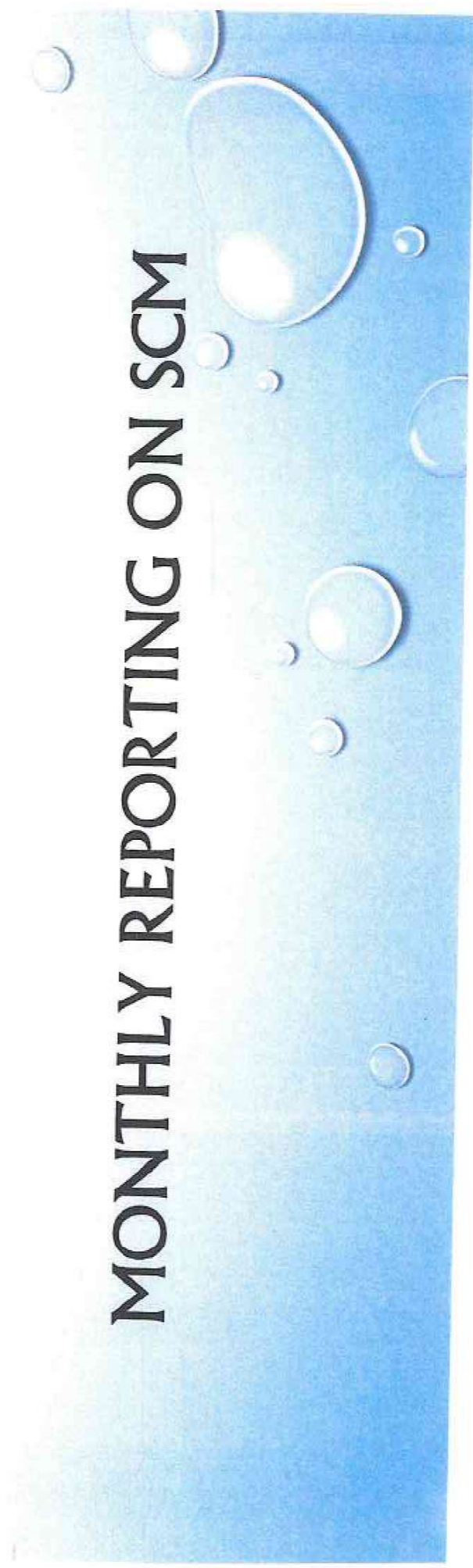


KPI 0081

MONTHLY REPORTING ON SCM



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To: PDichaba
Cc: cfo@karoohoogland.gov.za; Desmori Smit
Attachments: doc01270820210614092843.pdf

Good day Peter

Hope it's still going well.

Herewith my monthly reporting for April 2021

Be safe.

Regards

Diana Vermeulen
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Table 3.2

ESM performance indicators for the period ending April 2017												
Name of Municipality	Number of incidents reported to the ESM Regulator in 2016/17	Number of incidents reported to the ESM Regulator in 2016/17	Number of incidents reported to the ESM Regulator in 2016/17	Number of incidents reported to the ESM Regulator in 2016/17	Number of incidents reported to the ESM Regulator in 2016/17	Number of incidents reported to the ESM Regulator in 2016/17	Number of incidents reported to the ESM Regulator in 2016/17	Number of incidents reported to the ESM Regulator in 2016/17	Number of incidents reported to the ESM Regulator in 2016/17	Number of incidents reported to the ESM Regulator in 2016/17	Number of incidents reported to the ESM Regulator in 2016/17	Number of incidents reported to the ESM Regulator in 2016/17
East Rand Municipality	3	26	5	3	6	0	0	0	0	0	0	0
Total	3	26	5	3	6	0	0	0	0	0	0	0

Table 3.3

ESM Regulator (ESM) for the period ending April 2017												
Name of Municipality	Number of incidents reported to the ESM Regulator in 2016/17	Number of incidents reported to the ESM Regulator in 2016/17	Number of incidents reported to the ESM Regulator in 2016/17	Number of incidents reported to the ESM Regulator in 2016/17	Number of incidents reported to the ESM Regulator in 2016/17	Number of incidents reported to the ESM Regulator in 2016/17	Number of incidents reported to the ESM Regulator in 2016/17	Number of incidents reported to the ESM Regulator in 2016/17	Number of incidents reported to the ESM Regulator in 2016/17	Number of incidents reported to the ESM Regulator in 2016/17	Number of incidents reported to the ESM Regulator in 2016/17	Number of incidents reported to the ESM Regulator in 2016/17
East Rand Municipality	3	26	5	3	6	0	0	0	0	0	0	0
Total	3	26	5	3	6	0	0	0	0	0	0	0

Table 3.4

Supply Chain Management Audit Findings												
Name of Municipality	Number of incidents reported to the ESM Regulator in 2016/17	Number of incidents reported to the ESM Regulator in 2016/17	Number of incidents reported to the ESM Regulator in 2016/17	Number of incidents reported to the ESM Regulator in 2016/17	Number of incidents reported to the ESM Regulator in 2016/17	Number of incidents reported to the ESM Regulator in 2016/17	Number of incidents reported to the ESM Regulator in 2016/17	Number of incidents reported to the ESM Regulator in 2016/17	Number of incidents reported to the ESM Regulator in 2016/17	Number of incidents reported to the ESM Regulator in 2016/17	Number of incidents reported to the ESM Regulator in 2016/17	Number of incidents reported to the ESM Regulator in 2016/17
East Rand Municipality	3	26	5	3	6	0	0	0	0	0	0	0
Total	3	26	5	3	6	0	0	0	0	0	0	0

KAROO HOOGLAND MUNICIPALITY

DEVIATIONS REGISTER: MONTH OF APRIL 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
09/04/2021	MAAA0729513	KAROOHUIS SELF CATERING	FINANCE	44499	ACCOMMODATION	1 400.00	Impractical/Impossible	SCM Policy paragraph 17(1)(a)	Impractical- This is the only Supplier in Fraserburg that is register on CSD
13/04/2021	MAAA0843477	JWL MOTORS BK	INFRASTRUCTURE	44424	MAINTENANCE VEHICLE	276.00	Impractical/Impossible	SCM Policy paragraph 17(1)(a)	Impractical-This is the only Supplier in Sutherland and the vehicle must be repaired immediately to continue service delivery
15/04/2021	MAAA0433394	APTE KOR SNELDIENS	ADMINISTRATION	44425	ADVERTISEMENT	448.21	Impractical/Impossible	SCM Policy paragraph 17(1)(a)	Impractical - is the only supplier driving this route directly and we urgently need the goods
07/04/2021	MAAA0136442	PATHCARE	INFRASTRUCTURE	44433	WATER WATER ANALYSIS	4 033.80	Impossible/Impractical	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.
08/04/2021	MAAA0147307	WVK - CKHM002	INFRASTRUCTURE	44443	MAINTENANCE VEHICLE	837.72	Impossible/Impractical	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 and the vehicle must be repaired for community service delivery.
08/04/2021	MAAA0147307	WVK - CKHM002	INFRASTRUCTURE	44441	MAINTENANCE VEHICLE	2 374.00	Impossible/Impractical	SCM Policy paragraph 17(1)(a)	Impractical- We did asked for three quotes, but just received 1 from WVK and the vehicle must be repaired for community service delivery.
08/04/2021	MAAA0147307	WVK - CKHM002	INFRASTRUCTURE	44482	MAINTENANCE BUILDING	5 914.25	Impossible/Impractical	SCM Policy paragraph 17(1)(a)	Impractical- We did asked for three quotes, but WVK is the only supplier that has all the products we needed.
08/04/2021	MAAA0147307	WVK - CKHM002	INFRASTRUCTURE	44444	MAINTENANCE VEHICLE	2 890.00	Impossible/Impractical	SCM Policy paragraph 17(1)(a)	Impractical- We did asked for three quotes, but just received 1 from WVK and the vehicle must be repaired for community service delivery.

08/04/2021	MAAA0147307	WVK - CKHM002	INFRASTRUCTURE		44435	MAINTENANCE VEHICLE		2 906.82	Impossible/Impractical	SCM Policy paragraph 17(1)(a)	Impractical - We did asked for three quotes, but just received 1 from WVK and the vehicle must be repaired for community service delivery.
09/04/2021	MAAA0147307	WVK-CKHMD01	ADMINISTRATION		44490	ENTERTAINMENT		281.40	Impossible/Impractical	SCM Policy paragraph 17(1)(a)	Impractical - We did asked for three quotes, but just received 2 and WVK was the cheapest
09/04/2021	MAAA0147307	WVK-CKHM001	ADMINISTRATION		44438	ENTERTAINMENT		288.80	Impossible/Impractical	SCM Policy paragraph 17(1)(a)	Impractical - We did asked for three quotes, but just received 2 and WVK was the cheapest
09/04/2021	MAAA0147307	WVK-CKHM001	ADMINISTRATION		44437	CLEANING MATERIALS		2 193.00	Impossible/Impractical	SCM Policy paragraph 17(1)(a)	Impractical - We did asked for three quotes, but just received 2 and WVK was the cheapest
12/04/2021	MAAA0147307	FKB-MUN21	INFRASTRUCTURE			FUEL		18 606.03	Single Supplier	SCM Policy paragraph 17(1)(a)	Single Supplier - The supplier is the only one in Fraserburg
12/04/2021	MAAA0001369	BIDVEST WALTONS	FINANCE		44449	STATIONERY		15.76	Impossible/Impractical	SCM Policy paragraph 17(1)(a)	Impractical - Waltons were not the cheapest but deliver. EDK which who was the cheapest does not deliver and therefore if costs are taken into account Waltons is the cheapest.
12/04/2021	MAAA0001369	BIDVEST WALTONS	INFRASTRUCTURE		44412	WATER WATER ANALYSIS		1 160.07	Impossible/Impractical	SCM Policy paragraph 17(1)(a)	Impractical - We did asked for three quotes, but Waltons is the only supplier that has all the products we needed.
15/04/2021	MAAA0186592	SLK-2900	INFRASTRUCTURE		44426	MAINTENANCE VEHICLE		230.00	Impossible/Impractical	SCM Policy paragraph 17(1)(a)	Impractical - We did asked for three quotes, but SLK is the only supplier in Sutherland and the tyres must be repair for service delivery
21/04/2021	MAAA0186592	SLK-2910	INFRASTRUCTURE			FUEL		28 915.00	Single Supplier	SCM Policy paragraph 17(1)(a)	Single Supplier - The supplier is the only one in Fraserburg
29/04/2021	MAAA0147307	WVK-CKHMD03	INFRASTRUCTURE			FUEL		16 006.39	Single Supplier	SCM Policy paragraph 17(1)(a)	Single Supplier - The supplier is the only one in Williston
29/04/2021	MAAA0467681	MANNA RESTAURANT	ADMINISTRATION		44559	ENTERTAINMENT		2 395.00	Impossible/Impractical	SCM Policy paragraph 17(1)(a)	Impractical - This is the only Restaurant in Williston on CSD
30/04/2021	MAAA0585090	THE BLUE MOON GUESTHOUSE	FINANCE		44558	ACCOMMODATION		5 960.00	Impossible/Impractical	SCM Policy paragraph 17(1)(a)	Impractical - The supplier is coming to fix faulty meters in Sutherland on there own cost, KHM just need to pay for the accommodation and meals prefer to stay in the Blue Moon.
30/04/2021	MAAA083477	JWL MOTORS	INFRASTRUCTURE			FUEL		2 783.55	Single Supplier	SCM Policy paragraph 17(1)(a)	Single Supplier - The supplier is the only one in Sutherland

30/04/2021	MAAA0843477	JWL MOTORS	INFRASTRUCTURE	44486	MAINTENANCE VEHICLE	437.00	Impossible/Impractical	SCM Policy paragraph 17(1)(a)	Impractical - The vehicle must be repair for service delivery and JWL is the only supplier in Sutherland.
01/04/2021	MAAA0149778	SPECIALIST SYSTEM E	INFRASTRUCTURE	44477	MAINTENANCE WATER	13 624.05	Impossible/Impractical	SCM Policy paragraph 17(1)(a)	Impractical - The telemetri must be repair and it is SSE system
06/04/2021	MAAA0570920	FKB-MUN36	INFRASTRUCTURE	44411	MAINTENANCE VEHICLE	31 270.60	Emergency	SCM Policy paragraph 17(1)(a)	Emergency - this is the vehicle they use to tow the Cherry Picker and needs to be repaired urgently to do electrical work.
06/04/2021	MAAA0570920	FKB-MUN36	INFRASTRUCTURE	44370	MAINTENANCE BUILDINGS	7 240.53	Impossible/Impractical	SCM Policy paragraph 17(1)(a)	Impractical - Fraserburg Koop was the only supplier who could supply all the products and there was no time to wait until Williston or Sutherland had all the products, because new person must move into the house on 1 March 2021 and the maintenance of the building must be done before then.
06/04/2021	FKB-MUN36	FKB-MUN36	INFRASTRUCTURE	44464	MAINTENANCE VEHICLE	124.26	Impossible/Impractical	SCM Policy paragraph 17(1)(a)	Impractical - other suppliers were asked for quotes but only FBK quoted and tires are urgently needed for service delivery
22/04/2021	MAAA0570920	MEDIA 24	ADMINISTRATION	44523	ADVERTISEMENT	43 884.00	Impossible/Impractical	SCM Policy paragraph 17(1)(a)	Ad must be placed nationwide and only Media 24 can advertise nationwide
						196 496.24			

MONTHLY REPORTING ON THE IMPLEMENTATION OF SCM POLICY - April 2021

MUNICIPALITY NAME : KAROO HOOGLAND MUNICIPALITY
 PROVINCIAL TREASURY : NORTHERN CAPE PROVINCIAL TREASURY
 ACCOUNTING OFFICER : MNR. JI FORTUIN
 HEAD SCM : D. VERVEULDER

EMAIL: dverveulder@karoohoogland.gov.za

DATE: 30/04/2021

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TABLE 1: ACTUAL EXPENDITURE AGAINST PLANBUD - 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	SAQ submission date	Award date	contract start date	Contract expiry date
1	APPOINTMENT OF A SERVICE PROVIDER FOR THE PREPARATION OF CASEWARE AND GRAP COMPANANT ASSET REGISTER FOR A PERIOD OF THREE (3) YEAR 2019/20-2021/22	MUBESKO (PTY) Ltd	KHM 700108/2020	R951 212.00 (net Year)	Tender	04/05/2020	12/05/2020	16/05/2020	18/05/2020	19/05/2020	20/04/2020	20/04/2020	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	Retail Cherry Picker	FLB MINUS	QTM194	11 270.60	Quotation			23/02/2021	23/02/2021	05/03/2021
2	Advertisement	MDWA 76	Q-4000/2116	43 814.00	Quotation			15/04/2021	15/04/2021	18/04/2021
3										

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	Value
1								
2								