

KPI 0081

MONTHLY REPORTING ON SCM

From: Diana Vermeulen KHM <d.vermeulen@karoohoogland.gov.za>
Sent: Thursday, 11 March 2021 18:39
To: 'PDichaba'
Cc: 'cfo@karoohoogland.gov.za'
Subject: SCM reports
Attachments: SCM Reports Feb. 2021.pdf

Tracking:	Recipient	Read
	'PDichaba'	
	'cfo@karoohoogland.gov.za'	
	cfo@karoohoogland.gov.za	Read: 2021/03/12 08:35

Good day Peter

Herewith the SCM Reports F for February 2021

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

Table 5.1
SDM assessment process (for the period ending February 2021)

7

Table 5.2
GSM transactions of Jaber the month ending February 2011

100

Table 5.3

•

KAROO HOOGLAND MUNICIPALITY

DEVIATIONS REGISTER: MONTH OF FEBRUARY 2021

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
11/02/2021	MAAA0843477	JWL MOTORS BK	INFRASTRUCTURE	44349	MAINTENANCE VEHICLE	374.90	One Quotation	SCM Policy paragraph 17(1)(a)	Emergency -The tire needs to be repaired urgently for service delivery
11/02/2021	MAAA0843477	JWL MOTORS BK	INFRASTRUCTURE	44350	MAINTENANCE VEHICLE	515.20	One Quotation	SCM Policy paragraph 17(1)(a)	Emergency -The tire needs to be repaired urgently for service delivery
17/02/2021	MAAA0876953	SOPHIA GASTHEUIS	HR	44400	Accommodation	1 300.00	One Quotation	SCM Policy paragraph 17(1)(a)	Impractical - This is the only supplier on CSD in Garies
25/02/2021	MAAA0147307	WILLISTON VLEIS KOOP-CKHM003	INFRASTRUCTURE		Fuel	11 402.16	One Quotation	SCM Policy paragraph 17(1)(a)	Single Supplier - The supplier is the only one in Williston
09/02/2021	MAAA0467681	R & S KAROO (PTY)-DIENSSTASIE	INFRASTRUCTURE	44334	MAINTENANCE EQUIPMENT	2 454.50	Two Quotation	SCM Policy paragraph 17(1)(a)	Impractical - We did source three quotation, but just received two
09/02/2021	MAAA0224966	BREAK EVEN 1103-LOXTON HERSTELDIENSTE	INFRASTRUCTURE	44340	MAINTENANCE VEHICLE	9 128.42	One Quotation	SCM Policy paragraph 17(1)(a)	Emergency - It was impractical to source three quotation for strip and quote under emergency situation where service delivery could not be supplier to the community
09/02/2021	MAAA0167706	NAMAKWA DISTRIKSMUNISIPALITEIT	ADMINISTRATION	44364	SANITATION OF BUILDINGS	2 220.00	One Quotation	SCM Policy paragraph 17(1)(a)	Emergency -The offices need to be disinfected after employees tested positive for Covid
09/02/2021	MAAA0136442	PATHCARE	INFRASTRUCTURE	44338	WATER ANALYSIS	4 327.20	Three Quotation	SCM Policy paragraph 17(1)(a)	Impractical - We did source three quotation, but Pathcare is the only supplier who pick up the water samples daily in Williston at no cost.

09/02/2021	MAAA0085612	TG ELEKTRIS (PTY) LTD		INFRASTRUCTURE	44366	MAINTENANCE EQUIPMENT	6 279.00	One Quotation	SCM Policy paragraph 17(1)(a)	Emergency - It was impractical to source three quotation, because the repair of the boreholes is urgent to supply water to the community againand the work on the borehole was still under warranty at TG Elektris
09/02/2021	MAAA0147307	WILLISTON VLEIS KOOP-CKHM001		ADMINISTRATION	44355	CLEANING MATERIALS	1 281.10	Two Quotation	SCM Policy paragraph 17(1)(a)	Impractical - We did source three quotation and received three, but only WVK could provide us with the full order.
11/02/2021	MAAA0147307	WILLISTON VLEIS KOOP-CKHM002		INFRASTRUCTURE		MAINTENANCE WATER	549.66	One Quotation	SCM Policy paragraph 17(1)(a)	Impractical - It was impractical to source for three quotation, because the office was close see memo attached.
11/02/2021	MAAA0136711	FRASERBURG LANDBOUKOOOPERASIE-MUN21		INFRASTRUCTURE		FUEL	12 835.36	One Quotation	SCM Policy paragraph 17(1)(a)	Single Supplier - The supplier is the only one in Fraserburg
22/02/2021	MAAA0001369	BIDVEST WALTONS		FINANCE	44342	STATIONERY	1 017.20	One Quotation	SCM Policy paragraph 17(1)(a)	Impractical - We did source three quotation, but just received one form Waltons.
24/02/2021	MAAA0186692	SUTHERLANDSE LANDBOUKOOOPERASIE-2910		INFRASTRUCTURE		Fuel	19 834.63	One Quotation	SCM Policy paragraph 17(1)(a)	Single Supplier - The supplier is the only one in Sutherland
26/02/2021	MAAA0186692	SUTHERLANDSE LANDBOUKOOOPERASIE-2900		INFRASTRUCTURE	44259	MAINTENANCE VEHICLE	118.10	Three Quotation	SCM Policy paragraph 17(1)(a)	Impractical - We did source three quotation, but the items was needed in Sutherland and therefore transport costs from other 2 towns will be too expensive

03/02/2021	MAAA0080514	URB ICT (EDMS) BPK	FINANCE	44309	SUPPLY AND INSTALLATION OF WEB CONTENT FILTERING DEVICE OR PROGRAM	29 348.00	Advertised for seven(7) days	SCM Policy paragraph 17(1)(a)	Impractical - The ad was placed for 7 days, but only 2 quotations was received and the cheapest was then used.
						102 985.43			

MONTHLY REPORTING ON THE IMPLEMENTATION OF SCM POLICY - February 2021

MUNICIPALITY NAME
: KAROO HOOGSLAND MUNICIPALITY
PROVINCIAL TREASURY
: NORTHERN CAPE PROVINCIAL TREASURY
Accounting Officer
: MNR. JJ FORTUIN
HEAD SCM
: D VERMEULEN
TELEPHONE :063 391 3003

EMAIL : d.vermeulen@karoohoogsland.gov.za

DATE:28/02/2021

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	Dunescor	KHM 1001/11/2019	R 6 233 000.00	Tender	05/11/2019	06/12/2019	26/05/2020	26/05/2020	26/05/2020	01/06/2020	21/07/2020	06/12/2020
2													

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	Extension of Williston Library	Dunescor	SCM/72086/11/2020	194 000.20	Quotation	26/11/2020	07/12/2020	14/12/2020	14/12/2020	2021
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								