

ANNEXURE B

MONTHLY REPORTING ON THE IMPLEMENTATION OF SCM POLICY - October 2021

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: 31/10/2021

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	APPOINTMENT OF A SERVICE PROVIDER FOR THE PREPARATION OF CASEWARE AND GRAP COMPANANT ASSET REGISTER FOR A PERIOD OF THREE (3) YEAR 2019/2020-2021/22	MUBESKO (PTY) Ltd	KHM T00106/2020	900 000.00	Tender	04/05/2020	12/06/2020	18/06/2020	19/06/2020	19/06/2020	30/06/2020	30/06/2020	2022
2	WILLISTON INTERNAL WATER NETWORK UPGRADES - PHASE 1	JVZ CONSTRUCTION (PTY) LTD	KHM T00104/2021	11 490 650.59	Tender	24/03/2021	30/04/2021	22/06/2021	22/06/2021	06/08/2021	07/09/2021	07/09/2021	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	Library Project	AMANDELBOOM CDC	No RFQ	30 000.00	No Procurement	No RFQ	No RFQ	19/10/2021	19/10/2021	19/10/2021
2	Refuse Bags	DPHORO CONSULTING	T4145	158 446.08	Formal Written Price Quotation	23/09/2021	05/10/2021	11/10/2021	11/10/2021	28/10/2021
3	Alcon's	EUGENE ENTERPRISES	T4267	51 102.00	Formal Written Price Quotation	10/09/2021	21/09/2021	29/09/2021	29/09/2021	15/10/2021
4	Overall's	INNOVO NETWORKS (PTY) LTD	T4251	40 100.00	Formal Written Price Quotation	30/07/2021	11/09/2021	20/09/2021	20/09/2021	12/10/2021

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 state	Appointed Contract Value by the Supplier	Variance
1								
2								

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MONTHLY REPORTING ON THE IMPLEMENTATION OF SCM POLICY - November 2021

MUNICIPALITY NAME : KAROO HOOGLAND MUNICIPALITY
 PROVINCIAL TREASURY : NORTHERN CAPE PROVINCIAL TREASURY
 Accounting Officer : MNR. JJ FORTUIN
 HEAD SCM : D. VERMEULEN
 TELEPHONE : 063 391 3003
 EMAIL : d.vermeulen@karoohoogland.gov.za

DATE: 30/11/2021

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 INTERNAL WATER NETWORK UPGRADES - PHASE 1	JVZ CONSTRUCTION (PTY) LTD	KHM T001/04/2021	11 499 650.59	Tender	24/03/2021	30/04/2021	22/06/2021	22/06/2021	06/09/2021	07/09/2021	07/09/2021	2022
2	SHORT TERM INSURANCE FOR A PERIOD OF THREE (3) YEARS	AON	KHM T001/05/2021	45 000.00	Tender	11/03/2021	02/09/2021	16/08/2021	16/08/2021	01/10/2021	01/10/2021	01/10/2021	2022

TABLE 2: ACTUAL EXPENDITURE ON FORMAL WRITTEN QUOTATIONS - SCM Regulation 17 & 19

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										
2										
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	Variance
1								
2								

ANNEXURE B

MONTHLY REPORTING ON THE IMPLEMENTATION OF SCM POLICY - December 2021

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

EMAIL : d.vermeulen@karoohoogland.gov.za

DATE: 31/12/2021

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 INTERNAL WATER NETWORK UPGRADES - PHASE 1	JVZ CONSTRUCTION (PTY) LTD	KHM T001/04/2021	11 490 650.59	Tender	24/03/2021	30/04/2021	22/06/2021	22/06/2021	06/08/2021	07/09/2021	07/09/2021	2022
2	SHORT TERM INSURANCE FOR A PERIOD OF THREE (3) YEARS	AON	KHM T001/05/2021	450 000.00	Tender	11/03/2021	02/09/2021	16/03/2021	16/03/2021	01/10/2021	01/10/2021	01/10/2021	2022
3	APPOINTMENT OF A SERVICE PROVIDER FOR THE PREPARATION OF	MUBESKO (PTY) Ltd	KHM T001/06/2020	900 000.00	Tender	04/05/2020	12/05/2020	18/05/2020	18/05/2020	19/05/2020	30/06/2020	30/06/2020	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	OFFICE FURNITURE	BIDVEST WALTONS	W00842276SQ-1	40 097.51	Formal Written Price Quotation	21/09/2021	01/10/2021	11/10/2021	11/10/2021	26/11/2021
2	ADVERTISEMENT	MEDIA 24	O-606664FD	32 913.00	Formal Written Price Quotation	20/12/2021	21/12/2021	21/12/2021	21/12/2021	21/12/2021
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	Variance
1								
2								