



Steve Tshwete
Local Municipality



Quarterly Report

April - June 2020

**SUPPLY CHAIN
MANAGEMENT**

Report by the Executive Director Financial Services

1. The purpose of this report is to report in accordance to section 6(1) and 6(2) of the supply chain policy to Council on the implementation of the Supply Chain Management Policy of the municipality for the Fourth Quarter as from April to June 2020.

2. **BACKGROUND:**

2.1 The Council must maintain oversight over the implementation of the Supply Chain Management policy.

2.2 For the purpose of such oversight the accounting officer, in terms of the Supply Chain Management Regulations 6(3) must at the end of each quarter of the financial year, submit a report on the implementation of the Supply Chain Management policy to the Executive Mayor.

3. **REPORT:**

The quarterly report on the implementation of Supply Chain Management Policy of the municipality for the Fourth Quarter ending 31 March 2020 consists of the following:

3.1 Compliance and progress relating to the Supply Chain Management policy for the quarter.

3.2 In view of the above attached are the following annexures:

3.2.1 **ANNEXURE A** is the report regarding the Section deviations that were approved during the period of the report as from April to June 2020.

3.2.2 **ANNEXURE B** is the report regarding all awards above R100 000, 00 as well as the indication of the successful contractor during the period of the report as from April to June 2020.

4. **CONTENT:**

4.1 Monthly stores return for the three months:

Transactions	April 2020	May 2020	June 2020
Received	R 554 770.60	R 3 968 030.77	R 6 762 503.41
Returned	-	-	-
Issues	R 563 866.31	R 3 911 777.72	R 5 532 364.72

4.2 Statistical Information

- Number of orders placed – 152
- Number of orders followed-up (expedited) – 32
- Number of orders with dissatisfaction – goods returned – 0
- Number of suppliers not performed timely – 4
- Number of information sessions held relating to CSD: (Provincial Treasury) continuously communicated to Treasury & Service Providers.

5. **ANNEXURES:**

- 5.1 **ANNEXURE A** - is the report regarding the Section 36 deviations that were approved during the period of the report as from April to June 2020.
- 5.2 **ANNEXURE B** - is the report regarding all awards above R100 000, 00 as well as the indication of the successful contractor during the period of the report as from April to June 2020.

ANNEXURE A

Categories per SCM Regulations	Nr	Value	% of Rand value
In an emergency	9	R 2 812 746.70	98.3
Single provider	2	R 47 388.92	1.7
Special work of art	0	R 0.00	0.0
Ratify minor breaches	0	R 0.00	0.0
Other exceptional cases	1	R 2 266.65	0.1
Total Number of Section 36 Awards	12	R 2 862 402.27	100.0

ANNEXURE B

Project description	Service-provider	Bid number	Appointment Amount
SUPPLY AND DELIVERY OF VEHICLES, LIGHT AND HEAVY, COMMERCIAL VEHICLES, BUSES AND MOTOR CYCLES TO THE STATE FOR THE PERIOD ENDING 30 JUNE 2020: RT 57-2020	Qalabotjha Trading and Projects	BS17/03/2020	627 548.43
SERVICING AND CLEANSING OF SEMI-UNDERGROUND WASTE BINS FOR 36 MONTHS WITHIN MP313	Lesufi Solutions (Pty) Ltd	BS01/10/2019	RATES
DATA ANALYSIS AND CLEANING OF MUNICIPAL ACCOUNTS AND VERIFICATION OF ACCESS CONTROL	Ntiyiso Consulting (Pty) Ltd	BS07/02/2020	RATES
RE-ADVERT: PROCUREMENT, INSTALLATION AND IMPLEMENTATION OF TELEPHONE MANAGEMENT SYSTEM	Emalangen Technologies	BS02/03/2020	RATES
APPOINTMENT OF A PANEL OF MAXIMUM OF TWO (02) SERVICE PROVIDERS FOR RENDERING OF SECURITY SERVICES IN MP313 AREA FOR A PERIOD OF 36 MONTHS	Category 2:Both Best Trading and Projects Category 1: Mabotwane Security	BS01/02/2020	RATES
PROVISION OF DESKTOP AND LAPTOP COMPUTER PARTS AND REPAIRS FOR STEVE TSHWETE LOCAL MUNICIPALITY FOR A PERIOD OF THIRTY SIX (36) MONTHS AS AND WHEN REQUIRED	Endzaweni Trading Cc	BS03/01/2020	RATES
SYSTEMS CONFIGURATION, LICENSE UPGRADE AND RENEWAL WITH SUPPORT FOR EXISTING VNWARE & VEEAM	Ekwantu Consulting	BS03/03/2020	RATES
APPOINTMENT OF A PANEL OF A MAXIMUM (03) THREE SERVICE PROVIDERS TO CONDUCT ENVIRONMENTAL IMPACT ASSESSMENTS AT VARIOUS STUDY AREAS	BTW & Associates (Pty) Ltd Mang Geoenviro Services	BS06/03/2020	RATES
APPOINTMENT OF PANEL OF MAXIMUM THREE CONTRACTORS TO IMPLEMENT ELECTRICAL PROJECTS FOR 2020/21, 2021/22 AND 2022/23 ON AN AS AND WHEN REQUIRED BASIS	F-Tech Services Mayivuthe Contractors Water Waste Technology SA (Pty) Ltd	BS17/02/2020	RATES
APPOINTMENT OF A PANEL OF MAXIMUM (02) TWO PROFESSIONAL TOWN AND REGIONAL PLANNERS TO RENDER TECHNICAL ADVICE AND PERFORM RELATED TASKS FOR A PERIOD OF 36 MONTHS AS AND WHEN REQUIRED	Plan Associates Development Planners	BS05/03/2020	RATES
RE-ADVERT: SERVERS, DATABASE & APPLICATION MANAGEMENT AND MONITORING SYSTEM	Baagi Technologies	BS14/02/2020	RATES
APPOINTMENT OF A PANEL OF FOUR SERVICE PROVIDERS TO PROVIDE RISK ASSESSMENTS, RISK MENTORING AND REPORTING AS AND WHEN REQUIRED FOR THE 36 MONTHS	Arms-Audit and Risk Management	BS15/02/2020	RATES

QUARTERLY REPORT OF PROCUREMENT OF GOODS AND SERVICES SUCH AS AWARDS/ CONTRACTS ABOVE R100 000.00 TO NATIONAL TREASURY

May-20		
B-BBEE STATUS LEVEL	QUANTITY	VALUE
LEVEL 0/ UNKNOWN		
LEVEL 1	16	2 599 488.68
LEVEL 2	5	545 647.00
LEVEL 4	3	327 421.91
Jun-20		
B-BBEE STATUS LEVEL	QUANTITY	VALUE
LEVEL 0/ UNKNOWN	1	138 000.00
LEVEL 1	8	1 408 540.05
LEVEL 2	2	290 380.00