



MUNISIPALITEIT MUNICIPALITY UMASIPALA

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Verwysing / Reference 8/1/B

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8135

SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT: 3RD QUARTER: 01 JANUARY 2023 – 31 MARCH 2023

DEPARTMENT: FINANCIAL SERVICES

REPORT FROM: FINANCIAL SERVICES

AUTHOR: MANAGER: SUPPLY CHAIN MANAGEMENT

DATE: 03 APRIL 2023

1. PURPOSE OF REPORT

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 mayor. The purpose of this report to the mayor in terms of Section 6(3) of the Supply Chain Management Policy on the implementation of the Supply Chain Management Policy for the quarter ended March 2023.

2. BACKGROUND

2.1 Section 6 (3) of the Cederberg Municipality's Supply Chain Management Policy Incorporating Preferential Procurement (SCM Policy) requires that the Accounting Officer submits a quarterly report on the implementation of the Policy to the Executive Mayor and an annual report to the municipal Council.

2.2 This report contains schedules of Tenders, Formal Written Price Quotations awarded, Awards above R100 000 as well as Deviations from the SCM Policy, considered and approved by the Accounting Officer

3. COMPLIANCE PROGRESS

3.1 COMMITTEE SYSTEM FOR COMPETITIVE BIDS (TENDERS)

#	Committee	Composition & Function
1.	Bid Specification	BSC will compose of a Senior Manager, manager or senior official of

Rig alle korrespondensie aan die Munisipale bestuurder / Address all correspondence to the Municipal manager.

	Committee- BSC	the user department, an official of a division requiring the goods or services [user], and a member of the SCM Unit. To comment on specifications for bids submitted by the user department at the Municipality in an unbiased manner to allow all potential bidders to offer their goods and services and to recommend to the Director that the specifications may be advertised.
2.	Bid Evaluation Committee- BEC	BEC will compose of a Chairperson, responsible official of the department concerned and SCM Official. (i) To submit a report and recommendations regarding the award to the Bid Adjudication Committee for consideration and/or approval.
3.	Bid Adjudication Committee- BAC	At least 4 Heads of Department and a Senior SCM Practitioner, with the CFO as Chairperson. Considers recommendations from the BEC and make awards or recommend to the MM to award if R 10 million and more.

Members of the bid committees are required to declare to undertake the following:

- That all information, documentation and decisions regarding any matter before the committee is confidential and undertakes not to make known anything in this regard;
- To treat all service providers and potential service providers equitably and will not purposefully favour or prejudice anybody; and
- To make known details of any private or business interest he or she or any close family member, partner or associate may have in any proposed procurement or disposal of, or in any award or contract that they will immediately withdraw from participating in any matter whatsoever.
- The members of the Bid Committees have duly undertaken to uphold the confidentiality, to be fair in all dealings and to declare their personal interests, if any. None of the members had conflicts of interest to declare.

TENDERS AWARDE: COMPETITIVE BIDDING FOR ALL CONTRACTS VALUED MORE THAN R200 000

Contract Reference Number	Contract Description	Progress	Awarded Amount
CED 15/2022-2023	Service Delivery & Budget Implementation Plan (Sdbip) Performance , Integrated Development Plan (Idp) , Annual Performance Report (Apr) And Annual Report (Ar)	Awarded: Ignite Advisory Services (Pty) Ltd	R1 205 445.00
CED 16/2022-2023	Upgrading Of Roads And Stormwater In Graafwater	Awarded: Westland Construction (Pty) Ltd	R9 656 896.15
CED 18/2022-2023	Appointment Of A Service Provider For The Design, Print And Distribute Municipality's Monthly Services And	Awarded: CAB Holdings	R344 400.00

	Rates		
CED 19/2022-2023	Graafwater: Construction Of Multi-Purpose Center	Awarded: Rekha Construction (Pty) Ltd	R12 165 582.68

FORMAL WRITTEN PRICE QUOTATIONS : ALL CONTRACTS VALUED MORE THAN R30 000 BELOW R200 000

Contract Reference Number	Contract Description	Progress	Awarded Amount
Q11/2022-2023	Supply And Delivery Of Safety Protective Clothing	Awarded: Blackbird Trading (Pty) Ltd	R185 963.05

3.2 AWARDS ABOVE R100 000

Contract Reference		Service Provider/Supplier	Contract Description	Total Value of Contract	Lowest Acceptable Bid Value	Prevalent Value Paid	Premium R/Bid	B-BBEE Score Level of Contributor	Method of Procurement	Preferred Bid System	Sub-contracting	Is value awarded in terms of section 17A of	Is reporting completed	
CED 15/2022-2023		IGNITE ADVISORY SERVICES (PTY) LTD	SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) PERFORMANCE INTEGRATED DEVELOPMENT PLAN (IDP) ANNUAL PERFORMANCE REPORT (APR) AND ANNUAL REPORT (AR)	R1 205 445.00	R1 205 445.00	R 0.00	0.00%		Competitive Bidding	R20 rule	n/a	n/a	no	yes
CED 16/2022-2023		WESTLAND CONSTRUCTION (PTV) LTD	UPGRADING OF ROADS AND STORMWATER IN GRAAFWATER	R 458 866.15	R 458 866.15	R 0.00	0.00%		Competitive Bidding	R20 rule	n/a	n/a	no	yes
CED 18/2022-2023		CAB HOLDINGS (PTY) LTD	APPOINTMENT OF A SERVICE PROVIDER FOR THE DESIGN, PRINT AND DISTRIBUTE OF MUNICIPALITY'S MONTHLY SERVICES AND RATES ACCOUNTS	R 344 400.00	R 344 400.00	R 0.00	0.00%		Competitive Bidding	R20 rule	n/a	n/a	no	yes
CED 19/2022-2023		REKHA CONSTRUCTION (PTV) LTD	GRAAFWATER CONSTRUCTION OF MULTIPURPOSE CENTRE	R12 165 824.68	R12 165 824.68	R 0.00	0.00%		Competitive Bidding	R20 rule	n/a	n/a	no	yes
Total				R 23 372 565.83	R 23 372 565.83	R 0.00	0.00%				R 0.00	R 0.00		

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F00099		NEJ TRANSPORT	HIRING OF GENERATORS	R 387 450.00	R 387 450.00	R 0.00	0.00%		Deviation	R20 rule	N/A	N/A	no	yes
Total				R 387 450.00	R 387 450.00	R 0.00	0.00%				R 0.00	R 0.00		

3.3 DEVIATIONS FROM THE SCM POLICY

Date	Order No	Description	Awarded To	Deviation Category	Amount
2023/02/23	F0000939	During Heavy Loadshedding (January 2023) The Community Of Citrusdal, Clanwilliam, Graafwater And Lambertsbay Experienced A Water Shortage Which Was Triggered A Health Risk Due To The Sanitation Services.	NEJ Transport	Emergency 36 (1)(b)(i)	R387 450.00
2023/03/23	F0001054	Repairs to telemetry that was vandalised at Elandsbay Reservoir. The FDU91 sensor is faulty.	Spectrum Communications	Sole Supplier 36 (1)(b)(ii)	R26 135.86
2023/03/28	F0001091	During heavy loadshedding (February 2023) the Clanwilliam Damwal	Mount Synott	Emergency 36 (1)(b)(i)	R68 384.97



	<p>generator break down and urgent repairs were needed to ensure it maintain the water levels. For this reason the assistant of an service provider was needed to fix the generator and related equipment. If the generator is not fixed, the community of Clanwilliam would have been without water.</p>		
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The applications for deviations are monitored continuously in an attempt to reduce the incidents and specifications for competitive bidding processes are requested immediately upon identification of recurring deviations.

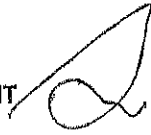
5. FINANCIAL IMPLICATIONS

None

6. RECOMMENDATION

That the report to the Mayor in terms of Section 6(3) of the Supply Chain Management Policy on the implementation of the Supply Chain Management Policy for the quarter ended March 2023 be approved.

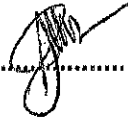
MANAGER: SUPPLY CHAIN MANAGEMENT
MS J MAARMAN



RECOMMENDED BY: ACTING DIRECTOR FINANCIAL SERVICES

DATE: 19/4/2023

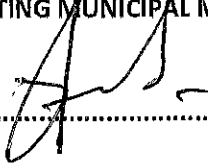
Mr C APPEL :



APPROVED BY : ACTING MUNICIPAL MANAGER

DATE: 19/04/2023

MR A TITUS:



SUBMITTED TO EXECUTIVE MAYOR

DATE: 2 May 2023

DR R RICHARDS:

