

**14/02/2018 SUPPLY CHAIN MANAGAEMENT IMPLEMENTATION REPORT- 02nd QUARTER
2017/18 ENDING DECEMBER 2017**

REPORT OF THE CHIEF FINANCIAL OFFICER

PURPOSE

To submit to Extended Management Committee Meeting, the SCM Implementation report for the second Quarter of 2017/18

Legislative Requirement

In terms of Regulation 6(3) and (4) of the Supply Chain Management Regulations which reads.

"The Accounting Officer must within 10 days of the end of each quarter, submit a report on the implementation of the supply chain management policy to the executive mayor.

PROCUREMENT REPORTS

1. For petty cash purchases up to the transaction value of R 500 [VAT included]

MONTH: OCTOBER, NOVEMBER AND DECEMBER 2017

TOTAL: R 37 665.79

ANNEXURE

2. Formal Written Quotations for procurement transaction value over R 500.00 up to R10 000.00

MONTH: OCTOBER, NOVEMBER AND DECEMBER 2017

TOTAL: R 343 024.01

ANNEXURE

3. Formal Written Quotations for transaction over R 10 000,00 up to R30 000.00

MONTH: OCTOBER, NOVEMBER AND DECEMBER 2017

TOTAL: R 933 021.80

ANNEXURE

4. Formal Written Quotations for procurement transaction value over R30 000.00 up to R200, 000.00

MONTH: OCTOBER, NOVEMBER AND DECEMBER 2017

TOTAL : R 30 065 572.13

ANNEXURE

5. REPORTS CONSIDERED FOR BID SPECIFICATION, EVALUATION AND ADJUDICATION COMMITTEES

5.1 ADVERTISEMENT PLACED = Six (06)

5.2 BID SPECIFICATION COMMITTEE REPORTS CONSIDERED= Five (05)

5.3 BID EVALUATION COMMITTEE REPORTS CONSIDERED= Seven (07)

5.4 BID ADJUDICATION COMMITTEE REPORTS APPROVED= Seven (07)

Approval for obtaining only 1 (one) quotation in terms of paragraph 56.1 of the supply chain management policy

Regulation 36 of the Municipal SCM Regulations of 2005 permits the Accounting Officer to “dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process”. This would typically include urgent and emergency cases, single-source goods, and any other cases where it is impractical to follow normal SCM process. In the event of such a decision, the accounting officer is required to report this to the next Council meeting.

No.	Description of services required	Requesting department	Approved service provider	Value of project / services/ goods	Reasons for deviation	Date of approval
1	Servicing of franking machine	Corporate Services	EARLYWORK 282 (Pty)LTD	R 775.20	Services are available from a single provider only.	06/10/2017
2	Cigfaro Conference Registration fees	Office of the Municipal Manager	Chartered Institute of Government Finance, Audit & Risk Officers	R 21,810.00	Services are available from a single provider only.	14/09/2017
3	Repair on Mayoral Vehicle: DLW 590 MP	Office of the Executive Mayor	Barloworld-Middelburg and Hino Middelburg	R 61,133.56	Emergency, breakdown of the Mayoral car that needed immediate attention	06/07/2017
4	Repair a Gorman Rupp Pump	Technical Department	Magnavolt Trading 819 CC	R 100,253.88	Emergency, breakdown of the Pump at Roman Sewer Pump Station that could have resulted on the sewer spillage	10/10/2017
5	Repair of Emergency Light for Isuzu Rescue Registration No: FKF 981 MP	Planning, Infrastructure and Social Development	Motion Perfection Industries (Pty)Ltd	R 2,426.80	Repair and Maintenance - on strip and quote.	17/11/2017
6	Repairs to the sewer pump station: refurbish motor 45kw 400v serial	Planning, Infrastructure and Social Development	Tunnel Engineering (Pty) Ltd	R31 245.76	On the 9 th of June 2017, the pump chamber in Bhekumuzi sewer pump station water flooded	07/07/2017

	number:SV-819-44-09-MB FKF 981 MP				and both motors were damaged. Emergency repairs to the sewer pump station: refurbish motor 45kw 400v serial number:SV-819-44-09-MB	
7	Exceptional case where it is impractical or impossible to follow the official procurement process. Car rental for Mayor. The Mayoral vehicle registration DLW 90 MP had to repaired	Office of the Executive Mayor	Zitho Travel	R71 094.96	Car rental for Executive Mayor	07/12/017
8	Interruption of essential services, the possibility of serious damage occurring t natural environment	Planning, Infrastructure and Social Development	Magnavolt Trading 819 cc	R114 710.2	Supply new T4 complete bare shaft Gorman rump pump	10/10/2017
				R403 450.40		

Unsolicited Bids received in terms of paragraph 57 of the Policy
None

Declarations of interest submitted in terms of paragraph 2.1(e) of the code of conduct for Supply Chain Management Practitioners and other role players.
None

Rewards and Gifts more than R350.00 declared and registered in terms of paragraph (d) of the code of conduct for Supply Chain Management Practitioners and other role players:
None

6. Competitive Bidding (Tenders) Over R 200 000.00 and long Term Contracts for more than a Year

ANNEXURE B

7. Procurement from Local SMME`s

No.	No of Ocassions where Local SMMEs benefited	No. of Local SMMEs promoted	Value of the Works procured from Local SMMEs
1	33	17	R 512 833.06

8. Procurement from Women-Owned Enterprises

No.	No of Ocassions where Women-Owned Enterprises benefited	No. of Women-Owned promoted	Value of the Works procured from Women-Owned Enterprises
1	03	01	R 25 795.50

9. Procurement from Youth-Owned Enterprises

No.	No of Ocassions where Youth-Owned Enterprises benefited	No. Of Youth-Owned Enterprises promoted	Value of the Works procured from Youth-Owned Enterprises
1	1	1	R 15 825.00

RECOMENDATION BY THE CHIEF FINANCIAL OFFICER

1. That, the Supply Management Policy Implementation report – 02nd Quarter 2017/18 ending December 2017 be noted

FOR NOTING