



SUPPLY CHAIN MANAGEMENT POLICY IMPLEMENTATION REPORT

District:

Thabo Mofutsanyana

Name of Municipality:

Dihlabeng

Name of Municipal Entity/ Entities:

Reporting Date:

Tuesday, 31 December 2019

Contact Information

Name of Chief Financial Officer:

Mr P.D. Khiba

Contact telephone number:

(058) 303 5732

Contact e-mail address:

cfo@dihlabeng.co.za

Name of Accounting Officer:

Mr L. Mokgathle

Contact telephone number:

(058) 303 5732

Contact e-mail address:

mm@dihlabeng.co.za

MUNICIPALITY'S LETTERHEAD

SUPPLY CHAIN MANAGEMENT POLICY IMPLEMENTATION REPORT

ACCOUNTING OFFICER'S LETTER

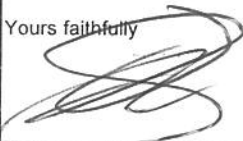
for the quarter ended
31 December 2019

THE MAYOR

The attached report is submitted in line with Section 6 of Supply Chain Regulations which states that the Accounting Officer of the Municipality must within 10 days of the end of each quarter, submit a report on the implementation of SCM policy to the Mayor.

Based on the review performed, I can conclude that the contents of the report are accurate and represent the activities of the Supply Chain Management unit of the Municipality fairly

Yours faithfully



Chief Financial Officer

Date: 2020/01/28



Accounting Officer/ Municipal Manager

Date:

SUPPLY CHAIN MANAGEMENT

District:	Thabo Mofutsanyana	Municipality:	Ditlhabeng	Reporting Date:	31-12-2019
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ESTABLISHMENT OF SCM

Area	Ref.	Background	STRUCTURE	FILLED	VACANT	COMMENTS
1	SCM Reg 7	Is there a dedicated and functional supply chain management (SCM) unit?	Yes	9	2	N/A
Area	Ref.	Background	REVIEWED (YES/NO)	DATE OF REVIEW	IF NOT REVIEWED, REASONS THEREOF	COMMENTS
2	SCM Reg 3	Reviewed and approved SCM Policy in line with National Treasury's Model Policy.	Yes	14-06-2019 (Provincial Treasury) and 07-06-2019 (Municipal Council)		N/A

DEMAND MANAGEMENT

Area	Ref.	Background	IS THERE AN APPROVED PROCUREMENT PLAN IN PLACE (Y/N)	DATE OF APPROVAL	IF NOT, REASONS THEREOF	COMMENTS
3	Circular 62	Procurement plan for the current financial year. In respect of the procurement of goods, services and infrastructure projects which exceed R200 000 (all applicable taxes included) approved by the accounting officer.	Yes	01-10-2019		N/A

ACQUISITION MANAGEMENT

Area	Ref.	Background	LAST REVIEW DATE	NEXT REVIEW DATE	NUMBER OF REGISTERED SUPPLIERS	COMMENTS
4	SCM Reg 14	Functional list of accredited prospective providers of goods and services maintained and used for verbal quotations and formal written price quotations.	Yes	Quarterly	15	We using the Central Supplier Database and the spreadsheet is used to keep track of suppliers verified

BID COMMITTEES

Area	Ref.	Background	BID COMMITTEE IN PLACE (Y/N)	NAMES OF MEMBERS	DESIGNATIONS	COMMENTS
5	SCM Reg 27	Functional ad hoc Bid Specification Committees (BSC) in operation and composed of one or more officials of the municipality, preferably the manager responsible for the function involved.	Yes	Sam Masoeu, Lawrence Ramulwela, Mapaseka Sethole and Hilda Motloung	Manager Electricity, Manager Water & Sanitation, Manager Library, and Supply Chain Officer	
6	SCM Reg 28	Bid Evaluation Committee appointed composed of at least one SCM practitioner of the municipality.	Yes	Lydia Mosa, Kerling Daniels, Lethola Mabula, Qimuzi Lethalla and Mphlwa Midakane	Manager Financial Accounting, Manager Town Planning, Manager Revenue Enhancement, Manager Asset and Supply Chain Officer	
7	SCM Reg 29	Bid Adjudication Committee appointed composed of at least four senior managers of the municipality.	Yes	Pule Khiba, Angela Mosima, Nkosi Mendi, Nkoko Shabalala, Meme Mabula and Justice Tsatsa	Chief Financial Officer, Director Community Services, Director Local Economic Development, Director Public Works, Director Corporate Services and SCM Manager	

REGISTRATION WITH CDB'S TENDER (Y/N)

Area	Ref.	Background	REGISTRATION WITH CDB'S TENDER (Y/N)	PROJECTS REGISTERED	IF NOT, REASONS THEREOF	COMMENTS
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8	CIDB Regulations, Regulation 18(1) & 18(LA)	Registration of construction works contracts above R200 000 in the CIDB register of projects.	Yes		No		CIDB Website is not functional.	
REGULATION 32 CONTRACTS								
Area	Ref.	Background	DESCRIPTION	SUPPLIER	AMOUNT	INSTITUTION	COMMENTS	
9	MFMA Reg 32	Procurement of goods and services under a contract secured by another organ of state.	N/A		N/A	N/A	No contracts secured for reporting period	
DEVIATIONS FROM PROCUREMENT PROCESSES								
Area	Ref.	Background	DESCRIPTION	SUPPLIER	AMOUNT	UPLOADING ON THE WEBSITE (Y/N)	COMMENTS	
10	MFMA Reg 36	Deviations from the procurement processes approved by the accounting officer.	N/A		N/A	N/A	N/A	
UNSOLICITED BIDS								
Area	Ref.	Background	DESCRIPTION	SUPPLIER	AMOUNT	REASONS	PUBLIC PARTICIPATION (Y/N)	
11	MFMA Reg 37	If an unsolicited bid(s) has been considered was it because: - the product or service offered was a demonstrably or proven unique innovative concept; - will be exceptionally beneficial to, or have exceptional cost advantages for the municipality?	N/A		N/A	N/A	N/A	
DISPOSAL MANAGEMENT								
Area	Ref.	Background	ASSET(S) DISPOSED	REASON FOR DISPOSAL	DISPOSAL METHOD	COST PRICE	BENEFICIARY	
12	MFMA Reg 40	Assets disposal.	N/A		N/A	N/A	N/A	
CONTRACT AND PERFORMANCE MANAGEMENT								
DISPUTES								
Area	Ref.	Background	CONTRACT NUMBER	SUPPLIER	NATURE	STATUS	OUTCOME	
13	SCM Reg 50	Resolution of SCM related disputes.	N/A		N/A	N/A	N/A	

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ACTIVE CONTRACTS							
Area	Ref.	Background	DESCRIPTION	SUPPLIER	AMOUNT	DURATION	EXPIRY DATE
14	MFMA sec. 116	Contract management.	Appointment of a Panel of Service Providers for the Supply & delivery of 25kg bags of cold mix asphalt on an as and when required basis for a period of 3 years with effect from date of award	Carboncor Distributors SA	As an when required	3 Years	2021-09-12
			Appointment of a Panel of Service Providers for the Supply & delivery of 25kg bags of cold mix asphalt on an as and when required basis for a period of 3 years with effect from date of award	Super Patch Sales & Marketing (Pty) Ltd	As an when required	3 Years	2021-09-12
			Appointment of a Panel of Service Providers for the Supply & delivery of 25kg bags of cold mix asphalt on an as and when required basis for a period of 3 years with effect from date of award	Wealth In Tide (Pty) Ltd	As an when required	3 Years	2021-09-12
			Appointment of a Panel of Service Provider for the Hire of Plant & Equipment on an as and When required Basis for a period of 3 years from date of award	Amaphiko Ejuba Transport Enterprises	As an when required	3 Years	2021-09-19
			Appointment of a Panel of Service Provider for the Hire of Plant & Equipment on an as and When required Basis for a period of 3 years from date of award	Aqua Transport & Plant Hire (Pty) Ltd	As an when required	3 Years	2021-09-19
			Appointment of a Panel of Service Provider for the Hire of Plant & Equipment on an as and When required Basis for a period of 3 years from date of award	Midmaar Plant Hire	As an when required	3 Years	2021-09-20
			Appointment of a Panel of Service Provider for the Hire of Plant & Equipment on an as and When required Basis for a period of 3 years from date of award	Oos Vyvystaat Grondverskuiwing (Pty) Ltd	As an when required	3 Years	2021-09-19
			Appointment of a Panel of Service Provider for the Hire of Plant & Equipment on an as and When required Basis for a period of 3 years from date of award	Premier Attraction 217 CC	As an when required	3 Years	2019-09-20
			Appointment of a Panel of Service Provider for Hire of Water Tankers to Deliver Water to the Rural Community on an as and when required basis for a period of 3 years from date of award	Aqua Transport & Plant Hire (Pty) Ltd	As an when required	3 Years	2021-09-19
			Appointment of a Panel of Service Provider for Hire of Water Tankers to Deliver Water to the Rural Community on an as and when required basis for a period of 3 years from date of award	Ethos Transport & Services CC	As an when required	3 Years	2021-09-19
			Appointment of a Panel of Service Provider for Hire of Water Tankers to Deliver Water to the Rural Community on an as and when required basis for a period of 3 years from date of award	Midmaar Plant Hire	As an when required	3 Years	2021-09-20
			Appointment of a Panel of Service Provider for Hire of Water Tankers to Deliver Water to the Rural Community on an as and when required basis for a period of 3 years from date of award	Oos Vyvystaat Grondverskuiwing (Pty) Ltd	As an when required	3 Years	2021-09-19
			Appointment of a Panel of Service Provider for Hire of Water Tankers to Deliver Water to the Rural Community on an as and when required basis for a period of 3 years from date of award	Premier Attraction 217 CC	As an when required	3 Years	2021-09-20
			Appointment of a service provider for provision of physical security services for a period of 3 years	Configen CC	As per Rates on BOQ	3 years	2020-10-31
			Appointment of service provider for the supply and delivery of Electrical Material for a period of 3 years	Radimpe Construction & General Trade	As and When	3 years	2019-03-31
			Appointment of professional valuer for compilation and maintenance of the valuation roll and supplementary valuation roll for the financial year	Manna Holdings	R2 002 362,50	5 years	2021-06-30
			Appointment of service provider for the supply and delivery of water purification for period of three(3) years	Marwin Marketing; Blendtech & Jicama	As and When	3 Years	2019-05-31
			Supply and Delivery of Fuel	Hamisa Transport & Trading	As per regulated tariffs	3 years	Month to Month

	Appointment of a Panel of four (4) Service Providers for the repairs, maintenance, refurbishment and upgrading of water & sanitation infrastructure for a period of three (3) years from the date of appointment	Thobosa Investment & CDH Joineries CC JV	As Per the Pricing Schedule	3 Years	2022-06-23
	Appointment of service provider for the supply and delivery of road marking paint, thinners and road traffic signs on as and when required for a period of three (3) years	Megaphase Road Signage (Pty) Ltd	As Per the Pricing Schedule	3 Years	2022-06-18
	Appointment of a financial management company for the assistance with compilation of annual financial statement for a period of three (3) years	Maluti Chartered Accountants Inc	As Per the Pricing Schedule	3 Years	2022-06-18
	Appointment of service provider for the connection and disconnection of electricity for a period of three (3) years	Little Venice Trading 53 CC	As Per the Pricing Schedule	3 Years	2022-06-18
	Appointment of service provider for the supply and delivery of road marking paint, thinners and road traffic signs on as and when required for a period of three (3) years	Lenjau Painting And Waterproofing	As Per the Pricing Schedule	3 Years	2022-06-18
	Appointment of service provider for the supply of automated meter reading (amr) equipment and installation of a compatible software for a period of three (3) years	Jager (Pty) Ltd	As Per the Pricing Schedule	3 Years	2022-06-18
	Appointment of service provider for the supply and delivery of road marking paint, thinners and road traffic signs on as and when required for a period of three (3) years	Imbumba Plant Hire (Pty) Ltd	As Per the Pricing Schedule	3 Years	2022-06-18
	Appointment of a service providers to supply and deliver bulk fuel and maintenance of fuel storage tanks to the four (4) depots within Dhlabeng local municipality for a period of 3 years	Hamisa Transport and Trading (PTY) LTD	As Per the Pricing Schedule	3 Years	2019-11-19
	Appointment of service provider for the operation and maintenance of Bethlehem landfill site for a period of 3 year	Ingwe Waste Management	R 21 811 383,00	3 Years	2019-11-19
	Electrification of 1000 residential consumer connections: Baken park ext 5 phase 1 within Dhlabeng local municipality area of jurisdiction	Monoceros Electrical CC	R 10 866 592,80	3 Years	2019-11-19

114	Do all contracts awarded include a clause to allow the contract to be automatically cancelled where there is conflict of interest which was not disclosed?	Yes			
115	Are there mechanisms in place when the municipality discovers that bidders have abused the SCM systems, committed fraud or any other improper conduct or has failed to perform on a previous contract?	Yes			
116	Are all major capital projects managed by suitably skilled and experienced project manager and subject to regular independent quality checks?	Yes			

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Date of advert	Tender No.	Description	Closing Date	Status	Appointment date	Bid Price	Contract Duration	Appointed Bidder(s)
2019-08-01	FIN007/2019	Appointment of a service providers to supply and deliver bulk fuel and maintenance of fuel storage tanks to the four (4) depots within Dhlabeng local municipality for a period of 3 years	2019-09-02	In Progress	2019-11-19	As Per the Pricing Schedule	3 years	Hamisa Transport and Trading (PTY) LTD
2019-05-22	COS 001/2019	Appointment of service provider for the operation and maintenance of Bethlehem landfill site for a period of 3 year	2019-07-01	In Progress	2019-11-19	R 21 811 383.00	3 years	Ingwe Waste Management
2019-10-10	PW87/2019	Electrification of 1000 residential consumer connections: Baken park ext 5 phase 1 within Dhlabeng local municipality area of jurisdiction	2019-11-04	In Progress	2019-11-19	R 10 868 592.80	3 years	Monoceros Electrical CC
						R 32 679 975.80		

2019 - 2020 FINANCIAL YEAR 7 DAYS TENDERS
AWARDED BIDDERS

Closing Date	Date order issued	Bid Number	Name of Company	Bid Price	Description of work	Order Number	Status	Payment Status	Cheque Number
2019-09-27	2019-10-01	164 0919	Rileman Enterprise (Pty) Ltd	R 177 000,00	Appointment of a Service Provider for the hiring of a Cherry Picker 12 m for a Period of 20 days	0001038529	Completed	Paid	35709
2019-09-25	2019-10-22	144 0819 B	Sindi M Hardware (Pty) Ltd	R 189 000,00	Sanitation Section (Re-Advertisement)	0001038669	Completed	Paid	35573
2019-09-25	2019-10-22	157 0919 B	Pathamokile (Pty) Ltd	R 65 800,00	Appointment of a Service Provider to Supply & delivery of Stationery for the Municipal Stores (Re-Advertisement)	0001038671	Completed		
2019-10-04	2019-10-22	161 0919 B	Lekker Slaap (Pty) Ltd	R 167 389,96	Appointment of a Service Provider to Supply, deliver & Installation of Perimeter Surveillance Cameras at DLM Town Hall	0001038665	Completed	Paid	35499
2019-10-14	2019-10-23	177 1019	Brothers & Sisters Construction & Supply	R 77 587,00	Appointment of a Service Provider to Supply & delivery of Gardening Materials	0001038673	Completed	Paid	35685
2019-10-14	2019-10-23	179 1019	Mageza M Holdings (Pty) Ltd	R 185 200,00	Appointment of a Service Provider to Supply & delivery of five (5) Shipping Containers	0001038674	Completed	Paid	35367
2019-10-14	2019-10-24	178 1019	Hanong Trading	R 199 600,00	Appointment of a Service Provider to Supply, deliver & Construct Vegetables Tunnels	0001038691	Completed	Paid	35322
2019-10-23	2019-10-25	181 1019	Mngomezulu Transport & Tours CC	R 187 700,00	Appointment of a Service Provider to transport 1 400 Passengers from all the units of Dhlabeng area to Wolhutserskop Farm (Eden) & back	0001038701	Completed	Paid	35501
2019-10-23	2019-10-25	182 1019	Shaluzza Events Gear (Pty) Ltd	R 194 000,00	Appointment of a Service Provider for the hiring of a Professional Sound System & Aluminium Stage with Roof at Wolhutserskop Farm (Eden)	0001038702	Completed	Paid	35575
2019-10-23	2019-10-25	183 1019	Mojita Trading (CC)	R 180 000,00	Appointment of a Service Provider for the hiring of a Steel Frame Tent (25 m X 80 m) & 8 Normal Toilets & 3 VIP toilets at Wolhutserskop Farm (Eden)	0001038700	Completed	Paid	35481
2019-09-25	2019-10-28	156 0919 B	Brothers & Sisters Construction & Supply	R 128 370,00	Appointment of a Service Provider to Supply & delivery of Cleaning & Gardening Materials for the Municipal Stores (Re-Advert)	0001038712	Outstanding		
2019-09-26	2019-10-28	167 0919	Motswako Production & Properties (CC)	R 121 670,00	Screens for the Public Participation	0001038711	Completed	Paid	35705
2019-09-26	2019-10-28	168 0919	Magau Transport Services	R 188 400,00	Appointment of a Service Provider to transport passengers from all the Surrounding farms within Dhlabeng area to Bethlehem	0001038710	Completed	Paid	35514
2019-09-12	2019-10-28	154 0819 B	Theo Shu Trading	R 47 500,00	Appointment of a Service Provider for the Supply, delivery & Installation of a New Carpet at Electricity Section	0001038709	Completed	Paid	35715
2019-09-27	2019-10-28	162 0919 B	Coole Networks & Tech	R 59 900,00	Appointment of a Service Provider to Supply & delivery of Heavy Duty Plastic Chairs & Steel Tables at Paul Roux Unit	0001038703	Completed	Paid	35688
2019-10-31	2019-11-01	184 1019 B	Motswako Production & Properties (CC)	R 189 750,00	Appointment of a Service Provider for the hiring of a Professional Sound System & Aluminium Stage with Roof at open Space next to New Hall Bethlehem	0001038741	Completed	Paid	35705
2019-10-31	2019-11-01	185 1019	Mohlamosa Projects (Pty) Ltd	R 186 000,00	Appointment of a Service Provider for the hiring of a Professional Sound System & Aluminium Stage with Roof at Bethlehem Show Grounds	0001038744	Completed	Paid	35491
2019-09-25	2019-11-15	128 0819 B	African Engineering & Construction Solutions (Pty) Ltd	R 62 215,00	Appointment of a Service Provider for the Inspection of Sports Facilities for the Grading Certificates (Re-Advertisement)	0001038845	Outstanding		
2019-11-13	2019-11-15	184 1019	Brothers & Sisters Construction & Supply	R 160 000,00	Appointment of a Service Provider for the hiring of a Honey Sucker for a period of 25 days at Rosendal Unit	0001038848	Outstanding		
2019-11-13	2019-11-15	190 1119	Magau Transport Services	R 163 320,00	Appointment of a Service Provider to transport 1 000 Passengers from all the units of Dhlabeng & Surrounding farms for the Registration of Smart Cards Campaign	0001038849	Completed	Paid	35646
2019-10-09	2019-11-20	175 1019	Thobelo Trading	R 181 488,60	Appointment of a Service Provider to Supply & delivery of Water Materials at Clarens Unit	0001038874	Outstanding		
2019-11-21	2019-11-25	193 1119	Heavenly Grace	R 198 000,00	Appointment of a Service Provider to Supply & delivery of 300 Litter Pickers	0001038893	Completed	Paid	35692
2019-11-21	2019-11-26	192 1119	Kwaxulamelo Arts & Ideas	R 197 685,00	Appointment of a Service Provider to Supply & delivery of Signs & Boards for the Community Services Section	0001038911	Completed	Paid	35696
2019-10-02	2019-11-27	176 1019	Pontmas Trading (Pty) Ltd	R 187 412,63	Appointment of a Service Provider for the Repairs of PBX & Dhlabeng Units Telephone System	0001038926	Completed	Paid	35647
2019-11-04	2019-11-27	189 1119	Lovely Scent General Trading	R 116 217,00	Appointment of a Service Provider to Supply & delivery of 23 Cartridges for the Lexmark Printer Machine	0001038927	Outstanding		
2019-11-15	2019-11-28	191 1119	Lovely Scent General Trading	R 119 196,00	Appointment of a Service Provider to Supply & delivery of Mass Containers Materials	0001038931	Outstanding		
2019-11-27	2019-11-28	194 1119	Litokhanya Trading & Projects	R 174 000,00	Appointment of a Service Provider to transport 2 000 Passengers from all Surrounding to Lisbon Farm & back	0001038930	Outstanding		
2019-11-27	2019-11-28	195 1119	Lunar Business Solutions	R 178 000,00	Appointment of a Service Provider for the hiring of a Sound System & Stage	0001038929	Completed	Paid	35700
2019-10-16	2019-12-03	174 0919 B	Voicelogger S A (Pty) Ltd	R 54 338,93	Appointment of a Service Provider for the Supply & delivery of 8 Port VoiJawu Analogue Standard System for the Fire Section	0001038929	Completed	Paid	35701
2019-10-09	2019-11-10	172 0919 B	Total Computer Solutions (Pty) Ltd	R 197 800,00	Section (Re-Advertisement)	0001038968	Outstanding		
2019-09-25	2019-12-10	145 0819 B	Mageza M Holdings (Pty) Ltd	R 187 998,90	Appointment of a Service Provider to Supply, deliver, repairs & Installation of the Materials at Show Grounds (Re-Advert)	0001039005	Outstanding		
2019-10-04	2019-12-12	173 0919	Total Computer Solutions (Pty) Ltd	R 109 020,00	Appointment of a Service Provider for a New Window Based Traffic Contravention Management System & Aarto Friendly for the Traffic Section	0001039008	Completed	Paid	35903
2019-12-17	2019-12-18	200 1219 B	Galeano (Pty) Ltd	R 130 000,00	Appointment of a Service Provider to Supply & delivery of Protective Clothing for the Corporate Services Section	0001039012	Outstanding		
2019-12-04	2019-12-20	197 1119	Lovely Scent General Trading (Pty) Ltd	R 77 904,00	Appointment of a Service Provider for the Procurement of Machinery & Equipment for the Water & Sanitation Section	0001039033	Completed	Paid	35872
2019-12-04	2019-12-20	198 1119	SupplyCor (CC)	R 72 056,24	Appointment of a Service Provider to Supply & delivery of Uniform for Fire Section	0001039055	Outstanding		
2019-12-18	2019-12-20	202 1219	ThiolangThuli Trading (Pty) Ltd	R 115 000,00	Appointment of a Service Provider to Supply & delivery of 100 X 25 kg of HTH Granular Chlorine Drums for the Water & Sanitation Section	0001039046	Outstanding		
						0001039047	Completed	Paid	35932

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2019-12-18	2019-12-20	203 1219	Shirona (Pty) Ltd	R 191 400,00	Appointment of a Service Provider to Supply & delivery of 925 kg & 70 kg of Chlorine Gas Cylinders for the Water & Sanitation Section	0001039048	Outstanding	
2019-12-23	2019-12-24	205 1219	Lienbergs T and T Trading Enterprise (CC)	R 190 000,00	Appointment of a Service Provider to transport 800 Passengers from all the units of Dlinlabeng Local Municipality to Kraasfontein & back	0001039068	Completed	35922
2019-12-23	2019-12-24	206 1219	Sanza Seko	R 110 000,00	Appointment of a Service Provider for the procurement of 400 Unisex toys to be provided to the orphans	0001039067	Completed	35914
				R 5 717 919,26				