SUPPLY CHAIN MANAGEMENT AWARDS ABOVE R100 000: JULY – SEPTEMBER 2015 (ZN)

(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 first quarter ending 30 September 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 first 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 two bids out of sixteen which equal 12.5% of the total bids awarded; local companies were awarded 5 bids out of the sixteen which equals 31.25% of total bids awarded

The bids awarded above R100 000 were sixteen in total for the quarter one of those were appointment of accredited service provider for security services appointed on price per rate. Fifteen bids were awarded on fixed prices to the amount of R285 987 664.50 from which local companies awarded amounted to R 26 778 694.69.The bulk of the total bids awarded is for the project of RRT which is to the tune of R233 282 623.55.

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



FINANCIAL YEAR 2015/16 BIDS AWARDED ABOVE R100 000 FOR JULY TO SEPTEMBER 2015

480 h (N. Fe)			Т		ſ			Т				т-	T		Γ	Г	Т	1	Τ		1	1	
		Three years		Tweeter Months		Twelve Menths	S for the combine		Sie Monthy	Six Manths	Sk menths	Cl. Massale	tudinia so	Sia thouths	Str Manibus	Seven Months	Gha Mangh	- Inhorate	Sir Months	Six Montite	Twelve Months	Twenty Marchin	56. Mr. 140 ho
				R 151 849 477.95		A 61 433 145.65	8 4 09k 98k oz		R 3 553 977.35	R 15 452 672.79	R 4 200 371.47	8 2 EC 489 71	***************************************	8 ts bod 999.26	R 3 874 761.16	8 4 109 201.35	2 1021 105 0v		H 4 JB 7 335.73	R 7 742 615.47	R 849 205.25	R 850 211.91	817845520
		Price pay sate		R 180 097 718.06		R 122 780 621.54	R 10 946 149 30	Π	K 11 325 051,00	1.8 8.48 672.99	R 10 443 554.52	P.14.S16.S86.63		R 73 569 025.00	K 15 249 865.14	88 747 743 98		1.		R 27 635 G29.26	82 629 714.30	8 2 935 569.74 F	R 378 455.00
				H 145 793 X70.75		R 81 433 145.65	H A 092 836.54		T	R 3 032 484,25	R 4 032 511 88	8 3 482 643.93		R 3 862 066.16	R 3 649 443.98	8 4 209 201.25	n 1364715.00	Ī		,	R 703 C00,00	# 854 S48.94	R 178 455.00
	% 0%		35 0	760		ž	76	į		8	350			36	6	*	Ė	, Xo				***	25.0 R
	š	į	45	35		25	9%	360		X	360	100%		š.	3%	**0	7,0	1001				ř	5
	74.0	į	8	- s		35	š	iŝ	نــــــــــــــــــــــــــــــــــــــ	-	380	š		Š	*6	**	ž	ខ័		8		6	100%
	100%	į		3000		your .	100%	100%	j		100%	8		100%	300%	3003	360CI	×6	, and t	1000	100%	100%	36
	Yes	į	-	X X		9	Yets	2	. 3		Yes	7es		ş	Yes	Yes	Yes	7,00	}		2	Tes	2
	S	2		97		<u> </u>	No	ND ND	S.		Re Per	j.		ž	, Çe	ex.	No.	S.	, š	1	20	90	No.
	Mabotsane Security Services	offitte teoperal Security Services		Makeothamisho Building Construction (Contract A)	Makgothambihe Building	(a me moral man	Good Purpose Construction	Dashimaga Project and Trading	Lekgalibbo Canstruction		Verna Costruction	Maraca go Gomus	Gebtu Projects Management & Construction		Marata go Donwa	Verna Corstruction	Verna Construction	Shidatus Construction	निवस निवधीत्यू दे निवस्तानका	Ratema Corquiting (Ptv) 1rd	Raferna Consulting (Br.) 1 m/		C. 2. 3.1.
	-21			ដ	2.0	Τ	5	Q 24	13		2	23 M	3 G	Т	1	38 Ve	35	38	2	Γ	Γ	Γ	1 1
	Appointment of acception service previder for	seculty secular		Construction of station super attuctures for the Kuttenburg Rapal Transport (RAT)		Standard Section 201	Ward 18 Bullshore upgrading of roads and	stermwater Construction of mark and construction	Maumong and Tape phase 1	Constitution of two de and an area	Appointment of a contractor for Resimons roads	and Hosmweter	Appointment of a contractor for Robegs roads and		Rusuada di patrandi dan din mana da la cara	Constitution of reads and stormwater in Markaga Operating and Construction of internal roads in	Variana phate 2 Construction of bulk roads and stormwater in	Nemeleng	Haseng roads and storrowerer desirage phase 4	Roads and Stormwater in Phukang ward 5	Roads and Stormwater in Phokeing ward 6		Appointment of a basefulled service provides for class represent and executed for line Rustundurk Air Classy. Monthering seework
	10/07/2015			24/05/2015		\$102/60/7T		14/09/2015	12/05/2015	14/08/2015		14/09/2035	1,69/2015	14/0000012				14/09/2015		30/08/2015	32/08/2012		14/08/2015
	2102/10/50			17/52/2015		14/09/2015		14/05/2015	14/09/2018	stot/sqirt		14/08/2012	2102/2015	210020011		1		11/28/12		29/09/3015	29/29/2013		14/09/2015
	\$102/50/10			27/08/2013		2102/20/60		CA/08/2018	2105/60/80	8002/00/60	and one	Carps/Auts	11/09/2015	2105/80/11	11/09/00/25	300	E7027)8004	11/09/2015	18/05/2015	28/09/2015	28/09/7019		09/09/2015
	ALM/DPS/COMS/CONSTAINS			RLM/RRT/0212/2019.4		STATETIS/BOOK/2015/16	B) #4 (III TIS ADDOR CHOILE IN C	BT (CENT COMME	HUM/DTE/DO15/7015/16	RIM/DDS/0014/1015/16	804/678/0016/0015/55		8LM/DT/5/002d/2015/18	KLM/DT15/0015/2015/16	HJM/DTIS/0008/2015/14	RUM/OVISIDG21/2015/16	R M Sharle Scotts Charles for r	ar (rene)annia a sua	NUMPERSON 2/2015/13	OT/ST/19/19 OF ST I SHOW	ACATOTE/0086/2015/16	~	ou/pap/0026/1012/116
	54			n		m		T	1	iė	^		94	*	9	1			, 1	1	2		a a

MINUTES: BUDGET & TREASURY: 19 OCTOBER 2015

67. <u>SUPPLY CHAIN MANAGEMENT AWARDS ABOVE R100 000: JULY – SEPTEMBER</u> 2015-CC

(Directorate: Budget and Treasury) (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