

Council meeting: 10 December 2015

**A 333/2015 PROCUREMENT OF GOODS AND SERVICES WITH A THRESHOLD
RAND VALUE ABOVE R200 000 FOR SEPTEMBER 2015**

REPORT BY THE MANAGER: FINANCE

STRATEGIC THRUST

Good Governance and Financial Management.

OBJECTIVE

To provide Council with a report on appointed service providers through the open bidding process.

BACKGROUND

It is necessary that Council be kept abreast on all procurement and acquisition issues the district municipality is undertaking. This is also in line with National Treasury requirements as regards the MFMA, Municipal Supply Chain Regulations and EDM Policy on Supply Chain Management.

STATUS ON THE OPEN BIDDING PROCESS

No bids were awarded during the period of 1 September 2015 to 30 September 2015.

POLICY IMPLICATIONS

None

LEGAL AND CONSTITUTIONAL IMPLICATIONS

None

FINANCIAL IMPLICATIONS

None

RECOMMENDATION BY THE MAYORAL COMMITTEE

- 1. That Council note that there were no bids appointed during the period of 1 September 2015 to 30 September 2015.**

**A 334/2015 PROCUREMENT OF GOODS AND SERVICES WITH A THRESHOLD RAN
VALUE ABOVE R200 000 FOR OCTOBER 2015**

REPORT BY THE MANAGER: FINANCE

STRATEGIC THRUST

Good Governance and Financial Management.

OBJECTIVE

To provide Council with a report on appointed service providers through the open bidding process.

BACKGROUND

It is necessary that Council be kept abreast on all procurement and acquisition issues the district municipality is undertaking. This is also in line with National Treasury requirements as regards the MFMA, Municipal Supply Chain Regulations and EDM Policy on Supply Chain Management.

STATUS ON THE OPEN BIDDING PROCESS

The following bids have been awarded for the period of 1 October 2015 to 31 October 2015.

BID NO.	BID DESCRIPTION	BIDDER AWARDED	CONTRACT VALUE EXCL VAT (R)
TENDER NO. 04/2015-16	INSTALLATION OF HIGHMAST LIGHTS AT THABA CHWEU AND BUSHBUCKRIDGE LOCAL MUNICIPALITIES.	PHALADI CIVILS JV NTSWENYANE INVESTMENT AND PROJECTS	R3,062,350.50
TENDER NO: 05/2015-16	INSTALLATION OF HIGHMAST LIGHTS AT UMJINDI AND NKOMAZI LOCAL MUNICIPALITIES.	LOMAKHOSI TRADING AND PROJECTS	R2,890,958.73
TENDER NO: 06/2015-16	PROFESSIONAL SERVICES FOR: DESIGN, REFURBISHMENT AND MAINTENANCE OF PUMP STATIONS IN UMJINDI LOCAL MUNICIPALITY (TURNKEY PROJECT).	PHEKISO CONSULTING ENGINEERS	R2,791,047.20
TENDER NO: 07/2015-16	PROFESSIONAL SERVICES FOR: DESIGN, REFURBISHMENT AND MAINTENANCE OF PUMP STATIONS IN THABA CHWEU LOCAL MUNICIPALITY (TURNKEY PROJECT).	PHEKISO CONSULTING ENGINEERS	R4,123,140.00

POLICY IMPLICATIONS

None

LEGAL AND CONSTITUTIONAL IMPLICATIONS

None

FINANCIAL IMPLICATIONS

None

RECOMMENDATIONS BY THE MAYORAL COMMITTEE

- 1. That the supply chain report on the open bidding processes be accepted;**
- 2. That the bids awarded during the period of 1 October 2015 to 31 October 2015 be accepted;**
- 3. That it be noted and accepted that the successful bidders are as follows:**

BID NO.	BID DESCRIPTION	BIDDER AWARDED	CONTRACT VALUE EXCL VAT (R)
TENDER NO. 04/2015-16	INSTALLATION OF HIGHMAST LIGHTS AT THABA CHWEU AND BUSHBUCKRIDGE LOCAL MUNICIPALITIES.	PHALADI CIVILS JV NTSWENYANE INVESTMENT AND PROJECTS	R3,062,350.50
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**A 335/2015 PROCUREMENT OF GOODS AND SERVICES WITH A THRESHOLD
RAND VALUE THAT IS BELOW R200 000 FOR SEPTEMBER 2015**

REPORT OF THE MANAGER: FINANCE

STRATEGIC THRUST

Good Governance and Financial Management.

OBJECTIVE

To inform and update Council on goods and services procured not exceeding R200 000 for the month of September 2015.

BACKGROUND

It is part of the National Treasury requirements with regard to the MFMA and the Municipal Supply Chain Regulations as well as the EDM Policy on Supply Chain Management on reporting requirements to report on all procurements with a rand value that is below R200, 000.

Below is a list all the procurement undertaken during the period 1 September 2015 to 30 September 2015

NAME OF SUPPLIER	DESCRIPTION OF SERVICES /GOODS	AMOUNT PAID
MyBoet General Trading cc	Transportation services for 132 people to the 3 days (2-4 September 2015) Provincial Older Person's Games held at Ermelo and back ton Mbombela	R 79,000.00
MPU Mobile (PTY) LTD T/A Autopage Nelspruit	Purchase of 19 tablets for MPAC Committee members (10) and Traditional Leaders (9)	R 124,051.00
Mohlopeng Trading and Projects cc	Purchase of various kitchen utensils	R 43,573.00
Forms Media Independent Africa (PTY) LTD	Purchase of office stationery and related items.	R 59,268.60
Leading B (PTY) LTD	Purchase of protective clothing for the Safety Ambassadors Project (80 orange overalls, 40 protective boots, 80 pairs of protective gloves, 80 orange branded t-shirts, 40 branded orange hats, 40 branded orange reflector security vests)	R 191,000.00
Ezwenilethu IT consulting PTY (LTD)	Purchase of: - 6X I5laptops, - 1X I5desktop, - 4X4in one printers, - 7x windows professional software; - 7x 3 year warranties; and 1x 20 inch LED display monitor	R 167,365.90
Idwalile (PTY) LTD	Purchase of printer hardware – variety of printer cartridges (27 items with different quantities).	R 176,046.40
Alexander Forbes Health (PTY) LTD	Appointment of a service provider to prepare GRAP 25 compliant employee post retirement service benefits	R 43,092.00
Yothasi Trading	Appointment of a service provider to revamp the EDM website in accordance with the Guidelines for the South African Government Websites.	R 196,800.00

Nomndeni Lodges	Venue and sound hire, catering and logistics services and during the EDM networking evening for Communicators Forum including SABC	R 65,001.00
Vuxeni Information Technologies	Purchase of : - 2x I5laptops, - 3x I5 HP Elite desktop, - 3x 4in one printers, and - 5x Windows Operating System and MS Office 2013 - 5x3 year warranty; and -1x Samsung 27 inch LED HD Display monitor	R 150,261.20
CEO 18 trading (PTY) LTD	Graphic layout and design, printing, supply, and delivery of 30 posters and 8 000 flyers for the marketing and promotion of Ehlanzeni Sports Tourism Day to be held on 17 October 2015	R 29,815.00
Excellect 211 T/A Nimotech	Procurement of hardware for the server and related software.	R 90,278.00
LMK Nabanye (PTY) LTD	Appointment of a service provider to provide technical opinion on the treatment of VAT relating to grants from National Treasury where EDM is an implementing agent.	R 85,000.00
Game Stores	Purchase of a stepladder	R 499.00
Ingwenayma Conference and Sport Resort (PTY) LTD	Hiring of conference venue and sports facilities and catering during the EDM Disability Sports Day for 300 people with disabilities	R 95 100.00
Khethelo Invesment (PTY) (LTD)	Purchase of tools for EPWP staff, security equipment and protective clothing	R 120,084.30
Yoleve General Trading	Purchase of uniforms, shoes for office cleaners & protective clothing for the occupational health & safety officer	R 24,370.00
Sisive Trading and Projects	Repairs to building windows and glass doors	R 14,367.00
Siswe Transport and Tours 804 CC	Transportation of persons with disabilities to Ingwenyama Sports and Resort to the Disability Sports Day picked from various local municipality areas: 60 disabled people from around MLM, 60 disabled people from around BBRLM, 60 disabled people from around ULM, 60 disabled people from around NLM, and 60 disabled people from around TCLM with four taxis per local municipality.	R 128,000.00
Revocrats Consultancy	Provision of Supply Chain Management training services in to officials from local municipalities as per the Intergrated Municipal Support Plan	R 147,014.30
Nashua Lowveld	Purchase of labeling machine and sticker labels	R 2,676.15
Clint Quality Fencing MP (PTY) LTD	Installation of the perimeter fence with electric razor wiring for the EDM offices security upgrades	R 51,881.39
Waltons Stationery	Purchase of office stationery: arch lever files and A4 white papers	R 23,494.26
Afroshine Holdings	Supply and delivery of 200 printed medals with lanyards to be distributed during the Ehlanzeni Disability Sports Day	R28,899.00
Betsoe Sound and Video	Provision of sound system and equipment for the Ehlanzeni Disability Sports Day	R7,000.00

POLICY IMPLICATIONS

None

LEGAL AND CONSTITUTIONAL IMPLICATIONS

None

FINANCIAL IMPLICATIONS

None

RECOMMENDATION BY THE MAYORAL COMMITTEE

- 1. That Council accepts the report on the procurement of goods and services not exceeding R200 000 for the period 1 September 2015 to 30 September 2015.**

A 336/2015 PROCUREMENT OF GOODS AND SERVICES WITH A THRESHOLD RAND VALUE THAT IS BELOW R200 000 FOR OCTOBER 2015

REPORT OF THE MANAGER: FINANCE

STRATEGIC THRUST

Financial Management

OBJECTIVE

To inform and update Council on goods and services procured not exceeding R200 000 for the month of October 2015.

BACKGROUND

It is part of the National Treasury requirements with regard to the MFMA and the Municipal Supply Chain Regulations as well as the EDM Policy on Supply Chain Management on reporting requirements to report on all procurements with a rand value that is below R200, 000.

Below is a list of all the procurement undertaken during the period 1 October 2015 to 31 October 2015

NAME OF SUPPLIER	DESCRIPTION OF SERVICES/GOODS	AMOUNT OF AWARD
LASEV CONSULTING GROUP PTY LTD	IMPLEMENTATION OF AN AUDIT TRAIL SOLUTION FOR THE ACTIVE DIRECTORY SERVER	R 86 799.00
NASHUA LOWVELD	PURCHASE OF A WIRELESS BARCODE SCANNER	R 6 479.76
NTLEMO PROJECTS CC	MAINTENANCE AND REPAIRS TO THE EDM OFFICE PREMISES IRRIGATION SYSTEM	R 140 847.00
PRODUKTA MOTORS (PTY) LTD	PURCHASE OF A MUNICIPAL VEHICLE	R 173 552.30
SOTHABELO TRADING (PTY) LTD	PURCHASE OF PROTECTIVE CLOTHING: REFLECTIVE RAINCOATS FOR SAFETY AMBASSADORS	R 41 600.00
MATRIX WAREHOUSE MPUMALANGA CC	PURCHASE OF A LAPTOP FOR THE MMC FOR FINANCE	R 4 699.00
BRAVOPIX 346 CC	PROCUREMENT AND BRANDING OF PROMOTIONAL MATERIAL TO BE DISTRIBUTED DURING THE GLOBAL HANDWASH DAY AT VARIOUS SCHOOLS	R 128 350.00
ELAMI-ISU TRADING & PROJECTS CC	INSTALLATION OF HANDWASHING BASINS, STANDS AND SUPPLY OF HANDWASHING MATERIALS AT VARIOUS SCHOOLS DURING THE GLOBAL HANDWASHING DAY OUTREACH	R 104 900.00
DOHA SUPPLY SYSTEM CC	ASSESSMENT AND UPGRADING OF THE EDM'S DISASTER MANAGEMENT CENTRE ICT SOFTWARES	R 150 708.00
YEBO BAKITHI TRADING & PROJECTS (PTY) LTD	PURCHASE OF OFFICE STATIONERY: PRINTER TONERS	R 186 103.50

EPITECH PTY LTD	ANNUAL LICENCE RENEWAL FOR THE “SYMANTEC BACKUP EXEC” SERVER BACKUPS SOFTWARE	R 118 506.00
LOWVELD SIGNS CC T/A PRO PLASTIC SIGNS	PROCUREMENT OF INFORMATION SIGNS TO BE SETUP IN THE EDM BUILDING	R 1 423.00

POLICY IMPLICATIONS

None

LEGAL AND CONSTITUTIONAL IMPLICATIONS

None

FINANCIAL IMPLICATIONS

None

RECOMMENDATION BY THE MAYORAL COMMITTEE

- 1. That the report on the procurement of goods and services not exceeding R200 000 for the period 1 October 2015 to 31 October 2015 be accepted.**