

KPI 0081

MONTHLY REPORTING ON SCM

Table 5.1

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KAROO HOOGLAND MUNICIPALITY
DEVIATIONS REGISTER: MONTH OF JANUARY 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
1/01/2021	MAAA0147307	WILLISTON VLEISKOPERASIE-CKHM001	INFRASTRUCTURE	Memo from MM	MAINTENANCE BUILDING	730.00	One Quotation	SCM Policy paragraph 17(1)(a)	Impractical- The Municipal offices were closed from 24/12/2020 to 05/01/2021 and a memo from the MM was provided that necessities may be purchased during this period.
4/01/2021	MAAA0136711	FRASERBURG LANDBOUKOPERASIE BPK-MUN36	INFRASTRUCTURE	44337	EPWP	1 897.50	One Quotation	SCM Policy paragraph 17(1)(a)	Impractical - Three quotations was requested, but just one was received.
4/01/2021	MAAA0843477	JWL MOTORS	INFRASTRUCTURE	44280	MAINTENANCE VEHICLE	108.10	Three Quotation	SCM Policy paragraph 17(1)(a)	Impractical- We did asked for three quotes, but materials are needed at Sutherland and transportation must be taken into account in the prices of the other two towns and the vehicle must be repaired for community service delivery.
5/01/2021	MAAA	NAMAKWA DISTRIK MUNISIPALITEIT	INFRASTRUCTURE	44344	MAINTENANCE BUILDING	1 250.00	One Quotation	SCM Policy paragraph 17(1)(a)	Emergency - Offices need to be sanitized after staff test positive for Covid
6/01/2021	MAAA0186692	SUTHERLANDSE LANDBOUKOPERASIE-2900	INFRASTRUCTURE	Memo from MM	MAINTENANCE VEHICLE	130.40	One Quotation	SCM Policy paragraph 17(1)(a)	Impractical- The Municipal offices were closed from 24/12/2020 to 05/01/2021 and a memo from the MM was provided that necessities may be purchased during this period.
5/01/2021	MAAA0186692	SUTHERLANDSE LANDBOUKOPERASIE-2900	INFRASTRUCTURE	44288	MAINTENANCE VEHICLE	1 340.70	Three Quotation	SCM Policy paragraph 17(1)(a)	Impractical- We did asked for three quotes, but materials are needed at Sutherland and transportation must be taken into account in the prices of the other two towns and the vehicle must be repaired for community service delivery.

26/01/2021	MAAA0186692	SUTHERLANDSE LANDBOUKOPERASIE- 2900	INFRASTRUCTURE		44299	MAINTENANCE WATER	550.40	Three Quotation	SCM Policy paragraph 17(1)(a)	Impractical- We did asked for three quotes, but materials are needed at Sutherland and transportation must be taken into account in the prices of the other two towns and the vehicle must be repaired for community service delivery.
26/01/2021	MAAA0147307	WILLISTON VLEIS KOOP-CKHM003	INFRASTRUCTURE	Memo from MM		FUEL	10 689.69	One Quotation	SCM Policy paragraph 17(1)(a)	Single Provider - This is the only supplier for fuel in Williston
11/01/2021	MAAA0136442	PATHCARE	INFRASTRUCTURE		44211	WATER ANALYSIS	3 938.40	SCM Policy paragraph 17(1)(a)	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.
11/01/2021	MAAA0147307	WILLISTON VLEISKOPERASIE- CKHM002	INFRASTRUCTURE		44304	MAINTENANCE VEHICLE	56.70	SCM Policy paragraph 17(1)(a)	SCM Policy paragraph 17(1)(a)	Impractical - We asked for three quotes, but in this situation the tire urgently needs to be repaired for service delivery and the vehicle cannot be taken to the other towns and in Williston is just the one supplier.
11/01/2021	MAAA0147307	WILLISTON VLEISKOPERASIE- CKHM002	INFRASTRUCTURE	Memo from MM		MAINTENANCE BUILDING	526.50	SCM Policy paragraph 17(1)(a)	SCM Policy paragraph 17(1)(a)	Impractical- The Municipal offices were closed from 24/12/2020 to 05/01/2021 and a memo from the MM was provided that necessities may be purchased during this period.
11/01/2021	MAAA0147307	WILLISTON VLEISKOPERASIE- CKHM002	INFRASTRUCTURE		44302	MAINTENANCE BUILDING	737.42	SCM Policy paragraph 17(1)(a)	SCM Policy paragraph 17(1)(a)	Impractical - We asked for three quotes, but in this situation the windows of this building had to be repaired urgently for the safety of the public and to stop theft
11/01/2021	MAAA0147307	WILLISTON VLEISKOPERASIE- CKHM002	INFRASTRUCTURE		44303	MAINTENANCE BUILDING	4 524.30	SCM Policy paragraph 17(1)(a)	SCM Policy paragraph 17(1)(a)	Impractical - We asked for three quotes, but in this situation the windows of this building had to be repaired urgently for the safety of the public and to stop theft

11/01/2021	MAAA0147307	WILLISTON VLEISKOPERASIE- CKHM002	INFRASTRUCTURE	44305	MAINTENANCE BUILDING	34.20	SCM Policy paragraph 17(1)(a)	SCM Policy paragraph 17(1)(a)	Impractical- We did asked for three quotes, but materials are needed at Williston and transportation must be taken into account in the prices of the other two towns
14/01/2021	MAAA0136711	FRASERBURG LANDBOUKOPERASIE BPK-MUN36	INFRASTRUCTURE	44201	MAINTENANCE PA	3 432.75	SCM Policy paragraph 17(1)(a)	SCM Policy paragraph 17(1)(a)	Impractical- We did asked for three quotes, but materials are needed at Fraserburg and transportation must be taken into account in the prices of the other two towns
14/01/2021	MAAA0136711	FRASERBURG LANDBOUKOPERASIE BPK-MUN21	INFRASTRUCTURE		FUEL	19 026.75	SCM Policy paragraph 17(1)(a)	SCM Policy paragraph 17(1)(a)	Single Provider - This is the only supplier for fuel in Fraserburg.
26/01/2021	MAAA0186692	SUTHERLANDSE LANDBOUKOPERASIE- 2910	INFRASTRUCTURE		FUEL	18 988.00	SCM Policy paragraph 17(1)(a)	SCM Policy paragraph 17(1)(a)	Single Provider - This is the only supplier for fuel in Sutherland
14/12/2021	MAAA0224966	LOXTON HERSTELDIENSTE	INFRASTRUCTURE	44272	MAINTENANCE VEHICLE	12 186.98	SCM Policy paragraph 17(1)(a)	SCM Policy paragraph 17(1)(a)	Impractical - The vehicle is for roadworthiness and these are repairs that need to be done now so that the vehicle can pass roadworthiness and it is the only provider that can provide us with a service right now
14/01/2021	MAAA0136711	FRASERBURG LANDBOUKOPERASIE BPK-MUN36	INFRASTRUCTURE	44194	MAINTENANCE ELECTRICITY	18 641.50	SCM Policy paragraph 17(1)(a)	SCM Policy paragraph 17(1)(a)	Emergency - Repairs must be done urgently so that power supply can take place again
						98 790.29			

MONTHLY REPORTING ON THE IMPLEMENTATION OF SCM POLICY - January 2021

MUNICIPALITY NAME : KAROO-HOOGLAND MUNICIPALITY
 PROVINCIAL TREASURY : NORTHERN CAPE PROVINCIAL TREASURY
 Accounting Officer : MNR. JJ FORTUIN
 HEAD SCM : D VERMEULEN

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DATE:31/01/2021

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													
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 Milliston Library	Dunesco	SCM/T2204	Est #3	Quotation	26/11/2020	07/12/2020	14/12/2020	14/12/2020	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								

Diana Vermeulen KHM

From: Diana Vermeulen KHM <d.vermeulen@karoohoogland.gov.za>
Sent: 11 February 2021 02:37 PM
To: 'PDichaba'
Cc: 'cfo@karoohoogland.gov.za'
Subject: FW: SCM Reporting
Attachments: Deviations Register.pdf; Monthly reporting on the Implementation of the SCM Policy.pdf; SCM procurement Processes.pdf

Good day Peter

Hope it's still going well.

Herewith my monthly reporting for January 221

Be safe.

Regards

Diana Vermeulen
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Karoo Hoogland Munisipaliteit
Tel: 053 391 3003
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From: Diana vermeulen <vermeulend71@gmail.com>
Sent: 11 February 2021 02:29 PM
To: Diana Vermeulen <d.vermeulen@karoohoogland.gov.za>
Subject: