

8/11/213

**MUNISIPALITEIT - MUNICIPALITY - UMASIPALA-WASE
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFULO**

KANTOOR VAN DIE DIREKTEUR: FINANSIËLE DIENSTE

OFFICE OF THE DIRECTOR: FINANCIAL SERVICES

Rig asseblief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbalelwano mayithuyelwe kuMlawuli kaMasipala

Verwysing
Reference
Isalathiso

6/1/1/1

Navrae
Enquiries
Imibuzo

(Mrs.) S Pothberg

Datum
Date
Umhla

2018.04.13



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MEMORANDUM TO THE MUNICIPAL MANAGER

SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT FOR QUARTER 3 – 01 JANUARY – 31 MARCH 2018

1. EXECUTIVE SUMMARY

In terms of paragraph 1.9 of Council's Supply Chain Management Policy, the Accounting Officer must submit a report on the implementation of the policy to the Executive Mayor, within 10 days after the end of each quarter.

2. MONTHLY REPORT ON DEVIATIONS AND MINOR BREACHES

The Supply Chain Management Policy states in Paragraph 10.3.1: "The accounting officer may dispense with the official procurement processes established by this policy and may procure any required goods or services through any convenient process, which may include direct negotiations, but only –

- (b) if such goods or services are produced or available from a single provider only;
- (d) in any other exceptional case where it is impractical or impossible to follow the official procurement processes"
- ❖ The schedule of deviations as approved by the Accounting Officer is annexed as Annexure A.
- ❖ There are no minor breaches to be reported.

SIRKULASIE	OPDRAG
DCS	

3. AWARDS TO CLOSE FAMILY MEMBERS OF PERSONS IN THE SERVICE OF THE STATE


In terms of the Municipal Supply Chain Management Regulations, Paragraph 45, awards given to close family members or persons in the service of the state, above R2 000, should be disclosed in the notes to the Annual Financial Statements. Attached as **Annexure B** find all awards above R2 000 that was made to close family members that was in the service of the state.


4. AWARDS OF COMPETITIVE BIDS AND FORMAL QUOTATIONS IN TERMS OF SUB-DELEGATIONS

In terms of Section 5(3), an official or bid adjudication committee to which the power to make final awards has been sub-delegated must within five days of the end of each month submit to the accounting officer a written report containing particulars of each final award made by such official or committee during this quarter.

The Municipal Manager has sub-delegated the power to award Competitive Bids to the Bid Adjudication Committee and Formal Written Price Quotations to the Heads of Departments. The Awards made in terms of these sub-delegations are attached per **Annexure C**.

In terms of Section 21(a) of the Systems Act the report must also be advertised in the local media and placed on Council's notice boards and website.


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Prepared by: Mrs. S.A Pothberg
Manager: Supply Chain Management


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Approved by: Mr. CJ Kyndell
Director: Financial Services


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Ratified by: Mr. K Haarhoff
Municipal Manager

ANNEXTURE B - DEVIATIONS APPROVED BY MUNICIPAL MANAGER FOR QUARTER 3-01 JANUARY TILL 31 MARCH 2018		APPLICABLE PARAGRAPH IN SCM POLICY	SUPPLIERS	AMOUNT	DATE	REFERENCE	DIRECTORATE	REASON FOR DEVIATION
(a)	Emergency		Jirah Construction	R 10 800.00	06/01/2018	ORD01505	N Kotze	Unblocking of sewerage blocking in Rustdene
(b)	Sole supplier		Sectional Poles	R 244 803.60	28/02/2018	ORD02164	R van Staden	High mast light in Kwa Mandlenkosi - one of the 30m light broken and this is a huge risk for community their lives are in danger if it should fall
(c)			Elster Kent Metering (Pty) Ltd	R 66 330.66	09/02/2018	ORD01715	K Haarhof	Sole manufacturer of Elster Kent prepaid meters and tokens for water meters
			Acobis 289CC	R 4 882.62	28/02/2018	ORD02104	R van Staden	Sole supplier that could pick up and dispose hazardous waste
			De Jagers Loodgieter Kontrakteurs	R 3 078.00	09/01/2018	ORD01809	K Kymdel	De Jagers was the only supplier that supply the slabs during festive season
			De Jagers Loodgieter Kontrakteurs	R 6 315.32	04/01/2018	ORD01803	N Kotze	Only available contractor that could repair toilets at Thusing Centre for community to use
			Kontrei Elektriese Kontrakteur	R 18 887.70	24/01/2018	ORD01928	R Van Staden	hiring of crane truck for the remove and replacement of transformer
				R 11 133.24	08/01/2018	15083930	N Kotze	
				R 18 750.72	31/01/2018	15082611	N Kotze	
			A.L Abbott & Associates	R 12 981.72	05/03/2018	15083468	N Kotze	Laboratory for the testing of water samples to ensure compliance to SANS
			Khubeka Construction cc	R 3 420.00	26/01/2018	15083538	N Kotze	They experience problems with litter at the Youth Hub swimming pool. Khubeka Construction originally installed the filters at Youth Hub
			Trenlyra	R 5 739.76	16/02/2018	ORD01895	N Kotze	CZ 3472- Local supplier that could provide willard batteries
			Mini Moulders(Pty) Ltd	R 15 935.90	09/02/2018	15083104	A Makhendiana	The supplier provides all inclusive service to the Beaufort West Municipality for medals Marathon
				R 2 249.00	13/02/2018	15083544	CJ Kymdel	
			Karoo Fire	R 2 851.00	13/02/2018	15083544	R van Staden	Karoo Fire is the sole supplier that can service the fire extinguishers locally
				R 4 594.00	13/02/2018	15083544	R Klink	
			Beaufort Alarms	R 4 620.00	13/02/2018		R Klink	Installation of new alarm system for electrical services
			Hue tone	R 4 159.85	08/03/2018		R van Staden	The supplier provides all inclusive service to the Beaufort West Municipality for medals Marathon
				R 2 053.26	18/03/2018		CJ Kymdel	
(d)(i)	Any contract relating to the publication of notice and advertisements by the municipality		Die Courier	R 17 864.99	15/01/2018	15082102	A Makhendiana	Local Newspaper circulating in Central Karoo for publication of notices
			Die Courier	R 11 022.53	02/02/2018	15082707	A Makhendiana	Local Newspaper circulating in Central Karoo for publication of notices
			Media 24	R 11 333.43	28/02/2018	15083314	N Kotze	Publication of notice 13/2018 in Die Burger SCM 15/2018
(d)(ii)	any contract with an organ of state a local authority or public utility corporation or company		Driving Licence Card Account	R 7 742.00	26/01/2018	15082452	E R Klink	Driving Licence cards ordered electronically via Natis through National Government Tender
			Driving Licence Card Account	R 5 905.20	21/02/2018	15083535	R Klink	Driving Licence cards account(DLCA)is the only company that have a contract with the Department of transport
(d)(v)	The appointment of any person to provide professional advice or services is less than R200 000 or any greater amount		Crawfords Attorneys	R 32 804.03	16/01/2018	15081855	R Klink	Local official law practitioner handling the transportations and legal matters
				R 3 420.00	29/01/2018	15082441	A Makhendiana	
				R 2 464.00	08/03/2018	15083515	A Makhendiana	
				R 29 266.13	08/03/2018	15083516	A Makhendiana	
			SB Ralddoo	R 6 675.23	12/02/2018	15082894	CJ Kymdel	Balju services in Beaufort West
			Barloworld Equipment	R 5 455.76	02/03/2018	15083355	CJ Kymdel	CZ 5169-TLB-Parts purchase at agent. CAT machinery
				R 2 575.93	24/01/2018	15083371	N Kotze	Sprinkaan Yanah-Nearest agent for purchase parts
			George Lawnmower & Chainsaws	R 10 335.53	22/01/2018	ORD01559	N Kotze	Ferris Briggs Lawnmower-Nearest agent for purchase parts
				R 2 173.19	22/01/2018	ORD01561	N Kotze	Sprinkaan Yanah-Nearest agent for purchase parts
				R 2 223.00	16/02/2018	ORD02107	R Summers	Repair of 3 wheel Lawnmower-Nearest agent for purchase parts
				R 4 451.06	16/02/2018	ORD01898	R Summers	Repair of Lawnmower-Nearest agent for purchase parts
			BW Precision Motors Ingenieuriis	R 7 612.92	07/02/2018	ORD01651	N Kotze	Repair Honda GX390 Engine
				R 7 612.92	07/02/2018	ORD01651	R Summers	Specialized Repair work for Honda GX390 Engine
			B & B Swaiswerke	R 2 824.00	22/01/2018	ORD01571	R Summers	CZ 10052- Replacement of towbar of trailer
				R 4 200.00	09/02/2018	ORD01971	R Summers	CZ 5169-Strip and repair of CAT 428U TLB
			CIE Water Tech	R 19 158.84	19/01/2018	ORD01502	N Kotze	Spectro fotometer was send to supplier for repair as they are the only supplier who work on HACH equipment in the Western Cape
				R 3 275.33	22/01/2018	ORD01564	N Kotze	CZ 5028-Local Agent
			CP Nel Beaufort West	R 4 065.52	22/01/2018	ORD01565	N Kotze	CZ 5722-Local Agent for repair of vehicle
				R 4 156.73	22/01/2018	ORD01568	N Kotze	CZ 9638-Local Agent for repair of vehicle
(d)(vi)	ad-hoc repairs to plant and equipment where it is not possible to ascertain the nature or extent of the work required in order to call for bids.		WCC Cables	R 74 607.30	30/01/2018	ORD01946	R Van Staden	The 11kV 315kVA pole mounted transformer at Joe Modise Avenue, Plakkerskamp went faulty on 15 November and was sent to WCC Cables to be stripped, inspected and repaired, where it is not possible to ascertain the extent of the work beforehand to call for bids.
			Slammer Motors	R 11 817.33	22/01/2018	ORD01852	R Summers	CZ4116 Parts only available at Mercedes Benz agents
			Karoo Lippesing en Verkoeding	R 3 462.70	27/02/2018	ORD01529	N Kotze	Repair and replacement of compressor of air conditioner at Park section
				R 14 307.21	08/02/2018	ORD01978	R Summers	CZ 15926 Repair safety faults in order to obtain a safety certificate. it is not practical to send supplier to more than one supplier for strip and queue
			Holsiec Engineering	R 4 887.66	19/02/2018	ORD01905	R Summers	CZ 7775 Repair piping and boom
			Auto Motor Traffic Signal	R 10 093.14	09/02/2018	ORD01978	R Summers	CZ 1886 Mercedes Benz the vehicle is repair by Holsiec Engineering for safety certificate
			The Workshop	R 3 361.00	19/02/2018	ORD02000	C de Koker	The robot controller was send to the firma for repairs
			WCC Cables	R 4 500.00	13/02/2018	ORD01558	N Kotze	CZ 7775- Repair Clutch of Tractor in Murrayburg
			Transmitter Magic CC	R 74 607.30	22/02/2018	ORD01946	D LE Roux	
				R 16 450.20	06/03/2018		R van Staden	Repair of OVHD decoder for the signal for e-tv and tv3 in Murrayburg

Annexure B- AWARDS TO CLOSE FAMILY MEMBERS OF PERSONS IN THE SERVICE OF THE STATE FOR QUARTER 3- 01 JANUARY TILL 31 MARCH 2018

Business	Date	Invoice	Amount	Interest	
Karoo Motors Workshop	23/01/2018	ORD01473-15082767	R 4 286,40		
	23/01/2018	ORD01474-15082767	R 4 104,00		
	23/01/2018	ORD1469-15082767	R 4 822,20		
	23/01/2018	ORD01470-15082767	R 3 294,60		
	23/01/2018	ORD01481-15082767	R 9 678,60		
	23/01/2018	ORD1474-15082767	R 4 104,00		
	26/01/2018	ORD01557	R 9 256,80		
	26/01/2018	ORD01552	R 3 231,90		
	23/01/2018	ORD01471-15082676	R 7 866,00		
	26/02/2018	ORD01983	R 3 990,00		
Karoo Motors Workshop	05/03/2018	ORD02046	R 8 253,60		
	05/03/2018	ORD02042	R 8 094,00		
	05/03/2018	ORD02053	R 3 192,00		
	05/03/2018	ORD02047	R 4 457,40		
	14/03/2018	ORD02151	R 39 672,00		
	14/03/2018	ORD02144	R 3 591,00		
					Spouse, Mrs. Anna-Marie van der Merwe is employed with the Department of Health Services
					Spouse, Mrs. Anna-Marie van der Merwe is employed with the Department of Health Services

	13/03/2018	ORD02133	R 4 446,00	Son, Mr. A.C Du Plessis is currently employed by Department of Education as a teacher.
B & B Sweiswerke	22/01/2018	ORD01571	R 2 842,00	Son, Mr. A.C Du Plessis is currently employed by Department of Education as a teacher.
	09/02/2018	ORD01971	R 4 200,00	Son, Mr. A.C Du Plessis is currently employed by Department of Education as a teacher.
Beaufort West Luxury Coaches	04/01/2018	15081872	R 10 080,00	Son, Mr W Johnson and daughter, Mrs B Johnson are employed at Beaufort West Municipality and Department of Public Transport
Karoo Drukkery	06/02/2018	ORD01643	R 4 285,00	Spouse, Mrs Munroe, is currently employed at the Beaufort West Hospital
Ingozi Construction & Catering	08/02/2018	15082815	R 3 375,00	Spouse, Mr F Pieters and daughter, R Pieters, is employed at the housing department at Beaufort West Municipality and Transnet
Avril's Catering	01/02/2018	15082630	R 2 700,00	Son, Mr M Johnson and daughter, Mrs B Johnson are employed at Department of Correctional Services and Department of Agriculture
Central Karoo Event	03/01/2018	15081858	R 5 580,00	
	29/03/2018	15084150	R 3 538,50	
	29/03/2018	15084150	R 3 991,00	
	29/03/2018	15084150	R 2 796,50	
	29/03/2018	15084150	R 3 500,00	
	29/03/2018	15084222	R 12 900,00	
	29/03/2018	15084222	R 3 721,10	
	29/03/2018	15084340	R 3 275,00	
	29/03/2018	15084426	R 6 550,00	Sons, Mr. P J Julies and Mr. J Julies is employed as Vehicle Inspections & Traffic Officer and machine operator at electrical and
	29/03/2018	15084340	R 5 396,00	traffic services at the Beaufort West Municipality
	29/03/2018	15084340	R 3 275,00	

BEAUFORT WEST MUNICIPALITY

ANNEXURE C-FORMAL QUOTATIONS AND TENDERS AWARDED FOR QUARTER 3- 01 JANUARY TILL 31 MARCH 2018

Bid #	Item	Bids Received	Bid Amount	Awarded to	BBBEE Level	Award by
SCM 16/2017	Supply and delivery of Cleaning Material	Central Karoo Events	Bidders provided price per unit for items	Central Karoo Events; Kwapele Basadi T/A Cleanit; RWS Cleaning Services CC	1&1&1	Bid Adjudication Committee
		Roadalliane (Pty) Ltd				
		Uit die Bloute Enterprises				
		October Sky Plant Hire & Suppliers				
		DKH Medical Supplies (Pty)Ltd				
		Belinda's Projects				
		Siva Cleaning Chemicals & Jenitorail Materials				
		Lopac Tissue				
		Am'dlelo Trading & Projects CC				
		S. Van Wyk T/A Springbok tuindienste				
		Broadsky Trading 194 (Pty) Ltd				
		Stelmed				
		John Willem Kruyt				
		Kwapele Basadi T/A Cleanit				
RWS Cleaning Services cc						
SCM 23/2017	Supply and delivery of assembled information technology hardware	Geonoplis Trading (Pty) Ltd	R 391 586.03	CHM Vuwani	3&1	Bid Adjudication Committee
		Mantella IT Support Services	R 409 953.31	Computer Solutions (Pty) Ltd and		
		Redefine IT Solution	R 471 097.92	Mantella IT Support Services		
		CHM Vuwani Computer Solutions (Pty) Ltd	R 480 658.55			
		De Jagers Loodgieters Kontrakteurs	R5 835 096.50			
SCM 03/2018	Upgrading of Klein Hans rivier scheme: Phase 1	Phambili Civils	R6 668 772.00	De Jagers Loodgieters Kontrakteurs	2	Bid Adjudication Committee
		Acv Civils	R6 910 000.00			
		Asla Construction	R7 653 526.09			
		Bay Projects Coastal	R7 674 934.07			
		Urhwebo E-Transand	R7 322 941.40			
		East Coast	R7 563 299.10			
		Iviwe Engineering Solution	R9 390 139.14			
		Richfield	R 520 800			
		On the Ball College	R 819 000,00			
		Braropix T/A Eagle Computer Training	R 513 912,00			
SCM 04/2018	Request for	Fachs Bussiness	R 837 816,00			
		Tshireletso	R 1 706 731,60			

	Proposals: Implement, Training and Support for Short Skills Programme for Computer Training	KMS College Moving Dot SD Training Academy Data Tegra (Pty) Ltd Mind Spring Computing cc Mantella Sebata Municipal Solutions G-Wise Consulting (Pty) Ltd MU2 Creations 8 Cor (Pty) Ltd Lilitha Group	R 1 176 000,00 R 909 997,20 R 2 321 620,00 R 23 854,50 R 26 527,74 R 31 529,49 R 32 351,32 R 39 825,00 R 39 826,24 R 47 957,00 R 116 887,05	Braropix T/A Eagle Computer Training	1	Bid Adjudication Committee
SCM 07/2018	Renewal of Anti-Virus Licences	Stears Security Fidelity Cash Solutions	R 1 619 360,00 R 1 593 516,69	Data Tegra (Pty) Ltd	3	Head of Department
SCM 09/2018	Provision of Cash-in-Transit Services for Beaufort West Municipality for a period of 3 years	Gibb Engineering & Architecture	R 105 570,00	Fidelity Cash Solutions	1	Bid Adjudication Committee
SCM 16/2006	Professional Services: Licencing of Merweville Waste Disposal Sites- Design and DWS Presentation	Q & K Projects Dukeisha Manufacturing & Maintenance L & E Projects Solutions Rwicila Construction cc DF Jonkers Construction Willis and Human Construction (Pty) Ltd Central Karoo Events Pty Ltd	R 23 780,40 R 24 585,71 R 25 007,97 R 20 720,00 R 30 175,80 R1 206 872,00 R 29 590,00	Gibb Engineering & Architecture		Bid Adjudication Committee
SCM 10/2018	Digging of Graves: Beaufort West Graveyard					Bid Adjudication Committee
WP11053	Transversal Contract with for the Department of Water and Sanitation Services-WSDP Performance- and Water Services Audit Report 2016/2017	Worley Parsons	R 180 120,00	Q & K Projects	1	Bid Adjudication Committee
RT57-2016	Transversal Contract with National Treasury-Transversal Contract Rt57-2016 Supply And Delivery Of Motor Vehicles, Light And Heavy Commercial Vehicles, Busses And Motor Cycles To The State: Period 1 July 2016 To 31 March 2018	Toyota South Africa-RT-02-42-01 Toyota Land Cruiser 79 Pick Up 4.2 Diesel S/C.	R 518 902,92	Worley Parsons	n/a	Bid Adjudication Committee
				Toyota South Africa	n/a	Municipal Manager

Tender No 02/2016	Transversal Contract - Drakenstein M	Utilities World (Pty) Ltd	Tariffs as per Drakenstein Municipality's pricing schedule	Utilities World (Pty) L	n/a	Bid Adjudication Committee
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