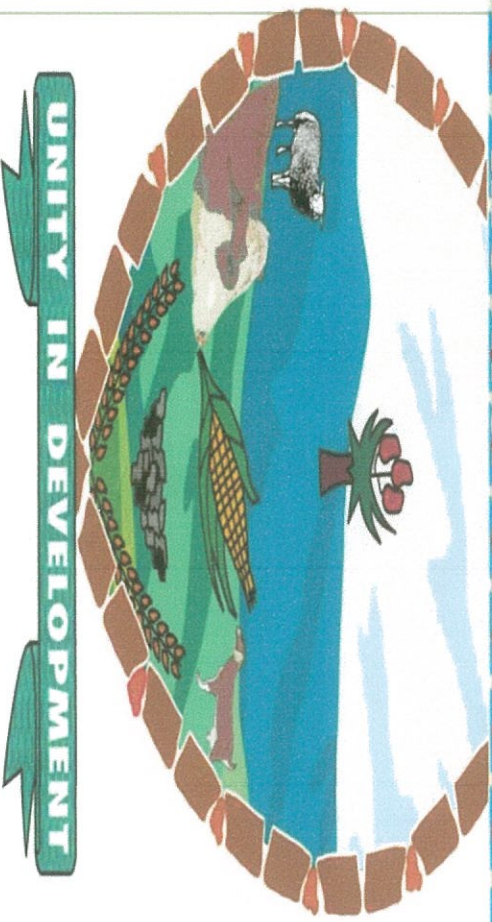


# EMALAHLENI MUNICIPALITY



## EMALAHLENI MUNICIPALITY SUPPLY CHAIN MANAGEMENT 1<sup>st</sup> QUARTERLY REPORT 2017/18

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**PURPOSE**

To present a report to the Mayor on the performance of Supply Chain Management during the 1<sup>st</sup> Quarter of the 2017/2018 financial year.

**BACKGROUND**

Section 6 subsection (3) of SCM Regulations requires that the Accounting Officer must within 10 days of the end of each Quarter to submit a report on the implementation of Supply Chain Management policy to the Mayor of the municipality.

**DISCUSSION**

The tables below reflect on bids awarded, deviations approved, contracts management and implementation of the procurement plan of the 2017/2018 financial year.

**FINANCIAL IMPLICATIONS**

Municipal Infrastructure Grant and Municipal Budget

**LEGAL IMPLICATIONS**

SCM Regulations  
SCM Policy  
MFMA


**RECOMMENDATION**

1) The tabled report be accepted as a true reflection of the events which occurred during period being tabled by Supply Chain Management.

Reviewed by:

  
GP/De Jager  
Chief Financial Officer

Approved by:

  
Dr SW-Vatata  
Municipal Manager

**It is RECOMMENDED THAT:**

- (a) The Mayor notes the report on the Supply Chain Management performance for the 1<sup>st</sup> quarter of the 2017/2018 financial year.
- (b) The Mayor notes that the bids awarded between R 30 000-R 200 000.00 during the 1<sup>st</sup> quarter that amount to **R 1 008 816.42**
- (c) The Mayor notes that there were bids awarded above R 200 000.00 during the 1<sup>st</sup> quarter that amount to **R 4 126 974.68**
- (d) The Mayor notes that there were no deviations during the 1<sup>st</sup> quarter of the 2017/2018 financial year.
- (e) The Mayor notes that there was no limited bidding during 1<sup>st</sup> quarter of the 2017/2018 financial year.
- (f) The Mayor notes the progress made on the performance and monitoring of contracts during the 1<sup>st</sup> quarter of the 2017/2018 financial year
- (g) The Mayor notes the progress made in the implementation of the procurement plan during the 1<sup>st</sup> quarter of the 2017/2018 financial year.

**TABLE 1: BIDS AWARDED FOR AN AMOUNT ABOVE R200 000.00**

BID NO	PROJECT NAME	BIDDERS NAME	BBBEE STATUS LEVEL	RESTRICTED SUPPLIER	DATE AWARDED	AWARDED AMOUNT
ELM/2/ 6/2017 T	Park Development in Indwe	Tswellapele Plants cc	2	No	29 August 2017	R 1 735 531,52
ELM/1/ 7/2017 T	Construction of Zingqolweni Shearing Shed	Waving High Trading and Projects	1	No	29 August 2017	R 814 775,16
ELM/4/ 7/2017 T	Professional Service for Installation and Commissioning of High Mast Lights	Mekan Engineering Services	1	No	12 September 2017	R 679 668,00
ELM/2/ 8/2017 T	Supply and Delivery of Material for Paving in Lady Frere and Indwe	K2015077542	1	No	20 September 2017	R 897 000,00
<b>TOTAL AMOUNT OF BIDS AWARDED ABOVE R 200 000.00</b>						<b>R 4 126 974,68</b>

**TABLE 2: BIDS AWARDED FOR AN AMOUNT BETWEEN R30 000-R200 000**

BID NO	PROJECT NAME	BIDDERS NAME	BBBEE STATUS LEVEL	AWARDED AMOUNT
ELM/10/07/2017T	Publication of ELM Adverts	Tiso Blackstar Group: Daily Dispatch	0	R 7 022.00 (rates only)
<b>TOTAL AMOUNT OF BIDS AWARDED BETWEEN R30 000 AND R200 000 FOR JULY 2017</b>				

**TABLE 3: BIDS AWARDED FOR AN AMOUNT BETWEEN R30 000-R200 000**

BID NO	PROJECT NAME	BIDDERS NAME	BBBEE STATUS LEVEL	AWARDED AMOUNT
ELM/1/8/2017Q	Supply and Delivery of Tools and equipment	Sinabalo General Trading	1	R71 850.30
ELM/3/8/2017Q	Network Installation for Traffic Station	Sphere ICT Solutions	1	R162 463.00
ELM/7/8/2017Q	Network Installation for Project Management Unit	Mastermind Technologies	0	R139 344.87
ELM/8/8/2017Q	Supply and Delivery of Indigent Application Booklets	TGM General Trading	1	R89 650.00
ELM/4/8/2017Q	Supply and Delivery of Cleaning Material	Jamandile Holdings Group	1	R199 999.98
<b>TOTAL AMOUNT OF BIDS AWARDED BETWEEN R30 000 AND R200 000 FOR AUGUST 2017</b>				<b>R663 308.15</b>

**TABLE 4: BIDS AWARDED FOR AN AMOUNT BETWEEN R30 000-R200 000**

<b>BID NO</b>	<b>PROJECT NAME</b>	<b>BIDDERS NAME</b>	<b>BBBEE STATUS LEVEL</b>	<b>AWARDED AMOUNT</b>
ELM/6/8/2017Q	Supply and Delivery of tools and equipment	Jamandile Holding Group (Pty)Ltd	1	R 60 400.00
ELM/7/8/2017Q	Network Installation for Project Management Unit	Mastermind Technologies	1	R 139 344.87
ELM/14/8/2017Q	Supply and Delivery of Consumables for Troika, Exco and Executive Management for a Period of 9 Months	Sinomtha Investment	1	R 138 741.40
<b>TOTAL AMOUNT OF BIDS AWARDED BETWEEN R30 000 AND R200 000 FOR SEPTEMBER 2017</b>				<b>R 338 486.27</b>

**TABLE 5: DEVIATION REGISTER/LIMITED BIDDING**

SERVICE PROVIDER	DESCRIPTION	AMOUNT	DEPARTMENT & REASON
n/a	n/a	n/a	n/a

**TABLE 6: LIMITED BIDDING**

SERVICE PROVIDER	DESCRIPTION	VOUCHER NUMBER	PAYMENT DATE	AMOUNT
n/a	n/a	n/a	n/a	n/a