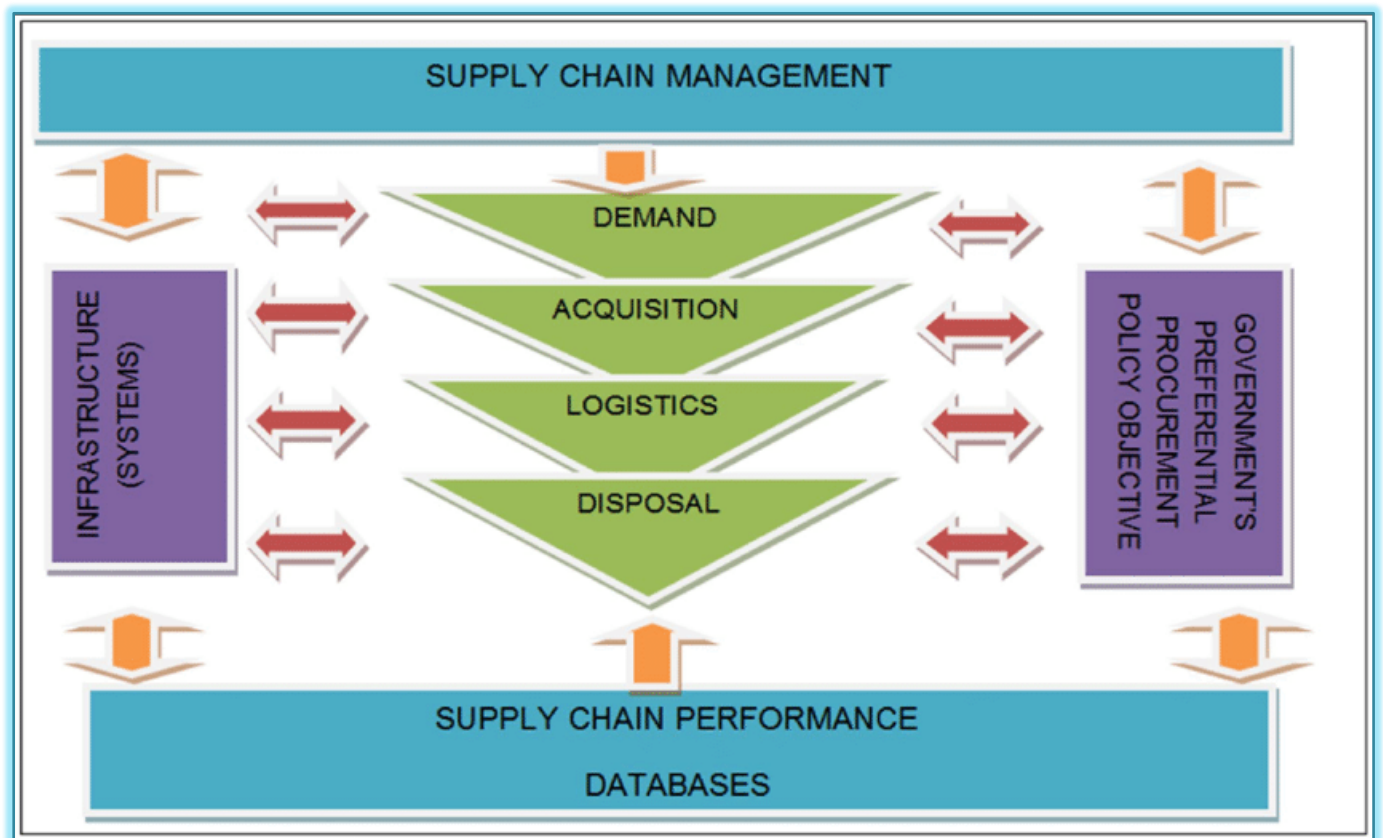




**KANNALAND**  
MUNISIPALITEIT | MUNICIPALITY

# Supply Chain Management Policy Implementation Report Third Quarter 2021/22



Quarterly Report in terms of Section 6(3) of the Municipal SCM Policy

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## 1. INTRODUCTION

In terms of clauses 6(1) & 6(3) of Kannaland Municipality's Supply Chain Management Policy, the following responsibilities were allocated:

- 1) The council of a municipality must maintain oversight over the implementation of its supply chain management policy.
- 3) 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 of the municipality.

## 2. BACKGROUND

The purpose of this report is to ensure that Council maintains oversight over the implementation of the Supply Chain Management Policy, specifically regarding the following:

- a) Awards made through the bid committee system for the Quarter under review;
- b) Deviations in terms of Clause 36 of the Supply Chain Management Policy;
- c) Minor breaches approved by the Accounting Officer in terms of Clause 36(2) of the Supply Chain Management Policy;
- d) The status of objections, complaints and appeals lodged;
- e) Deviations in terms of section 114 of the MFMA, pertaining to the approval of a tender other than the one recommended through normal procurement processes;
- f) Clause 32 of the SCM Policy disclosure, procurement of goods or services under a contract secured by another organ of state;
- g) Status update on the implementation of the Council approved procurement plan as year-to-date; and
- h) Report of and progress made with incidences of non-compliance and irregular expenditure identified and currently undergoing investigation.

### 3. SCM POLICY & PROCEDURES

#### 3.1 Adoption of a SCM Policy by Council

- Adopted.

#### 3.2 SCM Procedures

- SCM procedures manual and relevant SOP's.

It should however be noted that implementation has been hampered due to the delay in the staff placement process.

#### 3.3 Delegations

- All delegations have not been delegated, are not in writing and accepted.

The above will be address as a matter of urgency.

#### 3.4 Infrastructure Procurement

- The Standard for Infrastructure Procurement and Delivery Management Policy has been adopted.

### 4. FUNCTIONING OF THE SCM UNIT

#### 4.1 SCM Structure:

- The approved SCM Structure is in place but not in full operation to date.

It is important to note that there are numerous critical vacancies within the SCM department that needs to be filled as a matter of urgency. There are only three positions filled and all are assuming acting positions for more than nine months that is in contravention with the Collective agreement.

Please see below the latest approved organogram:

<b>SCM &amp; Asset Management</b>	Manager: SCM & Contract Management	T15
Demand & Acquisition Management	Senior SCM Practitioner: Demand & Acquisition Management	T11
	Senior Clerk: Procurement	T7
	Senior Clerk: Procurement	T7
Logistics, Compliance & Contract Management	Senior SCM Practitioner: Logistics, Compliance & Contract Management	T11
	Assistant: Inventory Control	T4
	Assistant: Inventory Control	T4
Fleet, Asset & Insurance Management	Accountant: Fleet, Asset & Insurance Management	T12
	Clerk: Assets, Fleet & Insurance	T6

#### 4.2 Declaration of Interest:

- All SCM Practitioners Have declared their interests.

#### 4.3 Code of Conduct for SCM Practitioners:

- All SCM Practitioners have signed the Code of Conduct.

#### 4.4 Training of SCM Personnel:

- Training schedule to be made available.

## 4. FUNCTIONING OF BID COMMITTEES

- 4.1 All Bid Committees are constituted in line with Clauses 27, 28 and 29 of the SCM Policy of Kannaland Municipality.
- 4.2 All Infrastructure Committees are aligned with the Infrastructure Delivery Management System (IDMS)
- 4.3 Bid Committee Terms of Reference are in place.

## 5. REPORTING

### 5.1 Total Bids Awarded

Bids are awarded in terms of Kannaland Municipality's Supply Chain Management Policy.

Total value of bids awarded for the quarter under review:

Bids are awarded in terms of Kannaland Municipality's Supply Chain Management Policy and the preferential points system prescribed in the Preferential Procurement Policy.

Procurement transactions have been processed through the bid committee system and formal written price quotations in excess of R30 000 within the following timeframes:

	2021/22 3 <sup>rd</sup> Quarter	2021/22 YTD	2020/2021
Bids Processed	2		
Bids processed - Average per Quarter			
Average days from final evaluation to Bid Adjudication Committee	N/A	N/A	N/A
Average days from initiation to Bid Specification Committee	N/A	N/A	N/A
<b>Estimated Value of Awards (Rand)</b>	<b>R 389 562.50</b>		<b>R</b>

A schedule of these awards for the 3<sup>rd</sup> Quarter of 2021/22 is attached as **Annexure A**.

#### a) Value of all Awards

The total value of tenders and formal written price quotations in excess of R30 000 awarded by the Supply Chain Management Unit for the 3<sup>rd</sup> Quarter of 2021/22:

	Operational Amount (Including VAT, where applicable)	Capital Amount (Including VAT, where applicable)	VAT @ 15%	Value of Awards (Including VAT, where applicable) for Q3
<b>Bid Awards</b>	<b>R 389 562.50</b>	<b>R 0</b>	<b>R</b>	<b>R 389 562.50</b>

#### b) Deviations – Clause 36(1)(a)

Clause 36(1)(a) of Kannaland Municipality's Supply Chain Management Policy allows circumstances for deviations from the procurement processes. Furthermore, the policy requires in Clause 36(2), that the reasons for any deviations from the procurement processes must be recorded and be reported to Council.

Deviations approved by the Accounting Officer or by the delegated officials were motivated in terms of the following categories for applications approved for the 2021/22 year to date is compared to the 2020/2021 financial year as per the following schedule:

SCM Policy	Description	2021/22 3rd Quarter	2021/22 to date	2020/2021
Clause 36(1)(a)(i)	Emergency	15	15	0
Clause 36(1)(a)(ii)	Sole Provider	6	6	0
Clause 36(1)(a)(iii)	Special works of Art	0	0	0
Clause 36(1)(a)(iv)	Animals for zoos	0	0	0
Clause 36(1)(a)(v)	Impractical Impossible	9	9	0
<b>Total</b>		<b>33</b>	<b>33</b>	<b>0</b>

A schedule of Deviations approved in terms of Clauses 36(1)(a) is attached as **Annexure B**.

### Value of all Deviations Awarded

The total value of deviations processed via the Supply Chain Management Unit for the 3<sup>rd</sup> Quarter of 2021/22, are as follows:

	<b>Operational Amount (Excluding VAT, where applicable)</b>	<b>Capital Amount (Excluding VAT, where applicable)</b>	<b>VAT @ 15%</b>	<b>Value of Awards (Including VAT, where applicable) for Q3</b>
<b>Deviations</b>	<b>R1 185 939.36</b>	<b>R0.00</b>	<b>R177 890.90</b>	<b>R 1 363 830.26</b>

### c) Minor Breaches

The Supply Chain Management Policy states in Clause 36(1)(b) that the Accounting Officer may consider ratifying any minor breach of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature.

The Accounting Officer approved one (0) minor breaches of the Supply Chain Management Policy in the 3<sup>rd</sup> Quarter of the 2021/2022 financial year:

<b>SCMMB #</b>	<b>Date approved</b>	<b>Description</b>
N/A		

### d) Objections, Complaints and Appeals

In terms of Clause 49 of the SCM Policy, persons aggrieved by decisions or actions taken in the implementation of the supply chain management system, may lodge a written objection against the decision or action within 10 business days of the decision or action.

These objections must be dealt with and resolved in terms of Clause 50(1) of the SCM Policy. In terms of this, the Accounting Officer has appointed an 'appeals authority' which must strive to resolve all objections within 46 business days of receipt and report to the



Accounting Officer on a monthly basis on the objections received, attended to and resolved in terms of Clause 50(3) of the Policy.

In terms of Section 62 of the Local Government: Municipal Systems Act, No. 32 of 2000, a person whose rights are affected by a decision taken by a staff member of a municipality, may appeal against that decision by giving written notice of the appeal and reasons to the municipal manager within 21 days of the date of the notification of the decision.

#### **e) Incidences of Non-compliance and Irregular Expenditure**

In terms of Section 32(4) of the Local Government: Municipal Finance Management, Act No. 56 of 2003, the Executive Mayor, inter alia, must be made aware of all possible irregular expenditure incurred by the municipality.

A register of all incidences of irregular expenditure identified and currently undergoing investigation will be attached when compiled.

#### **f) Awards above R2000 to spouses, child, parent of a person in service of the state**

Section 45 of the Supply Management Policy – Nothing to declare

### **6. FINANCIAL IMPLICATIONS**

Nothing to be reported.

### **7. STAFF IMPLICATIONS**

Nothing to be reported.

### **8. COMMENTS FROM OTHER DEPARTMENTS, DIVISIONS AND ADMINISTRATIONS**

Nothing to be reported.

## 9. ANNEXURES

Annexure A: Schedule of Awards made through the Bid Committee system and all formal written price quotations in excess of R30 000;

Annexure B: Schedule of Deviations from the procurement processes;

Annexure C: Schedule of disputes, objections, queries, complaints and appeals received

### RECOMMENDATION TO THE COUNCIL:

That the activities undertaken, and outcomes achieved in the implementation of the Kannaland Municipality's Supply Chain Management Policy for the 3<sup>rd</sup> Quarter of 2021/22 **be noted**, including the schedules pertaining to -

- Awards made through the Bid Committee system and all formal written price quotations in excess of R30 000;
- Deviations from the procurement processes;
- Disputes, objections, queries, complaints and appeals received; and
- Irregular Expenditure report will be available for the 3<sup>rd</sup> Quarter of 2021/2022.

APPENDIX A

FORMAL QUOTATION NO.	NAME OF SUPPLIER	APPOINTED 2021/2022	ADDRESS OF SUPPLIER	NAME OF TENDER	AMOUNT
02/2022	CHLORCAPE (PTY) LTD	2021/2022	POSTNET SUIT 31 MELKBOSSTRAND	SUPPLY AND DELIVERY ULTRA FLOC U3500	R194 062.50
03/2022	PNB CIVILS	2021/2022	13 DORING CRESCENT GROENEWEIDE PARK GEORGE 6531	SUPPLY AND DELIVERY OF BLACK REFUSE BAGS	R195 500.00
					R389 562.50

## APPENDIX B

### DEVIATIONS REGISTER: JAN 2022 TO MARCH 2022

#### SUPPLY CHAIN MANAGEMENT: ART 36- SCM REGULATIONS

NOMMER/NUMBER	ORDER NO.	DATUM/DATE	DEPARTEMENT/DEPARTMENT	VERSKAFFER/SUPPLIER	BEDRAG/AMOUNT	REDE/REASON
Jan-22						
8/1/4/R		13/01/2022	FINANCE	LJBM BRAAF TRUST	R 31 331.35	KANNALAND MUNISIPALITEIT ONDERVIND DIE AFGELOPE PAAR JAAR N TE KORT AAN KANTOOR SPASIE. HIERDIE BEHOEFTE HET ONTSTAAN AS GEVOLG VAN DIE FEIT DAT DIE PERSONEEL AANGESTEL MOES WORD OM DIE MUNISIPALITEIT IN STAAT TE STEL OM SY DAAGLIKSE FUNKSIES DOELTREFFEND UIT TE VOER. GEDURENDE 2013-2015, HET DIE MUNISIPALITEIT REEDS VIR HIERDIE DOEL KANTORE BY MNR ELLIS (MOUNTAIN VIEW B&B) GEHUUR.
8/1/4/R		18/01/2022	TECHNICAL	JOJO FOR WATER FOR LIFE	R 74 635.00	SECTION 27 OF THE CONSTITUTION OF SOUTH AFRICA ADDRESS THE FACT THAT EVERY SOUTH AFRICAN HAS THE RIGHT TO HAVE ACCESS TO SUFFICIENT FOOD AND WATER. THE ACT RECOGNISES THAT THE RIGHT TO ACCESS TO BASIC WATER SUPPLY AND TO BASIC SANITATION SERVICES IS NECESSARY TO ENSURE SUFFICIENT WATER AND AN ENVIRONMENT THAT IS NOT HARMFUL TO HEALTH OR WELLBEING OF PEOPLE. CURRENTLY THE COMMUNITY OF KAROOLAND ZOAR ARE WITHOUT WATER FOR MORE THAN 6 DAYS.
8/1/4/R		28/01/2022	FINANCE	RED ANT METER READING/ LUCRUMSOFT	R 38 640.00	THE MUNICIPALITY DOES NOT HAVE FACILITIES TO PERFORM THESE METER READINGS THEMSELVES. THE APPOINTED SERVICE PROVIDER CAN CURRENTLY NOT SUPPLY THE INFORMATION DUE TO THE URGENCY OF THIS SERVICE THAT MUST BE DELIVERED IN INFORMATION IS OBTAINED FROM THE PREVIOUS SERVICE PROVIDER. NO REVENUE I.R.O SERVICES RENDERED CAN BE GENERATED IF THE MONTHLY METER READINGS ARE NOT PERFORMED AND INVOICES RENDERED TO USERS FOR PAYMENT.
8/1/4/R		28/01/2022	FINANCE	RED ANT METER READING/ LUCRUMSOFT	R 38 640.00	THE MUNICIPALITY DOES NOT HAVE FACILITIES TO PERFORM THESE METER READINGS THEMSELVES. THE APPOINTED SERVICE PROVIDER CAN CURRENTLY NOT SUPPLY THE INFORMATION DUE TO THE URGENCY OF THIS SERVICE THAT MUST BE DELIVERED IN INFORMATION IS OBTAINED FROM THE PREVIOUS SERVICE PROVIDER. NO REVENUE I.R.O SERVICES RENDERED CAN BE GENERATED IF THE MONTHLY METER READINGS ARE NOT PERFORMED AND INVOICES RENDERED TO USERS FOR PAYMENT.
					R 183 246.35	

DEVIATIONS REGISTER: JAN 2022 TO MARCH 2022

SUPPLY CHAIN MANAGEMENT: ART 36- SCM REGULATIONS

NOMMER/NUMBER	ORDER NO.	DATUM/DATE	DEPARTEMENT/DEPARTMENT	VERSKAFFER/SUPPLIER	BEDRAG/AMOUNT	REDE/REASON
Feb-22						
8/1/4/R		22/02/2022	MUNICIPAL MANAGER	MAARTEN MEYER PROKUREURS	R 60 983.46	THE URGENCY LIED, THAT AT THE TIME THE MUNICIPALITY WAS INVOLVE IN REVIEW APPLICATION IN THE MATTER BETWEEN KANNALAND MUNICIPALITY AND FRANK VERGOTINE. FURTHER MORE, THERE WAS A PAYMENT REQUEST FROM MR MORNE HOOGBAARD, THAT A SERVICE PROVIDER , WHICH THE PREVIOUS EXECUTIVE MANAGEMENT REFUSED TO PAY (RSK), MUST BE PAID
8/1/4/R		08/02/2022	FINANCE	SA POST OFFICE	R 44 055.00	SAP0 IS CURRENTLY THE SOLE SERVICE PROVIDER FOR THE POSTING OF THE MUNICIPALITY'S MONTHLY SERVICE ACCOUNTS. IN THE EVENT THAT THE SERVICE ACCOUNTS ARE NOT DELIVERED TO THE CONSUMERS, THE MUNICIPALITY CANNOT GENERATE REVENUE FOR SERVICES DELIVERED. DUE TO
8/1/4/R		07/02/2022	FINANCE	LJBM BRAAF TRUST	R 30 751.63	KANNALAND MUNISIPALITEIT ONDERVIND DIE AFGELOPE PAAR JAAR N TE KORT AAN KANTOOR SPASIE. HIERDIE BEHOEFTE HET ONTSTAAN AS GEVOLG VAN DIE FEIT DAT DIE PERSONEEL AANGESTEL MOES WORD OM DIE MUNISIPALITEIT IN STAAT TE STEL OM SY DAAGLIKSE FUNKSIES DOELTREFFEND UIT TE VOER. GEDURENDE 2013-2015, HET DIE MUNISIPALITEIT REEDS VIR HIERDIE DOEL KANTORE BY MNR ELLIS (MOUNTAIN VIEW B&B) GEHUUR.
8/1/4/R		09/12/2021	MUNICIPAL MANAGER	MEDIA 24 BEPERK	R 30 439.35	THE ITEM FOR THE ADVERTISEMENT OF VACANT POST OF MUNICIPAL MANAGER SERVED AT COUNCIL ON 01 DECEMBER 2021, COUNCIL TOOK A DECISION TO ADVERTISE THE POST, IN LINE LINE WITH THE REGULATION ON THE APPOINTMENT AND CONDITIONS OF SENIOR MANAGERS,2014.
8/1/4/R		09/12/2021	MUNICIPAL MANAGER	ROY STEELE AND ASSOCIATES	R 45 000.00	THE ITEM FOR THE ADVERTISEMENT OF VACANT POST OF MUNICIPAL MANAGER SERVED AT COUNCIL ON 01 DECEMBER 2021, COUNCIL TOOK A DECISION TO ADVERTISE THE POST, IN LINE LINE WITH THE REGULATION ON THE APPOINTMENT AND CONDITIONS OF SENIOR MANAGERS,2014.
8/1/4/R		25/11/2021	COUNCIL	SANITECH	R 57 477.00	THE PROVISION OF CHEMICAL TOILETS (SANITATION FACILITIES) IN THE INFORMAL SETTLEMENTS ARE A BASIC RIGHT. IN THESE SERVICE ARE NOT PROVIDE THIS COULD LEAD TO THE FOLLOWING SOCIAL AS WELL AS HEALTH RELATE PROPLEMS. THE SPREAD OF DISEASES LIKE DIARRHOEA, CHOLERA AND COVID-19. PEOPLE MISS WORK AND ARE NOT PRODUCTIVE. CHILDREN DROP OUT OF SCHOOL IF THERE ARE NO TOILET FACILITIES. WOMEN ARE AT RISK OF BEING RAPED OR KILL IF THEY ARE FORCED TO USE OPEN SPACES.CURRENTLY THE MUNICIPALITY HAS 4 INFORMAL SETTLEMENTS AND NON OF THESE ARE INFORMAL SETTLEMENT HAS PROPER WATER AND SANITATION FACILITIES.
8/1/4/R		25/11/2021	COUNCIL	SANITECH	R 57 477.00	THE PROVISION OF CHEMICAL TOILETS (SANITATION FACILITIES) IN THE INFORMAL SETTLEMENTS ARE A BASIC RIGHT. IN THESE SERVICE ARE NOT PROVIDE THIS COULD LEAD TO THE FOLLOWING SOCIAL AS WELL AS HEALTH RELATE PROPLEMS. THE SPREAD OF DISEASES LIKE DIARRHOEA, CHOLERA AND COVID-19. PEOPLE MISS WORK AND ARE NOT PRODUCTIVE. CHILDREN DROP OUT OF SCHOOL IF THERE ARE NO TOILET FACILITIES. WOMEN ARE AT RISK OF BEING RAPED OR KILL IF THEY ARE FORCED TO USE OPEN SPACES.CURRENTLY THE MUNICIPALITY HAS 4 INFORMAL SETTLEMENTS AND NON OF THESE ARE INFORMAL SETTLEMENT HAS PROPER WATER AND SANITATION FACILITIES.
R					326 183.44	

DEVIATIONS REGISTER: JAN 2022 TO MARCH 2022

SUPPLY CHAIN MANAGEMENT: ART 36- SCM REGULATIONS

NOMMER/NUMBER	ORDER NO.	DATUM/DATE	DEPARTEMENT/DEPARTMENT	VERSKAFFER/SUPPLIER	BEDRAG/AMOUNT	REDE/REASON
				22-Mar		
8/1/4/R		09/12/2021	MUNICIPAL MANAGER	MEDIA 24 BEPERK	R 30 439.35	THE ITEM FOR THE ADVERTISEMENT OF VACANT POST OF MUNICIPAL MANAGER SERVED AT COUNCIL ON 01 DECEMBER 2021, COUNCIL TOOK A DECISION TO ADVERTISE THE POST, IN LINE LINE WITH THE REGULATION ON THE APPOINTMENT AND CONDITIONS OF SENIOR MANAGERS,2014.
8/1/4/R		09/12/2021	MUNICIPAL MANAGER	ROY STEELE AND ASSOCIATES	R 45 000.00	THE ITEM FOR THE ADVERTISEMENT OF VACANT POST OF MUNICIPAL MANAGER SERVED AT COUNCIL ON 01 DECEMBER 2021, COUNCIL TOOK A DECISION TO ADVERTISE THE POST, IN LINE LINE WITH THE REGULATION ON THE APPOINTMENT AND CONDITIONS OF SENIOR MANAGERS,2014.
8/1/4/R		25/11/2021	COUNCIL	SANITECH	R 57 477.00	THE PROVISION OF CHEMICAL TOILETS (SANITATION FACILITIES) IN THE INFORMAL SETTLEMENTS ARE A BASIC RIGHT. IN THESE SERVICE ARE NOT PROVIDE THIS COULD LEAD TO THE FOLLOWING SOCIAL AS WELL AS HEALTH RELATE PROPLEMS. THE SPREAD OF DISEASES LIKE DIARRHOEA, CHOLERA AND COVID-19. PEOPLE MISS WORK AND ARE NOT PRODUCTIVE. CHILDREN DROP OUT OF SCHOOL IF THERE ARE NO TOILET FACILITIES. WOMEN ARE AT RISK OF BEING RAPED OR KILL IF THEY ARE FORCED TO USE OPEN SPACES.CURRENTLY THE MUNICIPALITY HAS 4 INFORMAL SETTLEMENTS AND NON OF THESE ARE INFORMAL SETTLEMENT HAS PROPER WATER AND SANITATION FACILITIES.
8/1/4/R		25/11/2021	COUNCIL	SANITECH	R 57 477.00	THE PROVISION OF CHEMICAL TOILETS (SANITATION FACILITIES) IN THE INFORMAL SETTLEMENTS ARE A BASIC RIGHT. IN THESE SERVICE ARE NOT PROVIDE THIS COULD LEAD TO THE FOLLOWING SOCIAL AS WELL AS HEALTH RELATE PROPLEMS. THE SPREAD OF DISEASES LIKE DIARRHOEA, CHOLERA AND COVID-19. PEOPLE MISS WORK AND ARE NOT PRODUCTIVE. CHILDREN DROP OUT OF SCHOOL IF THERE ARE NO TOILET FACILITIES. WOMEN ARE AT RISK OF BEING RAPED OR KILL IF THEY ARE FORCED TO USE OPEN SPACES.CURRENTLY THE MUNICIPALITY HAS 4 INFORMAL SETTLEMENTS AND NON OF THESE ARE INFORMAL SETTLEMENT HAS PROPER WATER AND SANITATION FACILITIES.
8/1/4/R		18/08/2021	FINANCE	ICT WIZE GROUP PTY LTD	R 28 319.00	PC CONNECTIONS WAS APPOINTED TO DO NETWORK RELATED SETUP TO AND FROM KANNALAND. HIS SERVICE MAKE IT POSSIBLE FOR OFFICIALS SITTING IN REMOTE AREAS OF KANNALND TO WORK DIRECTLY ON YHE SERVERS SITUATED AT THE DIFFERENT BUILDING AND TOWNS.
8/1/4/R		02/11/2021	FINANCE	ICT WIZE GROUP PTY LTD	R 28 319.00	PC CONNECTIONS WAS APPOINTED TO DO NETWORK RELATED SETUP TO AND FROM KANNALAND. HIS SERVICE MAKE IT POSSIBLE FOR OFFICIALS SITTING IN REMOTE AREAS OF KANNALND TO WORK DIRECTLY ON YHE SERVERS SITUATED AT THE DIFFERENT BUILDING AND TOWNS.
8/1/4/R		13/09/2021	FINANCE	RED ANT METER READING/LUCRUMSOFT	R 38 640.00	THE MUNICIPALITY DOES NOT HAVE FACILITIES TO PERFORM THESE METER READINGS THEMSELVES. THE APPOINTED SERVICE PROVIDER CAN CURRENTLY NOT SUPPLY THE INFORMATION DUE TO THE URGENCY OF THIS SERVICE THAT MUST BE DELIVERED IN INFORMATION IS OBTAINED FROM THE PREVIOUS SERVICE PROVIDER. NO REVENUE I.R.O SERVICES RENDERED CAN BE GENERATED IF THE MONTHLY METER READINGS ARE NOT PERFORMED AND INVOICES RENDERED TO USERS FOR PAYMENT.
8/1/4/R		30/07/2021	FINANCE	ICT WIZE GROUP PTY LTD	R 28 319.00	PC CONNECTIONS WAS APPOINTED TO DO NETWORK RELATED SETUP TO AND FROM KANNALAND. HIS SERVICE MAKE IT POSSIBLE FOR OFFICIALS SITTING IN REMOTE AREAS OF KANNALND TO WORK DIRECTLY ON YHE SERVERS SITUATED AT THE DIFFERENT BUILDING AND TOWNS.
8/1/4/R		05/08/2021	TECHNICAL	GAURDRISK	R 5 000.00	THE SHORT-TERM INSURANCE BROKER CONTRACT WITH AON EXPIRES ON 30 JUNE 2021. THE SPECIFICATIONS FOR TENDER WERE SUBMITTED IN THE FIRST WEEK OF MAY 2021. THE TENDER WAS ADVERTISED ALREADY AND ONLY CLOSES THE 9TH OF JULY, FROM WHERE IT WILL GO FOR EVALUATION. THIS PROCESS SHOULD BE CONCLUDED BY THE END OF SEPTEMBER 2021, BUT WE CANNOT AFFORD TO NOT HAVE INSURANCE COVER FOR THE MENTIONED TERM.
8/1/4/R		02/03/2022	FINANCE	LJBM BRAAF TRUST	R 29 901.49	KANNALAND MUNISIPALITEIT ONDERVIND DIE AFGELOPE PAAR JAAR N TE KORT AAN KANTOOR SPASIE. HIERDIE BEHOEFTE HET ONTSTAAN AS GEVOLG VAN DIE FEIT DAT DIE PERSONEEL AANGESTEL MOES WORD OM DIE MUNISIPALITEIT IN STAAT TE STEL OM SY DAAGLIKSE FUNKSIES DOELTREFFEND UIT TE VOER. GEDURENDE 2013-2015, HET DIE MUNISIPALITEIT REEDS VIR HIERDIE DOEL KANTORE BY MNR ELLIS (MOUNTAIN VIEW B&B) GEHUUR.

DEVIATIONS REGISTER: JAN 2022 TO MARCH 2022

SUPPLY CHAIN MANAGEMENT: ART 36- SCM REGULATIONS

NOMMER/NUMBER	ORDER NO.	DATUM/DATE	DEPARTEMENT/DEPARTMENT	VERSKAFFER/SUPPLIER	BEDRAG/AMOUNT	REDE/REASON
				22-Mar		
8/1/4/R		03/03/2022	COUNCIL	ICT WIZE GROUP PTY LTD	R 28 319.00	PC CONNECTIONS WAS APPOINTED TO DO NETWORK RELATED SETUP TO AND FROM KANNALAND. HIS SERVICE MAKE IT POSSIBLE FOR OFFICIALS SITTING IN REMOTE AREAS OF KANNALND TO WORK DIRECTLY ON YHE SERVERS SITUATED AT THE DIFFERENT BUILDING AND TOWNS.
8/1/4/R		04/03/2022	FINANCE	SA POST OFFICE	R 43 985.58	SAP0 IS CURRENTLY THE SOLE SERVICE PROVIDER FOR THE POSTING OF THE MUNICIPALITY'S MONTHLY SERVICE ACCOUNTS. IN THE EVENT THAT THE SERVICE ACCOUNTS ARE NOT DELIVERED TO THE CONSUMERS, THE MUNICIPALITY CANNOTGENERATE REVENUE FOR SERVICE DELIVERED.
8/1/4/R		04/03/2022	COUNCIL	MACGREGOR ERASMUS ATTORNEYS	R 82 842.55	EMERGENCY PROCUREMENT/ EXCEPTIONAL CASE AND IT IS IMPRACTICAL OR IMPOSSIBLE TO FOLLOW THE OFFICIAL PROCUREMENT PROCESSES; APPOINTMENT OF AN LEGAL PROFESSIONAL/ FIRM TO OPPOSE, LITIGATE AND DEFEND, THE URGENT APPLICATION WHICH WAS LAUNCHED BY THE 100SA COUNCILLORS, AFTER A MOTION OF NO COINFIDENCE WAS SUCCESSFULLY MOVED AT A COUNCIL MEETING HELD ON THE 19TH JANUARY 2022
8/1/4/R		07/03/2022	MUNICIPAL MANAGER	SANITECH	R 56 557.00	THE PROVISION OF CHEMICAL TOILETS (SANITATION FACILITIES) IN THE INFORMAL SETTLEMENTS ARE A BASIC RIGHT. IN THESE SERVICE ARE NOT PROVIDE THIS COULD LEAD TO THE FOLLOWING SOCIAL AS WELL AS HEALTH RELATE PROBLEMS. THE SPREAD OF DISEASES LIKE DIARRHOEA, CHOLERA AND COVID-19. PEOPLE MISS WORK AND ARE NOT PRODUCTIVE. CHILDREN DROP OUT OF SCHOOL. IF THERE ARE NO TOILET FACILITIES. WOMEN ARE AT RISK OF BEING RAPED OR KILL IF THEY ARE FORCED TO USE OPEN SPACES.CURRENTLY THE MUNICIPALITY HAS 4 INFORMAL SETTLEMENTS AND NON OF THESE ARE INFORMAL SETTLEMENT HAS PROPER WATER AND SANITATION FACILITIES.
8/1/4/R		08/03/2022	MUNICIPAL MANAGER	SANITECH	R 56 557.00	THE PROVISION OF CHEMICAL TOILETS (SANITATION FACILITIES) IN THE INFORMAL SETTLEMENTS ARE A BASIC RIGHT. IN THESE SERVICE ARE NOT PROVIDE THIS COULD LEAD TO THE FOLLOWING SOCIAL AS WELL AS HEALTH RELATE PROBLEMS. THE SPREAD OF DISEASES LIKE DIARRHOEA, CHOLERA AND COVID-19. PEOPLE MISS WORK AND ARE NOT PRODUCTIVE. CHILDREN DROP OUT OF SCHOOL. IF THERE ARE NO TOILET FACILITIES. WOMEN ARE AT RISK OF BEING RAPED OR KILL IF THEY ARE FORCED TO USE OPEN SPACES.CURRENTLY THE MUNICIPALITY HAS 4 INFORMAL SETTLEMENTS AND NON OF THESE ARE INFORMAL SETTLEMENT HAS PROPER WATER AND SANITATION FACILITIES.
8/1/4/R		11/03/2022	FINANCE	RED ANT METER READING/LUCRUMSOFT	R 38 640.00	THE MUNICIPALITY DOES NOT HAVE FACILITIES TO PERFORM THESE METER READINGS THEMSELVES. THE APPOINTED SERVICE PROVIDER CAN CURRENTLY NOT SUPPLY THE INFORMATION DUE TO THE URGENCY OF THIS SERVICE THAT MUST BE DELIVERED IN INFORMATION IS OBTAINED FROM THE PREVIOUS SERVICE PROVIDER. NO REVENUE I.R.O SERVICES RENDERED CAN BE GENERATED IF THE MONTHLY METER READINGS ARE NOT PERFORMED AND INVOICES RENDERED TO USERS FOR PAYMENT.
8/1/4/R		15/03/2022	ADMIN	TELKOM SA LTD	R 80 000.00	THE ORIGINAL AGREEMENTS WITH THE SERVICE PROVIDER TO PROVIDE TELECOMMUNICATION SERVICES HASE LAPSED AND THUS RESULTED IN THE MUNICIPALITY HAVING TO START THE PROCUREMENT PROCESS FOR THE APPOINTMENT OF NEW SERVICE PROVIDER ON A LONG TERM BASIS.
8/1/4/R		15/03/2022	FINANCE	TELKOM SA LTD	R 28 105.10	THE ORIGINAL AGREEMENTS WITH THE SERVICE PROVIDER TO PROVIDE TELECOMMUNICATION SERVICES HASE LAPSED AND THUS RESULTED IN THE MUNICIPALITY HAVING TO START THE PROCUREMENT PROCESS FOR THE APPOINTMENT OF NEW SERVICE PROVIDER ON A LONG TERM BASIS.
8/1/4/R		18/03/2022	COUNCIL	BOQWANA BURNS	R 370 888.89	EMERGENCY PROCUREMENT/ EXCEPTIONAL CASE AND IT IS IMPRACTICAL OR IMPOSSIBLE TO FOLLOW THE OFFICIAL PROCUREMENT PROCESSES; APPOINTMENT OF AN LEGAL PROFESSIONAL/ FIRM TO ASSIST THE MUNICIPALITY IN GENERAL LITIGATION, LEGAL ADVICE AND ASSISTANCE
8/1/4/R		23/03/2022	TECHNICAL	JIRAH CONSTRUCTION CC	R 26 400.00	THE PUMPS AT THE ZOAR PUMP STATION RESPONSIBLE FOR WASTEWATER BROKE AT AROUND 08 JANUARY 2022 AND 13 JANUARY 2022. THE EMERGENCY POND USED FOR THIS PURPOSE GOT TO FULL CAPACITY ON BOTH DATES, RESULTING IN AN OVERFLOW OF SEWAGE INTO THE ENVIRONMENT.
8/1/4/R		28/03/2022	FINANCE	KONICA MINOLTA SOUTH AFRICA	R 34 814.31	THE AGREEMENTS WITH THE SERVICES PROVIDERS TO PROVIDE, INSTALL AND MAINTAIN THE CURRENT MEDIUM VOLUME MULTIFUNCTION COPIERS AT THE MUNICIPALITY ON A RENTAL BASIS HAS LAPSED AND THUS RESULTED IN THE MUNICIPALITY STARTING THE PROCUREMENT PROCESS FOR THE APPOINTMENT OF A NEW SERVICE PROVIDER ON A 36 MONTHS CONTRACTS.
8/1/4/R		31/03/2022	FINANCE	LJBM BRAAF TRUST	R 31 053.14	KANNALAND MUNISIPALITEIT ONDERVIND DIE AFGELOPE PAAR JAAR N TE KORT AAN KANTOOR SPASIE. HIERDIE BEHOEFTE HET ONTSTAAN AS GEVOLG VAN DIE FEIT DAT DIE PERSONEEL AANGESTEL MOES WORD OM DIE MUNICISIPALITEIT IN STAAT TE STEL OM SY DAAGLIKSE FUNKSIES DOELTREFFEND UIT TE VOER. GEDURENDE 2013-2015, HET DIE MUNISIPALITEIT REEDS VIR HIERDIE DOEL KANTORE BY MNR ELLIS (MOUNTAIN VIEW B&B) GEHUUR.
8/1/4/R		30/03/2022	FINANCE	TELKOM SA LTD	R 108 456.85	THE ORIGINAL AGREEMENTS WITH THE SERVICE PROVIDER TO PROVIDE TELECOMMUNICATION SERVICES HASE LAPSED AND THUS RESULTED IN THE MUNICIPALITY HAVING TO START THE PROCUREMENT PROCESS FOR THE APPOINTMENT OF NEW SERVICE PROVIDER ON A LONG TERM BASIS.
8/1/4/R		28/03/2022	COUNCIL	ICT WIZE GROUP PTY LTD	R 28 319.00	PC CONNECTIONS WAS APPOINTED TO DO NETWORK RELATED SETUP TO AND FROM KANNALAND. HIS SERVICE MAKE IT POSSIBLE FOR OFFICIALS SITTING IN REMOTE AREAS OF KANNALND TO WORK DIRECTLY ON YHE SERVERS SITUATED AT THE DIFFERENT BUILDING AND TOWNS.
				R	1 363 830.26	

## APPENDIX C

(There were no disputes, objections, queries, complaints, and appeals received)