100 000 were thirteen in total for the third quarter of these two were supply and delivery of roads and storm water maintenance, and three were supply and delivery of cleaning material for as and when required appointed on rates, Eight bids were awarded on fixed prices to a total of **R37 132 200.90** from which 87.5% was awarded to local companies to the total of **R36 932 814.90**

The table is attached as "Annexure A" (Page 657)

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

The item served before the PFC: Budget & Treasury on 17 April 2015 and the following recommendations were made:



**FINANCIAL YEAR 2014/15
BIDS AWARDED ABOVE R100 000 FOR JANUARY TO MARCH 2015**

NO	BID/ TENDER	Received by Municipality	Approval by Municipal Manager	Date of Appointment	DESCRIPTION	NO OF TENDERS RECEIVED	NAME OF BIDDER APPROVED	LOCAL	INDX	BLACK MEN	WHITE	BLACK FEMALE	WHITE FEMALE	MINORITY	LOWEST ACCEPTABLE VALUE	HIGHEST VALUE	BID AMOUNT	DURATION	
01	QU/DCS/0028/2014/15	12/11/2014	20/11/2014	16/02/2014	Appointment a registered medical practitioner to provide occupational health and safety biological monitoring and medical surveillance of identified employees of Rustenburg Local Municipality	1	OSH Care cc	No	No	0%	0%	0%	0%	100%	R 78 591,25	R 89 386,00	R 89 386,00	Twelve months	
02	QU/DCD/0046/2014/15	07/11/2014	20/11/2014	14/02/2015	Re-advert repair and maintenance of pallisade fence at various regional community centres	13	LCS SMF Holdings	Yes	Yes	100%	0%	0%	0%	0%	R 128 342,50	R 205 580,49	R 133 155,00	One Month	
03	QU/DCD/0044/2014/15	21/11/2014	25/11/2014	06/01/2015	Maintenance of fire extinguishers at various Municipal Buildings	6	Mosetane Logistics (Pty) Ltd	Yes	Yes	100%	0%	0%	0%	0%	R 164 997,10	R 278 805,40	R 164 997,10	One month	
04	RLM/DTIS/0028/2014/15	08/12/2014	21/11/2014	06/02/2015	Remedial bulk roads construction phase 4	25	Magnobest T/A Makolo Trading	Yes	Yes	100%	0%	0%	0%	0%	R 5 440 033,32	R 20 619 604,58	R 6 428 074,27	Seven months	
05	RLM/DTIS/0017/2014/15	08/12/2014	21/11/2014	06/01/2015	Appointment of a contractor for installation of ward 2 vip toilets phase 2 (Machabane)	22	Toyo va Balwena Civil Engineering cc and Kara Projects cc JV	Yes	Yes	100%	0%	0%	0%	0%	R 9 947 041,50	R 24 980 868,60	R 9 947 041,50	Six months	
06	RLM/DTIS/0018/2014/15	10/01/2015	23/01/2015	23/02/2015	Testing roads & stormwater drainage phase 2	34	Amawakawa & Mmaga JV	No	Yes	100%	0%	0%	0%	0%	R 9 928 292,29	R 34 445 031,98	R 10 274 699,14	Six months	
07	RLM/DTIS/0037/2014/15	28/01/2015	04/02/2015	11/02/2015	Upgrading and construction of Internal Roads in Senana	32	White Lepast Trading	Yes	Yes	100%	0%	0%	0%	0%	R 8 110 095,01	R 14 418 895,79	R 9 505 512,78	Six months	
08	RLM/DTIS/0040/2014/15	23/01/2015	04/02/2015	11/02/2015	Supply and delivery of roads and stormwater maintenance and construction materials as and when required for a period of three (3) years	20	IMP Construction and projects	Yes	Yes	100%	0%	0%	0%	0%	Price per rate	Price per rate	Price per rate	Three years	
09	RLM/DTIS/0040/2014/15	23/01/2015	04/02/2015	11/02/2015	Upgrading and construction of Internal Roads in Senabula	20	Infra Struct Design cc	Yes	No	0%	100%	0%	0%	0%	Price per rate	Price per rate	Price per rate	Three years	
10	RLM/DTIS/0026/2014/15	20/01/2015	05/02/2015	05/02/2015	Supply and delivery of cleaning materials for as and when required (1) 600 folded towel (20 pieces of 100 in a box) (2) 600 folded towel (20 pieces of 100 in a box) (3) 600 folded towel (20 pieces of 100 in a box) (4) 600 folded towel (20 pieces of 100 in a box) (5) 600 folded towel (20 pieces of 100 in a box) (6) 600 folded towel (20 pieces of 100 in a box) (7) 600 folded towel (20 pieces of 100 in a box) (8) 600 folded towel (20 pieces of 100 in a box) (9) 600 folded towel (20 pieces of 100 in a box) (10) 600 folded towel (20 pieces of 100 in a box)	34	Thoko Lesiweva & Lelagatho Construction JV	Yes	Yes	100%	0%	0%	0%	0%	R 8 507 745,73	R 14 343 955,55	R 9 014 335,11	Six months	
11	RLM/DTIS/0028/2014/15	16/02/2015	05/02/2015	26/02/2015	Supply and delivery of cleaning materials for as and when required (1) 600 folded towel (20 pieces of 100 in a box) (2) 600 folded towel (20 pieces of 100 in a box) (3) 600 folded towel (20 pieces of 100 in a box) (4) 600 folded towel (20 pieces of 100 in a box) (5) 600 folded towel (20 pieces of 100 in a box) (6) 600 folded towel (20 pieces of 100 in a box) (7) 600 folded towel (20 pieces of 100 in a box) (8) 600 folded towel (20 pieces of 100 in a box) (9) 600 folded towel (20 pieces of 100 in a box) (10) 600 folded towel (20 pieces of 100 in a box)	26	Baiba ba Africa	Yes	Yes	100%	0%	0%	0%	0%	0%	Price per rate	Price per rate	Price per rate	One year
12	RLM/DTIS/0028/2014/15	16/02/2015	05/02/2015	26/02/2015	Supply and delivery of cleaning materials for as and when required (1) 600 folded towel (20 pieces of 100 in a box) (2) 600 folded towel (20 pieces of 100 in a box) (3) 600 folded towel (20 pieces of 100 in a box) (4) 600 folded towel (20 pieces of 100 in a box) (5) 600 folded towel (20 pieces of 100 in a box) (6) 600 folded towel (20 pieces of 100 in a box) (7) 600 folded towel (20 pieces of 100 in a box) (8) 600 folded towel (20 pieces of 100 in a box) (9) 600 folded towel (20 pieces of 100 in a box) (10) 600 folded towel (20 pieces of 100 in a box)	26	Benny's Trading	Yes	Yes	100%	0%	0%	0%	0%	0%	Price per rate	Price per rate	Price per rate	One year
13	RLM/DTIS/0028/2014/15	16/02/2015	05/02/2015	26/02/2015	Supply and delivery of cleaning materials for as and when required (1) 600 folded towel (20 pieces of 100 in a box) (2) 600 folded towel (20 pieces of 100 in a box) (3) 600 folded towel (20 pieces of 100 in a box) (4) 600 folded towel (20 pieces of 100 in a box) (5) 600 folded towel (20 pieces of 100 in a box) (6) 600 folded towel (20 pieces of 100 in a box) (7) 600 folded towel (20 pieces of 100 in a box) (8) 600 folded towel (20 pieces of 100 in a box) (9) 600 folded towel (20 pieces of 100 in a box) (10) 600 folded towel (20 pieces of 100 in a box)	26	Karsh Chemicals (Pty) Ltd	No	Yes	100%	0%	0%	0%	0%	0%	Price per rate	Price per rate	Price per rate	One year

MINUTES: COUNCIL: 28 APRIL 2015

154. SUPPLY CHAIN MANAGEMENT AWARDS ABOVE R100 000: JANUARY -
MARCH 2015-CC
(Directorate: Budget and Treasury) (231) (ZN) ACTION

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