

THE ADMINISTRATOR



11471343



8.11.2013

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

KANTOOR VAN DIE DIREKTEUR: FINANSIËLE DIENSTE

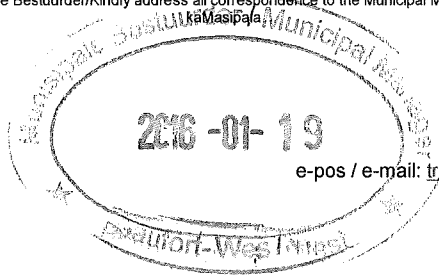
OFFICE OF THE DIRECTOR: FINANCIAL SERVICES

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

Verwysing
Reference 6/1/1/1
Isalathiso

Navrae
Enquiries (mrs.) S Pothberg
Imibuzo

Datum
Date 2016.01.15
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6970

MEMORANDUM TO THE MUNICIPAL MANAGER**SUPPLY CHAIN MANAGEMENT QUARTERLY IMPLEMENTATION REPORT: 01 OCTOBER – 31 DECEMBER 2015****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. Council has resolved that the Implementation Report must be submitted monthly in order to ensure effective oversight as prescribed in the policy.

2. 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 that month.

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 with a threshold up to R200 000.

The Awards made in terms of these sub-delegations and Bid Adjudication committee for period 01 October till 31 December 2015 are attached per **Annexure A**.

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ARRULASIE	OPDRAG
	166 Ref. 02.03.2016: Item 8-19.

3. 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 attached as per **Annexure B.**
 - ❖ There are no minor breaches to be reported.

4. 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.

Business	Date	Reference no.	Amount	Interest
Central Karoo Events	08/10/2015	15/09/2015	R 3 750.00	❖ Sons, Mr. PJ Julies and Mr. J Julies is employed as Vehicle Inspections & Traffic Officer and machine operator at electrical and traffic services at the Beaufort West Municipality
	06/10/2015	29/10/2015	R 3 750.00	
	29/10/2015		R 3 100.00	
	27/10/2015		R 4 200.00	
	27/10/2015		R 4 200.00	
	27/10/2015		R 7 200.00	
	24/11/2015	15061539	R 4140.80	
	26/11/2016	15061580	R 6050.00	
Sonneblom Bloemiste	27/10/2015	50	R 2 500.00	❖ Son, Mr. H Jack is currently employed at the Beaufort West Municipality on a contract basis.
	05/11/2015	15061178	R 2500.00	
	27/11/2015	15061603	R 12000.00	
	22/12/2015		R 2 000,00	
	2015/12/18	78	R 3 000.00	
BN Chalmers	06/10/2015	15060361	R 6 000.00	❖ Spouse, Mr. M. Chalmers employed with the Department of Correctional Services as Corrections Officer.
	27/10/2015	15	R 3 500.00	
	04/11/2015	15061139	R 3500.00	
Karoo Motors Workshop	01/10/2015	15060354	R 56 669.40	❖ Spouse, Mrs. Anna-Marie van der Merwe is employed with the Department of Health
	30/10/2015	15061002	R 27 121.74	
	06/11/2015	15061240	R 27391.90	
	01/12/2015	15061894	R 46 059,42	

	30/12/2015	15062698	R 70 027,92	Services
Karoo Beton Werke	07/10/2015	ORD 36628	R 5 400.00	❖ Spouses, Mr. A Swanepoel and Mrs. E Klazen are employed with the Department of Correctional Services and Education
	07/10/2015	ORD 36632	R 5 400.00	
	28/10/2015	ORD 36879	R 4 400.00	
B&B Sweiswerke	08/10/2015		R 3 300.00	❖ Son, Mr. A.C Du Plessis is currently employed by Department of Education as a teacher.
			R 5 928.00	
			R 2 955.00	
	09/11/2015		R 2 940,00	
	10/11/2015	15061246	R 20270.50	
Beaufort West Luxury Coaches	27/10/2015	15059364	R 4 350.00	❖ Son, Warren Johnson, is employed at the Beaufort West Municipality. Daughter in law, B Johnson is employed as a traffic officer at Department of Community Safety.
	22/10/2015	15060636	R 6 408.00	
	05/11/2015	15061180	R 4350.00	
Karoo Drukery	03/11/2015	ORD36963	R 2 375,00	❖ Wife, Mrs. S Munro is employed at the Department of Health.
	15/12/2015	ORD37400	R 2 000,00	

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



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Mr. F Sabbat
DIRECTOR: FINANCIAL SERVICE

Annexure A

Bid #	Item	Bids Received	Bid Amount	BBBEE Level	Awarded to	Remarks
SCM 01/2016	Reseal of roads for period of 3 years	<ul style="list-style-type: none"> ➤ Martin & East (Pty) Ltd ➤ Imvusa trading 1581 ➤ SP Surfacing ➤ Invula Roads & Civils 	<ul style="list-style-type: none"> ➤ R 3 868 589,44 ➤ R 3 908 479,74 ➤ R 3 843 760,80 ➤ R 4 224 914,10 	2	➤ Martin & East (Pty) Ltd	
SCM 02/2016	Supply, delivery and installation of playground equipment in Merweville	<ul style="list-style-type: none"> ➤ CVC Gear Corp ➤ Q & K Projects 	<ul style="list-style-type: none"> ➤ R 66 177,00 ➤ R 123 120,00 		➤ CVC Corp ➤ Gear	
	Professional service: Architectural draughtsman: Development of Kwa Mandlenkosi Sports ground	<ul style="list-style-type: none"> ➤ Zucor Consultancy 	<ul style="list-style-type: none"> ➤ R 36 530,00 		➤ Zucor Consulting Services	No bids were received therefore quotation was requested from Zucor Consulting
SCM 05/2016	Transportation of gravel for period until 30 June 2016	<ul style="list-style-type: none"> ➤ Flashcor ➤ JMG Solutions ➤ Central Karoo Events 	<ul style="list-style-type: none"> ➤ 800 per 2m³ ➤ 1200 per 3 m³ ➤ 2000 per 5 m³ ➤ 244.39 per 2m³ ➤ 399.56 per 3 m³ ➤ 610.95 per 5 m³ ➤ 650 per 2 m³ ➤ 1050.30 per m³ 	<ul style="list-style-type: none"> 3 3 3 3 	➤ JMG Solutions	

SCM 08/2016	Construction and installation of water network management infrastructure in the Beaufort West CBD	<ul style="list-style-type: none"> ➤ New Construction ➤ A2 Loodgieters ➤ Ikapa Reticulation ➤ De Jager ➤ Loodgieters ➤ Funda Civils 	<ul style="list-style-type: none"> ➤ 1250 per 5 m³ ➤ 600 per 2 m³ ➤ 900 per 3 m³ ➤ 1500 per 5 m³ ➤ R 4 037 743,31 ➤ R 5 189 411,52 ➤ R 4 869 807,38 ➤ R 5 348 056,69 	A2 Loodgieters					
SCM 09/2016	Supply and delivery of chlorine gas, aluminium sulphate and purification lime	<ul style="list-style-type: none"> ➤ Octoberskry ➤ AAS Operations ➤ Metsi Chem Ikapa ➤ Ikusasa ➤ Chemicals 	<ul style="list-style-type: none"> ➤ R 1 014 740,44 ➤ R 92 597,50 ➤ R 85 671,00 ➤ R 44 146,50 	<ul style="list-style-type: none"> ➤ Metsi Ikapa 					
SCM 10/2016	Contract for the upgrading of Fabriek Street	<ul style="list-style-type: none"> ➤ Hyman Masterfence ➤ Trucon ➤ De Jagers Loodgieters ➤ Phambili Sivils 	<ul style="list-style-type: none"> ➤ Option 1 R 5 880 ➤ 220.43 ➤ Option 2 R 4 864 ➤ 683.33 ➤ Option 3 R 3 373 ➤ 974.53 ➤ Option 1 R 5 850 ➤ 728.86 ➤ Option 2 R 4 897 ➤ 969.76 ➤ Option 3 R 3 431 ➤ 838.10 ➤ Option 1 R 5 928 ➤ 974.24 ➤ Option 2 R 4 919 	De Jagers Loodgieters					

SCM 10/2016	Nominated sub-contract for the upgrading of Fabriek Street	M Workers C.A.L Construction Zuayhar Construction F J Kano Construction Q & K Projects	<ul style="list-style-type: none"> ➤ 690.92 ➤ Option 3 R 3 475 ➤ 563.20 ➤ Option 1 R 6 728 ➤ 964.00 ➤ Option 2 R 5 546 ➤ 442.00 ➤ Option 3 R 3 862 ➤ 320.00 		
			<ul style="list-style-type: none"> Option 1 R 398 025.74 Option 2 R 347 270.22 Option 3 R 251 564.94 Option 1 R 222 475.00 Option 2 R 201 190.00 Option 3 R 158 356.00 Option 1 R 475 629.00 Option 2 R 431 673.00 Option 3 R 346 929.00 Option 1 R 45 300.00 Option 2 R 224 950.00 Option 3 R 189 000.00 Option 1 R 338 228.88 Option 2 R 298 878.36 Option 3 R 217 293.12 		

SCM 34/2015	Resurfacing of Sports Courts in Beaufort West	<ul style="list-style-type: none"> ❖ Protea Sports Courts ❖ Plastotop Barret's Courts ❖ Lezmin 2968 CC 	<ul style="list-style-type: none"> ❖ R180 000,00 ❖ R192 714,00 ❖ R247 500,00 	❖	❖ Protea Sports Courts	Formal quotations was requested through competitive process and no responsive bids were received, therefore formal quotations were obtained.
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Annexure B

DEVIATIONS APPROVED BY MUNICIPAL MANAGER FOR QUARTER 01 OCTOBER - 31 DECEMBER 2015					
APPLICABLE PARAGRAPH IN SCM POLICY	SUPPLIERS	AMOUNT	DATE	REASON FOR DEVIATION	
(a) Emergency	Bafana Bafana Elektries	R 19 402,80	15/12/2015	Overhead lines stolen in Nelspoort, supplier rebuild line the same day, to restore electricity	
(b) Sole Supplier	B & B Sweiswerke	R 3 300,00	07/10/2015		
		R 5 928,00		Sole supplier that has the equipment that can pull boreholes in Beaufort West and windmills at the Ovaalbaan and at Hansrivier 16	
		R 2 955,00		Sole supplier that can pull and drop boreholes at the Springfontein borehole	
		R 2 940,00	09/11/2015		
	De Jagers Loodgieters	R 4 805,33	12/10/2015	Sole local supplier that can supply the specific valve in Beaufort west	
	Elster Kent Metering	R 6 169,68	20/10/2015		
		R 26 000,00	12/11/2015	Sole manufacturer of elster meters and strainers	
		R 6 502,56	03/12/2015		
	Esri South Africa	R 19 665,00	30/11/2015	ArcGIS desktop basic Su 10.3.1 upgrade and maintenance recovery for building control	
	Karoo Betonwerke	R 7 049,77	15/11/2015	Sole manufacturer of concrete products in Beaufort West	
	Flotron	R 20 334,75	02/11/2015	sole supplier that can repair flotron loggers on the water network	
	Actebis 268 CC	R 5 785,50	20/11/2015	Sole provider to crush hazardous waste products in special bags	
	Integrity Control Systems	R 21 945,00	21/10/2015	Supplier is the sole importer of integrity seals in South Africa	
	Sebata Municipal Solutions	R 13 533,85	10/10/2015	Implementation and training of SCOA on financial management system	
		R 88 820,47			
(d) Any exceptional case where it is impractical or impossible to follow the official procurement processes	Juta	R 7 005,00	01/10/2015	We have a subscription with Juta, and they send the updated legislation to the Municipality	
		R 2 070,00	13/10/2015	Transportation of students from Murraysburg to Beaufort West and back	
		R 5 000,00	27/10/2015	Ward committee transport from Murraysburg to Beaufort West and back for public participation	
		R 2 100,00	14/12/2015	Transportation of students from Murraysburg to Beaufort West and back	
		R 2 500,00	27/10/2015	Transportation of students from Murraysburg to Beaufort West and back	
		R 4 200,00	27/10/2015	Available on short notice for the recording of the council meeting	
		R 3 750,00	06/10/2015	Make use of this supplier on a short notice for the celebration of heritage day on 24/09/2015	

	R	7 200,00	22/10/2015	Sound and photography for the mayoral golf day on the 31/10/2015
	R	4 200,00	09/12/2015	Supply sound at the council meeting held in the Christian center family church ward 3
N Molowitz	R	6 000,00	27/10/2015	Transportation of students from Nelspoort to Beaufort West and back
Beaufort West Luxury Coaches	R	4 350,00	27/10/2015	Transportation of students from Menweville to Beaufort West and back
C Fortuin	R	2 520,00	06/10/2015	
	R	2 520,00	30/11/2015	
	R	2 760,00	31/12/2015	Hiring of scaffolding for construction works
Middleton Geomatics	R	4 446,00	28/10/2015	Survey and replacement of the boundary pegs for erf 5122
	R	4 446,00	28/12/2015	
C & C Fitters	R	3 650,00	12/10/2015	Sole local Supplier of 20m blue tiles, other local suppliers(Hein Rust and OM Daniels) are working for the state
Penny Pinchers	R	17 460,35	12/10/2015	Sole local supplier that can supply the malachite marley tiles
Power cable solutions	R	6 728,28	26/10/2015	There was a power outage in Murraysburg because of a cable lost the supplier had to locate the cable fault. All of Murraysburg's water supply comes from boreholes that need power.
Hotel Oasis	R	6 670,00	06/10/2015	Make use of this supplier because no facility with catering was available for meeting on 06/10/2015
Proudly Karoo	R	27 620,00	22/10/2015	Purchase, embroidery and delivery of 193 golf shirts for the mayoral golf day on the 31/10/2015
	R	2 104,85	04/11/2015	Embroidery, purchase and delivery of 193 golf shirts for the Mayoral Golf day
Mini moulders	R	3 460,05	22/10/2015	Manufacture, engraving, delivery of the mayoral golf day trophies on the 31/10/2015
AGS Agape gemeente	R	3 344,50	27/10/2015	Supplier rents out crockery, tables, chairs, tablecloths for the mayoral golf day the 31/10/2015
B Chalmers	R	3 500,00	27/10/2015	Supplier supply the sandwiches for the mayoral golf day on the 31/10/2015
Sonneblom Bloemiste	R	2 500,00	27/10/2015	Supplier must decorate the hall for the mayoral golf day on the 31/10/2015
	R	12 000,00	23/11/2015	Only supplier that was available on that date
	R	2 000,00	15/12/2015	Décor for the Old Age Home function
Nuweveld Pharmacy	R	4 139,55	01/10/2015	Herpes vaccinations for refuse workers

	Goodman's Coffin	R 4 000,00	12/10/2015	Due to lack of finance from the Tentennie Family, Mr ER Klink approved verbally the amount for pauper burial of Elizabeth Tentennie
	Youngs Halfway House	R 2 880,00	06/11/2015	Mayoral golf day secluded accommodation for golfers
	Best home electric	R 12 999,98	06/11/2015	Buy gifts for the golfers at the mayoral golf day at a discount
	Ultra Liquors	R 3 590,54	06/11/2015	Buy refreshments for the golfers at the mayoral golf day
	Radio Gamkaland	R 5 400,00	09/11/2015	All-inclusive service for the hiring of sound equipment for the council public participation meetings
	WCC Cables	R 50 149,42	12/11/2015	Water pumps stolen and reported to Nelspoort police and supplier supplied the needed materials for repairs
	Nyala Communications	R 3 499,00	12/11/2015	The only service provider for internet services
	Pressure Sealers	R 4 100,00	01/11/2015	Preventative maintenance service and check settings
	Amandla Access	R 2 889,90	10/12/2015	Nifty was bought from the supplier and are the providers of parts for the nifty lift
	Karoo lugreeling	R 40 299,00	11/12/2015	Asked suppliers for quotes but only one supplier answered, supply air conditioner
	Josticare Funeral Services	R 4 256,00	11/12/2015	Family took body to Josticare and it would have been impractical to move body to another funeral services
	Op die Hoekkie	R 3 570,00	14/12/2015	Only service provider able to do the work. The others were not available
	Clir G de Vos	R 1 934,72	14/12/2015	Catering for youth against crime function, the councillor paid the service provider, must be refunded
	Piet chops	R 2 757,00	14/12/2015	Only service provider available for the function, youth against crime by councillor de Vos
	Penny Pinchers	R 3 623,50	01/12/2015	Only service provider that can provide the material locally and that has material in stock
	Nyala Communications	R 3 499,00	30/11/2015	The only service provider for internet services
	Karoo Fire	R 5 738,00	01/12/2015	Service of fire extinguishers in Murraysburg
	Essop Multisave	R 2 559,53	22/12/2015	Refreshments for Council year end function
	Karoo Vleisboere Kooperasie	R 2 653,50	18/12/2015	Ward Committee functions refreshments
		R 21 627,21	28/12/2015	Replace Water pump with new one that must be used for swimmingpool in Murraysburg
	Die Courier	R 3 371,00	18/12/2015	Sole supplier on Murraysburg that can supply the stock
(d)(1)		Any contract relating	R 95 795,60	28/10/2015

	to the publication of notices and advertisements by the municipality	Media 24	R 25 819,86 R 9 487,26	31/12/2015 24/10/2015	Publication of tender adverts in the Western Cape for publishing in the Burger- Notice 104&103/2015
(d)(ii)	Any contract with an organ of state, a local authority or a public utility corporation or company	Department of Transport	R 19 987,00 R 4 932,00 R 4 788,00 R 4 500,00 R 5 796,00	22/10/2015 05/11/2015 10/11/2015 19/11/2015 25/11/2015	Prodiba is appointed by the Department of Transport for the issuing of driving license cards
(d)(v)	The appointment of any person to provide professional advice or services is less than R200 000 or any greater amount	Gouws Accountants JR Nieuwenhuizen S B Naidu	R 49 500,00 R 21 600,00 R 3 040,89 R 3 443,41 R 12 266,40 R 11 418,20 R 5 864,73	02/10/2015 05/11/2015 26/10/2015 09/12/2015 08/10/2015 05/11/2015 03/12/2015	The internal auditor resigned and the services for auditor for audit purposes was required urgently Balju services in Beaufort West
(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.	Ignite Advisory services SM Consultants Crawford's Attorneys Carlu Motors George Lawnmowers Workshop electronics B&B Sweiswerke Beaufort East Precision Engineers	R 72 748,50 R 48 614,20 R 13 751,50 R 18 767,50 R 9 150,00 R 17 850,00 R 2 021,22 R 2 850,00 R 53 008,35 R 3 211,89 R 16 786,80 R 6 036,60 R 5 995,00 R 2 090,76	30/10/2015 25/11/2015 10/12/2015 21/12/2015 21/10/2015 11/12/2015 06/10/2015 11/12/2015 05/10/2015 19/10/2015 15/10/2015 27/10/2015 04/11/2015	Service provider for Performance Management system Service provider for the distribution of traffic summonses Local official law practitioner handling the transportations and legal matters CZ 7783 - Massey Ferguson Tractor Murraysburg - Send tractor to George for repairs Honda water pump - Send to George Lawnmowers for repairs, nearest agents Equipment currently installed at VTS is workshop electronics manufactured & repairs & maintenance is done by them as part or equipment guarantee Repairs on community services truck CZ 4118 Repair water pump JC12525

	Kriess Hydraulics	R	2 357,75	19/11/2015	CZ 7751 - Repairs done on hydraulic jack
	CC	R	7 980,00	08/12/2015	CZ 9292 - Sewerage spraying machine was purchased from supplier. Supply parts
	Werner SA Pumps	R	42 163,27	28/12/2015	Service, calibrate and repair vehicle testing station
	Workshop Electronics				

Ratified by:

J.Booyesen

Municipal Manager

Signed:

