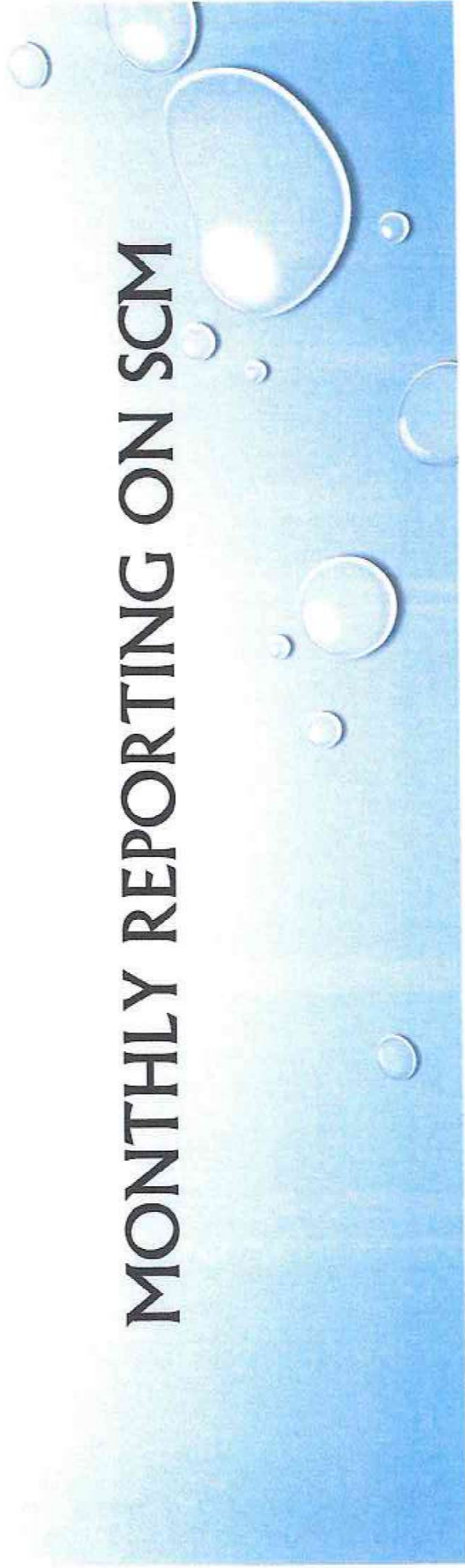


KPI 0081

MONTHLY REPORTING ON SCM



d.vermeulen@karoohoogland.gov.za

From: d.vermeulen@karoohoogland.gov.za
Sent: Sunday, 11 July 2021 16:20
To: 'PDichaba'
Cc: 'cfo@karoohoogland.gov.za'; 'Desmori Smit'
Subject: SCM Reporting
Attachments: New Deviation Register Template 2020-2021.xlsx; Reporting Requirement for the period June 2021.xlsx; Revised Annexure B Revised Monthly Reporting Requirement Template June 2021.xlsx

Good day Peter

Hope it's still going well.

Herewith my monthly reporting for June 2021

Be safe.

Regards

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

MONTHLY REPORTING ON THE IMPLEMENTATION OF SCM POLICY - June 2021

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

EMAIL: d.vermeulen@karoohoogland.gov.za

DATE: 30/06/2021

TELEPHONE: 351 351 3003

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	APPOINTMENT OF A SERVICE PROVIDER FOR THE PREPARATION OF CASEWARE AND GRAP COMPARISON ASSET REGISTER FOR A PERIOD OF THREE (3) YEARS 2019/2020-2021/22	LAURESCO (PTY) LTD	KHA 705456/2020	R351 212 06 (incl. Vat)	Tender	04/07/2020	12/06/2020	18/06/2020	18/06/2020	10/06/2020	30/06/2020	30/06/2020	2022
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	Types	FB-JALISA	MR01112	28 479,75	Quotation	14/05/2021	18/05/2021	15/05/2021	18/05/2021	15/05/2021
2	ABC AQUA Pump SP 40-38	TELEKOMUNIKASIE PTY LTD	QT2524	152 117,26	Quotation	27/05/2021	25/06/2021	28/05/2021	28/05/2021	14/06/2021

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 use	Appointed Contract value by the municipality	Justice
1								
2								

MSE performance indicators for 18 global growth areas (2022)										
Area of Responsibility	Indicator	Target	Actual	Score	Weight	Score x Weight	Comments	Remarks	Remarks	Remarks
Overall Performance	Number of projects completed	10	10	100%	10%	10				
	Number of projects completed on time	10	10	100%	10%	10				
Financial Performance	Revenue (USD)	100,000	100,000	100%	20%	20				
	Profit (USD)	20,000	20,000	100%	20%	20				
Operational Performance	Number of projects completed on time	10	10	100%	10%	10				
	Number of projects completed on budget	10	10	100%	10%	10				
Customer Satisfaction	Customer Satisfaction Score	4.5	4.5	100%	10%	10				
	Customer Retention Rate	90%	90%	100%	10%	10				
Human Resources	Number of projects completed on time	10	10	100%	10%	10				
	Number of projects completed on budget	10	10	100%	10%	10				
Marketing	Number of projects completed on time	10	10	100%	10%	10				
	Number of projects completed on budget	10	10	100%	10%	10				
Legal	Number of projects completed on time	10	10	100%	10%	10				
	Number of projects completed on budget	10	10	100%	10%	10				
IT	Number of projects completed on time	10	10	100%	10%	10				
	Number of projects completed on budget	10	10	100%	10%	10				
Operations	Number of projects completed on time	10	10	100%	10%	10				
	Number of projects completed on budget	10	10	100%	10%	10				
Sales	Number of projects completed on time	10	10	100%	10%	10				
	Number of projects completed on budget	10	10	100%	10%	10				
Support	Number of projects completed on time	10	10	100%	10%	10				
	Number of projects completed on budget	10	10	100%	10%	10				
Training	Number of projects completed on time	10	10	100%	10%	10				
	Number of projects completed on budget	10	10	100%	10%	10				
Compliance	Number of projects completed on time	10	10	100%	10%	10				
	Number of projects completed on budget	10	10	100%	10%	10				
Risk Management	Number of projects completed on time	10	10	100%	10%	10				
	Number of projects completed on budget	10	10	100%	10%	10				
Security	Number of projects completed on time	10	10	100%	10%	10				
	Number of projects completed on budget	10	10	100%	10%	10				
Quality Control	Number of projects completed on time	10	10	100%	10%	10				
	Number of projects completed on budget	10	10	100%	10%	10				
Customer Support	Number of projects completed on time	10	10	100%	10%	10				
	Number of projects completed on budget	10	10	100%	10%	10				
Product Development	Number of projects completed on time	10	10	100%	10%	10				
	Number of projects completed on budget	10	10	100%	10%	10				
Marketing Strategy	Number of projects completed on time	10	10	100%	10%	10				
	Number of projects completed on budget	10	10	100%	10%	10				
Sales Strategy	Number of projects completed on time	10	10	100%	10%	10				
	Number of projects completed on budget	10	10	100%	10%	10				
Support Strategy	Number of projects completed on time	10	10	100%	10%	10				
	Number of projects completed on budget	10	10	100%	10%	10				
Training Strategy	Number of projects completed on time	10	10	100%	10%	10				
	Number of projects completed on budget	10	10	100%	10%	10				
Compliance Strategy	Number of projects completed on time	10	10	100%	10%	10				
	Number of projects completed on budget	10	10	100%	10%	10				
Risk Management Strategy	Number of projects completed on time									

Table S7

View Book Online at <http://dx.doi.org/10.1016/j.jmb.2020.108090>

[2019 Budget Section 4.6] (for the period ending June 2019)									
Name of Donor/Donor	Did the Donor/Donor intend to provide for the period of the year?		Checklist of funds provided in terms of Social Responsibility and Environmental Protection in the period of the year/Year of the year	Indicate the percentage of the total amount of the year	Indicate the amount of the year	Indicate the percentage of the total amount of the year	Indicate the percentage of the total amount of the year	Indicate the percentage of the total amount of the year	Indicate the percentage of the total amount of the year
	Y	N							
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55. [Name of Donor/Donor]									
56. [Name of Donor/Donor]				</					

Table 11
Table 11. Mean percentage of body fat

[illegible]

KAROO HOOGLAND MUNICIPALITY

DEVIATIONS REGISTER: MONTH OF MAY 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
01/06/2021	MAAA0001369	BIDVEST WALTONS	ADMINISTRATION	44588	CLEANING MATERIALS	1 352.24	Impractical	SCM Policy paragraph 17(1)(a)	Impractical, only received 2 quotations and Waltons is the cheapest.
01/06/2021	MAAA0001369	BIDVEST WALTONS	INFRASTRUCTURE	44597	CLEANING MATERIALS	686.18	Impractical	SCM Policy paragraph 17(1)(a)	Impractical, only received 2 quotations and Waltons is the cheapest.
03/06/2021	MAAA0467681	R & S KAROO - MANNA RESTAURANT				350.00	Impractical	SCM Policy paragraph 17(1)(a)	Impractical, Marina is the only Restaurant in Williston with CSD
04/06/2021	MAAA0186692	FKB-MUN36	INFRASTRUCTURE	44601	MAINTENANCE STREET	900.48	Emergency	SCM Policy paragraph 17(1)(a)	Emergency- The tree must be removed from the street
04/06/2021	MAAA0147307	WVK-CKHM003	INFRASTRUCTURE		FUEL	18 441.44	Single Provider	SCM Policy paragraph 17(1)(a)	Single Supplier - The supplier is the only one in Williston
04/06/2021	MAAA0147307	WVK-CKHM001	INFRASTRUCTURE	44588	CLEANING MATERIALS	759.30	Impractical	SCM Policy paragraph 17(1)(a)	Impractical, only two quotations were received and WVK was the cheapest
04/06/2021	MAAA0147307	WVK-CKHM001	INFRASTRUCTURE	44587	CLEANING MATERIALS	188.00	Impractical	SCM Policy paragraph 17(1)(a)	Impractical, only two quotations were received and WVK was the cheapest
04/06/2021	MAAA0147307	WVK-CKHM001	ADMINISTRATION	44590	CLEANING MATERIALS	1 114.94	Impractical	SCM Policy paragraph 17(1)(a)	Impractical, only two quotations were received and WVK was the cheapest
08/06/2021	MAAA0174548	THINUS LOUW ELEKTRIES	INFRASTRUCTURE	44627	MAINTENANCE ELECTRICITY	1 733.75	Impractical	SCM Policy paragraph 17(1)(a)	Impractical, electricity must be repair for service delivery
08/06/2021	MAAA0174548	THINUS LOUW ELEKTRIES	INFRASTRUCTURE	44640	MAINTENANCE ELECTRICITY	690.00	Impractical	SCM Policy paragraph 17(1)(a)	Impractical, electricity must be repair for service delivery

08/06/2021	MAAA0174548	THINUS LOUW ELEKTRIES	INFRASTRUCTURE		44644	MAINTENANCE ELECTRICITY	1 667.50	Impractical	SCM Policy paragraph 17(1)(a)	Impractical, electricity must be repaired for service delivery
08/06/2021	MAAA0174548	THINUS LOUW ELEKTRIES	INFRASTRUCTURE		44645	MAINTENANCE ELECTRICITY	747.50	Impractical	SCM Policy paragraph 17(1)(a)	Impractical, electricity must be repaired for service delivery
08/06/2021	MAAA0174548	THINUS LOUW ELEKTRIES	INFRASTRUCTURE		44643	MAINTENANCE ELECTRICITY	920.00	Impractical	SCM Policy paragraph 17(1)(a)	Impractical, electricity must be repaired for service delivery
15/06/2021	MAAA0901868	HonneHokke Resort	COUNCIL		44659	ACCOMMODATION	850.00	Impractical	SCM Policy paragraph 17(1)(a)	Impractical - Just two self- catering guesthouses registered on CSD
17/06/2021	MAAA0428984	AMANDELBOOM CDC	COUNCIL		44658	MEETING	600.00	Impractical	SCM Policy paragraph 17(1)(a)	Impractical - KHM boardroom was too small for 30 Persons
18/06/2021	MAAA0729513	Karoo Huis Self Catering and B&B	FINANCE		44675	ACCOMMODATION	1 470.00	Impractical	SCM Policy paragraph 17(1)(a)	Impractical - just the one guesthouse registered on CSD
28/06/2021	MAAA0147307	WVK-CRHM001	COUNCIL		44667	MEETING	525.00	Impractical	SCM Policy paragraph 17(1)(a)	Impractical - the only supplier registered on CSD in Williston
28/06/2021	MAAA0147307	WVK-CRHM003	INFRASTRUCTURE			FUEL	14 817.76	Single Provider	SCM Policy paragraph 17(1)(a)	Single Supplier - The supplier is the only one in Williston
29/06/2021	MAAA0131392	DIE NOORDWESTER	ADMINISTRATION		44633	ADVERTISEMENT	462.85	Impractical	SCM Policy paragraph 17(1)(a)	Impractical - This is the only Supplier in KHM
29/06/2021	MAAA0570920	FKB-MUN36	INFRASTRUCTURE		44681	MAINTENANCE WATER	1 351.54	Impractical	SCM Policy paragraph 17(1)(a)	Impractical - Water supply must be repaired for service delivery
04/06/2021	MAAA0186692	FKB-MUN21	INFRASTRUCTURE			FUEL	18 931.76	Single Supplier	SCM Policy paragraph 17(1)(a)	Single Supplier - The supplier is the only one in Fraserburg
08/06/2021	MAAA0174548	THINUS LOUW ELEKTRIES	INFRASTRUCTURE		44642	MAINTENANCE ELECTRICITY	2 645.00	Impractical	SCM Policy paragraph 17(1)(a)	Impractical, electricity must be repaired for service delivery
08/06/2021	MAAA0136442	PATHCARE	INFRASTRUCTURE		44561	WATER WATER ANALYSIS	4 327.20	Impossible/impractical	SCM Policy paragraph 17(1)(a)	Impractical - We did ask for three quotes, but Waltons is the only supplier that has all the products we needed.

09/06/2021	MAAA0185813	UD TRUCKS		INFRASTRUCTURE		44652	MAINTENANCE VEHICLE	2 839.68	Impractical	SCM Policy paragraph 17(1)(a)	Impractical - truck is still under warranty and must be serviced by an agent otherwise we lose the warranty.
21/06/2021	MAAA186692	SLK-2900		INFRASTRUCTURE			FUEL	2 021.30	Single Supplier	SCM Policy paragraph 17(1)(a)	Single Supplier - The supplier is the only one in Sutherland
21/06/2021	MAAA186692	SLK-2910		INFRASTRUCTURE			FUEL	17 798.70	Single Supplier	SCM Policy paragraph 17(1)(a)	Single Supplier - The supplier is the only one in Sutherland
24/06/2021	MAAA0131392	DIE NOORDWESTER UITGEWERS		ADMINISTRATION		44664	ADVERTISEMENT	996.92	Impractical	SCM Policy paragraph 17(1)(a)	Impractical - This is the only Supplier in KHM
24/06/2021	MAAA0131392	DIE NOORDWESTER UITGEWERS		ADMINISTRATION		44633	ADVERTISEMENT	1 139.33	Impractical	SCM Policy paragraph 17(1)(a)	Impractical - This is the only Supplier in KHM
24/06/2021	MAAA0467681	R & S KAROO		INFRASTRUCTURE		44665	MAINTENANCE BUILDING	9 359.16	Impractical	SCM Policy paragraph 17(1)(a)	Impractical - repairs to the electric gate and R&S installed the gate therefore they also do the repairs
28/06/2021	MAAA0570920	FKB-MUN21		INFRASTRUCTURE			FUEL	18 681.77	Single Supplier	SCM Policy paragraph 17(1)(a)	Single Supplier - The supplier is the only one in Fraserburg
28/06/2021	MAAA0147307	WVK-CKHM		INFRASTRUCTURE		44660	MAINTENANCE VEHICLE	4 105.14	Impractical	SCM Policy paragraph 17(1)(a)	Impractical - vehicle urgently needs to be repaired for service delivery
28/06/2021	MAAA0147307	WVK-CKHM		INFRASTRUCTURE		44518	MAINTENANCE VEHICLE	2 343.43	Impractical	SCM Policy paragraph 17(1)(a)	Impractical - other 2 suppliers still need to order lamp. WVK had to go in stock and vehicle for roadworthiness.
28/06/2021	MAAA0147307	WVK-CKHM		INFRASTRUCTURE		44572	MAINTENANCE VEHICLE	3 405.00	Emergency	SCM Policy paragraph 17(1)(a)	Emergency - vehicle urgently needs to be repaired for service delivery
28/06/2021	MAAA0147307	WVK-CKHM		INFRASTRUCTURE		44554	MAINTENANCE VEHICLE	216.13	Impractical	SCM Policy paragraph 17(1)(a)	Impractical - vehicle urgently needs to be repaired for service delivery
28/06/2021	MAAA0147307	WVK-CKHM		INFRASTRUCTURE		44680	MAINTENANCE VEHICLE	2 959.20	Impractical	SCM Policy paragraph 17(1)(a)	Impractical - vehicle urgently needs to be repaired for service delivery
28/06/2021	MAAA0147307	WVK-CKHM		INFRASTRUCTURE		44683	COURIER	161.86	Impractical	SCM Policy paragraph 17(1)(a)	Impractical - Vehicle was at WVK for service and parts were ordered as needed.

30/06/2021	MAAA00167681	R&S KAROO (MANNA RESTAURANT)	COUNCIL		44666	ENTERTAINMENT	2 222.00	Impossible/impractical	SCM Policy paragraph 17(1)(a)	Impractical - This is the only restaurant in Williston on CSD
30/06/2021	MAAA0186692	SLK-2910	INFRASTRUCTURE			FUEL	24 301.90	Single Supplier	SCM Policy paragraph 17(1)(a)	Single Supplier - The supplier is the only one in Sutherland
04/08/2021	MAAA0136711	FKB-MUN36	INFRASTRUCTURE		44567		12 917.36	Impractical	SCM Policy paragraph 17(1)(a)	Impractical - one quote has been received and the project needs to be completed but load shedding makes it difficult therefore a generator is requested.
04/06/2021	MAAA0136711	FKB-MUN36	INFRASTRUCTURE		44555	MAINTENANCE VEHICLE	17 491.50	Emergency	SCM Policy paragraph 17(1)(a)	Emergency - Vehicle must be repair for service delivery
08/06/2021	MAAA0174548	THINUS LOUV ELEKTRIS	INFRASTRUCTURE		44641	MAINTENANCE ELECTRICITY	11 040.00	Impractical	SCM Policy paragraph 17(1)(a)	Impractical - mnr. Frannie Lotter is on leave and mnr. T Louw is on standby for all the electrical problems
21/06/2021	MAAA0186692	SLK-2900	INFRASTRUCTURE		44610	MAINTENANCE WATER	15 939.00	Impractical	SCM Policy paragraph 17(1)(a)	Impractical - Only received 2 quotes and generator is urgently needed for water plant
24/06/2021	MAAA0026123	BERLEEN ENTERPRISES/AUTACS	INFRASTRUCTURE		44663	MAINTENANCE STREETS	3 538.78	Impractical	SCM Policy paragraph 17(1)(a)	Impractical - Only received 2 quotes and use the cheapest
24/06/2021	MAAA147307	WVK-CRHM002	INFRASTRUCTURE		44676	MAINTENANCE VEHICLE	300.00	Impractical	SCM Policy paragraph 17(1)(a)	Impractical -the vehicle was at WVK for a service
24/06/2021	MAAA147307	WVK-CRHM002	INFRASTRUCTURE		44658	COURIER	224.09	Impractical	SCM Policy paragraph 17(1)(a)	Impractical -the vehicle was at WVK for a service
24/06/2021	MAAA147307	WVK-CRHM002	INFRASTRUCTURE		44603	MAINTENANCE VEHICLE	3 355.10	Impractical	SCM Policy paragraph 17(1)(a)	Impractical - Only received 2 quotes and use the cheapest
24/06/2021	MAAA147307	WVK-CRHM002	INFRASTRUCTURE		44545	MAINTENANCE VEHICLE	12 922.00	Impractical	SCM Policy paragraph 17(1)(a)	Impractical - vehicle must be repair for service delivery
24/06/2021	MAAA0002505	THE ASSESMENT TOOLBOX	COUNCIL		44677	ASSESSMENT	13 455.00	Impractical	SCM Policy paragraph 17(1)(a)	Impractical - Only received 1 quotes
04/06/2021	MAAA0186692	MAAA0186692	INFRASTRUCTURE		44573	MAINTENANCE VEHICLE	28 479.75	Emergency	SCM Policy paragraph 17(1)(a)	Emergency, need it for refuse and service delivery must go on.
24/06/2021	MAAA0085612	MAAA0085612	INFRASTRUCTURE		44628	MAINTENANCE WATER	157 147.93	Emergency	SCM Policy paragraph 17(1)(a)	Emergency - pump needs to be installed urgently to provide water to the community.

444 894.47