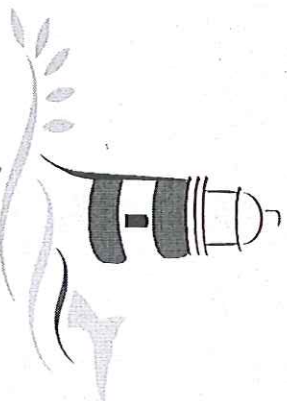


Cape Agulhas Municipality



KAAP AGULHAS MUNISIPALITEIT
CAPE AGULHAS MUNICIPALITY
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QUARTERLY REPORT: SUPPLY CHAIN MANAGEMENT

**2nd QUARTER: 1 OCTOBER 2019 - 30
DECEMBER 2019**

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1. Purpose of Report

The accounting officer must, within 10 days of the end of each quarter, submit a report on the implementation of the supply chain management policy to the mayor. The purpose is to report to the Mayor in terms of section 6(3) of the Supply Chain Management Regulations on the implementation of the Supply Chain Management Policy for the first quarter from **1 October 2019 – 30 December 2019**, in order to strengthen Council's oversight role.

2. Implementation of Supply Chain Management Policy

The Supply Chain Management Policy was revised and adopted by Council in December 2019 to fully comply with the SCM Regulations. The SCM Policy has been reviewed by incorporating the legislative amendments and recommendations by the Auditor-General and Provincial Treasury to give effect to the compliance aspect.

This will enable the Supply Chain Management Unit (SCMU) to further streamline procedures and processes to promote more efficient and effective service delivery to all internal and external stakeholders.

3. Committees

The bid committees are established and are fully functioning according to Council's SCM Policy and the SCM Regulations. The committees are listed below:

- Bid Specification Committee (BSC)
- Bid Evaluation Committee (BEC)
- Bid Adjudication Committee (BAC)

a. Bid Committee Meetings

The following table details the number of bid committee meetings held for the 2nd quarter of the 2019/20 financial year:

Bid Specification Committee	Bid Evaluation Committee	Bid Adjudication Committee
5	5	1

Table 1.: Bid Committee Meetings

The attendance figures of members of the bid specification committee are as follows:

Members	Percentage attendance
There are no permanent members on the Bid Specification Committee. Members are allocated dependent on the type of bid	100%

Table 2.: Attendance of members of bid specification committee

The attendance figures of members of the bid evaluation committee are as follows:

Member	Percentage attendance
There are no permanent members on the Bid Evaluation Committee. Members are allocated dependent on the type of bid	100%

Table 3.: Attendance of members of bid evaluation committee

The attendance figures of members of the bid adjudication committee are as follows:

Member	Percentage attendance
H Van Blijon (Director: Finance & ITC Services)	60%
S Stanley (Manager: Budget & Treasury Office)	100%
H Kröhn Director: Management Services)	80%
A Jacobs (Director: Infrastructure Services)	80%
N Mhlali-Musewe (Div. Head: Human Resources)	0%
T Stone (Div. Head: Strategic, Planning & Administration Services)	100%
R Sefoor (Manager Supply Chain & Fleet Management)	100%

Table 4.: Attendance of members of bid adjudication committees.

The percentages as indicated above include the attendance of those officials appointed in the position of a bid committee member.

In terms of Part 12.1.9 of the SCMPOS, repeated failure to attend meetings without valid reasons for three consecutive meetings shall result in the matter being reported to the Accounting officer for action.

b. Awards Made by the Bid Adjudication Committee 2nd quarter of the 2019/20 financial year

The following awards were made by the BAC.

AWARDS	1 st Quarter 1 July – 30 September 2019		2 nd Quarter 1 October – 31 December 2019		Year to Date 1 July 2019 – 30 June 2020	
	Number	Amount	Number	Amount	Number	Amount
Competitive Bids	7	R 4 210 157,60	7	R 8 136 818,70	14	R 12 346 976,30
Formal Written Quotations	5	R 556 926,94	1	R 76 000,00	6	R 632 926,94
Deviation In Terms Of Part 18.6.3 Of The SCMPOS	0	R 0,00	0	R 0,00	0	R 0,00
Sale Of Erven	0	R 0,00	0	R 0,00	0	R 0,00
Extensions / Amendment Of Contracts In Terms Of Part 20.14 Of The SCMPOS	0	R 0,00	3	R 381 562,50	3	R 381 562,50
Procurement In Terms Scm Regulation 32	0	R 0,00	0	R 0,00	0	R 0,00
Number of Disputes, Complaints, Enquiries and Objections Received	0		0		0	

Table 5.: Awards for the 1st quarter of 2019/20

KWARTAAL VERSLAG IN TERME VAN SCM REGULASIE 5(4) OKTOBER 2019 - DESEMBER 2019 / REPORT IN TERMS OF SCM REGULATION 5(4) - OCTOBER - DECEMBER 2019

TENDERS EN FORMEEL GESKREWE KWOTASIES TOEGEKEN AAN DIE TENDERAAR WIE DIE HOOGSTE PUNTE BEHAAL IN TERME VAN DIE VOORKEUR VERKRYGINGS REGULASIES

TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS IN TERMS OF THE SUPPLY CHAIN MANAGEMENT REGULATIONS

NO.	TENDER NR	VOTE NR	DEPARTMENT	DIVISION	DESCRIPTION	SUCCESSFUL TENDERER	BEE POINTS AWARDED	CONTRACT AMOUNT	EXTENTION AMOUNT	VAT	RESOLUTION NR	DATE OF AWARD	CONT L
TENDERS													
1	SCM6/2019/20	074041203002	MANAGEMENT SERVICES	PUBLIC SERVICES	REFURBISHMENT OF BREDASDORP TRAFFIC DEPARTMENT VEHICLE INSPECTION PIT	LUCOR CONSTRUCTION	12/20	R 314 915,14		IN	T118/2019	2019/10/09	
2	SCM9/2019/20	075050100103	INFRASTRUCTURE SERVICES	STREETS & STORMWATER	THE UPGRADING OF RDP ROADS IN BREDASDORP (PHASE 2)	MEYER BETON	18/20	R 2 337 508,83		IN	T119/2019	2019/10/09	
3	SCM11/2019/20				SUPPLY & DELIVERY OF VARIOUS NEW VEHICLES								
		075020121012 075020121013 075020121014	INFRASTRUCTURE SERVICES	WATER & SEWERAGE	3 X 2000CC 1 TONNER LDV (4X2) WITH ROOF CARRIERS MOUNTED ON CANOPY	ISUZU TRUCK CENTRE (PTY) LTD	14/20	R 1 007 279,25		IN	T123/2019	2019/10/28	
		074021060102	MANAGEMENT SERVICES	PROTECTION SERVICES	SEDAN/HATCHBACK TRAFFIC VEHICLE (1500CC/1600CC)	GEAT SERVICES PTY LTD	20/20	R 255 286,43		IN	T125/2019	2019/10/28	
		074020060101	MANAGEMENT SERVICES	PROTECTION SERVICES	LIGHT COMMERCIAL VEHICLE LDV (1500CC/1600CC)	GEAT SERVICES PTY LTD	20/20	R 244 397,65		IN	T126/2019	2019/10/28	
4	SCM14/2019/20	075050100101 075050100102 075050111009	INFRASTRUCTURE SERVICES	STREETS & STORMWATER	PAVING OF SIDEWALKS IN CAPE AGULHAS AREA	CAPE AGULHAS CIVILS CC	14/20	R868 652,50		IN	T128/2019	2019/10/28	
5	SCM3/2019/20	012523203002	STRATEGIC, PLANNING & ADMIN	TOWN PLANNING	ENVIRONMENTAL IMPACT - STRUISBAAI NORTH CEMETRY	INFINITY ENVIRONMENTAL	18/20	R 103 500,00			T121/2019	2019/10/28	
					ENVIRONMENTAL IMPACT - STRUISBAAI CARAVAN PARK	INFINITY ENVIRONMENTAL	18/20	R 92 000,00			T122/2019	2019/10/28	
6	SCM15/2019/20	075050211021	INFRASTRUCTURE SERVICES	STREETS & STORMWATER	THE CONSTRUCTION OF WATER & ROAD SERVICES FOR LIGHT INDUSTRIAL ERVEN IN STRUISBAAI	CAPE AGULHAS CIVILS CC	14/20	R 1 671 007,50	R 0,00	IN	T136/2019	2019/11/22	
7	SCM11/2019/20	075030060002	INFRASTRUCTURE SERVICES	WATER & SEWERAGE	8000L VACUUM TANKER SEWERAGE TRUCK	SHORTS NISSAN CC	18/20	R 1 242 271,40	R 0,00	IN	T137/2019	2019/11/22	
								R 8 136 818,70	R 0,00				

TENDER NR	VOTE NR	DEPARTMENT	DIVISION	DESCRIPTION	SUCCESSFUL TENDERER	POINTS AWARDED	CONTRACT AMOUNT	EXTENSION AMOUNT	VAT NR	RESOLUTION	DATE OF AWARD	BEE CONTRIBUTION LEVEL
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							R 0,00	R 0,00				
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tender in terme van scm regulasie 32 / procurement in terms scm regulation 32												
							R 0,00	R 0,00				

afwykings van die beleid, goedgekeur in terme van regulasie 36 (1) (scm regulasies) / deviations from the policy, approved in terms of SCM regulation 36(1)												
							R 0,00	R 0,00				

uitbreiding van kontrak in terme van SCMP05 Part 20.14 & mfma circular 62 / extension of contract in terms of SCMP05 Part 20.14												
							R 0,00	R 0,00				

SCM32/2018/19	012523143000	ADMIN STRATEGIC, PLANNING &	TOWN PLANNING	EXTENSION OF CONTRACT IN TERMS OF MFMA CIRCULAR 62: PLANNING, SURVEY, ENVIRONMENTAL, ENGINEERING AND ARCHITECTURAL SERVICES TO DEVELOP THE WAENHUISKRANS BODE BEHIND THE RESORT (193/2019)	AURECON SOUTH AFRICA PTY LTD	20/20	R 1 384 688,21	R 194 062,50	IN	T134/2019	2019/11/22	1
SCM12/2016/17 -T101/2016	013020150000	SERVICES FINANCE & ICT	SERVICES REVENUE	AMENDMENT / EXTENSION OF CONTRACT - TRANSPORTATION OF CASH FOR A PERIOD OF 3 YEARS ENDING 30 JANUARY 2019 (1 FEBRUARY - 30 JUNE 2019)	FIDELITY SECURITY SERVICES		RATES	R 107 500,00	IN	T139/2019	2019/12/12	2
SCM11/2016/17 -T2/2017	013020292000	SERVICES FINANCE & ICT	SERVICES REVENUE	AMENDMENT / EXTENSION OF CONTRACT - PRINTING AND DISTRIBUTION OF MUNICIPAL ACCOUNTS FOR THE PERIOD ENDING 29 FEBRUARY 2020 (from the 1 March 2020 to 30 June 2020	CAB HOLDINGS		RATES	R 80 000,00	IN	T140/2019	2019/12/12	2

FORMEEL GESKREWE KWOTASIES / FORMAL WRITTEN QUOTATIONS												
07/2019/20	074041213001	MANAGEMENT SERVICES	PUBLIC SERVICES	SUPPLY & ERECT OF FENCING AT SIMUNYE, BREDADSORP GERTSES PROJECTS PTY LTD		20/20		R 76 000,00	IN	T127/2019	2019/10/28	1
								R 76 000,00				
								R 0,00				

4. Awards Made by the Accounting Officer

A bid awarded by the Accounting Officer in terms of Section 144 MFMA 56 of 2003 is as follows:

Bid number	Title of bid	Directorate and section	Value of bid awarded
n/a			

Table 6.: Awards made by Accounting Officer

5. Deviation from Normal Procurement Processes

The following table provides a summary of deviations approved for the 2nd quarter of the 2019/20 financial year:

Number of deviations	Value of deviations	
	Deviations for amounts below R30 000:	Deviations for amounts above R30 000:
5	R34 589,50	
3		R226 777,51.
0	Deviations for amounts above R200 000:- R0,00	

Table 7.: Summary of deviations 2nd quarter of 2019/20

Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (i) (ii), (iii), (iv)&(v))	OCT			NOV			DES				
	Deviations below R30 000			Deviations above R30 000			Deviations above R30 000				
36 (1) (a) (i): Emergency	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 5 132,67	R -
36 (1) (a) (ii): Sole Provider	R 3 749,00	R 3 335,00	R -	R 8 751,50	R -	R -	R 7 084,00	R -	R -	R 8 751,50	R 7 084,00
36 (1) (a) (iii): Special Works of art	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
36 (1) (a) (iv): Animals for zoos	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
36 (1) (a) (v): Impractical or Impossible	R 21 355,50	R 6 150,00	R -	R 17 689,75	R -	R -	R 27 505,50	R -	R -	R 17 689,75	R 254 283,01
BELOW R30 000	R 25 104,50	R 9 485,00	R -	R31 573,92	R -	R -	R34 589,50	R -	R -	R31 573,92	R226 777,51
Deviations above R30 000	Deviations above R30 000			Deviations above R30 000			Deviations above R30 000				
36 (1) (a) (i): Emergency	R -	R -	R -	R 43 047,95	R -	R -	R -	R -	R -	R -	R -
36 (1) (a) (ii): Sole Provider	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
36 (1) (a) (iii): Special Works of art	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
36 (1) (a) (iv): Animals for zoos	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
36 (1) (a) (v): Impractical or Impossible	R 55 878,51	R 53 599,00	R 117 300,00	R -	R -	R -	R 226 777,51	R -	R -	R -	R -
ABOVE R30 000	R 55 878,51	R 53 599,00	R 117 300,00	R43 047,95	R -	R -	R226 777,51	R -	R -	R43 047,95	R226 777,51
Deviations above R200 000	Deviations above R200 000			Deviations above R200 000			Deviations above R200 000				
36 (1) (a) (i): Emergency	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
36 (1) (a) (ii): Sole Provider	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
36 (1) (a) (iii): Special Works of art	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
36 (1) (a) (iv): Animals for zoos	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
36 (1) (a) (v): Impractical or Impossible	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
ABOVE R200 000	R -	R -	R -	R0,00	R -	R -	R0,00	R -	R -	R0,00	R0,00
TOTAL SUMMARISED DEVIATIONS: 1 July 2018 - 30 June 2019											
36 (1) (a) (i): Emergency	R -	R -	R -	R 48 180,62	R -	R -	R -	R -	R -	R 48 180,62	R -
36 (1) (a) (ii): Sole Provider	R 3 749,00	R 3 335,00	R -	R 8 751,50	R -	R -	R 7 084,00	R -	R -	R 8 751,50	R 7 084,00
36 (1) (a) (iii): Special Works of art	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
36 (1) (a) (iv): Animals for zoos	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
36 (1) (a) (v): Impractical or Impossible	R 77 234,01	R 59 749,00	R 117 300,00	R 17 689,75	R -	R -	R 254 283,01	R -	R -	R 17 689,75	R 254 283,01
TOTAL AMOUNT OF DEVIATIONS APPROVED	R80 983,01	R63 084,00	R117 300,00	R74 621,87	R -	R -	R261 367,01	R -	R -	R74 621,87	R261 367,01

Table 8.: Summary of deviations for 2nd quarter of 2019/20

Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (i) (ii), (iii), (iv)&(v))					
Deviations below R30 000		YTD 2017/18	YTD 2018/19	YTD 2019/20	
36 (1) (a) (i): Emergency		R0,00	R12 046,25	R5 132,67	
36 (1) (a) (ii): Sole Provider		R111 482,88	R300 592,55	R15 835,50	
36 (1) (a) (iii): Special Works of art		R0,00	R0,00	R0,00	
36 (1) (a) (iv): Animals for zoos		R0,00	R0,00	R0,00	
36 (1) (a) (v): Impractical or Impossible		R190 262,40	R269 997,67	R45 195,25	
BELOW R30 000		R301 745,28	R582 636,47	R66 163,42	
Deviations above R30 000					
36 (1) (a) (i): Emergency		R0,00	R568 603,47	R43 047,95	
36 (1) (a) (ii): Sole Provider		R182 345,32	R576 754,67	R0,00	
36 (1) (a) (iii): Special Works of art		R0,00	R0,00	R0,00	
36 (1) (a) (iv): Animals for zoos		R0,00	R0,00	R0,00	
36 (1) (a) (v): Impractical or Impossible		R182 326,03	R689 278,80	R226 777,51	
ABOVE R30 000		R364 671,35	R1 834 636,94	R269 825,46	
Deviations above R200 000					
36 (1) (a) (i): Emergency		R0,00	R0,00	R0,00	
36 (1) (a) (ii): Sole Provider		R0,00	R287 500,00	R0,00	
36 (1) (a) (iii): Special Works of art		R0,00	R0,00	R0,00	
36 (1) (a) (iv): Animals for zoos		R0,00	R0,00	R0,00	
36 (1) (a) (v): Impractical or Impossible		R0,00	R0,00	R0,00	
ABOVE R200 000		R0,00	R287 500,00	R0,00	
TOTAL SUMMARISED DEVIATIONS: 1 July 2018 – 30 June 2019					
36 (1) (a) (i): Emergency		R0,00	R580 649,72	R48 180,62	
36 (1) (a) (ii): Sole Provider		R293 828,20	R1 164 847,22	R15 835,50	
36 (1) (a) (iii): Special Works of art		R0,00	R0,00	R0,00	
36 (1) (a) (iv): Animals for zoos		R0,00	R0,00	R0,00	
36 (1) (a) (v): Impractical or Impossible		R372 588,43	R959 276,47	R271 972,76	
TOTAL AMOUNT OF DEVIATIONS APPROVED		R666 416,63	R2 704 773,41	R335 988,88	

Table 9: Breakdown of deviations – year to date

6. Reporting of Awards above R100 000

In terms of MFMA Circular 34, all awards above R100 000 must be reported to Provincial and National Treasury within 15 days of the end of each month. The following awards were reported during the 2nd quarter of the 2019/20 financial year.

Contract Identifier	Commodity Description	Supplier	EEE Status	Source Method	Contract Value	Lowest Acceptable Bid Value	Premium Paid Value	Expansion Value
T122/2019	ENVIRONMENTAL IMPACT ASSESSMENT - STRUISBAAI CARAVAN PARK. (SCM3-2019-20)	INFINITY ENVIRONMENTAL	Level 2	Competitive Bids	R 92 000,00	R 91 534,00	R 466,00	R 92 000,00
T121/2019	ENVIRONMENTAL IMPACT ASSESSMENT STRUISBAAI NORTH CEMENTRY (SCM3-2019-20)	INFINITY ENVIRONMENTAL	Level 2	Competitive Bids	R 103 500,00	R 103 500,00	-	R 103 500,00
T128/2019	PAVING OF SIDEWALKS IN CAPE AGULHAS AREA (SCM14-2019-20)	CAPE AGULHAS CIVILS CC	Level 3	Competitive Bids	R 868 652,50	R 868 652,50	-	R 868 652,50
T118/2019	REFURBISHMENT OF BREDASDORP TRAFFIC DEPARTMENT VEHICLE INSPECTION PIT. (SCM6-2019-20)	LUCOR CONSTRUCTION PTY LTD	Level 4	Competitive Bids	R 314 915,14	R 314 915,14	-	R 314 915,14
T123/2019	SUPPLY & DELIVERY OF VARIOUS NEW VEHICLE - 3X2000CC 1 TONNER LDV (4X2) WITH ROOF CARRIERS MOUNTED ON CANOPY. (SCM11-2019-20)	ISUZU TRUCK CENTRE (PTY) LTD	Level 3	Competitive Bids	R 1 007 279,25	R 897 986,91	R 109 292,34	R 1 007 279,25

Contract Identifier	Commodity Description	Supplier	BEE Status	Source Method	Contract Value	Lowest Acceptable Bid Value	Premium Paid Value	Expansion Value
T137/2019	SUPPLY & DELIVERY OF VARIOUS NEW VEHICLES - 800L VACUUM TANKER SEWERAGE TRUCK. SCM11-2019-20	SHORT NISSAN CC	Level 2	Competitive Bids	R 1 242 271,40	R 1 195 169,85	R 47 101,55	R 1 242 271,40
T129/2019	SUPPLY & DELIVERY OF VARIOUS NEW VEHICLES - LIGHT COMMERCIAL VEHICLE LDV. (SCM11-2019-20)	GEAT SERVICES (PTY) LTD	Level 1	Competitive Bids	R 244 397,65	R 244 397,65	-	R 244 397,65
T125/2019	SUPPLY & DELIVERY OF VARIOUS NEW VEHICLES - SEDAN/HATCHBACK TRAFFIC VEHICLE (1500CC/1600CC), (SCM11-2019-20)	GEAT SERVICES (PTY) LTD	Level 1	Competitive Bids	R 255 286,43	R 244 282,40	R 11 004,03	R 255 286,43
T127/2019	SUPPLY & ERECT OF FENCING AT SIMUNYE, BREDASDORP. (Q7-2019-20)	GERTSES PROJECTS (PTY) LTD	Level 1	Price Quotations	R 76 000,00	R 76 000,00	-	R 76 000,00
T138/2019	THE CONSTRUCTION OF WATER & ROAD SERVICES FOR LIGHT INDUSTRIAL ERVEN IN STRUISBAAI (SCM15-2019-20)	CAPE AGULHAS CIVILS CC	Level 3	Competitive Bids	R 1 671 007,50	R 1 671 007,50	-	R 1 671 007,50
T119/2019	THE UPGRAIDING OF RDP ROADS IN BREDASDORP. (SCM9-2019-20)	MEYER BETON	Level 2	Competitive Bids	R 2 337 508,83	R 2 337 508,83	-	R 2 337 508,83
Total					R 8 212 818,70	R 8 044 954,78	R 167 863,92	R 8 212 818,70

Table 10.: Reporting on bids above R100 000

BEE Level	Total Contracts	Total Current Contract Value	Total Lowest Acceptable Bid Value	Total Premium Paid Value
Level 1	3	R 575 684,08	R 564 680,05	R 11 004,03
Level 2	4	R 3 775 280,23	R 3 727 712,68	R 47 567,55
Level 3	3	R 3 546 939,25	R 3 437 646,91	R 109 292,34
Level 4	1	R 314 915,14	R 314 915,14	-
Total	11	R 8 212 818,70	R 8 044 954,78	R 167 863,92

Table 11.: Summary of BBBEE spending on bids

7. Logistics Management

Inventory levels are set at the start of each financial year. These levels are set for normal operations. In the event that special projects are being launched by departments, such information is not communicated timely to the Stores section in order for them to gear them to order stock in excess of the normal levels.

Internal controls are in place to ensure that goods and service that are received are certified by the responsible person, which is in line with the general conditions of contract.

Regular checking of the condition of stock is performed. Quarterly stock counts are performed at which surpluses, deficits, damaged and redundant stock items are identified and reported to Council.

As at 31 December 2019, the value of stock at the municipal stores amounted to:

	OPENING VALUE	PURCHASES VALUE	ISSUES VALUE	BALANCE VALUE
Store A – Bredasdorp Stores	R 1 687 248,20	R 176 705,48	-R 230 813,23	R 1 633 140,45
Store B – Electrical Stores	R 102 375,00	R 0,00	R 0,00	R 102 375,00
Store C – Struisbaai Stores	R 133 946,80	R 73 156,18	-R 46 560,73	R 160 542,25
Total value of stock	R 1 923 570,00	R 249 861,66	-R 277 373,96	R 1 896 057,70

Table 12.: Stock value as at 31 December 2019

8. Procurement Plan

One of the functions of SCM is to ensure that goods, works or services are delivered to the right place, in the right quantity, with the right quality, at the right cost and the right time in a normal procurement environment.

In order to fulfill the above function the SCM unit, together with the end-user, must apply strategic sourcing principles to determine the optimum manner in which to acquire goods, works or services. Subsequent to this the plan is updated on a regular basis and distributed to the user departments in order to ensure that they spend their budgets effectively, efficiently and economically.

9. Procurement Statistics

The following is a summary of the procurement statistics for the 2019/20 financial year.

REQUISITION ORDER TOTALS			
for the period from 10/1/2019 to 12/31/2019			
Estimated Value Interval (R)	Total Count of Requisitions	Total Amount (R) of Requisition Orders	
0 - 200	19	2 604,99	
201 - 2000	396	427 827,07	
2001 - 30 000	288	3 191 743,39	
30 001 - 100 000	64	3 720 836,32	
100 001 - 200 000	22	2 714 138,47	
200 001 and up	19	8 642 272,00	

Top 10 Commodities per Area

1 October - 31 December 2019

CAPE AGULHAS AREA			
Family Name	Total Spent	Qty Required	
Building and facility maintenance and repair services	403365,05	345	
Manufacturing support services	<u>314915,14</u>	1	
Nonresidential building construction services	<u>171235</u>	175	
Heavy construction services	<u>159751</u>	44	
Management advisory services	<u>150062,93</u>	13	
Interior finishing materials	<u>144323,17</u>	21	
Specialized trade construction and maintenance services	<u>136073,4</u>	19	
Containers and storage	<u>125679,79</u>	257	
Measuring and observing and testing instruments	<u>122766,37</u>	405	
Earth and stone	<u>111353,35</u>	150	
TOTAL	1 839 524,90	1430	
OVERBERG DISTRICT AREA			
Family Name	Total Spent	Qty Required	
Nonresidential building construction services	329130	525	
Public safety and control	<u>301254</u>	444	
	<u>29946</u>	10	
Building and facility maintenance and repair services	<u>28657,5</u>	16	
Heating and ventilation and air circulation	<u>21036,94</u>	4	
Reproduction services	<u>16015</u>	1	
Exterior finishing materials	<u>12385,5</u>	1	
Specialized trade construction and maintenance services	<u>6250</u>	1	
Refuse disposal and treatment	<u>6000</u>	1	
Advertising	<u>5875</u>	10	
TOTAL	756 549,94	1013	
WESTERN CAPE AREA			
Family Name	Total Spent	Qty Required	
Electrical equipment and components and supplies	1066862,7	1078	
Electrical wire and cable and harness	<u>748386,74</u>	943	
Thoroughfares	<u>595579,91</u>	1	
Management advisory services	<u>457390,23</u>	11	
Utilities	<u>252012,29</u>	28534	
Permanent buildings and structures	<u>244316,25</u>	13	
Personal safety and protection	<u>236399,54</u>	1646	
Developmental and professional teaching aids and materials and accessories and supplies	<u>204210,67</u>	155	
Building and facility maintenance and repair services	<u>201102,25</u>	1915	
Nonresidential building construction services	<u>189750</u>	412	
TOTAL	4 196 010,58	34708	

OTHER: COUNTRY WIDE		
Family Name	Total Spent	Qty Required
Security surveillance and detection	966309,84	175
Electrical wire and cable and harness	543361,72	908
Lighting Fixtures and Accessories	325099,71	9
Heavy construction machinery and equipment	202400	1
Management advisory services	165160,06	3
Software	152338,39	48
Data Voice or Multimedia Network Equipment or Platforms and Accessories	63077,04	3
Paints and primers and finishes	61547,43	50
Laboratory and scientific equipment	31050	300
Computer Equipment and Accessories	25038,84	1
TOTAL	2 535 383,03	1498

Table 13.: Summary of Procurement Stats

10. Awards to close family members of persons in the service of the state

In terms of Supply Chain Management Regulation 45, awards to close family members of persons in the service of the state must disclose particulars of awards of more than R2000 in the Annual Financial Statements. The following bids were awarded to a person who is family members of a person in the services of the state:

SCM PROCESS FOLLOWED	BESKRYWING/ DESCRIPTION	AWARDED TO	RELATIONSHIP	Name Of Person in service of the state	AMOUNT PAID AS AT 31 DECEMBER 2019 / BEDRAE UITBETAAL SOOS OP 31 DESEMBER 2019
1	3 QUOTES	DIEDERICKS CONSTRUCTION	BROTHER OF CAM OFFICIAL MR. J DIEDERICKS	MR. J DIEDERICKS	R 3 980,00
2	DIRECT	Pauper Barriels	BROTHER OF CAM OFFICIAL MR. D FREDERICKS	MR. D FREDERICKS	R 15 000,00
3	3 QUOTES	CATERING	PARENT OF CAM OFFICIAL MR. H SPANDIEL	MR. H SPANDIEL	R 6 450,00
					R 25 430,00

Table 14.: Direct: Awards to Close family members in service of the state - CAM

Nr	SCM PROCESS FOLLOWED	Tender Description	Tenderer	Relationship to person in service of the state	Name Of Person in service of the state	EXPENDITURE TO DATE
1	TENDERS	PLANT HIRE FOR CONSTRUCTION PURPOSES, PAVING OF SIDEWALKS IN CAPE AGULHAS MUNICIPAL AREA, THE CONSTRUCTION OF WATER & ROAD SERVICES FOR LIGHT INDUSTRIAL ERVEN IN STRUISBAAI	CAPE AGULHAS CIVILS	MS. TL DU TOIT SPOUSE OF DH DU TOIT, DIRECTOR IN CAPE AGULHAS CIVILS IS IN SERVICE OF THE DEPARTMENT OF HEALTH	MS. TL DU TOIT	R1 820 816,27
2	TENDERS & QUOTATIONS	COMPUTER ACCESSORIES & STATIONERY	CANFRED COMPUTERS T/A PREMIUM COMPUTERS & STATIONERS SWELLENDAM	MIR. N EKSTEEN, PARENT OF BOTH SHAREHOLDERS/DIRECTORS OF PREMIUM COMPUTERS & STATIONERS SWELLENDAM IS IN SERVICE OF DENELOTR V ZEEMAN(SPOUSE) OF OWNER IS IN SERVICES OF THE STATE (OVERBERG DISTRICT MUNICIPALITY SPOUSE OF DIRECTOR IS EMPLOYED BY WESTERN CAPE EDUCATION DEPARTMENT (ATHLONE SCHOOL FOR THE BLIND)	MR. N EKSTEEN	R 8 060,44
3		SAFEGUARDING OF RECEPTION AREA AT STRUISBAAI RESORT	DC ZEEMAN T/A ALUMINIUM DESIGNS	OWNER IS IN SERVICES OF THE STATE (OVERBERG DISTRICT MUNICIPALITY SPOUSE OF DIRECTOR IS EMPLOYED BY WESTERN CAPE EDUCATION DEPARTMENT (ATHLONE SCHOOL FOR THE BLIND)	MS. V ZEEMAN	R 5 300,00
4	SCM1-2018-19	ITEM 9-12 ANNUAL STORE STOCK & SERVICES	IKAPA RETICULATION & FLOW			R208 684,29

Nr	SCM PROCESS FOLLOWED	Tender Description	Tenderer	Relationship to person in service of the state	Name Of Person in service of the state	EXPENDITURE TO DATE
5	SCM1-2018-19	ITEM 9-12 & 13 ANNUAL STORE STOCK & SERVICES	DEMOCRATIC PACKAGING CC	SPOUSE OF DIRECTOR V VAN DER HEEVER IS A TEACHER WCED	MS. V VAN DER HEEVER	R 194 948,00
7	SCM1-2018-19	ITEM 18 ANNUAL STORE STOCK & SERVICES	PISTON POWER CHEMICALS CC	NADIRA ANDHEE, WIFE OF UJUSH ANDHEE(DIRECTOR) IS EMPLOYED AS AN EDUCATOR IN KZN	MS. NADIRA ANDHEE	R 13 742,05
						R 2 251 551,05

Table 15.: Indirect: Awards to Close family members in service of the state – State Departments

11. Monitoring of Contracts & Performance

The monitoring and performance of contracts are not done continuously and problems are not promptly addressed. However, the administration and management thereof will receive the necessary attention for improvement.

Performance Management on Contracts per Department - 1 OCTOBER 2019 - 30 DECEMBER 2019

Director	Contract Nr	Contract Name	Supplier	Vote Nr	Contract End Date	Director	Contract Champion	Overall Service Delivery	Overall Impression	Overall Quality	Actual Start Date	Actual Completion Date
Budget and Treasury												
HANNESV	T76/2019	TENDER: SCM38-2018-19 SHORT-TERM INSURANCE PORTFOLIO FOR THE PERIOD 2019 TO 2022	OPULENTIA FINANCIAL SERVICES	013040276000		HANNESV	SHAUNS	4 - Above	4 - Above	4 - Above		
HANNESV	T96/2019	TENDER: SCM1/2019/20 FINANCIAL MANAGEMENT & ACCOUNTING SERVICES FOR A PERIOD OF 3 YEARS	SIYANDA BUSINESS SOLUTIONS PTY LTD	013010144400		HANNESV	HANNESV	4 - Above	4 - Above	3 - Average		
Community Development												
HENDRIKK	T107/2019	TENDER: SCM7/2019/20 SECURITY SERVICES PROVISION OF AT THUSONG CENTRE FOR 12 MONTHS	BREDASDORP ARMED RESPONSE CC	01254015000		HENDRIKK	LUZETHS	5 - Excellent	5 - Excellent	5 - Excellent		
Electrical Services												
ABDULAZIZJA	T87/2019	TENDER: SCM41/2018/19 SUPPLY, INSTALLATION AND MANAGEMENT OF A STS COMPLIANT PREPAYMENT ELECTRICITY VENDING SYSTEM FOR A PERIOD OF 3 YEARS	ONTEC SYSTEMS (PTY) LTD	013020254000		ABDULAZIZJA	STVEEC	5 - Excellent	5 - Excellent	5 - Excellent		
ABDULAZIZJA	T506/2018	SCM2-2018-19 ANNUAL ELECTRICAL MATERIALS - ITEM 15: GENERAL	PATCH INDUSTRIAL SUPPLIS AND CONSULTING (PTY) LTD	N/A		ABDULAZIZJA	STVEEC	5 - Excellent	5 - Excellent	5 - Excellent		
ABDULAZIZJA	T469/2018	SCM2-2018-19 ANNUAL ELECTRICAL MATERIALS - ITEM 8: JOINTS & ENDS	ACTOM ELECTRICAL PRODUCTS	N/A		ABDULAZIZJA	STVEEC	5 - Excellent	5 - Excellent	5 - Excellent		
ABDULAZIZJA	T468/2018	SCM2-2018-19 ANNUAL ELECTRICAL MATERIALS - ITEM 7: HT FUSES	ZONART LABOUR DISTRIBUTION (PTY) LTD	N/A		ABDULAZIZJA	STVEEC	5 - Excellent	5 - Excellent	5 - Excellent		

Director	Contract Nr	Contract Name	Supplier	Vote Nr	Contract End Date	Director	Contract Champion	Overall Service Delivery	Overall Impression	Overall Quality	Actual Start Date	Actual Completion Date
ABDULAZIZJA	T459/2018	SCM2-2018-19 ANNUAL ELECTRICAL MATERIALS - ITEM 3: KIOSKS	ALLEGIANCE DISTRIBUTION PTY LTD	N/A		ABDULAZIZJA	STEVEC	5 - Excellent	5 - Excellent	5 - Excellent		
ABDULAZIZJA	T473/2018	SCM2-2018-19 ANNUAL ELECTRICAL MATERIALS - ITEM 9: PROTECTIVE EQUIPMENT	AJ CHARNAUD & CO (PTY) LTD	N/A		ABDULAZIZJA	STEVEC	5 - Excellent	5 - Excellent	5 - Excellent		
ABDULAZIZJA	T461/2018	SCM2-2018-19 ANNUAL ELECTRICAL MATERIALS - ITEM 4: PINE POLES	WCC CABLES (PTY) LTD	N/A		ABDULAZIZJA	STEVEC	5 - Excellent	5 - Excellent	5 - Excellent		
ABDULAZIZJA	T490/2018	SCM2-2018-19 ANNUAL ELECTRICAL MATERIALS - ITEM 13: PRE-PAID METERS	LANDIS AND GYR PTY LTD	N/A		ABDULAZIZJA	STEVEC	5 - Excellent	5 - Excellent	5 - Excellent		
ABDULAZIZJA	T458/2018	SCM2-2018-19 ANNUAL ELECTRICAL MATERIALS - ITEM 2: MINI SUBS & TRANSFORMERS	POWERTECH TRANSFORMERS PTY LTD	N/A		ABDULAZIZJA	STEVEC	5 - Excellent	5 - Excellent	5 - Excellent		
ABDULAZIZJA	T502/2019	SCM2-2018-19 ANNUAL ELECTRICAL MATERIALS - ITEM 15: GENERAL	TAKE NOTE TRADING 245 CC T/A UNIVERISAL TRADING	N/A		ABDULAZIZJA	STEVEC	5 - Excellent	5 - Excellent	5 - Excellent		
ABDULAZIZJA	T470/2018	SCM2-2018-19 ANNUAL ELECTRICAL MATERIALS - ITEM 8: JOINTS & ENDS	POWERCOMM SOLUTIONS (PTY)LTD	N/A		ABDULAZIZJA	STEVEC	5 - Excellent	5 - Excellent	5 - Excellent		
ABDULAZIZJA	T464/2018	SCM2-2018-19 ANNUAL ELECTRICAL MATERIALS - ITEM 5: OVERHEAD LINE HARDWARE	ARB ELECTRICAL WHOLESALERS (PTY) LTD	N/A		ABDULAZIZJA	STEVEC	5 - Excellent	5 - Excellent	5 - Excellent		
ABDULAZIZJA	T456/2018	SCM2-2018-19 ANNUAL ELECTRICAL MATERIALS - ITEM 1: ELECTRICAL CABLES	ABERDARE CABLES PTY LTD	N/A		ABDULAZIZJA	STEVEC	5 - Excellent	5 - Excellent	5 - Excellent		
ABDULAZIZJA	T487/2018	SCM2-2018-19 ANNUAL ELECTRICAL MATERIALS - ITEM 12: STREETLIGHTS	VE MANAGEMENT SERVICES (PTY) LTD	N/A		ABDULAZIZJA	STEVEC	5 - Excellent	5 - Excellent	5 - Excellent		
ABDULAZIZJA	T492/2018	SCM2-2018-19 ANNUAL ELECTRICAL MATERIALS - ITEM 13: PRE-PAID METERS	ONTEC SYSTEMS (PTY) LTD	N/A		ABDULAZIZJA	STEVEC	5 - Excellent	5 - Excellent	5 - Excellent		

Director	Contract Nr	Contract Name	Supplier	Vote Nr	Contract Date	Director	Contract Champion	Overall Service Delivery	Overall Impression	Overall Quality	Actual Start Date	Actual Completion Date
ABDULAZIZJA	T465/2018	SCM2-2018-19 ANNUAL ELECTRICAL MATERIALS - ITEM 6: RING MAIN UNITS VACUUM/SF6	LUCY ELECTRIC SA (PTY) LTD	N/A		ABDULAZIZJA	STVEEC	5 - Excellent	5 - Excellent	5 - Excellent		
Fleet Management												
HANNESV	T43/2018	TENDER: SCM3-2018-19 SUPPLY, FITMENT AND REPAIRS OF TYRES	SOETMUIS VIER BK T/A KWIK N GO	N/A		HANNESV	WILLIAMS	5 - Excellent	5 - Excellent	5 - Excellent		
HANNESV	T42/2018	TENDER: SCM3-2018-19 SUPPLY, FITMENT AND REPAIRS OF TYRES	FANTASTIC INVESTMENTS BREDASDORP	N/A		HANNESV	WILLIAMS	5 - Excellent	5 - Excellent	5 - Excellent		
HANNESV	T41/2018	TENDER: SCM3-2018-19 SUPPLY, FITMENT AND REPAIRS OF TYRES	IMVUSA TRADING 1411 CC T/A AJ TYRES	N/A		HANNESV	WILLIAMS	5 - Excellent	5 - Excellent	5 - Excellent		
Inkomske												
HANNESV	T101/2016	TENDER: TRANSPORTATION OF CASH (SCM12-2016-17)	QINISEKA SECURITY CC	1303115000000		HANNESV	DAWID	3 - Average	3 - Average	3 - Average		
HANNESV	T2/2017	TENDER: PRINTING AND DISTRIBUTION OF MUNICIPAL ACCOUNTS (SCM11/2016/17)	CAB HOLDING PTY LTD	13031129200000		HANNESV	DAWID	4 - Above Average	4 - Above Average	4 - Above Average		
IT												
HANNESV	T112/2018	TENDER: ICT SUPPORT SERVICES (SCM25-2017-18)	Deon Ferrer and Associates	013060144000		HANNESV	WILLEMV	5 - Excellent	5 - Excellent	5 - Excellent		
HANNESV	T90/2019	TENDER: SCM4-2018-19 MULTI ACCESS NETWORK SERVICES AND COMPONENT	MATTER INDUSTRIES (PTY) LTD	013060144000		HANNESV	WILLEMV	4 - Above Average	4 - Above Average	4 - Above Average		
HANNESV	T100/2019	TENDER: SCM4-2019-20 SUPPLY & DELIVERY OF COMPUTER EQUIPMENT - ITEM 1: DESKTOPS	MANELLA IT SUPPORT SERVICES	073060040001		HANNESV	WILLEMV	3 - Average	3 - Average	3 - Average		
HANNESV	T101/2019	TENDER: SCM4/2019/20 SUPPLY & DELIVERY OF COMPUTER EQUIPMENT - ITEM4: NOTEBOOK/	KHAULEZA IT SOLUTIONS (PTY) LTD	073060216021		HANNESV	WILLEMV	3 - Average	3 - Average	3 - Average		

Director	Contract Nr	Contract Name	Supplier	Vote Nr	Contract End Date	Director	Contract Champion	Overall Service Delivery	Overall Impression	Overall Quality	Actual Start Date	Actual Completion Date
HANNESV	T102/2019 + T103/2019 + T104/2019 + T105/2019	TENDER: SCM4-2019-20 SUPPLY & DELIVERY OF COMPUTER EQUIPMENT - ITEM 9 Offline UPS 850VA + ITEM 10 Offline UPS 2000VA + ITEM 11 External HDD	Deon Ferrier and Accosiates	073060116011		HANNESV	WILLEMV	3 - Average	3 - Average	3 - Average		
Office: Finance												
HANNESV	T30/2016	TENDER: GENERAL AND SUPPLEMENTARY VALUATION OF PROPERTIES FOR THE PERIOD 2017 TILL 2021 (SCM22-2015-16)	DDP VALUERS PTY LTD	00		HANNESV	DAWID	1 - Poor	1 - Poor	1 - Poor		
Public Services												
KHAYAM	T69/2018	TENDER: ROADSIGNS, PAINT & HARDWARE (SCM4-2018-19) ITEM 3: PVA CONTRACTORS WHITE 5L & 20L, WALLSEAL 5L & 20L	STARTUNE PTY LTD	N/A		KHAYAM	MYBURGHB	3 - Average	3 - Average	3 - Average		
KHAYAM	T70/2018	TENDER: ROADSIGNS, PAINT & HARDWARE (SCM4-2018-19) ITEM 4: PAINT ROLLERS & BRUSHES	TAKE NOTE TRADING 245 CC T/A UNIVERISAL TRADING	N/A		KHAYAM	MYBURGHB	2 - Below Average	2 - Below Average	2 - Below Average		
DEANO	T525/2018	TENDER: SCM12-2018-19 REPAIR & MAINTENANCE OF AIRCONS	GANSBAAI AIRCON AND REFRIGERATION CC	01404108000		DEANO	MYBURGHB	3 - Average	3 - Average	3 - Average		
KHAYAM	T12/2018	TENDER: LAUNDRY & IRONING SERVICES FOR A PERIOD ENDING 28 FEBRUARY 2021 (SCM11/2017/18)	SOAPY MOMENTS	014043251000		KHAYAM	MYBURGHB	3 - Average	3 - Average	3 - Average		
HENDRIKK	T110/2019	FORMAL WRITTEN QUOTATION: Q5/2019/20 SUPPLY & DELIVERY OF RIDE ON LAWNMOWER	MEMOTEK TRADING	074042216001		HENDRIKK	MYBURGHB	3 - Average	3 - Average	3 - Average		

Director	Contract Nr	Contract Name	Supplier	Vote Nr	Contract Date	Director	Contract Champion	Overall Service Delivery	Overall Impression	Overall Quality	Actual Start Date	Actual Completion Date
HENDRIKK	T109/2019	FORMAL WRITTEN QUOTATION: Q4-2019-20 SUPPLY & INSTALLATION OF AIR REFRIGERATION CC	GANSBAAL AIRCON AND REFRIGERATION CC	072541050001		HENDRIKK	MYBURGHB	3 - Average	3 - Average	3 - Average		
HENDRIKK	T111/2019	FORMAL WRITTEN QUOTATION: Q6/2019/20 SUPPLY & ERECT OF FENCING AT THE KENNELS, BREDASDORP	GERTSES PROJECTS (PTY) LTD	074023014001		HENDRIKK	MYBURGHB	3 - Average	3 - Average	3 - Average		
KHAYAM	T116/2018	TENDER: SCMS/2018/19 MUNICIPAL REPAIR OF MAINTENANCE & ELECTRICAL SERVICES - BUILDINGS - ELECTRICAL SERVICES	W/R SIMONS T/A SIMONS ELECTRICAL	N/A		KHAYAM	MYBURGHB	3 - Average	3 - Average	3 - Average		
KHAYAM	T116/2018	TENDER: SCMS/2018/19 MUNICIPAL REPAIR OF MAINTENANCE & PLUMBING SERVICES	TERTIUS LOUW LODDGIETERS CC	N/A		KHAYAM	MYBURGHB	3 - Average	3 - Average	3 - Average		
KHAYAM	T70/2018	TENDER: ROADSIGNS, PAINT & HARDWARE (SCM4-2018-19) ITEM 4: PAINT ROLLERS & BRUSHES	TAKE NOTE TRADING 245 CC T/A UNIVERSAL TRADING	N/A		KHAYAM	MYBURGHB	3 - Average	3 - Average	3 - Average		
HENDRIKK	T106/2019	TENDER: SCM5-2019-20 SUPPLY, INSTALLATION OF OUTDOOR GYM EQUIPMENT IN NAPIER & WAENHUISKRANS	CI STEYN TRADING AND PROJECTS	074042112004		HENDRIKK	MYBURGHB	4 - Above Average	4 - Above Average	4 - Above Average		
HENDRIKK	T99/2019	FORMAL WRITTEN QUOTATION: Q3/2019/20 CONSTRUCTION OF 2 WOODEN STRUCTURE PAVILIONS AT STRUISBAAL SPORTSGROUND	BRIGHT IDEA PROJECTS 322 CC	074042231024		HENDRIKK	MYBURGHB	3 - Average	3 - Average	3 - Average		

Director	Contract Nr	Contract Name	Supplier	Vote Nr	Contract End Date	Director	Contract Champion	Overall Service Delivery	Overall Impression	Overall Quality	Actual Start Date	Actual Completion Date
Roads and Stormwater												
ABDULAZIZJA	T48/2019	TENDER: SCM24-2018-19 THE UPGRADING OF RDP ROADS IN BREDASDORP	MEYER BETON	075050100103		ABDULAZIZJA	DEONW	3 - Average	3 - Average	3 - Average		
ABDULAZIZJA	T132/2018	SCM1-2018-19 ANNUAL STORE STOCK AND SERVICES - ITEM 5 BITUMEN PRODUCTS	TOSAS (PTY) LTD	N/A		ABDULAZIZJA	DEONW	3 - Average	3 - Average	3 - Average		
ABDULAZIZJA	T120/2018	SCM1-2018-19 ANNUAL STORE STOCK AND SERVICES - ITEM 5 BITUMEN PRODUCTS	DP TRUCK HIRE	N/A		ABDULAZIZJA	DEONW	2 - Below Average	2 - Below Average	2 - Below Average		
ABDULAZIZJA	T27/2018 + T28/2018	SCM1-2018-19 ANNUAL STORE STOCK AND SERVICES - ITEM 6 STORM WATER PIPES	ROCLA (PTY) LTD	N/A		ABDULAZIZJA	DEONW	3 - Average	3 - Average	3 - Average		
ABDULAZIZJA	T206/2018	SCM1-2018-19 ANNUAL STORE STOCK AND SERVICES - ITEM 5 BITUMEN PRODUCTS	PNB CIVILS	N/A		ABDULAZIZJA	DEONW	3 - Average	3 - Average	3 - Average		
ABDULAZIZJA	T66/2018	TENDER: ROADSIGNS, PAINT & HARDWARE (SCM4-2018-19) ITEM 1: GALVINISED POLES WITH PVC CAPS AND PINS	NU- WAY SIGNS	N/A		ABDULAZIZJA	DEONW	3 - Average	3 - Average	3 - Average		
ABDULAZIZJA	T112/2019	TENDER: SCM10/2019/20 SUPPLY & DELIVERY OF 900KG VIBRATORY ROLLER	BELL EQUIPMENT SALES SA LTD	075050055002		ABDULAZIZJA	DEONW	3 - Average	3 - Average	3 - Average		
ABDULAZIZJA	T206/2018	SCM1-2018-19 ANNUAL STORE STOCK AND SERVICES - ITEM 5 BITUMEN PRODUCTS	PNB CIVILS	N/A		ABDULAZIZJA	DEONW	3 - Average	3 - Average	3 - Average		
ABDULAZIZJA	T66/2018	TENDER: ROADSIGNS, PAINT & HARDWARE (SCM4-2018-19) ITEM 1: GALVINISED POLES WITH PVC CAPS AND PINS	NU- WAY SIGNS	N/A		ABDULAZIZJA	DEONW	3 - Average	3 - Average	3 - Average		
ABDULAZIZJA	T64/2018	TENDER: ROADSIGNS, PAINT & HARDWARE (SCM4-2018-19) ITEM 1: ROADSIGNS	NU- WAY SIGNS	N/A		ABDULAZIZJA	DEONW	3 - Average	3 - Average	3 - Average		

Director	Contract Nr	Contract Name	Supplier	Vote Nr	Contract End Date	Director	Champion	Overall Service Delivery	Overall Impression	Overall Quality	Actual Start Date	Actual Completion Date
ABDULAZIZJA	T44/2019	TENDER: SCM22-2018-19 SUPPLY & DELIVERY OF WHEELIE BINS FOR THE PERIOD ENDING 30 JUNE 2022.	MPACT PLASTIC CONTAINERS	075040045007		ABDULAZIZJA	WALTERL	3 - Average	3 - Average	3 - Average		
ABDULAZIZJA	T106/2018	TENDER: PROCESSING OF RECYCLED MATERIALS IN CAPE AGULHAS AREA (SCM6-2018-19)	R CUPIDO	015040144000		ABDULAZIZJA	WALTERL	3 - Average	3 - Average	3 - Average		
ABDULAZIZJA	T107/2018	TENDER: TRANSPORT SERVICE FOR CONTAINERISED WASTE FROM PUBLIC DROP-OFFS AND OPEN SPACES AT STRUISBAAI, WAENHUISKRANS, NAPIER AND BREDASDORP TO BREDASDORP LANDFILL (SCM7-2018-19)	DP TRUCK HIRE	015040148000		ABDULAZIZJA	WALTERL	2 - Below Average	3 - Average	3 - Average		
ABDULAZIZJA	T85/2018	SCM1-2018-19 TAKE NOTE ANNUAL STORES STOCK & SERVICES T/A UNIVERSAL TRADING 246 CC	TAKE NOTE TRADING 246 CC T/A UNIVERSAL TRADING	n/a		ABDULAZIZJA	WALTERL	3 - Average	3 - Average	3 - Average		
ABDULAZIZJA	T83/2018	SCM1-2018-19 ANNUAL STORES STOCK & SERVICES ITEM 13: REFUSE BAGS	SAKHIKHAYA SUPPLIERS CC	n/a		ABDULAZIZJA	WALTERL	3 - Average	3 - Average	3 - Average		
ABDULAZIZJA	T84/2018	SCM1-2018-19 ANNUAL STORES STOCK & SERVICES ITEM 13: REFUSE BAGS	DEMOCRATIC PACKAGING CC	n/a		ABDULAZIZJA	WALTERL	3 - Average	3 - Average	3 - Average		
Supply Chain Management												
HANNESV	SCM3-2017-18	TENDER: APPOINTMENT OF A TRAVEL AGENCY FOR A PERIOD OF 3 YEARS	HARVEY WORLD BREDASDORP TRAVEL	015070328000		HANNESV	ROBERTOS	3 - Average	3 - Average	3 - Average		

Director	Contract Nr	Contract Name	Supplier	Vote Nr	Contract End Date	Director	Contract Champion	Overall Service Delivery	Overall Impression	Overall Quality	Actual Start Date	Actual Completion Date
HANNESV	T95/2019	FORMAL WRITTEN QUOTATION: Q1/2019/20 SUPPLY & DELIVERY OF OFFICE FURNITURE	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	Various vote numbers		HANNESV	ROBERTOS	3 - Average	3 - Average	3 - Average		
HANNESV	T532/2018	TENDER: SCM15/2018/19 SUPPLY & DELIVERY OF PRINTING OF BOOKS FOR A PERIOD OF 18 MONTHS	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	STORES		HANNESV	ROBERTOS	3 - Average	3 - Average	3 - Average		
Town Planning												
DEANO	T62/2019	TENDER: SCM26-2018-19 SUPPLY & DELIVERY OF SHIPPING CONTAINERS	WOODLANDS CREATING DREAM HOMES	072521126005		DEANO	BERTUSH	1 - Poor	1 - Poor	2 - Below Average		
DEANO	T93/2018	TENDER: SCM32/2018/19 PROFESSIONAL SERVICES - PLANNING, SURVEY, ENVIRONMENTAL, ENGINEERING AND ARCHITECTURAL SERVICES TO DEVELOP THE WAENHUISKRANS NODE BEHIND THE RESORT.	AURECON SOUTH AFRICA (PTY) LTD	012523143000		DEANO	BERTUSH	3 - Average	3 - Average	3 - Average		
DEANO	T92/2019	TENDER: SCM32/2018/19 PROFESSIONAL SERVICES - TO DEVELOP THE DUIKER STREET TO STRUISBAAI HARBOUR PRECINCT DEVELOPMENT PLAN WITH PROPOSED LAND USES AS PART OF THE CAM SDF PROCESS	COASTAL ENVIRONMENTAL SERVICES (PTY) LTD T/A EOH COASTAL & ENVIRONMENTAL SERVICES	012523143000		DEANO	BERTUSH	3 - Average	3 - Average	3 - Average		

Director	Contract Nr	Contract Name	Supplier	Vote Nr	Contract End Date	Director	Contract Champion	Overall Service Delivery	Overall Impression	Overall Quality	Actual Start Date	Actual Completion Date
DEANO	T83/2019	TENDER: SCM40/2018/19 PROFESSIONAL SERVICES - To Investigate The Feasibility Of The Development Economist Struisbaai Plain	DELTA BUILD ENVIRONMENTAL CONSULTANTS (PTY) LTD	N/A		DEANO	BERTUSH	4 - Above Average	4 - Above Average	4 - Above Average		
DEANO	T84/2019	TENDER: SCM40/2018/19 PROFESSIONAL SERVICES - To Design A Site Development Plan For A Taxi Interchange In Bredasdorp	DELTA BUILD ENVIRONMENTAL CONSULTANTS (PTY) LTD	N/A		DEANO	BERTUSH	4 - Above Average	4 - Above Average	4 - Above Average		
DEANO	T86/2019	TENDER: SCM40/2018/19 PROFESSIONAL SERVICES - Proposed Waste Management Project On Enven 1523, Bredasdorp	TOWN & COUNTRY	N/A		DEANO	BERTUSH	4 - Above Average	4 - Above Average	4 - Above Average		
DEANO	T86/2019	TENDER: SCM40/2018/19 PROFESSIONAL SERVICES - Proposed Waste Management Project On Enven 1523, Bredasdorp	TOWN & COUNTRY	N/A		DEANO	BERTUSH	4 - Above Average	4 - Above Average	4 - Above Average		
Traffic and Law Enforcement												
HANNESV	T80/2019	FORMAL WRITTEN QUOTATION: Q26- 2018-19 SUPPLY & DELIVERY OF BULLET PROOF VEST	UMAMBO PROCUREMENT AND DISTRIBUTION	014021295000		HANNESV	MYLLISONS	5 - Excellent	5 - Excellent	5 - Excellent		
KHAYAM	T24/2018	TENDER: THE PROVISIONING OF TRAFFIC LAW ENFORCEMENT EQUIPMENT, BACK-OFFICE SYSTEMS AND RELATED SERVICES (SCM19- 2017-18)	TMT SERVICES & SUPPLIERS (PTY) LTD	014020151000		KHAYAM	MYLLISONS	5 - Excellent	5 - Excellent	5 - Excellent		

Director	Contract Nr	Contract Name	Supplier	Vote Nr	Contract End Date	Director	Contract Champion	Overall Service Delivery	Overall Impression	Overall Quality	Actual Start Date	Actual Completion Date
Water and Sanitation												
ABDULAZIZJA	T88/2018+T89/2018+T90/2018	SCM1-2018-19 ANNUAL STORES STOCK & SERVICES ITEM 14: WATER PURIFICATION CHEMICALS	2ACS SERVICES (PTY)LTD	N/A		ABDULAZIZJA	SHELDONS	3 - Average	3 - Average	3 - Average		
ABDULAZIZJA	T95/2018	SCM1-2018-19 ANNUAL STORES STOCK & SERVICES ITEM 15: TESTING OF WATER & SEWER SAMPLES	INTEGRAL LABORATORIES (PTY) LTD	N/A		ABDULAZIZJA	SHELDONS	3 - Average	2 - Below Average	3 - Average		
ABDULAZIZJA	T91/2018	SCM1-2018-19 ANNUAL STORES STOCK & SERVICES ITEM 14: WATER PURIFICATION CHEMICALS	METSI CHEM IKAPA PTY LTD	N/A		ABDULAZIZJA	SHELDONS	3 - Average	3 - Average	3 - Average		
ABDULAZIZJA	T86/2018+T87/2018+T93/2018+T94/2018	SCM1-2018-19 ANNUAL STORES STOCK & SERVICES ITEM 14: WATER PURIFICATION CHEMICALS	IKUSASA CHEMICALS (PTY) LTD	N/A		ABDULAZIZJA	SHELDONS	3 - Average	3 - Average	3 - Average		
ABDULAZIZJA	T92/2018	SCM1-2018-19 ANNUAL STORES STOCK & SERVICES ITEM 14: WATER PURIFICATION CHEMICALS	CTE WATER TECH	N/A		ABDULAZIZJA	SHELDONS	3 - Average	3 - Average	3 - Average		

12. Staffing issues

The staff component of the Supply Chain Management unit is as follows:

- Manager Supply Chain Management
- Accountant Supply Chain Management
- Supply Chain Management Practitioner
- Supply Chain Management: Administrator
- Supply Chain Management: Buyer (1)
- Storekeeper
- Stores Clerk (x 2)
- Senior Superintendent: Fleet Management
- Officer: Fleet Management
- Mechanics (x2)
- EPWP Assistants to Mechanics (x2)


13. Conclusion

The Supply Chain Management Unit is continuously improving its processes and procedures in order to ensure that Council receive value for money in terms of demand and acquisition management.

It is hereby certified that the above information is correct.


.....
RJ SEFOOR
MANAGER SCM
Date: 20.10.2020


.....
PJ VAN BILJON
DIRECTOR: FINANCIAL SERVICES
Date: 21/01/2020


.....
DGI O'NEILL
MUNICIPAL MANAGER
Date: 21/01/2020


.....
PJ SWART
EXECUTIVE MAYOR
Date:

CAPE AGULHAS MUNICIPALITY

IMPLEMENTATION OF SYSTEM – SUPPLY CHAIN MANAGEMENT



KAAP AGULHAS MUNISIPALITEIT
CAPE AGULHAS MUNICIPALITY
U MASIPALA WASECAPE AGULHAS

SECTION 6 OF SCM POLICY: OVERSIGHT ROLE OF COUNCIL OVER THE IMPLEMENTATION OF SCM POLICY

PERIOD: 1 OCTOBER 2019 – 30 DECEMBER 2019

5/27 Reports

REG. NO.	CRYPTIC DESCRIPTION OF POWER OF DUTY	POWER CURRENTLY RESIDING	DELEGATED	IMPLE- MENTED	COMMENTS
3(1)(a)	Prepare and submit a draft supply chain management policy complying with regulation 2 to the council of the municipality for adoption.	Accounting Officer	Chief Financial Officer	YES	SCM policy & amendments adopted by council on 10 December 2019.
3(1)(b)	Review at least annually the implementation of the policy.	Accounting Officer	Chief Financial Officer	YES	Policy was updated to comply with National Treasury norms & standards.
3(1)(c)	Submit when considered necessary, proposals of amendment of the policy of the council.	Accounting Officer	Chief Financial Officer	YES	SCM policy & amendments adopted by council on 10 December 2019.
3(2)(a)	Make use of any Treasury guidelines determining standards for municipal supply chain management policies, and submit to the council that guidelines standard or modified version therefore, as a draft policy.	Accounting Officer	Chief Financial Officer	YES	SCM policy & amendments adopted by council on 10 December 2019.
3(2)(b)	Ensure that a draft policy submitted to council that differs from the guideline standard complies with Regulation 2.	Accounting Officer	Chief Financial Officer	YES	SCM policy & amendments adopted by council on 10 December 2019.
3(1)(c)	Report any deviation from the guideline standard to the National Treasury and relevant provincial treasury	Accounting Officer	Chief Financial Officer	YES	No deviations from National Treasury guidelines
3(4)	Must, in terms of section 62(1)(f)(iv) take all reasonable steps to ensure that the municipality has and implements a supply chain management policy as set out in Regulation 2.	Accounting Officer	Chief Financial Officer	YES	SCM policy & amendments adopted by council on 10 December 2019.
5(2)(a)	Make a final award above R10 million (VAT included).	Municipal Council	Accounting Officer (after considering recommendation Of Bid Adjudication Committee)	YES	May not be sub-delegated.
5(2)	Make a final award above R200 000(VAT included), but not exceeding R10 million (VAT included).	Municipal Council	Accounting Officer	YES	Bid Adjudication Committee meets every second week and/or as needed.
5(2)	Make a final award not exceeding R200 000(VAT included) including the appointment of consultants	Municipal Council	Accounting Officer	YES	Bid Adjudication Committee meets every second week and/or as needed.

REG. NO.	CRYPTIC DESCRIPTION OF POWER OF DUTY	POWER CURRENTLY RESIDING	DELEGATED	IMPLE- MENTED	COMMENTS
5(3)	Submit to the officials referred to in subsection (4) within five days of the end of each month a written report containing particulars of each final award, except procurements made out of petty cash, made during that month, including – (a) the amount of the award; (b) the name of the person to whom the award was made; (c) the reason why the award was made to that person; and		Chief Financial Officer	YES	Reported on monthly basis to CFO, MM & Council
6(1)	Maintain oversight over the implementation of the supply chain management policy	Municipal Council	Power By Council	YES	Reported to Executive mayoral committee 17 September 2019
6(2)(a)(i)	Submit a report to council within 30 days of the end of each financial year on the implementation of the supply chain management policy of the municipality.	Accounting Officer	Chief Financial Officer	YES	Reported to Executive mayoral committee 17 September 2019
6(3)	Submit a report to the mayor of the municipality within ten days of each quarter on the implementation of the supply chain management policy.	Accounting Officer	Chief Financial Officer	YES	<ul style="list-style-type: none"> • 1st quarter – 10 December 2019 • 2nd quarter – n/a • 3rd quarter - n/a • 4th quarter – n/a
7(1)	Establish a supply chain management unit.	Municipal Council	Chief Financial Officer	YES	3 x Stores officials, 5 SCM Officials & 4 Fleet & Workshop Officials, 2 EPWP
12(2)(a)	Allow the Accounting Officer to low, but not to increase, the different threshold values specified in subregulation(1).	Accounting Officer	Chief Financial Officer	YES	
12(2)(b)	Direct that: (i) written quotation be obtained for any specified procurement of a transaction value higher than R2000; (ii) formal written price quotation be obtained for any specific procurement of a transaction value higher than R30 000, or (iii) a competitive bidding process be followed for any specific procurement of a transaction value higher than R200 000.	Accounting Officer	Chief Financial Officer	YES	The SCM unit is responsible for procurement within these thresholds

REG. NO.	CRYPTIC DESCRIPTION OF POWER OF DUTY	POWER CURRENTLY RESIDING	DELEGATED	IMPLEMENTED	COMMENTS
14(1)(a)(i)	Keep a list of accredited prospective providers of goods and services that must be used for the procurement requirements of the municipality through written quotations and formal written price quotations.	Accounting Officer	Chief Financial Officer	YES	Advertising on the website & local newspapers – 11 October 2019
14(1)(a)	Invite prospective providers of goods and services at least once a year through newspaper commonly circulating locally, the website of the municipality	Accounting Officer	Chief Financial Officer	YES	Advertising on the website
14(1)(b)	Specify the listing criteria for accredited prospective providers.	Accounting Officer	Chief Financial Officer	YES	A list of criteria is on the municipal website
14(1)(c)	Disallow the listing of any prospective provider whose name appears on the National Treasury's database as a person prohibited from doing business with the public sector.	Municipal Council	Accounting Officer	YES	Check as part of tender evaluation process
14(2)	Update the list of prospective providers at least quarterly to include any additional prospective providers and any new commodities or types of services.	Municipal Council	Chief Financial Officer	YES	Monthly Update of database.
16(c)	If it is not possible to obtain at least three written quotations, record and report quarterly to the accounting officer, or another official designated by the accounting officer, the reasons for this.	Accounting Officer	Chief Financial Officer	YES	Reported on monthly base to CFO, MM and Council
16(d)	Record the name of potential providers requested to provide written quotation with their quoted prices.	Accounting Officer	Chief Financial Officer		
17(1)(c)i	Record the reasons for not obtaining at least three formal written price quotations.	Accounting Officer	Chief Financial Officer		
17(1)(c)ii	Approve the recorded reasons for not obtaining at least three written price quotations.	Chief Financial Officer	Manager: Supply Chain Management		
17(1)(d)	Record the names of the potential formal written price quotation providers and their written quotations.	Accounting Officer	Chief Financial Officer		
17(2)	Report to the CFO within three days at the end of the month on any approvals given during that month by that the designed official referred to in sub-regulation (1)(c).	Chief Financial Officer	Manager: Supply Chain Management		
18(b)	Must promote ongoing competition amongst providers, including by inviting providers to submit quotations on a rotation basis, when using the list of accredited prospective providers.	Accounting Officer	Chief Financial Officer	YES	Rotation is done via Memorandum
18(c)	Must take all reasonable steps to ensure that the procurement of goods and services through written	Accounting Officer	Chief Financial Officer	YES	Has controls and procedures in place to combat abuse

REG. NO.	CRYPTIC DESCRIPTION OF POWER OF DUTY	POWER CURRENTLY RESIDING	DELEGATED	IMPLE- MENTED	COMMENTS
	quotations or formal written price quotations is not abused.				Standard Operating Procedures (SOP's) have been drafted
18(d)	Notify the Accounting Officer or CFO in writing on a monthly basis of all written quotations and formal written price quotations accepted by the official acting in terms of a sub-delegation.	Chief Financial Officer	Manager: Supply Chain Management	YES	reported monthly
22(2)	Determine a closure date for submission of bids which is less than the 30 or 21 day requirement, but only if such shorter period can be justified on the grounds of urgency or emergency or any exceptional case where it is impractical or impossible to follow the official procurement process.	Accounting Officer	Relevant Department	YES	Closing date for submission of bids are 21 days, if shorter period is required, the relevant department must provide reasons in writing
23(c)	(i) record in a register all bids received in time; (ii) make the register available for public inspection (iii) publish the entries in the register and the bid results on the website of the municipality.	Accounting Officer	Manager: Supply Chain Management	YES	Has a tender register in place where received tenders are recorded in, as well as website.
24(1)	Negotiate the final terms of a contract with bidders identified through a competitive bidding process as preferred bidders, provided that such negotiation – (a) does not allow any preferred bidder a second or unfair opportunity; (b) is not to the detriment of any other bidder; and (c) does not lead to a higher price than the bid submitted. Minutes of such negotiations must be kept.	Accounting Officer	Relevant Department	YES	
26(b)	Appoint the members of the bid specification, evaluation and adjudication committees, taking into account Section 117 of the MFMA.	Accounting Officer		YES	Bid specification & evaluation committee per user department. Bid adjudication committee is fixed and chaired by CFO
26(1)(c)	Appoint a neutral or independent observer to a bid specification, evaluation or adjudication committee for an attendance and oversight process when this is appropriate for ensuring fairness and promoting transparency.	Accounting Officer		Yes	Accounting Officer appoints a second
26(3)	Apply the committee system to formal written price quotations.	Accounting Officer	Chief Financial Officer	YES	Above R30 000
27(1)	Compile specifications for the procurement of goods and services by the municipality.	Accounting Officer	Bid Specifications Committee	YES	Not to be sub-delegated

REG. NO.	CRYPTIC DESCRIPTION OF POWER OF DUTY	POWER CURRENTLY RESIDING	DELEGATED	IMPLEMENTED	COMMENTS
27(2)(g)	Approve specifications compiled by the bid specification committee prior to publication of the invitation for bids.	Accounting Officer	Accounting officer	YES	The specifications are accompanied with the minutes of the meeting. Meeting are held on an ad hoc basis
28(1)(a)	Evaluate bids in accordance with – (i) the specifications for a specific procurement ; and (ii) the points system as must be set out in the supply chain management policy of the municipality in terms of Regulation 27(2)(f) and a prescribed in terms of the Preferential Procurement Policy Framework Act.	Bid Evaluation Committee	Bid Evaluation Committee	YES	Meeting are held on an ad hoc basis
28(1)(b)	Evaluate each bidder's ability to execute the contract.	Bid Evaluation Committee	Bid Evaluation Committee	YES	Not to be sub-delegated
28(1)(c)	Check in respect of the recommended bidder whether municipal rates and taxes and municipal service charges are not in arrears.	Bid Evaluation Committee	Bid Evaluation Committee	YES	Has a screening list that has to be completed
28(1)(d)	Submit to the adjudication committee a report and recommendations regarding the award of the bid or any other related matter.	Bid Evaluation Committee	Bid Evaluation Committee	YES	Not to be sub-delegated
29(1)(a)	Consider the report and recommendations of the bid evaluation committee where the award value exceeds R200 000 (VAT incl).	Accounting Officer	Bid Adjudication Committee	YES	Not to be sub-delegated.
29(1)(b)(i)	For bids above R10 million, the SCMBAC will make recommendation to the Municipal Manager to make the final award.	Accounting Officer		YES	Not to be sub-delegated
29(1)(b)(ii)	Make another recommendation to the accounting officer on how to proceed with the relevant procurement.	Bid Adjudication Committee	Bid Adjudication Committee	YES	Not to be sub-delegated
29(3)	Appoint the chairperson of the bid adjudication committee.	Accounting Officer	Chief Financial Officer	YES	In terms of paragraph 7.7.3 (CFO)

REG. NO.	CRYPTIC DESCRIPTION OF POWER OF DUTY	POWER CURRENTLY RESIDING	DELEGATED	IMPLE- MENTED	COMMENTS
29(5)(a)	(i) If a bid adjudication committee decides to award a bid other than the one recommended by the bid evaluation committee, the bid adjudication committee must prior to awarding the bid – check in respect of the preferred bidder whether that bidder's municipal rates and taxes and municipal service charges are not in arrears; and (ii) notify the accounting officer.	Accounting Officer	Bid Adjudication Committee	YES	Not to be sub-delegated
29(5)(b)	(i) After due consideration of the reasons for the deviation, ratify or reject the decision of the bid adjudication committee referred to in Regulation 29(5)(a); and (ii) If the decision of the bid adjudication committee is rejected, refer the decision of the adjudication committee back to that committee for reconsideration.	Accounting Officer	Accounting Officer	YES	Reason are submitted in writing
29(6)	Refer any recommendation made by the evaluation committee or adjudication committee back to that committee for reconsideration of the recommendation.	Accounting Officer	Accounting Officer	YES	n/a
29(7)	Comply with Section 114 of the MFMA within ten working days.	Accounting Officer	Accounting Officer	YES	No tender were awarded in terms of section 114 of the MFMA
31(1)	Request the State Information Technology Agency (SITA) to assist the municipality with the acquisition of IT related goods or services through a competitive bidding process.	Accounting Officer	Manager: Supply Chain Management	YES	IT section is responsible for the purchasing of IT equipment for the municipality
31(2)	Enter into a written agreement to regulate the services rendered by, and the payments made to, SITA.	Accounting Officer	Manager ITC Services	YES	IT Official is responsible
31(3)	(a) the transaction value of IT related goods or services required by the municipality in any financial year will exceed R50 million (VAT incl); or (b) the transaction value of a contract to be procured by the municipality whether for one or more years exceeds R50 million. Notify SITA together with a motivation of the IT needs of the municipality if –	Accounting Officer	Manager ITC Services	YES	IT Official is responsible

REG. NO.	CRYPTIC DESCRIPTION OF POWER OF DUTY	POWER CURRENTLY RESIDING	DELEGATED	IMPLE- MENTED	COMMENTS
31(4)	Submit to the Council, the National Treasury, the relevant provincial treasury and the Auditor General the SITA comments and the reasons for rejecting or not following such comments if the municipality disagrees with SITA's comments.	Accounting Officer	Manager ITC Services	YES	IT Official is responsible
32(1)	To procure goods or services for the municipality under a contract secured by another organ of state, but only if – (a) the contract has been secured by that organ of state by means of a competitive bidding process applicable to that organ of state; (b) the municipality has no reason to believe that such contract was not validly procured; (c) there are demonstrable discounts or benefits for the municipality; and (d) that other organ of state and the provider have consented to such procurement in writing.	Accounting Officer	Chief Financial Officer	YES	No awards
35(1)	Procure consulting services above the value of R200 000 (VAT incl) provided that any Treasury guidelines in respect of consulting services are taken into account when such procurements are made.	Accounting Officer	Bid Adjudication Committee	YES	
35(4)	Ensure that copyright in any document produced, and the patent rights or ownership in any plant, machinery, thing, system or process designed or devised, by a consultant in the course of the consultancy service is vested in the municipality.	Municipal Council	Relevant Department	YES	

REG. NO.	CRYPTIC DESCRIPTION OF POWER OF DUTY	POWER CURRENTLY RESIDING	DELEGATED	IMPLE- MENTED	COMMENTS
36(1)(a)	Dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only – (i) in an emergency; (ii) if such goods or services are produced or available from a single provider only; (iii) for the acquisition of special worker or art or historical objects where specifications are difficult to compile; (iv) acquisition of animals or zoos; or (v) in any other exceptional case where it is impractical or impossible to follow the official procurement processes.	Accounting Officer	Chief Financial Officer	YES	reported on monthly base
36(1)(b)	Ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties, which are purely of a technical nature.	Accounting Officer	Chief Financial Officer	YES	
36(2)	Record the reasons for any deviations in terms of Regulations 36(1)(a) and (b); and Report them to the next meeting of the Council and include as a note to the annual financial statements.	Accounting Officer	Chief Financial Officer	YES	
37(2)	Decide to consider an unsolicited bid but only if – (a) the product or service offered is a demonstrably or proven unique innovative concept; (b) the product or service will be exceptionally beneficially to, or have exceptional cost advantages for, the municipality; (c) the person who made the bid is the sole provider of the product or service; and (d) the reasons for not going through the normal bidding processes are found to be sound by the accounting officer.	Municipal Council	Accounting Officer	YES	
37(4)	Submit written comments received pursuant to Regulation 37(3), including any responses from the unsolicited bidder, to the National Treasury and the relevant provincial treasury for comment.	Municipal Council	Accounting Officer	YES	

REG. NO.	CRYPTIC DESCRIPTION OF POWER OF DUTY	POWER CURRENTLY RESIDING	DELEGATED	IMPLEMENTED	COMMENTS
37(5)	Consider the unsolicited bid.	Bid Adjudication Committee	Bid Adjudication Committee	YES	Not to be sub-delegated
37(5)	Award the bid or make recommendations to the accounting officer depending on the delegations to the adjudication committee.	Accounting Officer or Adjudication Committee	Bid Adjudication Committee for bids up to R10 million (VAT incl) and Accounting Officer for bids above R10 million (VAT incl) after consideration of recommendation of Bid Adjudication Committee	YES	Not to be sub-delegated
37(7)	Take into account where considering an unsolicited bid – (i) any comments submitted by the public; and any written comments and recommendations of the National Treasury or the relevant provincial treasury.	Bid Adjudication Committee	Bid Adjudication Committee	NO	No unsolicited bids was accepted
37(8)	Submit to the Auditor General, the relevant provincial treasury and the National Treasury the reasons for rejecting or not following any recommendations of the National Treasury or provincial treasury in regard to the unsolicited bid.	Accounting Officer	Chief Financial Officer	N/A	No unsolicited bids was accepted
38(1)(a)	Take all reasonable steps to prevent abuse of the supply chain management system.	Accounting Officer	Chief Financial Officer	YES	The National Treasury Code of Conduct has been educated to municipal staff at various formal and informal meetings
38(1)(b)	Investigate any allegations against an official or other role player of fraud, corruption, favoritism, unfair or irregular practices or failure to comply with the supply chain management policy, and when justified – (i) take appropriate steps against such official or other role player; or report any alleged criminal conduct to the South African Police Service.	Accounting Officer	Chief Financial Officer	YES	n/a
38(1)(c)	Check the National Treasury's database prior to awarding any contract to ensure that no recommended bidder, or any of its directors, is listed as a person prohibited from doing business with the public sector.	Accounting Officer	Manager: Supply Chain Management	YES	Checked as part of Evaluation process

REG. NO.	CRYPTIC DESCRIPTION OF POWER OF DUTY	POWER CURRENTLY RESIDING	DELEGATED	IMPLE- MENTED	COMMENTS
38(1)(d)	Reject any bid from a bidder – (i) if any municipal rates and taxes or municipal service charges owed by that bidder or any directors to the municipality are in arrears for more than three months; (ii) who during the last five years has failed to perform satisfactorily on a previous contract with the municipality or any other organ of state after written notice was given to that bidder that performance was unsatisfactory.	Accounting Officer	Chief Financial Officer	YES	Checked as part of Evaluation process
38(1)(e)	Reject a recommendation for the award of a contract if the recommended bidder, or any of its directors, has committed a corrupt or fraudulent act in competing for the particular contract.	Accounting Officer		YES	n/a
38(1)(f)	Cancel a contract awarded to a person if – the person committed any corrupt or fraudulent act during the bidding process or the execution of the contract; or (i) an official or other role player committed any corrupt or fraudulent act during the bidding process or the execution of the contract that benefited that person.	Accounting Officer	Manager: Supply Chain Management	YES	n/a
38(1)(g)	Reject the bid of any bidder if that bidder or any of its directors – (i) has abused the supply chain management system of the municipality or has committed any improper conduct in relation to such system; (ii) has been convicted for fraud or corruption during the last five years; (iii) has willfully neglected or reneged on or failed to comply with any government, municipal or other public sector contract during the past five years; or (iv) has been listed in the Register for Tender Defaulters in terms of Section 29 of the	Accounting Officer	To all relevant delegates within the SCM unit	YES	n/a

REG. NO.	CRYPTIC DESCRIPTION OF POWER OF DUTY	POWER CURRENTLY RESIDING	DELEGATED	IMPLEMENTED	COMMENTS
	Prevention and Combating of Corrupt Activities Act (No 12 of 2004).				
40(1)	The Supply chain policy must provide for an effective system of disposal management for the disposal or letting of assets, including unserviceable, redundant or obsolete assets, subject to sections 14&90 of MFMA	Municipal Council		YES	Municipality has to follow the Asset Transfer Regulations published by National Treasury, with effective date of 1 September 2008 on local authorities Has amended the SCM policy.
40(2) a	A Supply Chain management policy must specify the ways in which assets may be disposed of, including by – (i) Transferring the asset to another organ of state in terms of a provision of the MFMA enabling the transfer of assets (ii) Transferring the asset to another organ of state at market related value or, when appropriate, free of charge (iii) Selling the asset (iv) Destroying the asset	Municipal Council		YES	Refer to Land Disposal Policy
40(2) b	Stipulate that – (i) Immoveable property may be sold only at market related prices except when public interest or the plight of the poor demands otherwise (ii) movable assets may be sold either by way of written price quotations, a competitive bidding process, auction or at market related prices, whichever is the most advantageous to the municipality (iii) in the case of the free disposal of computer equipment, the Provincial Department of Education must first be approached to indicate within 30 days whether any of the local schools are interested in the equipment (iv) in the case of the disposal of firearms, the National Conventional Arms Control Committee has approved any sale or donation of firearms to any person or institution within or outside the Republic	Municipal Council		YES	Refer to Land Disposal Policy

REG. NO.	CRYPTIC DESCRIPTION OF POWER OF DUTY	POWER CURRENTLY RESIDING	DELEGATED	IMPLE- MENTED	COMMENTS
40(2) c	Provide that - (i) immovable property is let at market related rates except when the public interest or the plight of the poor demands otherwise (ii) all fees, charges, rates, tariffs, scales of fees or other charges relating to the letting of immovable property are annually reviewed	Municipal Council		YES	Municipality has to follow the Asset Transfer Regulations published by National Treasury, with effective date of 1 September 2008 on local authorities. Refer to Land Disposal Policy
40(2) d	Ensure that where assets are traded in for other assets, the highest possible trade-in is negotiated	Municipal Council		YES	Refer to Land Disposal Policy
41(1)	A Supply chain management policy must provide for an effective system of risk management for the identification, consideration and avoidance of potential risks in the supply chain management system	Accounting Officer	Chief Financial Officer	YES	
42	Performance management	Accounting Officer	Chief Financial Officer	YES	Monthly reporting
43(2)	Check with SARS whether a person's tax matters are in order before making an award to such person.	Municipal Council	Manager: Supply Chain Management	YES	Suppliers tax clearance certificates are continuously verified on SARS-eFiling and CSD Compliance
45	Disclose in the notes to the annual financial statements of the municipality particulars of any award of more than R2,000 to a person who is a spouse, child or parent of a person in the service of the state, or has been in the service of the state in the previous twelve months, including - (a) the name of that person; (b) the capacity in which that person is in the service of the state; and (c) the amount of the award.	Municipal Council	Chief Financial Officer	YES	Details to be submitted to the CFO
44(3)(a)	Keep a register of all declarations in terms of Regulation 46(2)(d) and (e).	Accounting Officer	Manager: Supply Chain Management	YES	Declarations were completed by SCM officials as well as the user departments
46(3)(b)	Ensure that declarations from the accounting officer in terms of Regulation 46(2)(d) and (e) are recorded in the register.	Mayor	Chief Financial Officer	YES	Declarations are kept electronically at SCM section
46(5)	Adopt the National Treasury's code of conduct for supply chain management practitioners and other role players involved in supply chain management.	Municipal Council	Accounting Officer	YES	Code of conduct was issued to all user departments as well as SCM officials

REG. NO.	CRYPTIC DESCRIPTION OF POWER OF DUTY	POWER CURRENTLY RESIDING	DELEGATED	IMPLEMENTED	COMMENTS
47(2)	Report any alleged contravention of Regulation 47(1) to the National Treasury for considering whether the offending person, and any representative or intermediate through which such person is alleged to have acted, should be listed in the National Treasury's database of persons prohibited from doing business with the public sector.	Accounting Officer	Chief Financial Officer	YES	
48	Disclose to the National Treasury and the relevant provincial treasury any sponsorship promised, offered or granted to the municipality whether directly or through a representative or intermediate, by any person who is – (a) a provider or prospective provider of goods or services to the municipality; or (b) a recipient or prospective recipient of goods disposed or to be disposed, of by the municipality.	Accounting Officer	Manager: Supply Chain Management	YES	Refer to amended SCMPS
50(1)	Appoint an independent and impartial person to assist in the resolution of disputes and to deal with objections, complaints or queries as described more fully in Regulation 50(1).	Accounting Officer	Bid Appeals Committee	YES	
50(3)	Responsible to assist the person appointed in terms of Regulation 50(1) to perform his or her functions effectively.	Accounting Officer	Accounting Officer	YES	

ANNUAL PROCUREMENT PLAN 2019/20	ConfigCode	BUDGET 2019/20	ADJUSTMENT BUDGET 2019/20	Total spent To Date 2019/20	Available on vote 2019/20	STATUS	Tender / Formal Written Quotation EXISTING tender, exemption, quotations	EXPECTED SPECS DATE	ACTUAL SPECS DATE	ACTUAL ADVERT DATE	ACTUAL CLOSING DATE	ACTUAL EVALUATION DATE	EXPECTED COMPLETION DATE
Adminlstration	25/24												
Chairs	072524045108	R4 000,00		R3 750,00	250,00	COMPLETED	formal written quotation	2019/04/18	2019/04/25	2019/05/03	2019/05/17	2019/05/28	2019/08/30
TOTAL		R4 000,00											
Human Resources Organisational Development	25/30												
Big Capacity Urn	072530050004	R2 500,00		R1 065,65	1 434,35	COMPLETED	quotations						2019/07/31
White Board	072530050005	R1 500,00		R1 235,00	265,00	COMPLETED	existing tender	2018/19					2019/07/31
TOTAL		R4 000,00											
Tourism / Led	25/41												
Airconditioners x4	072541050001	R70 000,00		R39 261,00	30 739,00	COMPLETED	formal written quotation	2019/04/25	2019/07/23	2019/08/02	2019/08/16	2019/08/27	2019/09/30
TOTAL		R70 000,00											
Revenue Management	30/20												
Office Chairs (x7)	073020116004	R18 000,00	(250)	R18 170,00	-420,00	DELIVERED	formal written quotation	2019/04/18	2019/04/25	2019/05/03	2019/05/17	2019/05/28	2019/08/30
Steel cabinet 4 drawers (X2)	073020045101	R4 000,00	250	R4 830,00	-580,00	DELIVERED		2019/04/18					2019/08/30
Note counter (cashiers)		R2 000,00			2 000,00								
TOTAL		R24 000,00											

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	Workshop	30/51											
	Toolboxes	07305118001	R10 000,00	R9 936,93	63,07	COMPLETED	quotations						2019/08/16
	TOTAL		R10 000,00										
	ICT Unit	30/60											
	Projectors x3	073060116007	R21 000,00	R23 363,40	-2 363,40	ON ORDER		2019/05/15					2019/10/31
	Laptops Replacement	073060216021	R45 000,00	R70 494,13	-8 594,13	ON ORDER	tender	2019/05/15					2019/10/31
	UPS small (Offices)	073060040101	R30 000,00	R23 984,40	-3 124,40	ON ORDER	tender	2019/05/31					2019/10/31
	Rack mount UPS	073060045101	R15 000,00	R14 432,50	-1 882,50	ON ORDER	tender	2019/05/31					2019/10/31
	External HDD	073060116009	R10 500,00	R9 798,00	-1 278,00	ON ORDER	tender	2019/05/31					2019/10/31
	Switch Cabinet (x2)	073060116011	R7 500,00	R4 792,05	-622,05	ON ORDER	tender	2019/05/31					2019/10/31
	New PC's	073060040001	R45 000,00	R19 445,40	25 554,60	COMPLETED	tender	2019/05/31					2019/10/31
	Two Way Radios	073060116014	R29 000,00	R24 002,00	4 998,00	ON ORDER		2019/05/31					2019/10/31
	Smart city project	073060055002	R900 000,00	R31 050,00	868 950,00	AWARDED	existing tender	2018/19					2021/05/31
	Smart city project 2	073060055001	R1 550 000,00	R1 405 727,59	144 272,41	IN CONSTRUCTION	existing tender	2018/19					2021/05/31
	Small tools	073060116031	R2 000,00	R919,92	1 080,08	ON GOING	quotation as and needed						2019/09/30
	TOTAL		R2 655 000,00										

ANNUAL PROCUREMENT PLAN 2019/20	ConfigCode	BUDGET 2019/20	ADJUSTMENT BUDGET 2019/20	Total spent To Date 2019/20	Available on vote 2019/20	STATUS	Tender / Formal Written Quotation EXISTING tender, exemption, quotations	EXPECTED SPECS DATE	ACTUAL SPECS DATE	ACTUAL ADVERT DATE	ACTUAL CLOSING DATE	ACTUAL EVALUATION DATE	EXPECTED COMPLETION DATE
Protection Services	40/20												
Replacement LDV (Environmental Protection)	074020060101	R265 000,00	(22 000)	R243 398,70	-398,70	DELIVERED	tender	2019/05/03	2019/08/01	2019/08/08	2019/08/30	2019/10/10	2019/12/13
TOTAL		R265 000,00											
Traffic & Law Enforcement	40/21												
Vehicles: x1 Sedan Replacement (Traffic/Law Enforcement)	074021060102	R200 000,00	R22 000,00	R254 287,40	-32 287,40	DELIVERED	tender	2019/05/03	2019/08/01	2019/08/08	2019/08/30	2019/10/10	2019/12/13
TOTAL		R200 000,00											
Traffic Licencing	40/22												
Note Counter	074022050001	R5 000,00		R4 160,00	840,00	COMPLETED	quotations	2019/05/31					2019/08/30
Hydraulic Play Detector plates	074022055005	R130 000,00		R0,00	130 000,00	OUTSTANDING	formal written quotations	2019/05/31					2019/09/30
Buildings - Renovation of reception area (Entrance)	074022216003	R100 000,00		R0,00	100 000,00	OUTSTANDING							
Renovating of Vehicle testing area	074022205101	R35 000,00		R0,00	35 000,00	OUTSTANDING							
TOTAL		R270 000,00											
Environmental Services	40/23												
Animal Control project - Fencing etc.	074023014001	R50 000,00		R45 400,00	4 600,00	COMPLETED	formal written quotations	2019/05/31	2019/07/23	2019/08/16	2019/08/30	2019/09/10	2019/09/30
TOTAL		R50 000,00											

ANNUAL PROCUREMENT PLAN 2019/20	ConfigCode	BUDGET 2019/20	ADJUSTMENT BUDGET 2019/20	Total spent To Date 2019/20	Available on vote 2019/20	STATUS	Tender / Formal Written Quotation EXISTING tender, exemption, quotations	EXPECTED SPECS DATE	ACTUAL SPECS DATE	ACTUAL ADVERT DATE	ACTUAL CLOSING DATE	ACTUAL EVALUATION DATE	EXPECTED COMPLETION DATE
Parks & Sport Facilities	40/42												
2 x FS450 Brushcutter	074042216001	R25 300,00		R17 566,96	7 733,04		quotations	2019/07/01					2019/07/31
MS382 Chainsaw	074042018001	R12 000,00		R5 473,91	6 526,09	COMPLETED	quotations	2019/07/01					2019/07/31
Upgrade Hockey Field Nets	074042231005	R30 000,00		R25 560,00	4 440,00	COMPLETED	formal written quotation	2019/07/01					2019/08/31
Beautification of entrance to towns	074042216003	R300 000,00		R0,00	300 000,00		tender						
Playpark - Public Open spaces	074042112004	R300 000,00		R257 175,05	42 824,95	AWARDED	tender	2019/04/30	2019/06/20	2019/07/12	2019/08/06	2019/08/08	2019/10/31
Sport facility - Waenhuiskrans (MIG Funding)	074042231004	R249 531,00		R108 253,71	141 277,29	IN CONSTRUCTION	tender						2019/12/31
Construction - Soccer Field (Napier)	074042231023	R1 200 000,00		R499 600,02	700 399,98	IN CONSTRUCTION	existing tender						
200 Sitplek Wooden Pavillian - Struisbaai	07402231024	R150 000,00		R134 375,00	15 625,00	COMPLETED	formal written quotation		2019/06/20	2019/07/12	2019/07/26	2019/08/08	2019/11/29
Grass cutter (new)	074042216001	R150 000,00		R113 977,31	36 022,69	AWARDED			2019/07/30	2019/08/02	2019/08/16	2019/09/10	
TOTAL		R2 416 831,00											
Beaches & Holiday resort	40/43												
Ablution facility - Suiderstrand	074043116012	R500 000,00		R0,00	500 000,00	BID VALIDITY EXPIRED	tender	2019/05/31	2019/09/03	2019/09/13	2019/10/04	2019-10-24/ 2019-11-14	2019/11/15
Safeguarding of Receptionist area (L Agulhas)	074043212101	R125 500,00		R0,00	125 500,00	REFERRED BACK	formal written quotation	2019/04/30	2019/08/08	2019/08/16	2019/09/06	2019/09/10	2019/10/31
ANNUAL PROCUREMENT PLAN 2019/20	ConfigCode	BUDGET 2019/20	ADJUSTMENT BUDGET 2019/20	Total spent To Date 2019/20	Available on vote 2019/20	STATUS	Tender / Formal Written Quotation EXISTING tender, exemption, quotations	EXPECTED SPECS DATE	ACTUAL SPECS DATE	ACTUAL ADVERT DATE	ACTUAL CLOSING DATE	ACTUAL EVALUATION DATE	EXPECTED COMPLETION DATE

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Upgrading of facilities / Resorts / Camping sites)	074043212007	R50 000,00		R33 511,39	16 488,61	IN CONSTRUCTION	formal written quotation	2019-04-25 / 2019-10-24	2019-05-03 / 2019-11-01	2019-05-17 / 2019-11-08			
Beach Wheelchair (Blue Flag Beach)	074043231001	R50 000,00		R46 607,83	3 392,17	no quotations received	formal written quotation	2019/04/30					2019/09/13
TOTAL		R725 500,00											
Director: Engineering	50/10												
Chairs / Furniture	075010045110	R8 400,00		R5 250,00	3 150,00	COMPLETED	formal written quotation	2019/04/18	2019/04/25	2019/05/03	2019/05/17		2019/08/30
TOTAL		R8 400,00											
Water: Distribution	50/20												
FMSG - Bulk Water meters	075020135102	R500 000,00		R0,00	500 000,00	CANCELLED	tender	2019/05/10	2019/07/23	2019/08/02	2019/09/04		2020/03/30
Equipment for boreholes in Napier and Suidstrand	075020131002	R500 000,00		R404 559,96	95 440,04	IN CONSTRUCTION	existing tender	done					2019/10/31
Equipment & drilling of boreholes in Struisbaai	075020131003	R0,00	R800 000,00	R451 264,48	348 735,52	IN CONSTRUCTION	existing tender	done					2019/10/31
Replace old Water Mains	075020135101	R1 000 000,00		R0,00	1 000 000,00		tender	2019/06/21	2019/11/14	2019/11/22	2020/01/17		2020/03/31
Replacement LDV CS15640	075020121012	R270 000,00		R334 609,80	-64 609,80	DELIVERED	tender	2019/05/03	2019/08/02	2019/08/08	2019/08/30	2019/10/10	2019/12/13
Replacement LDV CS4397	075020121013	R270 000,00		R334 609,80	-64 609,80	DELIVERED	tender	2019/05/03	2019/08/02	2019/08/08	2019/08/30	2019/10/10	2019/12/13
Replacement LDV CS4580	075020121014	R270 000,00		R334 609,80	-64 609,80	DELIVERED	tender	2019/05/03					2019/12/13
Airconditioners - Office		R20 000,00		R9 815,26	10 184,74	AWARDED	Quotations	2019/07/23	2019/08/02	2019/08/16	2019/08/27		

Water network (move) Train tracks		R200 000,00		R0,00	200 000,00									
TOTAL		R3 030 000,00												
Sewerage Services	50/30													
Sewerage Truck	075030060002	R1 500 000,00	-R63 000,00	R1 242 271,00	194 729,00	on order	tender	2019/05/03	2019/08/01	2019/08/08	2019/08/30	2019/10/10	2020/03/30	
Grass cutter SB		R15 000,00		R9 061,59	5 938,41	completed	Quotes							
TOTAL		R1 515 000,00												
Sewerage Services: Treatment	50/31													
Rehab Waste Water Treatm Works	075031131001	R5 122 018,00		R0,00	5 122 018,00	BAC	tender	2019/09/27	2019/08/08	2019/08/16	2019/09/20	2019/11/07	2021/03/31	
Rehab Waste Water Treatm Works	075031131003	R9 000 000,00		R0,00	9 000 000,00	BAC	tender	2019/09/27					2021/03/31	
TOTAL		R14 122 018,00												
Solid Waste	50/41													
Wheelie Bins	075041045007	R700 000,00		R699 660,00	340,00	COMPLETED	existing tender	2018/19					2019/10/30	
Land Fill Compliance	075041150001	R850 000,00		R195 827,50	654 172,50	ON ORDER	tender						2020/05/30	
TOTAL		R1 550 000,00												
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Streets Stormwater	50/50													
Struisbay Industrial services (Roads / Stormwater)	075050211020	R3 000 000,00		R72 000,00	2 928 000,00	IN CONSTRUCTION	existing tender	done	2019/08/27	2019/06/09	2019/09/27	2019/11/07	2020/04/30	

2020/02/28		2019/11/14	2019/11/22	2020/01/14	done	Tender	ADVERT	903 350,00	R96 650,00	R1 000 000,00	075050211010	Re seal of Roads CAM / Master plan
2019/12/06	2019/10/22	2019/09/27	2019/09/06	2019/08/27	2019/06/21	tender	IN CONSTRUCTION	107 600,00	R392 400,00	R500 000,00	075050111009	SIDEWALKS SBAAI/LA (Main Road)
2020/03/30	2020/03/30				2019/06/21	tender	AWARDED	194 393,60	R55 606,40	R250 000,00	075050100101	Sidewalks - Bredasdorp (Parkstreet)
2020/03/30					2019/06/21	tender	AWARDED	100 000,00	R0,00	R100 000,00	075050100102	Sidewalks - Struisbay (1st avenue)
2020/03/20					2019/06/21	tender	IN CONSTRUCTION	1 024 566,10	R475 433,90	R1 500 000,00	075050100104	Upgrade road (SBN camping site)
2019/11/29					2019/06/21	tender	IN CONSTRUCTION	30 448,24	R669 551,76	R700 000,00	075050211009	Upgrade Suiderstrand Road
2021/05/31	2019/09/19	2019/08/30	2019/08/02	2019/07/23	2019/06/21	existing tender	AWARDED	1 789 828,00	R1 929 710,00	R3 719 538,00	075050100103	Bdorp RDP - Upgrade Roads
2019/09/30	2019/08/27	2019/08/16	2019/08/02	2019/07/23	2019/05/03	formal written quotation	COMPLETED	2 188,50	R13 811,50	R16 000,00	075050050101	Air conditioners (X2)
2019/12/30	2019/09/10	2019/08/23	2019/08/02	2019/07/23	Done	formal written quotation	ON ORDER	47 600,00	R202 400,00	R250 000,00	075050055002	Bomag (X1)
2020/06/30		2019/11/22	2019/11/01	2019/09/19	2019/12/31	tender	BEC	800 000,00	R0,00	R800 000,00	R11 835 538,00	TOTAL
												RSEF (DPLG) - Bridge (Ou Pedestrian Meulweg)

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Electricity services	50/60												
Replace Med/Low Volt Overheadlines	075060211008	R593 476,00		R336 189,87	257 286,13	IN CONSTRUCTION	existing tender	completed					
Change Transformers Minisubs	075060211002	R503 000,00		R524 110,00	-21 110,00		existing tender	completed					2020/05/31
Electrification - Informal Set	075060111006	R121 570,00		R49 963,95	71 606,05	IN CONSTRUCTION	existing tender	completed					2020/05/31
OFFICE FURNITURE - White Boards	075060045008	R3 000,00		R0,00	3 000,00		existing tender	completed					
Airconditioners X1	075060050001	R9 500,00		R6 905,75	2 594,25	COMPLETED	formal written quotation	2019/05/03	2019/07/23	2019/08/02	2019/08/16	2019/08/27	2020/03/30
Tools	075060116007	R25 400,00		R20 057,82	5 342,18		quotations	2019/05/03					2019/09/30
Cable Locator	075060116011	R126 800,00		R0,00	126 800,00	OUTSTANDING	quotations	2019/07/31					2019/12/31
Quality of Supply Meters	075060055004	R95 000,00		R0,00	95 000,00	OUTSTANDING	tender	2019/07/31					2019/12/31
Master plan *Bredasdorp	075060045001	R720 000,00		R259 306,86	460 693,14		existing tender	completed					2019/12/31
Master plan *Struisbaai	075060050006	R500 000,00		R524 110,00	-24 110,00		existing tender	completed					2020/05/30
Master plan *L'Agulhas	075060126103	R470 000,00		R226 044,00	243 956,00		existing tender	completed					2020/05/30
Master plan *Napier	075050111008	R1 000 000,00		R958 303,00	41 697,00	IN CONSTRUCTION	existing tender	completed					2020/05/30
Master plan *Waenhuiskrans / Arniston	075060231005	R930 000,00		R1 003 283,00	-73 283,00		existing tender	completed					2020/05/30
Generator	075060055005	R350 000,00		R0,00	350 000,00	OUTSTANDING	tender	2019/07/31					2019/12/31
Thermal Imager	075060055002	R92 000,00		R0,00	92 000,00	OUTSTANDING	formal written quotation	2019/07/31					2019/12/31
TOTAL		R5 539 746,00											2019/12/31

