



SUPPLY CHAIN MANAGEMENT POLICY- Clause 5(3)

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

TENDERS & FORMAL WRITTEN QUOTATIONS- JULY 2012

#	Tender #	Description	Responsible Official	Area	Date Awarded	Awarded to	Completion Period	Unit Price	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (Including VAT)
1	SC1190/2012	Substation 66/11kv Hermanus	Du Plessis K	Hermanus	2012.06.29	ABB South Africa (Pty) Ltd	60 Weeks			-	28,389,377.89	3,974,512.90	32,363,890.79
2	SC1199/2012	Supply and delivery of printing paper and ink cartridges	Swarts V	Overstrand	2012.07.06	Various Suppliers	2014.06.30	Escalation limited to CPIX		-	-	-	-
2	SC1199/2012	Supply and delivery of printing paper and ink cartridges	Swarts V	Overstrand	2012.07.06	Bytes Technology Group SA (Pty) Ltd	2014.06.30	Estimated value of award		295,801.79	-	41,412.25	337,214.04
2	SC1199/2012	Supply and delivery of printing paper and ink cartridges	Swarts V	Overstrand	2012.07.06	Zenobia Trading 209 CC	2014.06.30	Estimated value of award		28,008.55	-	-	28,008.55
2	SC1199/2012	Supply and delivery of printing paper and ink cartridges	Swarts V	Overstrand	2012.07.06	Rays Graphic Print CC	2014.06.30	Estimated value of award		21,591.45	-	3,022.80	24,614.25
2	SC1199/2012	Supply and delivery of printing paper and ink cartridges	Swarts V	Overstrand	2012.07.06	Khusela Solutions (Pty) Ltd	2014.06.30	Estimated value of award		809,449.37	-	113,322.91	922,772.28
3	SC1210/2012	Maintenance and Support Services for the RF network and PABX system	Van Staden J	Overstrand	2012.07.06	Gijima Holdings (Pty) Ltd	2015.06.30	Monthly rate escalating @ CIPX annually	R 48,417.00	1,849,684.00	-	258,955.76	2,108,639.76
4	SC1215/2012	Cash-in-transit Services	Hooneberg E	Overstrand	2012.07.06	G4S Cash Solutions SA (Pty) Ltd	2015.06.30	Monthly rate no escalation applicable	R 12,573.33	452,640.00	-	63,369.60	516,009.60
5	SC1216/2012	Provision of Parking Management System for the Hermanus Central Business District	Frazer R	Hermanus	2012.07.13	Red Flare Technologies (Pty) Ltd	12 Months	17.5% incl VAT		346,500.00	-	48,510.00	395,010.00
										3,803,675.16	28,389,377.89	4,503,106.23	36,696,159.28



Supply Chain Management Policy

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

#	Deviation #	Approved	Deviation in terms of Clause 36(1)(a)	Description	Responsible Official	Awarded to	Amount Operational	VAT @ 14%	Value of the Deviation
1	SCD2486	2012.07.10	Clause 36(1)(a)(v)	Procurement of credits for a postage franking machine for Gansbaai from the sole service provider for this specific equipment	Myburgh F	Earlyworx 282 (Pty) Ltd	40,000.00	5,600.00	45,600.00
2	SCD2487	2012.07.10	Clause 36(1)(a)(v)	Repair of a storm damaged communications dish at the Hawston Library & Thusong Centre by the approved service provider	Van Staden J	Gijima Holdings (Pty) Ltd	5,925.00	829.50	6,754.50
3	SCD2488	2012.08.03	Clause 36(1)(a)(v)	License fees for the use of the Traffic Contravention System software by the owner of the software for the 2012/13 financial year	Fraser R	Total Client Services (Pty) Ltd	48,800.00	6,832.00	55,632.00
4	SCD2489	2012.07.10	Clause 36(1)(a)(v)	License fees for the use of the Innkeeper software for caravan park reservations by the owner of the software for the 2012/13 financial year	Kearney D	PSD Distribution Africa (Pty) Ltd	5,239.46	733.52	5,972.98
5	SCD2490	2012.07.10	Clause 36(1)(a)(v)	Maintenance of bulk sewage tanks by the sole service provider approved and authorised to do so	Franken H	Flotron Instrumentation Services (Pty) Ltd	4,475.00	626.50	5,101.50
6	SCD2491	2012.07.10	Clause 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 June 2012	Van Staden J	Cape Office Machines (Pty) Ltd	977.07	136.79	1,113.86
7	SCD2492	2012.07.12	Clause 36(1)(a)(ii)	Calibration of Truvelo speed law enforcement equipment by the sole supplier of the equipment	Isaacs LR	Truvelo Manufacturers (Pty) Ltd	9,809.04	1,373.27	11,182.31
8	SCD2493	2012.07.16	Clause 36(1)(a)(v)	Repair of roller door cupboard by the supplier of the furniture	Muller S	All Office Equipment (Pty) Ltd	1,132.00	158.48	1,290.48
9	SCD2494	2012.07.13	Clause 36(1)(a)(v)	Provision of web-based monitoring of electricity power distribution network by the sole provider of the system for the period 01 July to 31 December 2012	Du Plessis JH	CT Lab (Pty) Ltd	60,000.00	8,400.00	68,400.00

Deviations from the Policy, Approved in terms of Clause 36(1)(a) for the month- July 2012									
#	Deviation #	Approved	Deviation in terms of Clause 36(1)(a)	Description	Responsible Official	Awarded to	Amount Operational	VAT @ 14%	Value of the Deviation
10	SCD2496	2012.07.20	Clause 36(1)(a)(v)	Design & manufacture of unique history boards at Hermanus Pietersfontein by a specialist service provider	Kearney D	Inspirations @ Home Work Play	5,440.00	-	5,440.00
11	SCD2497	2012.07.20	Clause 36(1)(a)(v)	Provision of TCS Software maintenance license for ID & License scanners for 2012/13 by the sole supplier	Fraser R	Total Client Services Ltd	5,400.00	756.00	6,156.00
12	SCD2498	2012.07.20	Clause 36(1)(a)(v)	Strip-and-quote repair of hinges for the sweeper blades of a refuse compactor truck	Arendse JJ	Transtech	23,780.48	3,329.27	27,109.75
13	SCD2499	2012.07.20	Clause 36(1)(a)(v)	Re-condition of engine of backhoe loader after three quotations were obtained without advertising on Council's website and notice boards	Arendse JJ	Worcester Engine Centre	35,928.00	5,029.92	40,957.92
14	SCD2500	2012.07.26	Clause 36(1)(a)(v)	Re-condition of engine of fire engine truck after three quotations were obtained without advertising on Council's website and notice boards	Arendse JJ	Automotive Dynamix	41,202.45	5,768.34	46,970.79
							288,108.50	39,573.59	327,682.09

	Operational	Capital	VAT @ 14%
Bid Awards	3,803,675.16	28,389,377.89	4,503,106.23
Deviations	288,108.50	0.00	39,573.59
TOTAL	4,091,783.66	28,389,377.89	4,542,679.82

Total Value of Awards (Including VAT, where applicable)
36,696,159.28
327,682.09
37,023,841.37