



MUNISIPALITEIT MUNICIPALITY U MASIPALA WASE

BEAUFORT WES BEAUFORT WEST BHOBHOFOLO

DEPARTEMENT FINANSIËLE DIENSTE : DEPARTMENT FINANCIAL SERVICES

Verwysing
Reference
Isalathiso

6/1/1/1

Privaatsak/Private Bag 582
Faks/Fax (023) 4148105
Tel. (023) 4148100

Navrae
Enquiries
Imibuzo

S Pothberg

E pos/mail: treasury@beaufortwestmun.co.za
Kerkstraat 15 Church Street
Beaufort Wes
Beaufort West
Bhobhofolo
6970

Datum
Date
Umhla

2009.01.16

Memorandum to the Municipal Manager

SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT: 2nd QUARTER: OCTOBER TO DECEMBER 2008

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.

Attached please find as Addendum 1&2 the report on the 2nd Quarter, October to December 2008.

1. Bids Awarded By The Bid Adjudication Committee

Attached please find as Addendum 1 the report for the second quarter, October to December 2008.

2. Quarterly 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"

Attached please find a schedule of Deviations in terms of the policy as Addendum 2

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 of persons in the service of the state, above R2 000 should be disclosed in the notes to the Annual Financial Statements.

Following please find the particulars of awards to persons whose spouse is in the service of the state.

Business	Date	Cheque	Amount	Interest
B Chalmers Catering for Events	02/12/08	26455	R 2 400.00	Spouse, Mr. M Chalmers employed with the Department of Correctional Services as Corrections Officer.
PJ Sound & Vision Owner J Julies	04/12/08 24/12/08	26483 26596	R 2 250.00 R 2 200.00	Spouse, Mr. PJ Julies is employed as Vehicle Inspections Officer at the Beaufort West Municipality

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.

DIRECTOR: FINANCIAL SERVICES

Addendum 1

BIDS AWARDED BY BID ADJUDICATION COMMITTEE

PROJECT DESCRIPTION	PROJECT NR.	BIDDERS	DIRECTOR (S) OF SUCCESFULL TENDER if LOCAL	AMOUNT	AWARDED TO	Points awarded into Preferential Procurement Policy	COMMENT
Supply and delivery of security fencing material: Merweville waste disposal site	60/2008	<ul style="list-style-type: none"> • Trucon • Beaufort west Verspreiders • Penta Draad • Masande Trading 		<p>R 140 119.68</p> <p>R 92 332.02</p> <p>R 81 343.33</p> <p>R 111 694.92</p>	Penta Draad	0.75/20	Tenders received from Trucon and Masande Trading were non responsive
Supply and delivery of security fencing material: Nelspoort waste disposal site	61/2008	<ul style="list-style-type: none"> • Trucon • Beaufort West Verspreiders • Penta Draad • Masande Trading • Boyisile 		<p>R 199 871.64</p> <p>R 133 326.42</p> <p>R 118 757.88</p> <p>R 159 335.52</p>	Penta Draad	0.75/20	Tenders received from Trucon, Boyisile Services and Masande Trading were non responsive

		Services		R 26 813.88			
Supply and delivery of two pc's and slip printers	127/2008	<ul style="list-style-type: none"> • Welcomp Computers • Procon IT Solution 		R 29 433.00 R 32 284.80	Welcomp Computers	02/20	
Resurfacing of roads	10/2008	<ul style="list-style-type: none"> • Trucon • Zebra Bituminous Surfacing CC • Junius Construction JV Zellies Construction • Jorian Construction 		R 2 665 928.76 R 2 056 017.02 R 2 374 423.79 R 3 327 774.00 R 3 322 587.00	Zebra Bituminous Surfacing CC	0/10	Tenders received from Junius Construction JV Zellies Construction and Jorian Construction were non responsive
Supply and delivery of one new 55 hp two wheel drive tractor	12/2008	<ul style="list-style-type: none"> • Semphakwe Trading & Projects • Business Behind Empowerme 		R 144 210.00 R 190 000.00	Semphakwe Trading & Projects	05/20	

		<ul style="list-style-type: none"> nt Business Behind Empowerment Alternative 		R 161 880.00			
Nelspoort Housing Projects: Construction of civil services and top structures for 216 erven 1. Civil Services	20/2008	<ul style="list-style-type: none"> Phambili Civils Henra,De Jagers& Trucon Asla AGMS 		R 7 361 248.36 R 9 836 171.60 R 10 552 721.73 R 9 201 320.30			Tender was awarded for both civil services and top structures
Nelspoort Housing Projects: Construction of civil services and top structures for 216 erven 2. Top Structures	20/2008	<ul style="list-style-type: none"> Henra,De Jagers& Trucon 		R 24 563 931.35			Tender was awarded for both civil services and top structures
Nelspoort Housing Projects: Construction of civil services and top structures for 216 erven 3. Both	20/2008	<ul style="list-style-type: none"> Henra,De Jagers& Trucon Asla 		R 34 158 269.05 R 26 923 720.30	Asla	5.06/10	Tender was awarded for both civil services and top structures

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Addendum 2

BEAUFORT WEST MUNICIPALITY				
DEVIATIONS in TERMS of COUNCIL'S SUPPLY CHAIN MANAGEMENT POLICY				
2ND QUARTER October to December 2008				
Document #	Date	Service Provider	Amount	Reason
15009016	2009/01/06	UBERTECH	R 22,558.74	In terms of the delegated authority of the Municipal Manager on 27 November 2006 that procurement and repairs of hard & software for computers to a maximum amount of R30 000.00, may be procured from council's current contracted suppliers.
15007246	2008/11/06		R 29,573.88	
15005934	2008/10/03	WELCOMP COMPUTERS	R 10,212.69	
15008487	2008/11/27		R 4,920.52	
15005943	2008/10/09		R 9,796.39	
15008940	2008/12/18	BEAUFORT ALARMS	R 47,342.72	
15008966	2008/12/24		R 43,890.00	
15006038	2008/10/17		R 17,167.31	

15008454	2008/11/25		R 15,120.63	
15008485	2008/11/26	THE COURIER	R 18,988.79	Locally Distributed Newspaper
15008965	2008/12/22		R 13,539.30	
15006041	2008/10/17		R 11,522.40	
15008957	2008/12/22		R 5,148.24	
15008951	2008/12/18	CONTROLLED IRRIGATION	R 26,469.16	
11033023	2008/12/19	MEDIA 24	R 15,298.69	Newspaper Distributed in the Western Cape
15008451	2008/11/25		R 7,060.93	
15006037	2008/10/17		R 4,315.01	
11031884	2008/10/21	INDEPENDENT NEWS	R 4,314.33	
11033170	2008/12/24	PJ SOUND & VISION	R 2,200.00	Only available Service Provider

11033344	2009/01/09	BETONWERKE	R 2,146.56	Only local supplier with available concrete products
11032997	2008/12/18		R 9,351.69	
11032857	2008/12/10	SALT & PEPPER RESTAURANT	R 9,840.00	Provide Venue & Catering for Public Participation
15007258	2008/11/12	COMBINED SYSTEMS	R 78,887.14	Service Provider for Update of Asset Register
11031682	2008/10/07	KAROO FIRE	R 10,407.00	Sole Provider of Fire Prevention Service in Bwest
11032714	2008/12/03	FARAD	R 14,706.00	Sole Supplier of Meter Seals
15008476	2008/11/26	ELSTER KENT METERS	R 442,843.26	Sole Supplier of Prepaid Water Meter Systems
15008933	2008/12/17		R 488,860.44	
15006048	2008/10/20		R 20,763.68	
11031761	2008/10/14	W. VAN DER HEEVER	R 13,680.00	Specialized Land Surveying Services
11032481	2008/11/25	AMALGAMATED AUTO	R 4,800.21	Specialized Auto Repairs & Parts

15008450	2008/11/25	BW PRECISION MOTOR ENGINEERS	R 3,477.00	
15006045	2008/10/20		R 23,413.25	
11032480	2008/11/25	B\WES TOYOTA	R 2,501.56	
11033308	2009/01/06		R 2,385.74	
15009020	2009/01/09	CZ MECHANICAL REPAIRS	R 5,210.82	
15008465	2008/11/26		R 11,439.99	
15006033	2008/10/17		R 5,546.62	
15008948	2008/12/18	CP NEL DELTA	R 10,212.16	
15007237	2008/10/28		R 3,698.34	
15008467	2008/11/26	CENTRAL ARMATURE REWINDERS	R 4,206.60	
15006027	2008/10/17	DENVER (PTY)LTD	R 2,750.56	

11032540	2008/11/27	DE JAGERS GEORGE	R 2,861.00
15008939	2008/12/18	B/WEST AUTO ELE	R 5,557.40
15007284	2008/11/21	DD & PJ AUTO ELECTRICAL	R 3,927.80
15008482	2008/11/26	KRUIPER SPARES	R 7,135.26
15006054	2008/10/21		R 6,115.19
15008484	2008/11/26	KAROO MOTORS WORKSHOP	R 20,961.18
15008981	2008/12/31		R 12,663.12
15006056	2008/10/21		R 18,348.30
15006052	2008/10/21	KRIESS HYDRAULIC	R 2,166.00
11032043	2008/10/29	MOTOLEK	R 2,068.32
15008492	2008/11/27	NEL'S TRUCK & CAR REPAIRS	R 6,432.66

15006068	2008/10/23		R 3,909.23	
15008996	2009/01/06		R 6,747.98	
15009005	2009/01/06	PIENAAR BROS	R 7,325.75	
15007275	2008/11/20	STANMAR MOTORS	R 2,287.82	
15006023	2008/10/16	SOUTH CAPE AUTO	R 5,670.01	
15008979	2008/12/31		R 5,528.02	
11031831	2008/10/16	G TEST SERVICES	R 30,210.00	
11032030	2008/10/28	GIS GLOBAL IMAG	R 4,446.00	
11031686	2008/10/08	OUTENIQUA PLASTICS	R 8,892.00	
11032203	2008/11/04	PENINSULA WATER TREATMENT	R 5,985.00	
15008505	2008/11/27	SPECTRUM COMMUNICATIONS	R 2,081.64	

15009009	2009/01/06		R 2,063.40	
15008978	2008/12/31	TRANS ATLANTIC EQUIPMENT	R 3,363.00	
11031744	2008/10/10	VEGTECH 2000	R 65,026.46	Specialized equipment for repair of Greenhouses Hydroponics Insurance Claim
11033055	2008/12/19	A BRITTNELL	R 3,900.00	Specialized Event Services
15008470	2008/11/26	CAPE MOWERS	R 9,164.68	Specialized Lawnmower Repairs & Parts
15008520	2008/11/28	GEORGE LAWNMOWERS	R 2,314.82	
15006046	2008/10/20	GEORGE LAWNMOWERS	R 8,210.99	
15006055	2008/10/21	KAROO DRUKKERY	R 5,385.50	Specialized Printing Works
15006024	2008/10/16	LITHOTECH SALES	R 67,118.64	
15008541	2008/12/11	OUTBACK PROMOTIO	R 27,636.00	
15007259	2008/11/12	GREENHOUSE CONTRACTORS	R 67,407.53	Specialized Repair Service for Greenhouses Insurance Claim Hydroponics

15009021	2009/01/09	PRIMWOOD CC	R 6,600.00	Specialized Woodworks
11033173	2008/12/24	AGS AGAPE SUSTERS	R 4,335.50	Supply & Delivery of Glassware & Cutlery for Events
11032453	2008/11/21	CRAWFORDS	R 159,481.52	Professional Legal Services
11032699	2008/12/03		R 4,208.00	

Ratified on:

16 Jan 09

Designation: Accounting Officer
