

AGENDA: MAYORAL COMMITTEE: 16 SEPTEMBER 2014

296. SUPPLY CHAIN MANAGEMENT AWARDS ABOVE R100000: FOURTH QUARTER-APRIL - JUNE 2014

(Directorate: Budget and Treasury)

(40634)

(ZN)

1. STRATEGIC THRUST

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

2. PUPORSE OF THE REPORT

The purpose of the report is 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 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 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 reported as contracts awarded during 2013/14 financial year occurred in the fourth quarter. 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.

3. AWARDS ABOVE R100 000

--- The list of awarded bids is attached as **(Annexure A)(Page 600)**

~ Seven (11) awards above R100 000 were awarded with the total value of **R 10 202 164.34**

NB: 73% was awarded to local companies which is 8 bids out of eleven.

This item served before the Portfolio Committee: Budget and Treasury on the 18 September 2014 and the following recommendations were made:

RECOMMENDED:

ACTION

That the report of the awards be noted.

ALL

AWARDS ABOVE R100 000
APRIL - JUNE

MAY - JUNE 2014																	
1	RLM/DCS/0213/2013/14	19/05/2014	19/05/2014	19/05/2014	19/05/2014	100%	Yes	No	Yes	100%	0%	0%	Various prices	Various prices	R 1,850,500	Twelve months	
							Appointment of a panel of training service providers for the implementation of learners (Financial Management, Community based participation and planning learnership, Audit and procedures learnership and Water reticulation learnership)										
2	RLM/NAM/0207/2013/14	19/05/2014	19/05/2014	19/05/2014	19/05/2014	0%	Yes	Yes	0%	0%	100%	0%	R 234,880.00	R 1,426,000.00	R 234,880.00	Twelve months	
							Appointment of cooperatives for maintenance and management of parks	Agang Mmaselana Agricultural Farming for Rustenburg Civic Centre									
3	RLM/NAM/0207/2013/14	19/05/2014	19/05/2014	19/05/2014	19/05/2014	0%	Yes	Yes	0%	0%	100%	0%	R 346,480.00	R 1,886,000.00	R 352,628.00	Twelve months	
							Appointment of cooperatives for maintenance and management of parks	Agang Mmaselana Agricultural Farming for Paul Bodenstein Park									
4	RLM/NAM/0207/2013/14	19/05/2014	19/05/2014	19/05/2014	19/05/2014	60%	Yes	Yes	60%	0%	40%	0%	R 234,880.00	R 1,284,000.00	R 248,200.00	Twelve months	
							Appointment of cooperatives for maintenance and management of parks	Kopano Games Cooperatives for Visitors Information Centres									
5	RLM/NAM/0207/2013/14	19/05/2014	19/05/2014	19/05/2014	19/05/2014	60%	Yes	Yes	60%	0%	40%	0%	R 307,600.00	R 1,655,000.00	R 307,600.00	Twelve months	
							Appointment of cooperatives for maintenance and management of parks	Motoga Pale Projects Cooperatives for Thabane Park									
6	RLM/NAM/0207/2013/14	19/05/2014	19/05/2014	19/05/2014	19/05/2014	60%	Yes	Yes	60%	0%	40%	0%	R 318,268.00	R 1,655,000.00	R 343,560.40	Twelve months	
							Appointment of cooperatives for maintenance and management of parks	Motoga Pale Projects Cooperatives for Kloofspuit Park									
7	RLM/DTS/0195/2013/14	19/05/2014	19/05/2014	19/05/2014	19/05/2014	0%	Yes	Yes	0%	0%	100%	0%	Various prices	Various prices	Various prices	Three years	
							Supply and delivery of stormwater drainage materials and when required for a period of three (3) years	Tripple Thusa Trading for item 1c, item 2a and item 2b and item 2a and item 19 2b)									
8	RLM/DTS/0206/2013/14	10/06/2014	10/06/2014	10/06/2014	10/06/2014	100%	Yes	Yes	100%	0%	0%	0%	Various Prices	Various Prices	Various Prices	Three years	
							Supply and delivery of roads marking paint as and when required for a period of three (3) years	26 R and M Faithful Computers									
9	RLM/DTS/0177/2013/14	10/06/2014	10/06/2014	10/06/2014	10/06/2014	0%	NO	NO	0%	100%	0%	0%	Various Prices	Various Prices	R 6,503,700	Eighteen months	
							Request for proposal consulting engineers for the implementing of the 33 kv substation upgrading projects.	Ampecon Consulting Electrical Engineers (Pty) Ltd									
10	QU/DPS/0059/2013/14	06/06/2014	06/06/2014	N/A	N/A	0%	NO	NO	0%	0%	100%	0%	R 103,123.94	R 199,381.82	R 103,200.94	Once off	
							Supply & Delivery of uniform	3 Suppliers cc									
11	QU/DCD/0135/2013/14	06/06/2014	06/06/2014	N/A	N/A	100%	Yes	Yes	100%	0%	0%	0%	R 112,821.46	R 306,900.54	R 191,775.00	Four weeks	
							Supply and installation of fence at Rustenburg old sports ground	10 ARM Logistics cc									

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