

6/1/12

1223

AGENDA: MAYORAL COMMITTEE: 19 JANUARY 2016

21. SUPPLY CHAIN MANAGEMENT AWARDS ABOVE R100 000: OCTOBER – DECEMBER 2015

(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 second quarter ending 31 December 2015

--- See the Attached Annexure A (Pages 306 - 308)

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 second 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 eighteen which equal 27.77% of the total bids awarded; local companies were awarded 15 bids out of the eighteen which equals 83.33% of total bids awarded

The bids awarded above R100 000 were eighteen in total for the quarter two of those were meter readings appointed on price per rate, and Rustenburg Local Municipality annual family extravaganza appointed at own risk (to source own funds). Sixteen bids were awarded on fixed prices to the amount of R 170 983 473.62 from which 83.33% was awarded to local companies to the amount of R 104 610 372.10

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

AGENDA: MAYORAL COMMITTEE: 19 JANUARY 2016

This item serve before Special PFC: Budget & Treasury on 18 January 2016 and the following recommendations were made:

RECOMMENDED	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

Sl. No.	Project Name	Start Date	End Date	Progress %	Completion Status	Remarks	Estimated Cost (₹)	Actual Cost (₹)	Completion Date	Duration
10	RLM/DTL/0004/2015/10	08/12/2015	04/12/2015	100%	Yes	Upgrading of high mast lighting in Sherab and Raikone villages Cluster D.	₹ 4,527,953.86	₹ 5,972,598.03	04/12/2015	56 months
11	RLM/DTL/0008/2015/16	09/12/2015	05/12/2015	100%	Yes	Installation of high mast light in Raikone and Sherab villages Cluster D.	₹ 4,429,428.81	₹ 5,915,591.53	05/12/2015	56 months
12	RLM/DTL/0068/2015/15	09/12/2015	04/12/2015	100%	Yes	Request for proposal, Appointment of civil consulting firm for planning, design, implementation and construction monitoring of municipal water infrastructure grant (MAMIG) Programme for three financial years (2015-16, 2016-17 and 2017-18).	₹ 5,825,377.20	₹ 31,747,706.00	04/12/2015	Thirty six months
13	RLM/DTL/0002/2015/16	07/12/2015	15/12/2015	100%	Yes	Request for proposal, Appointment of civil consulting firm for planning, design, implementation and construction monitoring of municipal water infrastructure grant (MAMIG) Programme for three financial years (2015-16, 2016-17 and 2017-18).	₹ 2,825,377.20	₹ 31,747,706.00	15/12/2015	Thirty six months
14	RLM/DTL/0003/2015/16	07/12/2015	15/12/2015	100%	Yes	Request for proposal, Appointment of civil consulting firm for planning, design, implementation and construction monitoring of municipal water infrastructure grant (MAMIG) Programme for three financial years (2015-16, 2016-17 and 2017-18).	₹ 2,825,377.20	₹ 31,747,706.00	15/12/2015	Thirty six months
15	RLM/DTL/0001/2015/16	07/12/2015	15/12/2015	100%	Yes	Request for proposal, Appointment of civil consulting firm for planning, design, implementation and construction monitoring of municipal water infrastructure grant (MAMIG) Programme for three financial years (2015-16, 2016-17 and 2017-18).	₹ 2,825,377.20	₹ 31,747,706.00	15/12/2015	Thirty six months

16	R/N/07/0000/205746	07/12/2015	14/12/2015	15/12/2015	Installation of high mast lighting in Tlopa, Vergeze, Leqojane, Mabitse, Rankhanyane and Tshabane villages - cluster B	46	Rebana Electrical & Construction (Pty) Ltd for 46 Tlopa	Yes	Yes	50%	50%	OK	OK	R 2 485 196,15	R 6 970 211,35	R 3 495 106,15	Six months
		07/12/2015	14/12/2015	15/12/2015	Installation of high mast lighting in Tlopa, Vergeze, Leqojane, Mabitse, Rankhanyane and Tshabane villages - cluster B	47	Rebana Electrical & Construction (Pty) Ltd for 47 Vergeze and Leqojane	Yes	Yes	50%	50%	OK	OK	R 1 839 633,93	R 2 940 912,50	R 1 947 491,63	Six months
		07/12/2015	14/12/2015	15/12/2015	Installation of high mast lighting in Tlopa, Vergeze, Leqojane, Mabitse, Rankhanyane and Tshabane villages - cluster B	48	Rebana Electrical & Construction (Pty) Ltd for 48 Mabitse	Yes	Yes	50%	50%	OK	OK	R 3 277 707,43	R 8 295 854,70	R 3 277 707,43	Six months
		07/12/2015	14/12/2015	15/12/2015	Installation of high mast lighting in Tlopa, Vergeze, Leqojane, Mabitse, Rankhanyane and Tshabane villages - cluster B	49	Rebana Electrical & Construction (Pty) Ltd for 49 Maitsheng	Yes	Yes	50%	50%	OK	OK	R 3 712 641,30	R 9 315 577,99	R 3 712 641,30	Six months
		07/12/2015	14/12/2015	15/12/2015	Installation of high mast lighting in Tlopa, Vergeze, Leqojane, Mabitse, Rankhanyane and Tshabane villages - cluster B	45	Rebana Electrical & Construction (Pty) Ltd for 45 Rankhanyane	Yes	Yes	50%	50%	OK	OK	R 3 293 060,20	R 10 543 546,19	R 4 384 695,90	Six months
		07/12/2015	14/12/2015	15/12/2015	Installation of high mast lighting in Tlopa, Vergeze, Leqojane, Mabitse, Rankhanyane and Tshabane villages - cluster B	45	Rebana Electrical & Construction (Pty) Ltd for 45 Maitsheng	Yes	Yes	50%	50%	OK	OK	R 3 729 043,50	R 7 742 505,40	R 3 712 641,30	Six months
17	R/M/06/0000/2057415	28/05/2015	29/05/2015	29/05/2015	Request for proposal Rural development operational strategy	3	3 Exystems Agriculture	No	Yes	100%	100%	OK	OK	R 475 881,52	R 478 800,00	R 475 881,52	Nine Months
18	Q/UP/0000/20572016	28/05/2015	28/05/2015	09/11/2015	Renovation of Popo Ntsoa at Maitsheng Street swimming pool	5	Mekoni Enterprises (Pty) Ltd	Yes	Yes	100%	100%	OK	OK	R 111 340,49	R 115 000,00	R 111 340,49	One month

MINUTES: COUNCIL: 26 JANUARY 2016

21. SUPPLY CHAIN MANAGEMENT AWARDS ABOVE R100 000: OCTOBER –
DECEMBER 2015-CC

(Directorate: Budget and Treasury)

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 |
| 4. That quarterly reports on bids awarded below R100 000.00 be presented to Council regularly. | CC |
-