



SUPPLY CHAIN MANAGEMENT POLICY- Paragraph 5(3)

BID AWARDS TO THE BIDDER SCORING THE HIGHEST POINTS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY

TENDERS & FORMAL WRITTEN QUOTATIONS- JUNE 2012

#	Tender #	Description	Official	Area	Awarded to	Completion Period	Unit Price	Unit Price	Amount Operational	VAT @ 14%	Total Amount (Including VAT)
1	SC1195/2012	Training in basic life support and first aid procedures	Bucchianeri L	Overstrand	Heartbeat Training Solutions t/a Risk Training Solutions	-	290.00	-	17,400.00	2,436.00	19,836.00
2	SC1196/2012	Fire Investigation Course	Bucchianeri L	Overstrand	Fire Protection Association of SA	-	4,997.00	-	59,964.00	8,394.96	68,358.96
3	SC1200/2012	Short Term Insurance Cover	Reynecke S	Overstrand	Aon South Africa (Pty) Ltd	2015.06.30	1,315,646.00	Annual escalation at CPIX after amended asset values	4,250,358.86	595,050.24	4,845,409.10
4	SC1204/2012	Security Services Overstrand	Fraser R	Overstrand	Various service providers	2015.06.30	Rates to increase at CPIX		-	-	-
4	SC1204/2012	Security Services Overstrand- Hermanus: Permanent & seasonal sites	Fraser R	Hermanus	ADT Security (Pty) Ltd	2015.06.30	-	-	4,220,647.20	590,890.61	4,811,537.81
4	SC1204/2012	Security Services Overstrand- Gansbaai: Permanent sites & Kleinmond: Permanent & seasonal sites	Fraser R	Gansbaai & Kleinmond	Quintessential Security CC	2015.06.30	-	-	4,337,424.00	607,239.36	4,944,663.36
4	SC1204/2012	Security Services Overstrand- Hermanus: As-and-when rates: Weekly shifts	Fraser R	Hermanus	ADT Security (Pty) Ltd	2015.06.30	250.00	-	0.00	-	-
4	SC1204/2012	Security Services Overstrand- Hermanus: As-and-when rates: Hourly rates	Fraser R	Hermanus	Cherry Blossom Trading 110 CC	2015.06.30	25.00	Weekend R30	0.00	-	-
4	SC1204/2012	Security Services Overstrand- Gansbaai: As-and-when rates: Weekly shifts	Fraser R	Gansbaai	Quintessential Security CC	2015.06.30	432.00	-	0.00	-	-
4	SC1204/2012	Security Services Overstrand- Gansbaai: As-and-when rates: Hourly rates	Fraser R	Gansbaai	CW Security & Asset Protection Services CC	2015.06.30	41.62	-	0.00	-	-

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4	SC1204/2012	Security Services Overstrand- Kleinmond: As-and-when rates: Weekly shifts	Fraser R	Kleinmond	Quintessential Security CC	2015.06.30	432.00	-	0.00	-	-
4	SC1204/2012	Security Services Overstrand- Kleinmond: As-and-when rates: Hourly rates	Fraser R	Kleinmond	CW Security & Asset Protection Services CC	2015.06.30	41.62	-	0.00	-	-
5	SC1205/2012	Provision of Hygiene Services to Overstrand Municipality	Kearney D	Overstrand	Steiner Hygiene	2015.06.30	Various	-	767,245.38	107,414.35	874,659.73
6	SC1206/2012	Water Purification Chemicals	Bartman M	Overstrand	Quality Filtration Systems CC	2014.06.30	Various	-	633,900.00	88,746.00	722,646.00
7	SC1207/2012	Renovation of Conference Room at Electrical Department	Du Plessis K	Hermanus	G&H Developments CC	3 Weeks	-	-	150,375.60	21,052.58	171,428.18
8	SC1211/2012	On-line Electronic Deeds, Cipro, Credit and Trust Search service	Hooneberg E	Overstrand	Law Data Solutions (Pty) Ltd	2015.06.30	Various	Estimated expenditure at no escalation	587,800.00	82,292.00	670,092.00
9	SC1212/2012	Traffic Speed Measuring, Fixed Cameras for speed and robot violations, number plate recognition system and back office for fine collection.	Fraser R	Overstrand	Syntell (Pty) Ltd	2015.06.30	R 120.15 per paid fine	R 27.50 per AARTO infringement	3,600,000.00	504,000.00	4,104,000.00
									18,625,115.04	2,607,516.11	21,232,631.15



Supply Chain Management Policy

Deviations from the Policy, Approved in terms of Paragraph 36(1)(a) for the month- June 2012

#	Deviation #	Approved	Deviation in terms of Paragraph 36(1)(a)	Description	Awarded to	Responsible Official	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation
1	2012/2459	2012.06.22	Paragraph 36(1)(a)(v)	Provision of Data Centre support and ICT advisory services by the current service provider who is intimately involved with the roll-out of Council's ICT strategies in order to ensure continuity at lower-than-market rates for the 2012/13 & 2013/14 financial years.	Lateral Dynamics (Pty) Ltd	Van Staden J	R 1,016,370.00	R -	R 142,291.80	R 1,158,661.80
2	2012/2460	2012.06.19	Paragraph 36(1)(a)(v)	Appointment of a contractor for the operation and maintenance of the Pearly Beach and De Kelders membrane water Treatment Plants with a contract period ending 30 June 2014	Quality Filtration Systems	Bartman M	R 339,539.19	R -	R 47,535.49	R 387,074.68
3	2012/2461	2012.06.19	Paragraph 36(1)(a)(v)	Strip-and-quote removal of 2-way communication radios from vehicles written-off and re-installation in other municipal vehicles, by the approved service provider	Benliekor Communications CC	Van Staden J	R 12,216.50	R -	R 1,710.31	R 13,926.81
4	2012/2462	2012.06.19	Paragraph 36(1)(a)(v)	Strip-and-quote programming of 16 VHF two-way communication radios by the authorised service provider	Benliekor Communications CC	Van Staden J	R 4,295.00	R -	R 601.30	R 4,896.30
5	2012/2463	2012.06.19	Paragraph 36(1)(a)(v)	Strip-and-quote repair of three VHF two-way communication radios by the authorised service provider	Benliekor Communications CC	Van Staden J	R 2,188.50	R -	R 306.39	R 2,494.89
6	2012/2464	2012.06.19	Paragraph 36(1)(a)(v)	Strip-and-quote removal of 2-way communication radios from vehicles written-off and re-installation in other municipal vehicles, by the approved service provider	Benliekor Communications CC	Van Staden J	R 3,223.00	R -	R 451.22	R 3,674.22
7	2012/2465	2012.06.19	Paragraph 36(1)(a)(ii)	The appointment of a service provider for the distribution and delivery of legal notices outside the boundaries of the Overstrand Municipality by the local Sheriff, in respect of traffic offences in order to address a backlog which could have led to the retraction of legal notices with potential financial losses for April & May 2012	JNL McLachlan	Fraser R	R 29,357.81	R -	R 4,110.09	R 33,467.90
8	2012/2466	2012.06.19	Paragraph 36(1)(a)(ii)	Strip-and-quote repair of engraving equipment by the sole supplier	Rubber Stamp & Engraving (Pty) Ltd	Lourens D	R 7,990.00	R -	R 1,118.60	R 9,108.60
9	2012/2467	2012.06.19	Paragraph 36(1)(a)(v)	Lease of multi-functional office machines on a month-to-month basis for the interim period during the procurement of replacement equipment	Cape Office Machines (Pty) Ltd	Van Staden J	R 6,325.81	R -	R 885.61	R 7,211.42

Deviations from the Policy, Approved in terms of Paragraph 36(1)(a) for the month- June 2012										
#	Deviation #	Approved	Deviation in terms of Paragraph 36(1)(a)	Description	Awarded to	Responsible Official	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation
10	2012/2468	2012.06.19	Paragraph 36(1)(a)(v)	Maintenance charges per copy of leased multi-functional office machines on a month-to-month basis for an interim period during the procurement of replacement equipment	Cape Office Machines (Pty) Ltd	Van Staden J	R 31,366.98	R -	R 4,391.38	R 35,758.36
11	2012/2469	2012.06.19	Paragraph 36(1)(a)(v)	Strip-and-quote repair of speaker of two-way communication radio by the authorised service provider	Benliekor Communications CC	Van Staden J	R 851.00	R -	R 119.14	R 970.14
12	2012/2470	2012.06.19	Paragraph 36(1)(a)(v)	Inspection and repair of the faulty two-way radio communication repeater at Waterkop, Grootbos, by the authorised service provider after solar panels were stolen	Benliekor Communications CC	Van Staden J	R 1,740.00	R -	R 243.60	R 1,983.60
13	2012/2471	2012.06.19	Paragraph 36(1)(a)(v)	Strip-and-quote repair of faulty two-way communication base-station at Stanford administration by the approved service provider	Benliekor Communications CC	Van Staden J	R 2,290.00	R -	R 320.60	R 2,610.60
14	2012/2472	2012.06.19	Paragraph 36(1)(a)(v)	Maintenance charges per copy of leased multi-functional office machines on a month-to-month basis for an interim period during the procurement of replacement equipment for May 2012	Cape Office Machines (Pty) Ltd	Van Staden J	R 14,744.27	R -	R 2,064.20	R 16,808.47
15	2012/2474	2012.06.19	Paragraph 36(1)(a)(v)	Facilitation of strategic team building and planning workshop for executive and middle management	WECTAC Leadership AcademyCC	Groenewald CC	R 6,175.44	R -	R 864.56	R 7,040.00
16	2012/2475	2012.06.19	Paragraph 36(1)(a)(ii)	License and user fees for the application of the IGNITE SDBIP monitoring and performance management system by the sole supplier of the system	Ignite Advisory Services (Pty) Ltd	Arrison D	R 69,280.00	R -	R 9,699.20	R 78,979.20
17	2012/2476	2012.06.19	Paragraph 36(1)(a)(v)	Lease of dedicated flatbed scanners outside the contractual period, which lapsed on 31 March 2012, for June 2012, after the successful bidder failed to deliver within two weeks as per the specifications of Tender SC1172/2012	Nashua Breedevallei (Pty) Ltd	Van Staden J	R 2,812.54	R -	R 393.75	R 3,206.29
18	2012/2477	2012.06.25	Paragraph 36(1)(a)(ii)	Calibration of borehole dosing equipment by specialist company who is sole authorised supplier	Maxal Projects SA (Pty) Ltd	Nel D	R 1,230.00	R -	R 172.20	R 1,402.20
19	2012/2478	2012.06.25	Paragraph 36(1)(a)(ii)	Emergency repairs and replacement of vacuum gas regulator at Hermanus sewage works by the sole supplier of the equipment	Maxal Projects SA (Pty) Ltd	Nel D	R 17,569.51	R -	R 2,459.73	R 20,029.24
20	2012/2479	2012.06.25	Paragraph 36(1)(a)(v)	Installation of vehicle lift by the company procured from after alterations to the work area	Wheelquip Cape CC	Arendse JJ	R 875.00	R -	R 122.50	R 997.50

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21	2012/2480	2012.06.25	Paragraph 36(1)(a)(v)	Emergency repair of high voltage transformer of Gansbaai main substation after relays monitoring electricity flow with a cut-of function have become defective, leading to a dangerous environment for officials working on the equipment as well as possible danger to the public and possible damage to Council and public property	De Kock & Cronje CC	Louw D	R 29,993.00	R -	R 4,199.02	R 34,192.02
22	2012/2481	2012.06.25		Sale of Erf 2834, Sandbaai Common, to the second highest bidder after the successful bidder who offered R 45.335 million, awarded through a competitive bidding process, withdrew from the transaction	Agattu Trading 216 (Pty) Ltd	Kuchar R	R -	R 39,750,000.00	R 5,565,000.00	R 45,315,000.00
23	2012/2482	2012.06.25	Paragraph 36(1)(a)(v)	Study fees for the registration of Councillors for an Advanced Diploma in Public Administration	University of the Western Cape	Groenewald CC	R 56,980.00	R -	R -	R 56,980.00
24	2012/2483	2012.06.29	Paragraph 36(1)(a)(v)	Procurement of building materials for the upgrading of the Mount Pleasant sports clubhouse by the community based club management who inadvertently did not adhere to procedures	Builders Trade Depot	Kearny D	R 4,533.98	R -	R 634.76	R 5,168.74
25	2012/2484	2012.06.29	Paragraph 36(1)(a)(v)	Procurement of the only available venue with 24 computer workstations in Hermanus without obtaining competitive quotations	Overstrand Training Institute	Buchaneri L	R 4,250.00	R -	R 595.00	R 4,845.00
26	2012/2485	2012.06.29	Paragraph 36(1)(a)(v)	Lease of multi-functional office machines on a month-to-month basis for the interim period during the procurement of replacement equipment- June 2012	Cape Office Machines (Pty) Ltd	Van Staden J	R 4,888.57	R -	R 684.40	R 5,572.97
							R 1,671,086.10	R 39,750,000.00	R 5,790,974.85	R 47,212,060.95