

**SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT FOR QUARTER 3
01 JANUARY 2023 – 31 MARCH 2023**

1. EXECUTIVE SUMMARY

In terms of paragraph 7.6.3 of Council's Supply Chain Management Policy, the Accounting Officer must submit a report on the implementation of the policy to the Executive Mayor, within 10 days after the end of each quarter.

2. MONTHLY REPORT ON DEVIATIONS

The Supply Chain Management Policy states in Paragraph 9.29.1: "The Accounting officer may dispense with the official procurement processes established by this policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only:

- (i) in an emergency;
- (ii) if such goods or services are produced or available from a single provider only;
- (iii) for the acquisition of special works of art or historical objects where specifications are difficult to compile;
- (iv) acquisition of animals for zoos and/or nature and game reserves; or
- (v) in any other exceptional case where it is impractical or impossible to follow the official procurement processes


The list of deviation for the 3RD quarter is attached as Annexure A.

3. AWARDS OF COMPETITIVE BIDS AND FORMAL QUOTATIONS

- Tender register attached (award above R 200 000.00)
- Request for quotations (awards between R30 000 and R200 000)

Registers attached as Annexure A, B and C

Report Compiled by:


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SNR SCM PRACTITIONER

Report approved by


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Acting Director: Finance

11 April 2023



SUPPLY CHAIN MANAGEMENT REPORT MARCH 2023

To: The Municipal Manager

According to the regulation, the following reporting on the Supply Chain Management activities for March 2023.

1. Tenders advertised in March 2023

- None

2. Tenders closed in March 2023

- None

3. Tenders to be evaluated in March 2023

None

4. Tenders awarded in March 2023

None

5. Tenders to be advertised

- No official requests received.

6. Cancelled tenders / tenders not awarded

- None

7. Correction of prior period deviations

- None

8. Extension / Expansion of contract

- None

9. Attachments

- Deviation Register
- Tender Register
- RFQ Register

Report Compiled by:


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SNR SCM PRACTITIONER

Report approved by:


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DIRECTOR FINANCE

04 April 2023



**PETTY CASH SUMMARY -MARCH 2023
KLEINKAS OPSOMMING - MAART 2023**

KORPORATIEWE DIENSTE / CORPORATE SERVICES

Datum / Date	Aankoper / Buyer	Items	Prys / Price
09/02/2023	D.MANKAYI	1X DIARY	R170.20
10/02/2023	R.BALIE	FENDONA & TEASPOONS	R27.90
13/02/2023	R.BALIE	REFILL WATER	R30.00
9/02/2023	E.GRIEBELAAR	BATTERIES	R89.90
05/03/2023	N.AFRIKA	STATIONARY	R49.99
09/03/2023	R.BALIE	CLEANING PRODUCTS	R190.00
09/03/2023	R.BALIE	FENDONA-FOGGER	R119.00

R676.99

TEGNIESE DIENSTE / TECHNICAL SERVICES

Datum / Date	Aankoper / Buyer	Items	Prys / Price
08/02/2023	K.BELLAIRS	REFRESHMENTS	R199.95
10/02/2023	D.NEELS	REFILL WATER	R75.00
10/02/2023	E.ABRAHAMS	REFILL WATER	R58.00
14/03/2023	A.KONA	REFILL WATER	R48.00
22/03/2023	A.JOHANNES	REFILL WATER	R40.00

R420.95

FINANSIES / FINANCE

Datum / Date	Aankoper / Buyer	Items	Prys / Price
08/02/2023	T.PETOORS	POSTAGE STAMPS	R62.15
13/03/2023	Y-FRANTZ	BATTERIES	R45.19
08/03/2023	Y-FRANTZ	POSTAGE STAMPS	R50.90
13/03/2023	R.BALIE	REFILL WATER	R20.00

R178.24

RAAD/COUNCIL

Datum / Date	Aankoper / Buyer	Items	Prys/Price
13/02/2023	R.BALIE	REFILL WATER	R30.00
16/02/2023	W.JACOBS	1X WIRELESS MOUSE	R159.50
16/02/2023	R.BALIE	REFILL WATER	R40.00
09/03/2023	R.BALIE	1X DUST BIN	R29.90
10/03/2023	R.BALIE	6X 1L MILK	R94.90
13/03/2023	R.BALIE	REFILL WATER	R80.00

R434.30

MUNISIPALE BESTUURDER/MUNICIPAL MANAGER

Datum / Date	Aankoper / Buyer	Items	Prys / Price
08/03/2023	L.GOEIEMAN	EXTENSION LEAD	R181.00

R181.00

TOTAAL/TOTAL

R1 891.48



SUPPLY CHAIN MANAGEMENT REPORT FEBRUARY 2023

To: The Municipal Manager

According to the regulation, the following reporting on the Supply Chain Management activities for February 2023.

1. Tenders advertised in February 2023

- None

2. Tenders closed in February 2023

- None

3. Tenders to be evaluated in February 2023

CKDM011 – 2022/2023: Supply, delivery and assembly of 1 x rack mount 2U assembled server.

4. Tenders awarded in February 2023

CKDM010 – 2022/2023: Support and maintenance of Central Karoo District Municipality IT equipment and systems for a 3-year period. Functionality criteria of a minimum of 25 out of 30 points exist to be further evaluated.

CKDM011 – 2022/2023: Supply, delivery and assembly of 1 x rack mount 2U assembled server.

CKDM006 – 2022/2023: Appointment of a panel of accredited training service providers for a period of three-years.

CKDM012 – 2022/2023: Supply, delivery and offload of PVC coated gabion boxes and mattresses – Local production and content is 100%.

5. Tenders to be advertised

- No official requests received.

6. Cancelled tenders / tenders not awarded

- None

7. Correction of prior period deviations

- None

8. Extension / Expansion of contract

- None

9. Attachments

- Deviation Register
- Tender Register
- RFQ Register

The new Preferential Procurement Policy was adopted by Council on 20 February 2023.


Report Compiled by:



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SNR SCM PRACTITIONER

Report approved by:



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DIRECTOR FINANCE

02 March 2023



PETTY CASH SUMMARY -FEBRUARY 2023
KLEINKAS OPSOMMING - FEBRUARIE 2023

KORPORATIEWE DIENSTE / CORPORATE SERVICES

Datum / Date	Aankoper / Buyer	Items	Prys / Price
20/12/2022	N MOTSOANE	1X TIPPEX	R32.20
17/01/2023	R LINDERS	REFILL WATER	R194.00
18/01/2023	R LINDERS	POSTAGE STAMPS	R102.20
30/01/2023	R BALIE	REFILL WATER	R20.00
18/01/2023	R LINDERS	LUMBAR SUPPORT- R ORANJE	R29.90
24/01/2023	R BALIE	ROADWORTHY CZ9144	R195.00

R573.30

TEGNIESE DIENSTE / TECHNICAL SERVICES

Datum / Date	Aankoper / Buyer	Items	Prys / Price
10/01/2023	D LOUW	REFILL WATER	R58.00
12/01/2023	A JOHANNES	REFILL WATER	R40.00
14/01/2023	E APPIES	TEMPORARY LICENCE	R65.00

R163.00

FINANSIES / FINANCE

Datum / Date	Aankoper / Buyer	Items	Prys / Price
12/01/2023	M JOHANNES	REFILL WATER	R40.00
17/01/2023	Y FRANTZ-MALGAS	POSTAGE STAMPS	R56.50
30/01/2023	R BALIE	REFILL WATER	R40.00

R136.50

RAAD

Datum / Date	Aankoper / Buyer	Items	Prys/Price
30/01/2023	R BALIE	REFILL WATER	R40.00

R40.00

STRATEGIES + IDP+KAROO ONTSPANNINGSAAL

Datum / Date	Aankoper / Buyer	Items	Prys / Price
12/01/2023	R PLAATJIES	1X DOOM	R49.90

R49.90

TOTAAL/TOTAL

R962.70



SUPPLY CHAIN MANAGEMENT REPORT JANUARY 2023

To: The Municipal Manager

According to the regulation, the following reporting on the Supply Chain Management activities for January 2023.

1. Tenders advertised in January 2023

- None

2. Tenders closed in January 2023

- None

3. Tenders to be evaluated in January 2023

CKDM010 – 2022/2023: Support and maintenance of Central Karoo District Municipality IT equipment and systems for a 3-year period. Functionality criteria of a minimum of 25 out of 30 points exist to be further evaluated.

4. Tenders awarded in January 2023

CKDM008 – 2022/2023: Supply and delivery of refined bulk fuel to three CKDM depots, located in Beaufort West, Laingsburg and Prince Albert for a period of 1 year. Bidders need to score a minimum of 80% on functionality to be further evaluated.

5. Tenders to be advertised

- No official requests received.

6. Cancelled tenders / tenders not awarded

- None

7. Correction of prior period deviations

- None


8. Extension / Expansion of contract

- None

9. Attachments

- Deviation Register
- Tender Register
- RFQ Register

Report Compiled by:


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SNR SCM PRACTITIONER

Report approved by:


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DIRECTOR FINANCE

02 February 2023

Annexure A
Deviation Register
(January 2023 – March 2023)



SKDM SENTRAAL KAROO DISTRIK MUNISIPALITEIT
CENTRAL KAROO DISTRICT MUNICIPALITY

DEVIATIONS LIST – January 2023 - March 2023

Order No.	PAY REF	SERVICE PROVIDER	2001 - 5000	5001 - 30000	>30000	REASON FOR DEVIATION
3829	4761	South Cape Petroleum			R482 514.00	We are in the process of finalising the fuel tender. The Roads department will have a loss of production if fuel levels are not topped-up. It is impractical to follow RFQ process because the amount is more than R200 000
3783	4763	Bell Equipment		R10 268.55		Agent for the supply of genuine parts and services for Bell grades. Genuine parts are more suitable and durable in construction site conditions.
3846	4842	Johan Pienaar	R3 001.50			Agent for the supply of genuine parts or services for Ford pick-up. Genuine are more suitable and durable in construction site conditions.
3786	4842	Johan Pienaar	R6 244.50			Agent for the supply of genuine parts or services for Ford pick-up. Genuine are more suitable and durable in construction site conditions.
3789	4930	Beaufort West Toyota	R2 646.13			Only Toyota agent with a +/- 250km miles to execute the service of the Toyota Etios CZ 10790

2677	4930	Beaufort West Toyota			R7 173.68		Agent supply of genuine parts and services of Toyota Quantum. Genuine parts are more suitable and durable in construction site.
3896	4993	Komatsu			R21 897.99		Agent supply of genuine parts and parts of CAT machines. Genuine parts are more suitable and durable in construction site.
3862	4988	Shorts Nissan		R3 569.22			Agent Supply of genuine parts for UD truck. Genuine parts are more suitable and durable in construction site conditions.
3857	4948	J.P.C Besters		R4 560.18			Agent Supply of genuine parts for Ford pick up. Genuine parts are more suitable and durable in construction site conditions.
3839	5018	Hudoco VI Instruments			R6 720.60		Strip and quote authorised distributor for Troxler equipment.
3842	4996	Esri				R187 906.55	The ArcGIS online system software platform was purchased from Esri South Africa. It is impractical to follow the normal SCM process for the supporting service, as Esri is the sole distributor who ia authorised to support and provide instructions for the system.
3961	5251	Johann Pienaar			R 7 649.80		Agent for the supply of genuine services and parts for Isuzu pick up. Genuine parts are more suitable and durable in construction site conditions.
3969	5251	Johann Pienaar			R 19 199.37		Agent for the supply of genuine services and parts for Isuzu pick up. Genuine parts are more suitable and durable in construction site conditions.

4053									Only accredited supplier for basic nuclear Radiation Protection Officer training to perform legal, regulatory and administrative duties as a Radiation Protection officer for organizations that use nuclear gauges.
2354	5208	Cape Laboratory Equipment						R 9 194.25	An exception case is done due to the urgency of the matter opposing papers need to be filed before 17th March 2023 at 12:00. Council Decision taken on the 16th March 2023 after receiving notice of nation on the 14th March 2023.
	5309	Adv Metembo at Law							R48 000.00
4012	5303	Stanmar					R 1 828.91		Agent for the supply of genuine services and parts for Fuso truck. Genuine parts are more suitable and durable in construction site conditions.
2667	5292	De Jagers Loodgieter					R 2 337.70		De Jagers Loodgieter Kontrakteurs Edms Bpk is the only PIRB registered plumbing company in the Central Karoo District.
4057	5398	Civil Designer							According to the attached declaration Argripoint is the sole supplier of civil designer software. CKDM are in possession of the software and acquire the renewal/update.
4033	5397	Faimel Auto Electrical & spare					R 2 380.50		Strip and quote to fill-up air conditioner as quoted.
3863	5397	Faimel Auto Electrical & spare						R 10 183.62	Strip and quote of alternator.
4059	5397	Faimel Auto Electrical & spare						R 5 106.75	Strip and quote to fill-up air conditioner as quoted.
4060	5397	Faimel Auto Electrical & spare					R 2 380.50		Strip and quote to fill-up air conditioner as quoted.

4022	Faimel Auto Electrical & spare	5397	R 2 208.00			Strip and quote to fill-up air conditioner repair.
4058	Faimel Auto Electrical & spare	5397		R 5 589.00		Strip and quote to fill-up air conditioner as quoted.
			R 31 157.14	R 102 983.61	R 770 309.70	



ACTING MUNICIPAL MANAGER
M NHLENGETHWA

Annexure B
Tender Register
(Above R200 000)

TENDER REGISTER- 2022/2023

DATE ADVERTISED	DATE AWARDED	TENDER NO	DESCRIPTION	TENDERS RECEIVED	AWARDED TO	DURATION OF TENDER	AMOUNT
13/06/2022	18/10/2022	CKDM005 - 2021/2022	Appoint a suitable implementing agency and / or provider it can partner with in applying for external funding and implementing skills development projects that ill improve the socio-economic status of the region for a period of 3 (three) years. Prerequisite of 75% for functionality to be further evaluated.	Network	Cancelled		
13/06/2022	30/11/2022	CKDM006 - 2021/2022	Appointment of a service provider for the review / recovery and calculation of value added tax (VAT) apportionment percentage and application thereof for Central Karoo District Municipalities for a contract of 3 (three) years. Prerequisite of 80 out of 100 points for functionality to be further evaluated.	Maximum Profit Recovery	Cancelled		
13/06/2022	18/10/2022	CKDM007 - 2021/2022	Appointment of professional resource team (PRT) to provide multi-disciplinary technical delivery capacity support for the Central Karoo District Municipalities for a period of 3 (three) years. Prerequisite of 70 out of 100 points for functionality to be further evaluated.	MMPA Qantity Surveyers of Project Manage ETL Consulting (Pty)Ltd Triviron Project Management (Pty)Ltd Zutari (Pty)Ltd Romh Consulting SMEC South Africa (Pty)Ltd Nadeson Consulting Services (Pty)Ltd IX Engineers (Pty)Ltd	Cancelled	975 000.00 725 000.00 760 000.00 1 424 196.00 1 130 000.00 1 500 000.00 1 677 000.00 1 185 505.00	
25/05/2022	18/10/2022	CKDM008 - 2021/2022	Support and maintenance of Central Karoo District Municipality IT equipment and systems for a 3-year period.	Bright Idea Projects 3119cc IOT World (Pty)Ltd	Cancelled - will be re-advertised		1 405 219.90 111 068.00
25/05/2022	18/10/2022	CKDM009 - 2021/2022	Supply, delivery and assembly of 1 x Rack Mount 2U assembled server.	IOT World (Pty)Ltd Nikha Technology Group Ubertech Jolennia Consulting	Not awarded will be re-advertised		319 766.52 504 463.14 356 549.45 384 302.95
13/06/2022	18/10/2022	CKDM010 - 2021/2022	Appointment of a travel agency that will provide travel and accommodation services for a period of 3 (three) years	Murex Travel (Pty)Ltd Lithaba Travels	Cancelled		Varied amounts Varied amounts

13/06/2022	18/10/2022	C:KDM011 - 2021/2022	Supply, delivery and offload of fine aggregate for concrete (1 year contract)	Globcor Enterprises (Pty)Ltd City of choice Travel & Tours (Pty)Ltd Travel with flair Cape Town	Buffelsdrift Clay Mine CC	Buffelsdrift Clay Mine CC	1 year	Varied amounts Varied amounts Varied amounts
13/06/2022	18/10/2022	C:KDM012 - 2021/2022	Supply, delivery and offload of coarse aggregate for concrete (1 year contract)	Buffelsdrift Clay Mine CC	Buffelsdrift Clay Mine CC	Buffelsdrift Clay Mine CC	1 year	Unit price
13/06/2022	18/10/2022	C:KDM013 - 2021/2022	Supply and delivery of fitment of new tyres and tubes (1 year contract)	Beaufort Wes Tyres and treads Tip Top Tyres (Pty)Ltd Trentyre	Cancelled	Cancelled		Unit Price Unit Price Unit Price
13/06/2022	20/09/2022	C:KDM014 - 2021/2022	Provision of security services for a period of 1 (one) year.	GOB Security services Gray Security Solutions Umthomb Security GAP Management Kunye Security (Pty)Ltd Inkzilula 23 Metro Watch Security Services Crawford and Pheiffers	Cancelled	Cancelled		Rates Rates Rates Rates Rates Rates Rates
22/06/2022	18/10/2022	C:KDM016 - 2021/2022	Supply, delivery and offload of 42.5N CEM II Portland-composite cement(1 year contract) - 100% local production content is applicable	Loppsy Trading AST Africa Trading 89 cc	Not awarded	Not awarded		
22/06/2022	20/09/2022	C:KDM017 - 2021/2022	Supply, delivery and offload of reinforced concrete non-pressure stormwater pipes and rectangular portal culverts. (1 year contract)	Loppsy Trading Ithuba Eng Marx Concrete Pipes Colossal Concrete AST Africa Trading 89 cc	Cancelled	Cancelled		
22/06/2022	18/10/2022	C:KDM018 - 2021/2022	Supply, delivery and offload of PVC coated gabion boxes and mattresses (1 year contract). 100% local production content is applicable.	Loppsy Trading	Not awarded - not according to specs	Not awarded - not according to specs		
22/06/2022	23/09/2022	C:KDM019- 2021/2022	Appoint a panel of service providers for the hire of construction plant and machinery. (1 year contract)	Aqua Transport Atlantic plant and transport Babore Kukhulu Ekene Investment Midmar Plant Hire Bruce Grondverskuiwing Loppsy Trading	Cancelled	Cancelled		
26/07/2022	18/10/2022	C:KDM001 - 2022/2023	Supply and Delivery of laptops and desktop	Zestrox (Pty)Ltd A H Enterprises Ubertech	Cancelled	Cancelled		535 470.99 485 397.53 477 923.15

26/07/2022	18/10/2022	CKDM002 - 2022/2023	Supply and delivery of double cab bakkie with fire fighting unit mounted at back	Fire Raiders (Pty)Ltd MDZ Holdings	Cancelled	Cancelled	1 223 623.00 187 185.89
26/07/2022	18/10/2022	CKDM003 - 2022/2023	Request for proposal to perform an innovative and intutative data analysis and reconciliation of municipal accounts and other related services on a risk basis for 36 months. A prerequisite of 70% is determined for functionality in order to be evaluated on price	One Step Solar (Pty)Ltd	Cancelled	30% per million	
22/08/2022	12/12/2022	CKDM004 - 2022/2023	The management and implementation of the Rural Road Asset Management	Engineering Advice and services Rohm consulting -Nessa Solutions Phatsimo Management Consulting Roads & Highways Smec South Africa	Engineering Advice and services	01/01/2023 - 31/12/2026	2 681 616.00 5 016 847.00 4 556 960.10 3 701 247.42 3 218 760.30
22/08/2022	12/12/2022	CKDM005 - 2022/2023	Chemical Operating Training	Bab Developers	Bab Developers		
22/08/2022	06/02/2023	CKDM006 - 2022/2023	Appointment of a panel of accredited training service providers for a period of three-years.	Cryptopia South Africa Value Education Noma Gwawishe Investement Fachs Business Consulting Zizi Domestics (Pty)Ltd CTC College (Pty)Ltd IQ Raam Development Benchmark Consultancy Vumilia Africa Group Naidu Consulting (Pty)Ltd Network for career development	South Africa Value Education Noma Gwawishe Investement Fachs Business Consulting Zizi Domestics (Pty)Ltd CTC College (Pty)Ltd IQ Raam Development Benchmark Consultancy Vumilia Africa Group Naidu Consulting (Pty)Ltd	06/02/2023 - 31/01/2026	
22/08/2022	15/11/2022	CKDM007 - 2022/2023	Supply and delivery of reinforcing steel. Local Production and content is 100%	RDB Building	RDB Building	once-off purchase	170 934.00
05/10/2022	17/01/2023	CKDM008 - 2022/2023	Supply and delivery of refined bulk fuel to three CKDM depots, located in Beaufort West, Laingsburg and Prince Albert for a period of 1 year. Bidders need to score a minimum of 80% on functionality to be further evaluated.	South Cape Petroleum Selati Petroleum Geo Hutt	South Cape Petroleum	1 year	Unit prices

05/10/2022	30/11/2022	CKDM005 - 2022/2023	Provision of security services for a period of 1 (one) year. Bidders need to score 100 % on functionality to be further evaluated.	Velepa Trading CC Crawford and Pheiffers Inkaziluma 23 Graystone Trading Kunye Security Services Metro Watch Security Services Vimtsire Protection Services Unitrade 1047 (Pty)Ltd Gap Management (Pty)Ltd	Crawford and Pheiffers	01/12/2022 - 30/11/2023	Hourly rates
11/11/2022	06/02/2023	CKDM010 - 2022/2023	Support and maintenance of Central Karoo District Municipality IT equipment and systems for a 3-year period. Functionality criteria of a minimum of 25 out of 30 points exist to be further evaluated.	Uber Tech	Uber Tech	06/02/2023-31/01/2026	1 237 386.00
11/11/2022	28/02/2023	CKDM011 - 2022/2023	Supply, delivery and assembly of 1 x rack mount 2U assembled server.	Uber Tech	Uber Tech	once off	767 434.59
11/11/2022	06/02/2023	CKDM012 - 2022/2023	Supply, delivery and offload of PVC coated gabion boxes and mattresses – Local production and content is 100%.	Rimpi Wire	Rimpi Wire	06/02/2023-31/01/2026	Unit Prices
11/11/2022		CKDM013 - 2022/2023	Supply delivery and offload of 42.5N CEM II, Portland -compose Cement – Local production and content is 100%	Giffedjack	Not awarded		

Annexure C
Request for quotation register
(R30 000 - R200 000)

FORMAL WRITTEN QUOTATION REGISTER 2022/2023

RFQ No	DESCRIPTION	QUOTATIONS RECEIVED	AWARDED	AMOUNT
SCM001	Facilitation of team building session	Fachs MK People Skills TNC Corp Training Prosam Consulting Group Groupe Afrique Consulting Tonex Management Sol Century Business Academy Peakford Management Consult Vumilia Africa Group Umgquba Investments Sibuanye Tea	Cancelled	
SCM002	Supply and delivery of 3 i5 laptops	Midron Construction Neo Technologies AH Enterprises Patronus Groups Innovo Networks Office Cube Letjeka Introstat Isidingo Promotions Kasibyte Technologies Intelligence Everywhere Enterprises Mariba Holdings (Pty)Ltd O-Agile Projects Raditz Global Technologies (Pty)Ltd Virtueda Systems	AH Enterprises	67 454.99

SCM007	Appointment of a service provider to conduct road infrastructure maintenance training in the Central Karoo District Municipality	Deigo Consultants NKR Consulting Engineers Training B2B CC	Deigo Consultants	78 338.00 118 565.00 146 625.00
SCM008	Supply and delivery of CKDM's IDP Booklet	Bidvest Data ZZS Framefun Digital Print & Design Cinnabar Strike one Consulting & Projects	Not awarded yet	24 150.00
SCM009	Supply and delivery of 42.5 CEM II Portland-composite cement	ZZS Projects Memotek Trading cc Junxtion Commodities Ramstan General Trading Platinum Suppliers (Pty)Ltd Gungu- Qhwesha Construction Gifted Jack (Pty)Ltd Mixo Development Project Cc KFC Engineering & Industrial Strike one Consulting & Projects	Not awarded yet	100 972.80 110 980.98 151 524.00 - - 126 720.00 124 200.00 154 764.00 129 375.00 122 400.00