

C 3369/08/2024
MC A/6393/08/2024

**9.A.6 [FS]: REPORT ON DEVIATIONS FROM THE SUPPLY CHAIN MANAGEMENT
POLICY AS REQUIRED BY THE MUNICIPAL SUPPLY CHAIN MANAGEMENT
REGULATIONS: MONTH OF JULY 2024**

8/1/1

COMPETENCY: COUNCIL

IT WAS UNANIMOUSLY RESOLVED:

That the report on the deviations from the MFMA Supply Chain Management Policy, as required by the Municipal Supply Chain Regulations, for the month of July 2024, be noted.

C 3369/08/2024
MC A/6393/08/2024

9.A.6 [FS]: REPORT ON DEVIATIONS FROM THE SUPPLY CHAIN MANAGEMENT POLICY AS REQUIRED BY THE MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATIONS: MONTH OF JULY 2024

8/1/1

COMPETENCY: COUNCIL

PURPOSE

To report on deviations from the supply chain management policy as required by the Municipal Supply Chain Management (MFMA) Regulations for the month of July 2024.

RECOMMENDATION

That the report on the deviations from the MFMA Supply Chain Management Policy, as required by the Municipal Supply Chain Regulations, for the month of July 2024, be noted.

REPORT

The Municipal Supply Chain Management Regulations published under General Notice 868 in Government Gazette 27636 of 30 May 2005, inter alia, contains the following reporting requirements:

“Regulation 6 provides that the council of a municipality has an oversight role over the implementation of its supply chain management policy.”

- (1) *The council of a municipality must maintain oversight over the implementation of its supply chain management policy.*
- (2) *For the purposes of such oversight the accounting officer must –*
 - (ii) *Whenever there are serious and material problems in the implementation of the supply chain management policy, immediately submit a report to the council of the municipality.”*

The following Regulations are applicable to the implementation of the SCM policy and reported on as per the SCM regulations:

REPORT	SCM REGULATION NO	REPORT TO	FREQUENCY	RESPONSIBLE PERSON
Report on deviations from SCM Policy	36(2)	Council	Monthly (next Council meeting)	ASD: SCM
Report whenever there are serious and material problems in the implementation of the SCM Policy, immediately submit a report to the Council	6 (2) (a) (iii)	Council	Immediately (as and when applicable)	ASD: SCM

**AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

MIDVAAL LOCAL MUNICIPALITY: MFMA SCM REGULATIONS - REGULATION 36 (1) & (2) OF THE: DEVIATIONS AND RATIFICATION OF MINOR BREACHES OF PROCUREMENT PROCESS

1. The Accounting Officer may dispense with the official procurement processes established by Midvaal Local Municipality's SCM policy and procure goods or services through a convenient process which includes:

- i) Emergency;
- ii) Goods and services produced or available from a single provider only;
- iii) Special works of art, historical objects;
- iv) Animals for zoos;
- v) Exceptional cases where it is impractical or impossible to follow the official procurement process.

Herewith the report to Council on purchases that could not follow the official procurement process for the month of July 2024:

(i) PURCHASES ACQUIRED IN EMERGENCY CASES					
R/N	DEP	DESCRIPTION	DATE	REASON	AMOUNT
RFQ00190/2024	CORPORATE	Abundant Human Capital Solutions- Emergency trauma counselling	2024-07-30	Regulation 1(a)(i) A Midvaal Local Municipality employee suddenly collapsed and passed away. Colleagues bore witness to the incident and EAP recommendation was for emergency trauma counselling for colleagues who witnessed the incident.	R 3,799.98
(ii) PURCHASES ACQUIRED WHERE GOODS AND SERVICES PRODUCED OR AVAILABLE ARE FROM A SINGLE PROVIDER ONLY/AGENTS					
R/NR	DEP	DESCRIPTION	DATE	REASON	AMOUNT
		NONE			
(iii) SPECIAL WORKS OF ART OR HISTORIC OBJECTS					
R/N	DEPT	DESCRIPTION	DATE	REASON	AMOUNT
		NONE			
(iv) ACQUISITION OF ANIMALS FOR ZOOS AND/OR NATURE AND GAME RESERVES					
R/N	DEPT	DESCRIPTION	DATE	REASON	AMOUNT
		NONE			

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(v) IMPRACTICAL OR IMPOSSIBLE				
R/N	DEPT	DESCRIPTION	DATE	REASON
		NONE		
36 (1)(b) RATIFICATION OF MINOR BREACH BY ACCOUNTING OFFICER				
R/N	DEPT	DESCRIPTION	DATE	REASON
		NONE		
				AMOUNT

Implementation of the SCM policy Regulation 6 (2) (a) (iii)

That it be noted that there are no serious or material problems in the implementation of the MFMA SCM policy.

PREPARED BY:


MS. D SEMANO
 ASSISTANT DIRECTOR: SCM
 2 August 2024

REVIEWED BY:


MR. F JONAS
 DIRECTOR: SCM
 2 August 2024

RECOMMENDED / NOT RECOMMENDED


MR T MNGUNI
 ACTING CHIEF FINANCIAL OFFICER
 2 August 2024

APPROVED / NOT APPROVED


MR A GROENEWALD
 MUNICIPAL MANAGER
 2 August 2024

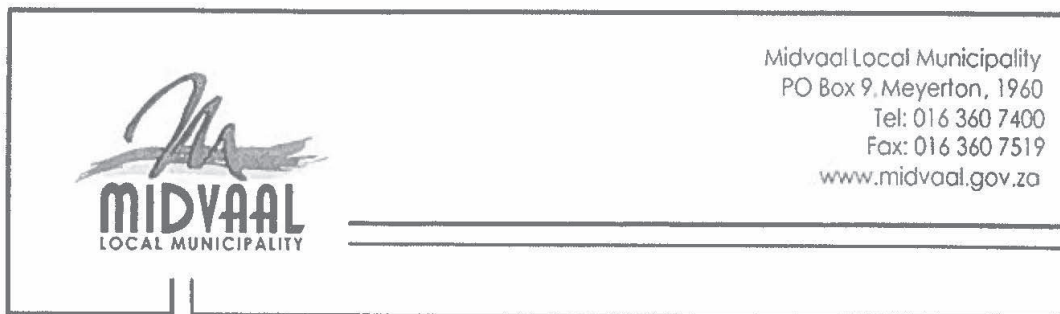
**COMMENTS: MEETING OF THE MUNICIPAL MANAGER AND HEADS OF
DEPARTMENT: 20 AUGUST 2024**

Resolved To Recommend

That the Item be referred to the Section 80 Financial Services Portfolio Committee.

**COMMENTS: SECTION 80 FINANCIAL SERVICES AND DEVELOPMENT
PLANNING PORTFOLIO COMMITTEE: 19 AUGUST 2024**

The recommendation is supported.



Tel: 016 360 7405 • E-mail: cfo@midvaal.gov.za

INTERNAL MEMORANDA

TO : Director: Expenditure
Mr. Themba Mnguni

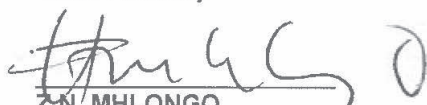
FROM : Chief Financial Officer

DATE : 01 August 2024

SUBJECT : ACTING CHIEF FINANCIAL OFFICER - FINANCIAL SERVICES
DEPARTMENT

This Memo serves to confirm that Mr. Themba Mnguni will be Acting Chief Financial Officer on the 2nd August 2024, with all the powers and authority of that office.

Yours Faithfully


Z.N. MHLONGO
CHIEF FINANCIAL OFFICER

ENCLOSED HEREWITH:

ANNEXURE "A": SUPPORTIVE EVIDENCE

ANNEXURE A

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 8TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
29 AUGUST 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

QUOTE

NUMBER: ABUND/MIDVAAL/
GROUP COUNS
QUOTE 02/2024

Reference/
PO:
DATE: 03/07/2024
DUE DATE: 31/07/2024
SALES REP: MAGAUTA CONDOLENTIA
PHUTSITSI
OVERALL DISCOUNT %: 0.00%
PAGE: 1/1



COMPANY REG :2014/279376/07
CSD NO :MAAA0175486
PRACTICE NO :0588482
TAX NO :9339183189
BBBEE LEVEL :01

FROM
**ABUNDANT HUMAN CAPITAL
SOLUTIONS (PTY) LTD**

VAT NO:
POSTAL ADDRESS: 84 Louw Wepener Str
SE 1
Vanderbijlpark
1911

PHYSICAL ADDRESS:
84 Louw Wepener Str
SE 1
Vanderbijlpark
1911

TO
MIDVAAL LOCAL MUNICIPALITY

CUSTOMER VAT NO: 4700193503
POSTAL ADDRESS: 25 Mitchell Street
Meyerton
1961

PHYSICAL ADDRESS:
25 Mitchell Street
Meyerton
1961

Description	Quantity	Unit Price	Disc %	VAT %	Excl. Total	Incl. Total
De-brief001 - De-briefing session Group Counselling/De-briefing Midvaal to organise venue and other logistics	3.0	R1,266.66	0.00%	0.00%	R3,799.98	R3,799.98

Banking Details:
Abundant Human Capital Solutions (Pty) Ltd
Standard Bank
Account No: 10173554782
Current Account
Branch Code: 051001

Total Discount: R0.00
Total Exclusive: R3,799.98
Total VAT: R0.00
Sub Total: R3,799.98

Grand Total: R3,799.98

BALANCE DUE
R3,799.98