

MONTHLY REPORTING ON THE IMPLEMENTATION OF SCM POLICY - OCTOBER 2024

ANNEXURE B

MUNICIPALITY NAME : KAROO HOOGLAND MUNICIPALITY
 PROVINCIAL TREASURY : NORTHERN CAPE PROVINCIAL TREASURY
 Accounting Officer : MNR. J JONKERS
 HEAD SCM :D VERMEULEN

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DATE: 31/10/2024

TABLE 1: ACTUAL EXPENDITURE AGAINST PLANNED - MFMA CIRCULAR 62

No	Project Description	Name of Supplier	Bid Number	Actual value of Contract	Method of Procurement	Bid advert date	Bid closing date	evaluation start date	evaluation end date	BAC submission date	Award date	contract start date	Contract expiry date
1	For the Procurement/Appointment of A service provider for an Automated Compliant PMS, SDBIP and Statutory (coppliance) reporting for a period of three years.	Ignite Advisory	KHM T001/12/2023	R2 157 414.72	Tender	13/12/2023	26/01/2024	04/04/2024	29/04/2024	02/05/2024	22/05/2024	22/05/2024	2027
2	Supply, Deliver, Installation, Maintenance and Service of New Printers for a Period of 3 years on a lease agreement	EDK Besigheidsmasjiene	KHM T002/04/2024	R272 880.00	Tender	06/05/2024	24/05/2024	10/06/2024	10/06/2024	25/06/2024	26/06/2024	01/07/2024	2027
3	PROVISION AND ADMINISTRATION OF SHORT-TERM INSURANCE FOR KAROO HOOGLAND MUNICIPALITY FOR A PERIOD OF THREE (3) YEARS (36 MONTHS)	Mpumelelo Services	KHM T003/04/2024	R690 445.08	Tender	06/05/2024	24/05/2024	30/05/2024	31/05/2024	24/06/2024	28/06/2024	01/07/2024	2027
4	PROCUREMENT OF PROFESSIONAL SERVICE PROVIDERS (PSP) TO SERVE ON PANEL OF PROFESSIONAL CONSULTING ENGINEERS FOR A PERIOD OF THREE (3) YEARS	Neil Lyners and Associates	KHM T003/05/2024	R1 150 497.81	Tender	11/06/2024	02/07/2024	31/07/2024	25/10/2024	28/10/2024	29/10/2024	30/10/2024	2027
5	PROCUREMENT OF PROFESSIONAL SERVICE PROVIDERS (PSP) TO SERVE ON PANEL OF PROFESSIONAL CONSULTING ENGINEERS FOR A PERIOD OF THREE (3) YEARS	BVI ENGINEERS	KHM T003/05/2024	R75 363.31	Tender	11/06/2024	02/07/2024	31/07/2024	25/10/2024	28/10/2024	29/10/2024	30/10/2024	2027
6	Appointment of A Service Provider for the Preparation of Casevate and Grap Compliant Asset Register for a Period of Three (3) Year 2022/23-2024/25	MUBESKO	KHM T001/04/2023	R 861 212 (for the first year)	Tender	11/04/2023	03/05/2023	29/05/2023	29/05/2023	08/06/2023	08/06/2023	01/07/2023	2025

TABLE 2: ACTUAL EXPENDITURE ON FORMAL WRITTEN QUOTATIONS - SCM Regulation 17 & 18

No	Project Description	Name of Supplier	RFQ Number	Actual value of Contract	Method of Procurement	RFQ Advert date	RFQ closing date	Award date	contract start date	Contract expiry date
1	MAINTENANCE WATER	THINUS LOUW ELEKTRIES	T7164	77 268.72	FORMAL WRITTEN QUOTATION	01/07/2024	01/08/2024	01/08/2024	01/08/2024	13/08/2024
2	WATER & FOOD ANALYSIS	PATHCARE	T0037	48 790.60	FORMAL WRITTEN QUOTATION	06/09/2024	06/09/2024	06/09/2024	06/09/2024	02/10/2024
3	PPE FOR INFRASTRUCTURE WORKERS	PIENAAR BROTHERS (PTY)LTD	SCM/T7043	76 408.30	FORMAL WRITTEN QUOTATION	10/7/2024	19/07/2024	31/07/2024	31/07/2024	04/09/2024
4	SIRAHA GROUP	LAPTOPS	SCM/T7208	52 897.13	FORMAL WRITTEN QUOTATION	16/09/2024	26/09/2024	09/10/2024	09/10/2024	24/10/2024

TABLE 3: APPOINTMENTS THROUGH MFMA SCM REGULATION 32

No	Project Description	Original Contract Owner	Name of Supplier	Contract Number	Reason for applying Regulation 32	Original value from original of state	Appointed Contract Value by the municipality	Variance
1								
2								