Supply Chain Management (Table 5.1 to 5.3)

Table 5.1

SCM procurement processes (for the period ending December 2020)																		
Name of Municipality	Number of tenders awarded through SCM Regulation 32	Total value of tenders awarded through SCM Regulation 32	The name of the institution that SCM Regulation 32 was sourced from	The name of the service provider that SCM Regulation 32 was sourced from	Number of tenders awarded in terms of SCM Regulation 36 (i), in an emergency	Reason(s) or root cause for deviations in terms of SCM Regulation 36 (i). Indicate what constituted the emergency	Number of tenders awarded in terms of SCM Regulation 36 (ii), if such goods or services are produced or available from a single provider	Reason(s) or root cause for deviations in terms of SCM Regulation 36 (ii) and indicate the nature of goods or services.	Number of tenders awarded in terms of SCM Regulation 36 (iii), for the acquisition of specials works of art or historical objects where specifications are difficult to compile	Reason(s) or root cause for deviations in terms of SCM Regulation 36 (iii) and indicate the nature of special works of art or historical objects.	Number of tenders awarded in terms of SCM Regulation 36 (iv), acquisition of animals for zoos	Reason(s) or root cause for deviations in terms of SCM Regulation 36 (iv) and indicate the animals acquired.	Number of tenders awarded in terms of SCM Regulation 36 (v), in any other exceptional case where it is impractical or impossible to follow the official procurement processes	Reason(s) or root cause for deviations in terms of SCM Regulation 36 (v). Indicate what constituted the exceptional case.	Total value of deviations under R200 000	Total value of tenders awarded through SCM Regulation 36	Date on which the Accounting Officer approved the deviation(s)	The date on which the deviation(s) were reported to council
Karoo hoogland Municipality (December 2020)	0	R0	0	0	0		0		0		0		0		R186 074	R0	12.01.2020	28.01.2021
Total	0	R0			0		0		0		0		0		R186 074	R0		

Table 5.2

SCM Regulation 44 (for the period ending September 2020)														
Name of Municipality	Did the municipality award tenders to person/s in the service of the state		Number of bids awarded in terms of SCM Regulation 44 (a), person in the service of the state	Indicate the name of the person	Indicate the capacity in which that person is in the service of the state	Indicate the amount of the award	Number of bids awarded in terms of SCM Regulation 44 (b), person is not a natural person, of which any director, manager, principal shareholder or stakeholder is a person in the service of the state	Indicate the name of the person	Indicate the capacity in which that person is in the service of the state	Indicate the amount of the award	Number of bids awarded in terms of SCM Regulation 44 (c), person is an advisor or consultant contracted with the municipality or municipal entity	Indicate the name of the person	Indicate the capacity in which that person is in the service of the state	Indicate the amount of the award
	Y	N												
Karoo hoogland Municipality		N	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total	0	1	0				0				0			R0

Table 5.3

Supply Chain Management audit findings							
Name of Municipality	Has the municipality reviewed the supply chain management processes to address related audit findings from the 2018/19 financial year?		If no, provide measures undertaken to address this	Provide the total number of audit findings raised by the AG during the 2018/19 FY that relate to Supply Chain Management.	Provide the total number of audit findings addressed that related to Supply Chain Management raised by the AG during the 2018/19 FY.	Provide the total number of audit findings in progress that related to Supply Chain Management raised by the AG during the 2018/19 FY.	Provide the total number of audit findings not yet started that related to Supply Chain Management raised by the AG during the 2018/19 FY.
	Y	N					
							0
Karoo Hoogland Municipality	Y			6	6	0	0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
Total	1	0		6	6	0	0

KAROO HOOGLAND MUNICIPALITY

DEVIATIONS REGISTER: MONTH OF DECEMBER 2020

DATE	CSD MAAA NUMBER	NAME OF THE SUPPLIER	DEPARTMENT	ORDER NUMBER	DESCRIPTION	AMOUNT	DEVIATION TYPE	SECTION/CLAUSE OF SUPPLY CHAIN POLICY DEVIATED FROM	REASON FOR DEVIATION
08/12/2020	MAAA0136711	FRASERBURG LANDBOUKOOPERASIE BPK-MUN36	INFRASTRACTURE	44242	MAINTENANCE WATER	214.59	One Quotation	SCM Policy paragraph 17(1)(a)	Emergency - Impractical to source three quotation under emergency situation where water could not be supplier to the community
08/12/2020	MAAA0136711	FRASERBURG LANDBOUKOOPERASIE BPK-MUN36	INFRASTRACTURE	44244	MAINTENANCE PARKS	1 038.53	Three Quotation	SCM Policy paragraph 17(1)(a)	Impractical - We did source three quotation, but the items was needed on Fraserburg and therefore transport costs from other 2 towns will be too expensive
09/12/2020	MAAA0403264	WAVELENGTHS 241 (PTY) LTD	HR	44295	ACCOMMODATION	900.00	One Quotation	SCM Policy paragraph 17(1)(a)	Impractical - We did source three quotation, but just received one.
10/12/2020	MAAA0089457	SPRINGBOK INN	ADMINISTRATION	44306	ACCOMMODATION	950.00	One Quotation	SCM Policy paragraph 17(1)(a)	Impractical - We did source three quotation and received 3, but the MM prefer to sleep there
08/12/2020	MAAA0136442	PATHCARE	INFRASTRACTURE	44211	WATER ANALYSIS	4 735.80	One Quotation	SCM Policy paragraph 17(1)(a)	Impractical - We did source three quotation, but Pathare is the only supplier who pick up the water sampels daily in Williston at no cost.
08/12/2020	MAAA0147307	WILLISTON VLEISKOPERASIE-CKHM002	INFRASTRACTURE	44208	MAINTENANCE BUILDING	2 295.00	One Quotation	SCM Policy paragraph 17(1)(a)	Impractical - We did source three quotation, but the items was needed on Williston and therefore transport costs from other 2 towns will be too expensive
	MAAA0147307	WILLISTON VLEISKOPERASIE-CKHM002	INFRASTRACTURE	44202	MAINTENANCE VEHICLE	9 327.00	One Quotation	SCM Policy paragraph 17(1)(a)	Impractical - We did source three quotation, but the vehicle was from Williston and therefore transport costs from other 2 towns will be too expensive to come and give a quote

	MAAA0147307	WILLISTON VLEISKOPERASIE-CKHM002	INFRASTRACTURE	44210	MAINTENANCE VEHICLE	894.00	Three Quotation	SCM Policy paragraph 17(1)(a)	Impractical - We did source three quotation, but just received one from Williston and the brakefluid was needed for the truck.
08/12/2020	MAAA0147307	WILLISTON VLEISKOPERASIE-CKHM002	INFRASTRACTURE	44125	CLOTHING	2 859.00	One Quotation	SCM Policy paragraph 17(1)(a)	Emergency - It was impractical to source three quotation for the overalls, because it was needed for the sanitation team
	MAAA0147307	WILLISTON VLEISKOPERASIE-CKHM002	INFRASTRACTURE	44215	MAINTENANCE VEHICLE	3 835.70	One Quotation	SCM Policy paragraph 17(1)(a)	Emergency - It was impractical to source three quotation for the repairing of the vehicle under the situation where service delivery could not be supplier to the community
08/12/2020	MAAA0001369	BIDVEST WALTONS	INFRASTRACTURE	44240	CLEANING MATERIAL	1 063.65	One Quotation	SCM Policy paragraph 17(1)(a)	It was impractical to source three quotation for the cleaning materials. We did received 2 and Waltons could not provide us immediately with all the items that we needed.
14/12/2020	MAAA0080514	URB ICT (PTY) LTD	FINANCE	44257	MAINTENANCE COM	9 555.00	One Quotation	SCM Policy paragraph 17(1)(a)	It was impractical, we did source three quotation for the replacement of screens on the laptop and just received 2 and URB was the cheapest
17/12/2020	MAAA0186692	SUTHERLANDSE LANDBOUKOOPERASIE-2910	INFRASTRACTURE		FUEL	24 900.40	One Quotation	SCM Policy paragraph 17(1)(a)	Single Supplier - The supplier is the only one in Sutherland
17/12/2020	MAAA0186692	SUTHERLANDSE LANDBOUKOOPERASIE-2910	INFRASTRACTURE	44264	MAINTENANCE INFRASTRACTURE	4 427.50	One Quotation	SCM Policy paragraph 17(1)(a)	Impractical - We did source three quotation, but the repairs on the windmill must be done on Sutherland and therefore transport costs to Sutherland from other suppliers was too expensive to come and give a quote

17/12/2020	MAAA0186692	SUTHERLANDSE LANDBOUKOOPERASIE-2910	INFRASTRACTURE	44236	MAINTENANCE VEHICLE	87.50	One Quotation	SCM Policy paragraph 17(1)(a)	Emergency - It was impractical to source three quotation for the repair of the vehicle under emergency situation where service delivery could not be supplier to the community
	MAAA0186692	SUTHERLANDSE LANDBOUKOOPERASIE-2910	INFRASTRACTURE	44255	MAINTENANCE WATER	563.60	One Quotation	SCM Policy paragraph 17(1)(a)	Emergency - Impractical to source three quotation under emergency situation where water could not be supplier to the community
22/12/2020	MAAA0055422	BEAUFORT ALARMS	INFRASTRACTURE	44291	MAINTENANCE BUILDING	2 415.00	One Quotation	SCM Policy paragraph 17(1)(a)	impractical to source three quotation for provide remotes, because KHM already use their alarm system (Beaufort Alarms)
22/12/2020	MAAA0174548	THINUS LOUW ELEKTRIES	INFRASTRACTURE	44332	MAINTENANCE ELECTRICITY	4 443.60	One Quotation	SCM Policy paragraph 17(1)(a)	It was impractical, we did source three quotation, but we received just the one
	MAAA0174548	THINUS LOUW ELEKTRIES	INFRASTRACTURE	44331	MAINTENANCE ELECTRICITY	1 725.00	One Quotation	SCM Policy paragraph 17(1)(a)	It was impractical, we did source three quotation, but we received just the one
	MAAA0174548	THINUS LOUW ELEKTRIES	INFRASTRACTURE	44330	MAINTENANCE ELECTRICITY	7 890.15	One Quotation	SCM Policy paragraph 17(1)(a)	It was impractical, we did source three quotation, but we received just the one
	MAAA0174548	THINUS LOUW ELEKTRIES	INFRASTRACTURE	44333	MAINTENANCE ELECTRICITY	5 741.84	One Quotation	SCM Policy paragraph 17(1)(a)	It was impractical, we did source three quotation, but we received just the one
08/12/2020	MAAA0136711	FRASERBURG LANDBOUKOOPERASIE BPK-MUN21	INFRASTRACTURE		FUEL	11 696.47	One Quotation	SCM Policy paragraph 17(1)(a)	Single Supplier - The supplier is the only one in Fraserburg
09/12/2020	MAAA0364340	DR JN LOUW	INFRASTRACTURE	44262	MEDICAL TESTS	8 400.00	One Quotation	SCM Policy paragraph 17(1)(a)	Single Supplier - The supplier is the only Dr. on Williston, Fraserburg and Sutherland
	MAAA0364340	DR JN LOUW	INFRASTRACTURE	44261	MEDICAL TESTS	11 400.00	One Quotation	SCM Policy paragraph 17(1)(a)	Single Supplier - The supplier is the only Dr. on Williston, Fraserburg and Sutherland

	MAAA0364340	DR JN LOUW	INFRASTRACTURE	44260	MEDICAL TESTS	6 400.00	One Quotation	SCM Policy paragraph 17(1)(a)	Single Supplier - The supplier is the only Dr. on Williston, Fraserburg and Sutherland
09/12/2020	MAAA0147307	WILLISTON VLEISKOOP-CKHM003	INFRASTRACTURE		FUEL	11 419.79	One Quotation	SCM Policy paragraph 17(1)(a)	Single Supplier - The supplier is the only one in Williston
18/12/2020	MAAA0467681	R & S KAROO DIENSSTASIE	LIBRARY	44233	FLOOR COVERINGS	22 538.16	One Quotation	SCM Policy paragraph 17(1)(a)	Impractical - We did source three quotation, but just received two
18/12/2020	MAAA0791158	ESS FIRE & MEDICAL SERVICES	INFRASTRACTURE	44283	SERVICE OF FIRE EXTI	5 175.00	One Quotation	SCM Policy paragraph 17(1)(a)	Impractical - We did source three quotation, but just received two
	MAAA0791158	ESS FIRE & MEDICAL SERVICES	INFRASTRACTURE	44284	SERVICE OF FIRE EXTI	5 405.00	One Quotation	SCM Policy paragraph 17(1)(a)	Impractical - We did source three quotation, but just received two
	MAAA0791158	ESS FIRE & MEDICAL SERVICES	INFRASTRACTURE	44285	SERVICE OF FIRE EXTI	6 325.00	One Quotation	SCM Policy paragraph 17(1)(a)	Impractical - We did source three quotation, but just received two
	MAAA0791158	ESS FIRE & MEDICAL SERVICES	INFRASTRACTURE	44313	SERVICE OF FIRE EXTI	4 485.00	One Quotation	SCM Policy paragraph 17(1)(a)	Impractical - We did source three quotation, but just received two
	MAAA0791158	ESS FIRE & MEDICAL SERVICES	INFRASTRACTURE	44315	SERVICE OF FIRE EXTI	1 644.50	One Quotation	SCM Policy paragraph 17(1)(a)	Impractical - We did source three quotation, but just received two
	MAAA0791158	ESS FIRE & MEDICAL SERVICES	INFRASTRACTURE	44314	SERVICE OF FIRE EXTI	1 322.50	One Quotation	SCM Policy paragraph 17(1)(a)	Impractical - We did source three quotation, but just received two
						186 074.28			

ANNEXURE B

MONTHLY REPORTING ON THE IMPLEMENTATION OF SCM POLICY - December 2020

MUNICIPALITY NAME : KAROO HOOGLAND MUNICIPALITY
PROVINCIAL TREASURY : NORTHERN CAPE PROVINCIAL TREASURY
Accounting Officer : MNR. JJ FORTUIN
HEAD SCM :D VERMEULEN
TELEPHONE :053 391 3003 EMAIL :d.vermeulen@karoohoogland.gov.za DATE:31/12/2020

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	Williston Upgrading Paving of streets Phase 2	Duneco	KHM T001/11/2019	R 6 233 000.00	Tender	06/11/2019	06/12/2019	28/05/2020	28/05/2020	28/05/2020	01/06/2020	21/07/2020	08/12/2020
2	APPOINTMENT OF A SERVICE PROVIDER FOR THE PREPARATION OF CASEWARE AND GRAP COMPIANT ASSET REGISTER FOR A PERIOD OF THREE (3) YEAR 2019/2020-2021/22	MUBESKO (PTY) Ltd	KHM T001/06/2020	R861 212.00 (first Year)	Tender	04/06/2020	12/06/2020	18/06/2020	18/06/2020	19/06/2020	30/06/2020	30/06/2020	2021/2022

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	Materials for Fencing	Diphororo Consulting	SCM/T2204	198 513.00	Quotation	08/10/2020	19/10/2020	27/10/2020	27/10/2020	24/11/2020
	Safety Clothing	IT BY G3 (PTY) LTD	SCM/T2086/09/2020	1 257 653.89	Quotation	09/09/2020	18/09/2020	07/10/2020	07/10/2020	01/12/2020
2										

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								

Diana Vermeulen KHM

From:	Diana Vermeulen KHM <d.vermeulen@karoohoogland.gov.za>
Sent:	15 January 2021 02:22 PM
To:	'RMmoiemang'
Cc:	'cfo@karoohoogland.gov.za'
Subject:	UIF - Dec. 2020
Attachments:	UIF Register template Des. 2020.xlsx

Good day

Hope it's still going well.

Herewith my UIF for December 2020

Be safe and enjoy the weekend.

Regards

Diana Vermeulen
Accountant: Expenditure & SCM
Karoo Hoogland Munisipaliteit
Tel: 053 391 3003
Faks: 053 391 3038 / 053 391 3294
Epos: d.vermeulen@karoohoogland.gov.za

Regsister of Unauthorised, Irregular, Fruitless and Wasteful Expenditure

Name of Municipality:

Month: December 2020

No.	Date of Discovery	Date reported to Accounting Officer	Transaction Details				Person Liable (Official or Political Office Bearer)	Type of Prohibited Expenditure	Status						
			Date of Payment	Payment Number/EFT or Cheq Number	Amount R	Description of Incident			UI	DP	CC	TR	p	WO	General Comments
1								Unauthorised Expenditure							
2								Unauthorised Expenditure							
3								Unauthorised Expenditure							
4								Unauthorised Expenditure							
5								Unauthorised Expenditure							
6								Unauthorised Expenditure							
7								Unauthorised Expenditure							
8								Unauthorised Expenditure							
9								Unauthorised Expenditure							
10								Unauthorised Expenditure							
Total					0.00										

Abbreviations:

UI	Under Investigation
DP	Disciplinary Process initiated against responsible person
CC	Criminal Charges laid with SAPS
TR	Transferred to recievables for recovery
P	Paid or in process of paying in instalments
WO	Written-off by council as irrecoverable

Regsister of Unauthorised, Irregular, Fruitless and Wasteful Expenditure

Name of Municipality:

Month: December 2020

No.	Date of Discovery	Date reported to Accounting Officer	Transaction Details				Person Liable (Official or Political Office Bearer)	Type of Prohibited Expenditure	Status						
			Date of Payment	Payment Number	Amount R	Description of Incident			UI	DP	CC	TR	p	WO	General Comments
1								Irregular Expenditure							
2								Irregular Expenditure							
3								Irregular Expenditure							
4								Irregular Expenditure							
5								Irregular Expenditure							
6								Irregular Expenditure							
7								Irregular Expenditure							
Total					0.00										

Abbreviations:

UI	Under Investigation
DP	Disciplinary Process initiated against responsible person
CC	Criminal Charges laid with SAPS
TR	Transferred to recievables for recovery
P	Paid or in process of paying in instalments
WO	Written-off by council as irrecoverable

Diana Vermeulen KHM

From:	Diana Vermeulen KHM <d.vermeulen@karoohoogland.gov.za>
Sent:	15 January 2021 02:29 PM
To:	'PDichaba'
Cc:	'cfo@karoohoogland.gov.za'
Subject:	December SCM reporting
Attachments:	doc00887220210115123053.pdf

Tracking:	**Recipient**	**Read**
	'PDichaba'	
	'cfo@karoohoogland.gov.za'	
	cfo@karoohoogland.gov.za	Read: 2021/01/18 08:55 AM

Good day Peter

Hope it's still going well.

Herewith my monthly reporting for November

Be safe and enjoy the weekend

Diana Vermeulen
Accountant: Expenditure & SCM
Karoo Hoogland Munisipaliteit
Tel: 053 391 3003
Faks: 053 391 3038 / 053 391 3294
Epos: d.vermeulen@karoohoogland.gov.za

QUARTERLY REPORTING ON THE PROCUREMENT PLAN

ANNEXURE B

QUARTER: 2

Name of National Institution: KAROO HOOGLAND MUNICIPALITY

Provincial Treasury: Northern Cape Provincial Treasury **Name of Department/ Institution: SCM**

Name of Accounting Officer / Delegated Official: JJ Fortuin

Director/ Chief Director SCM: Diana Vermeulen

Telephone number and email address:

Date: 31/12/2020

TABLE 1: ACTUAL AGAINST THE PLAN

No	Project Description	Name of Supplier	Bid Number / Quotation 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	Williston Upgrading Paving of streets Phase 2	Duneco	KHM T001/11/2019	R 6 233 000.00	Tender	06/11/2019	06/12/2019	28/05/2020	28/05/2020	28/05/2020	01/06/2020	21/07/2020	08/12/2020
2	APPOINTMENT OF A SERVICE PROVIDER FOR THE PREPARATION OF CASEWARE AND GRAP COMPIANT ASSET REGISTER FOR A PERIOD OF THREE (3) YEAR 2019/2020-2021/22	MUBESKO (PTY) Ltd	KHM T001/06/2020	R861 212.00 (first Year)	Tender	04/06/2020	12/06/2020	18/06/2020	18/06/2020	19/06/2020	30/06/2020	30/06/2020	2022
3	Short Term Insurance Karoo Hoogland Mun for a period of three (3) year 2018/2019-2020/2021	AON	KHM 010/08/2018/1	R 207 971.70	Tender	10/08/2018	27/08/2018	06/09/2018	06/09/2018	10/09/2018	13/09/2018	01/10/2018	30/09/2021

TABLE 2: APPOINTMENTS THROUGH DEVIATIONS

No	Project Description	Name of Supplier	Actual Value of Contract	Reason for the Deviation	Award Date	Contract start date	Contract expiry
1							
2							
3							

TABLE 3: APPOINTMENTS THROUGH CONTRACT VARIATIONS/ EXTENSIONS

No	Project Description	Name of Supplier	Contract Number	Reason for extension	original contract value	value of contract extension	Value of previous extensions	Award Date	Contract start date	Contract expiry
1										
2										

The Accounting Officer/ Authority declares that the delays in the quarter are justified and that measures are in place to prevent a recurrence of such non adherence to the plan.

ACCOUNTING OFFICER/ AUTHORITY SIGNATURE