

AGENDA: MAYORAL COMMITTEE: 19 APRIL 2016

139. SUPPLY CHAIN MANAGEMENT AWARDS ABOVE R100 000: JANUARY TO MARCH 2016.

(Directorate: Budget and Treasury)

(1411)

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 third quarter ending 31 March 2016.

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 third quarter of 2015 / 16 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 five bids out of twelve which equal 41.67% of the total bids awarded; local companies were awarded five bids out of the twelve which equals 41.67% of total bids awarded.

The bids awarded above R100 000 were twelve in total for the quarter three of those were supply and delivery of polymer concrete manhole covers, panel of service providers for waterproofing of municipal buildings and provision of wet refuse collection services for various areas appointed on price per rate. Nine bids were awarded on fixed prices to the amount of R 763 789 673.50 from which 33.33% was awarded to local companies to the amount of R 6 014 988.00.

See the attached as annexure A (Page 349)

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Note: There were no bids awarded for the month of January 2016

This item served before the Portfolio Committee: Budget and Treasury on the 14 April 2016 and the following recommendations were made:

RECOMMENDED:

ACTION

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| 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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FINANCIAL YEAR 2015/16
BIDS AWARDED ABOVE R100 000 FOR JANUARY TO MARCH 2016

Item No.	Item Description	Contract No.	Contract Value (R)	Contract Date	Contract Duration	Contract Status	Contract Value (R)	Contract Duration	Contract Status	Contract Value (R)	Contract Duration	Contract Status	Contract Value (R)	Contract Duration	Contract Status	Contract Value (R)	Contract Duration	Contract Status
1	Replace and repair sound and lights at the Rustenburg Civic Centre Auditorium	2	R 292 426.42	15/02/2016	12 months	Completed	R 292 426.42	12 months	Completed	R 292 426.42	12 months	Completed	R 292 426.42	12 months	Completed	R 292 426.42	12 months	Completed
2	Re-advert Appointment of Independent Facilitator for the negotiations between the Rustenburg local Municipality and public transport operators affected by the implementation of the Rustenburg Rapid Transport scheme	3	R 36 099 590.00	18/02/2015	36 months	Completed	R 36 099 590.00	36 months	Completed	R 36 099 590.00	36 months	Completed	R 36 099 590.00	36 months	Completed	R 36 099 590.00	36 months	Completed
3	Supply and delivery of polymer concrete manhole covers	9	R 4 178 158.71	26/02/2016	12 months	Completed	R 4 178 158.71	12 months	Completed	R 4 178 158.71	12 months	Completed	R 4 178 158.71	12 months	Completed	R 4 178 158.71	12 months	Completed
4	DWA National Transfer Programme (NATPS) re-implementation of Thebanes water bulk line phase 2	15	R 740 620 893.11	25/02/2016	36 months	Completed	R 740 620 893.11	36 months	Completed	R 740 620 893.11	36 months	Completed	R 740 620 893.11	36 months	Completed	R 740 620 893.11	36 months	Completed
5	Request for proposal: Transition of the development plans for the Rustenburg rapidly growing area identified as Markana cluster	2	R 117 789.40	10/03/2016	12 months	Completed	R 117 789.40	12 months	Completed	R 117 789.40	12 months	Completed	R 117 789.40	12 months	Completed	R 117 789.40	12 months	Completed
6	Panel of service providers for the waterproofing of various Municipal building for a period of 36 months as and when needed	6	R 149 983.38	22/03/2016	36 months	Completed	R 149 983.38	36 months	Completed	R 149 983.38	36 months	Completed	R 149 983.38	36 months	Completed	R 149 983.38	36 months	Completed
7	Supply, installation and maintenance of fire equipment at various municipal buildings for a period of three years	3	R 117 789.40	22/03/2016	36 months	Completed	R 117 789.40	36 months	Completed	R 117 789.40	36 months	Completed	R 117 789.40	36 months	Completed	R 117 789.40	36 months	Completed
8	Provision of a waste refuse collection services for various areas in Rustenburg, Thabano, Mokolongo, Lethabong, Mokolongo, Phatsima, Waterval East, Othmanek, Mankana and new developments	23	R 23 433 060.88	19/03/2016	36 months	Completed	R 23 433 060.88	36 months	Completed	R 23 433 060.88	36 months	Completed	R 23 433 060.88	36 months	Completed	R 23 433 060.88	36 months	Completed
9	Construction of parking area at matlana library	5	R 198 050.00	15/02/2016	12 months	Completed	R 198 050.00	12 months	Completed	R 198 050.00	12 months	Completed	R 198 050.00	12 months	Completed	R 198 050.00	12 months	Completed
10	Supply and delivery of Promotional Materials	4	R 39 430.00	01/02/2016	12 months	Completed	R 39 430.00	12 months	Completed	R 39 430.00	12 months	Completed	R 39 430.00	12 months	Completed	R 39 430.00	12 months	Completed
11	Construction of roads and stormwater in phokeng ward 6 (mankana)	35	R 8 224 618.61	24/03/2016	36 months	Completed	R 8 224 618.61	36 months	Completed	R 8 224 618.61	36 months	Completed	R 8 224 618.61	36 months	Completed	R 8 224 618.61	36 months	Completed
12	Construction of roads and stormwater in phokeng ward 5 (mankana)	38	R 23 872 173.46	24/03/2016	36 months	Completed	R 23 872 173.46	36 months	Completed	R 23 872 173.46	36 months	Completed	R 23 872 173.46	36 months	Completed	R 23 872 173.46	36 months	Completed

COUNCIL: MINUTES: 26 APRIL 2016

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