

SUPPLY CHAIN MANAGEMENT POLICY IMPLEMENTATION REPORT

District:

Thabo Mofutsanyana

Name of Municipality:

Dihlabeng

Name of Municipal Entity/ Entities:

Reporting Date:

Tuesday, 31 March 2020

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

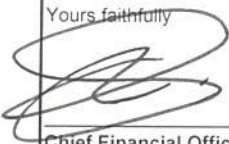
for the quarter ended
31 March 2020

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: 06/04/2020



Accounting Officer/ Municipal Manager

Date: 06/04/2020

SUPPLY CHAIN MANAGEMENT

District:

Thabo Motutsanyana

Municipality:

Dhlabeng

Reporting Date:

31-03-2020

ESTABLISHMENT OF SCM

Area	Ref.	Background	STRUCTURE	FILED	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 Ramuwela, Mapasela Sethole and Hilda Mofolung	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 Mosisa, Kentleng Daniels, Lethola Mabula, Ginumuzi lethlathla and Mphlwa Mdaikane	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 Khibu, Angela Mosisa, Nkosi Mordl, Ntokozo Shababala, Menge Mabula and Justice Tsatsa	Chief Financial Officer, Director Community Services, Director Local Economic Development, Director Public Works, Director Corporate Services and SCM Manager	

CDB							
Area	Ref.	Background	REGISTRATION WITH CDB'S TENDER (Y/N)	PROJECTS REGISTERED	IF NOT, REASONS THEREOF	COMMENTS	
	8	CDB Regulations, Registration of construction works contracts above R200 000 in the CDB register of projects. (8, 18(1A))	Yes	No	CDB 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	
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
ACTIVE CONTRACTS							
Area	Ref.	Background	DESCRIPTION	SUPPLIER	AMOUNT	DURATION	EXPIRY DATE
14	MFMAS 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 Euba 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 Vrystaat Gronderskuiving (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 Vrystaat Gronderskuiving (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	Rudimpe 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	Marvin Marketing, Blendeck & 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
Service provider for mechanical services/repairs and maintenance of municipal vehicles	Ben Ben Technologies (Pty) Ltd	As per schedule	3 years	2018-08-26
Sourcing of funds, supply, installation and commissioning of smart metering solutions	Bravox Hexang Joint Venture	As per schedule	3 years	2018-09-10
Service provider for Operations, Management and Maintenance of Landfill Site in Bethlehem	Khabokedi Waste Management (Pty) Ltd	R23 400 000,00	3 years	2019-02-28
Provision of Construction Machinery and Equipment	Kwane Capital	R67 983 855,05	3 years	2019-03-31
Appointment of a Registered debt collection agency with Specialist attorneys on an as and when basis for a period of 3 years from date of award	Kumene Kamapala Incorporated	10% commission fee	2 years	2020-07-31
Manufacture, Supply, Delivery, Erection, Testing, Commission and Maintenance of 40M RYLO Type High Mast Complete with luminaires within Dithabeng Local Municipality	Ilageng Electrical Contractors	As per pricing schedule and budget availability	3 years	2019-07-01
Supply, Installation and Maintenance of a Performance Management Electronic System	Em Emtp Trading Enterprise T/A Strategy to Action	R 571 940,40	3 years	2020-03-15
Events Management Services for a Period of three years	Walking Tall Trading & Projects 25	As per rates on BOQ	3 years	2020-08-31
Appointment of a Service Provider for the Project: Extension of Mashaeng Wastewater treatment works from 1,0m/day to 2,2m/day	Imbumba/Makathini JV	R 9 767 737,19	18 Months	2020-09-02
Appointment of a Service Provider for the Supply & delivery of Computers for a period of three (3) years from the date of appointment	Apconverge (Pty) Ltd	As Per the Pricing Schedule	3 Years	2022-04-02
Appointment of a Service Provider for the Supply & delivery of Computers for a period of three (3) years from the date of appointment	Protnas Trading (Pty) Ltd	As Per the Pricing Schedule	3 Years	2022-04-11
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	Turbo Tech Trading (Pty) Ltd	As Per the Pricing Schedule	3 Years	2022-04-15
Appointment of a Professional Service Provider to Conduct Land Audit & Valuation of Municipal Assets	EMS Advisory (Pty) Ltd	R 2 488 502,68	5 months	2019-09-16
Appointment of a Service Provider for the Project: Maurice Installation of Sewer Network for 1000 Sites in Metat Section B	Sibamu Building Contractors	R 6 279 826,85		2022-04-16
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	Pump Group S A (Pty) Ltd	As Per the Pricing Schedule	3 Years	2022-04-17
Appointment of a Panel of Six (6) Consulting Engineers for Provision of Engineering Services for a period of three (3) years from the date of appointment	PA Engineers (Pty) Ltd	As Per the Pricing Schedule	3 Years	2022-05-10
Appointment of a Panel of Six (6) Consulting Engineers for Provision of Engineering Services for a period of three (3) years from the date of appointment	Kgobakwe Thechi JV	As Per the Pricing Schedule	3 Years	2022-05-10
Appointment of a Panel of Six (6) Consulting Engineers for Provision of Engineering Services for a period of three (3) years from the date of appointment	Lyon & Partners (Pty) Ltd	As Per the Pricing Schedule	3 Years	2022-05-10
Appointment of a Panel of Six (6) Consulting Engineers for Provision of Engineering Services for a period of three (3) years from the date of appointment	Nakoni Projects (Pty) Ltd	As Per the Pricing Schedule	3 Years	2022-05-10
Appointment of a Panel of Six (6) Consulting Engineers for Provision of Engineering Services for a period of three (3) years from the date of appointment	Mdlovu Ngeonyama (Pty) Ltd	As Per the Pricing Schedule	3 Years	2022-05-10

	Appointment of a Panel of six (6) Consulting Engineers for Provision of Engineering Services for a period of three (3) years from the date of appointment	Nemomango Consulting Engineering (CC)	As Per the Pricing Schedule	3 Years	2022-05-10
	Appointment of a Service Provider for rendering of Laboratory Service for the analysis of water & wastewater samples for a period of three (3) years from the date of appointment	Aquatico Laboratories (Pty) Ltd	As Per the Pricing Schedule	3 Years	2022-05-17
	Appointment of a Service Provider for the Project: Mautse Installation of Sewer Network for 1000 Sites in Metati Section A	Matric Trading Enterprise	R 15 982 072,49		2022-05-20
	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	Bicacon (Pty) Ltd	As Per the Pricing Schedule	3 Years	2022-05-21
	Appointment of a Service Provider for the Project: Mautse Installation of Water Network for 1000 Sites in Metati Section A	Trotiso Sempie Construction	R 6 959 792,12		2022-05-21
	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	Thobaza Investment & CDH Joineries CC IV	As Per the Pricing Schedule	3 Years	2022-05-23
	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	Matuli 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	Lenquan 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	liger (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 Dhlhlabeng 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 ex. 5 phase 1 within Dhlhlabeng local municipality area of jurisdiction	Monoceros Electrical CC	R 10 868 592,80	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

EXAMINATION SUMMIT						
Date of Deviation	Name of Company	Bid Price	Description Work	Bid date Awarded	Department	Reason for Deviation
NIL	NIL	NIL	NIL	NIL	NIL	NIL