

GREATER TZANEEN MUNICIPALITY



SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT (FIRST QUARTER)

DEPARTMENT: BUDGET AND TREASURY
DIVISION: SUPPLY CHAIN MANAGEMENT UNIT

CONTACT PERSON: SCM OFFICER: MODJADJI ZABEL
E-mail: Zabel.Modjadji@greatertzaneen.co.za

TABLE OF CONTENTS

Topic	Page
-------	------

Introduction	2
Glossary of Abbreviations	3
Performance Statistics	7
Major achievements for JULY TO SEPTEMBER 2017 (First quarter)	

INTRODUCTION

Municipal Supply Chain Regulations 6 (3) & (4) states that ".....(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 or the board of directors of the municipal entity, as the case may be. (4) The reports of a municipality must be made public in accordance with section 21(A) of the Municipal Systems Act. The reports of a municipal entity must be made public in a similar way.*

Glossary of Abbreviations

Abbreviation	Description
AMM	Acting Municipal Manager
BAC	Bid Adjudication Committee
BCM	Bid Committee Member
BEC	Bid Evaluation Committee
BF	Bid File
BO	Buy Order
BSC	Bid Specification Committee
CFO	Chief Financial Officer
CIDB	Construction Industry Development Board
CK/COR	Company Registration
CS	Corporate Services
G.T.M	Greater Tzaneen Municipality
MFMA	Municipal Finance Management Act
MM/AC	Municipal Manager/Accounting Officer
NT	National Treasury
RF	Requisition Form
SCMP	Supply Chain Management Policy
SLA	Service Level Agreement
SCMU	Supply Chain Management Unit
SP	Service Provider
TCC	Tax Clearance Certificate
UD	User Department

Performance Statistics

Description	JULY TO SEPTEMBER 2017	TOTAL AMOUNT
JULY		
Requisitions received from demand Management	182	
Total number of orders processed for the JULY 2017	182	
Total number of deviation orders processed for JULY 2017	29	R726 590.61
Total number of orders above R30 000 for JULY 2017	36	R2 820 351.79
Difference between requisitions received and orders processed	0	
Number of canceled orders JULY 2017	0	
AUGUST		
Requisitions received from demand Management	230	
Total number of orders processed for the AUGUST 2017	230	
Total number of deviation orders processed for AUGUST 2017	18	R1 020 795.26
Total number of orders above R30 000 for AUGUST 2017	11	R1 452 837.19
Difference between requisitions received and orders processed	0	
Number of canceled orders AUGUST 2017	0	
September		
Requisitions received from demand Management	297	
Total number of orders processed for the SEPTEMBER2017	297	
Total number of deviation orders processed for SEPTEMBER2017	41	R1 050 556.58
Total number of orders above R30 000 for SEPTEMBER2017	23	R2 212 939.79
Difference between requisitions received and orders processed	0	
Number of canceled orders SEPTEMBER2017	0	

1. Bids under Specification in JULY TO SEPTEMBER 2017

Bid No.	Description	User Dept.	Spec date	Date of Approval	Status
July					
SCMU 12/2017	Construction of 30 exhibition stands for Agricultural Expo	F. Rammalo	11 July 2017	13/07/2017	On advert
August					
SCMU 15/2017	Panel of contractors for civil, mechanical works/ services in Greater Tzaneen Municipality for a period of 3 years	Mr J Matlala	14/08/2017	Waiting for approval	To be advertised
SEPTEMBER					
SCMU 16/2017	Treatment and disposal management	H.L Mienie	06 SEPTEMBER 2017	14 September 2017	On advert
SCMU 17/2017	Maintenance and refurbishment of overhead power lines and other related equipment	A Laubscher	08 September 2017	22 September 2017	On advert

--	--	--	--	--	--

3. Bids advertised in JULY TO SEPTEMBER 2017

Bid No.	Description	Notice board	Municipal Website	I-tender CIDB	Local media	National media	Closing date
	July						
SCMU 14/2017	Proposal on provision, operational support and maintenance of a turnkey digital red-light and speed law enforcement system	yes	yes	No	yes	yes	01 Sept 2017
SCMU 12/2017	Construction of 30 exhibition stands for Agricultural Expo	yes	yes	yes	yes	yes	18 August 2017
	AUGUST						
None							
	SEPTEMBER						
SCMU 15/2017	Panel Of Contractors For Civil, Buildings, Works/Services In Greater Tzaneen Municipality For A Period Of 3 Years	Yes	Yes	yes	Yes	Yes	27/10/2017
SCMU 16/2017	Treatment and disposal management	Yes	Yes	yes	Yes	Yes	03/11/2017
SCMU 17/2017	Maintenance and refurbishment of overhead power lines and other related equipment	Yes	Yes	yes	Yes	Yes	10/11/2017

4. Bids closed in JULY TO SEPTEMBER 2017

Bid No.	Description	User Dept.	Briefing session	Closing date	Status
	JULY				
SCMU 02/2017	Provision for Security Solution (Technical Surveillance)	W Baloyi	01 June 2017	07 July 2017	Waiting For BEC
SCMU 16/2017	Repair and Maintenance of all equipment on all water and sewage plants with pump station in the GTM	A Gangashe	22 June 2017	14 July 2017	Waiting for BEC
SCMUQ 11/2017	Supply, delivery, installation of initial operator for franking machine and auto feeder	W Baloyi	07 June 2017	28 July 2017	Waiting for BEC
	AUGUST				
SCMU 12/2017	Construction of 30 Exhibition Stands for Agricultural expo	Mr F Rammalo	10/08/2017	18/08/2017	Waiting for deviation
	September				
None					

5. Bids under Evaluation in JULY TO SEPTEMBER 2017

Bid No.	Description	User Dept.	Closing Date	BEC Date	Status
	JULY				
SCMU 10/2017	Appointment of pool of professional service providers for training	N M H Maake	09 June 2017	31 July 2017	Recommended to BAC
	AUGUST				
SCMU 12/2017	Construction of 30 Exhibition Stands for Agricultural expo	F Rammalo	18/08/2017	31/08/2017	Waiting for deviation
SCMU 01/2017	Pool of contractors for electrical engineering services	M. S Lelope	25/05/2017	23/08/2017	Waiting for BAC
SCMU 10/2017	Pool of contractors for	Mr N.M.H Maake	09/06/2017	31/07/2017	Waiting For BAC
	September				

6. Bids under Adjudication in JULY TO SEPTEMBER 2017

Bid No.	Description	User Dept.	Closing date	BAC Date	Status / Outcome of BAC
	JULY				
None					
	AUGUST				
None					
	SEPTEMBER				
SCMU 01/2017	Pool of contractors for electrical services	N G. Fourie	09 June 2017	08 September 2017	Awarded
SCMU 10/2017	Pool of contractors for professional service providers for training	Mrs N.M.H Maake	09 June 2017	08 September 2017	Awarded

7. Bids approved/awarded by Chief Financial Officer in the JULY TO SEPTEMBER 2017

Bid No.	Description	Company name	SCM Date	Date of Award	Contract period	Contract amount
None						

	SEPTEMBER				
None					

10. Awards contracts/bids reported to CIDB I-Tender in JULY TO SEPTEMBER 2017 (reporting awards)

Contract number	Contract Name	Company Name	Date of Award	Report Date	Contract amount
None					

11. Awards contracts/bids reported to Official Website of the Municipality in JULY TO SEPTEMBER 2017 (reporting awards)

Contract number	Contract Name	Company Name	Date of Award	Report Date	Contract amount
None					

12. Contracts reported to CIDB I-Tender for completion in JULY TO SEPTEMBER 2017 (reporting awards)

Contract number	Name of the contract/bid	Company Name	Date of completion	Report Date	Contract amount
None					

Major achievements for JULY TO SEPTEMBER 2016

2017 Year of flow

Summary of SCM process (descriptions) JULY TO SEPTEMBER 2017 (FIRST QUARTER REPORT)	JULY 2017	AUGUST 2017	SEPTEMBER 2017
Number of new accredited suppliers registered with municipal's database	0	0	0
Number of orders processed	182	230	297
Number of approved deviations from SCM procedures	29	18	41
Number of orders above R30,000.00 processed	36	11	23
Number of bids approved (considered) by BSC	1	1	2
Number of bids approve by MM for advertisement from BSC	2	0	3
Number of new bids advertised	2	0	3
Number of bids closed	3	1	0
Number of bids evaluated by BEC (recommended further for consideration)	1	3	0
Number of bids adjudicated by BAC (recommended further for consideration by MM)	0	0	2
Number of Bids/contracts approved and appointed by CFO	0	0	0
Number of Bids/contracts approved and appointed by MM	1	0	0
Number of Contract report to Treasury	4	0	0
Number of Contract report to Official Website	0	0	0

21-01-2018

8. Bids approved/awarded by Municipal Manager in the JULY TO SEPTEMBER 2017

Bid No.	Description	Company Name	Closing date	Date of Award	Contract period	Contract amount
	JULY					
SCMU 13/2017	Construction of new ablution block, change room and upgrading of existing ablution block	Mandebele and Family	19 June 2017	18/07/2017		R700 00.00
	AUGUST					
None						
	SEPTEMBER					
SCMU 01/2017	Pool of contractors for electrical services	Pool	09 June 2017	11 September 2017		
SCMU 10/2017	Pool of contractors for professional service providers for training	Pool	09 June 2017	11 September 2017		

9. Awards contracts/bids reported to National Treasury in JULY TO SEPTEMBER 2017 (reporting awards)

Contract number	Name of the contract/bid	Company Name	Date of Award	Report Date	Contract amount
	JULY				
SCMU 08/2017	Rehabilitation of Tzaneen airfield	Modulaodira Trading	23/06/2017	31 July 2017	R 1 786 249.58
SCMU 13/2017 (Closed Bid)	Construction of new ablution block, change room and upgrading of existing ablution block	Mandebele and Family	18/07/2017	31 July 2017	R 700 000.00
SCMU 09/2017	Construction of Julesburg sport complex	Moepeng Trading	29/06/2017	31 July 2017	R 11 561 453.73
SCMU 03/2017	Construction of khwekhwe low level bridge	Matome wa Monareng security and projects	23/06/2017	31 July 2017	R 1 684 395.82
	AUGUST				
none					

8
MUNICIPAL MANAGER (Act)

[Handwritten signature]

DATE

29/01/2018

APPROVED/~~NOT APPROVED~~

MAYOR

[Handwritten signature]

DATE

29/01/18

APPROVED/~~NOT APPROVED~~

