Cape Agulhas Municipality

KAAP AGULHAS MUNISIPALITEIT
CAPE AGULHAS MUNICIPALITY
U MASIPALA WASECAPE AGULHAS

MONTHLY SCM COMPLIANCE REPORT
30 APRIL 2020

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1. INTRODUCTION

The main objective of supply chain management is to implement a system that is fair; equitable; competitive; transparent; cost-effective to ensure best value for money by applying the highest possible ethical standards; and to promote local economic development.

2. BACKGROUND

The Act on Local Government : Municipal Finance Management Act, 2003 , Chapter 11, the Municipal Supply Chain Management Regulations, as published in the Government Gazette on 30 May 2005 and the Council 's Supply Chain Management Policy as adopted on 10 December 2019 states that several reports must be submitted to the Council , accounting Officer and the Chief Financial officer. In order to create a transparent image to all processes in the Supply Chain Management Division, a full report is submitted to the Council .

The report includes the following:

1. Final awards made for a value above R 30 000 up to R10 million **(SCM Regulations 5 (4))**
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VERSLAG IN TERME VAN SCM REGULASIE 5(4) APRIL 2020 / REPORT IN TERMS OF SCM REGULATION 5(4) - APRIL 2020

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	VAT	RESOLUTION NR	DATE OF AWARD	BEE CONTRIBUTION LEVEL
TENDERS												
1	SCM42/2019/20	072541101002	STRATEGIC, PLANNING & ADMINISTRATION	Tourism / LED unit	DESIGN, SUPPLY& DELIVERY OF MODIFIED SHIPPING CONTAINERS	CONTAINER CONSUMABLES AND INDUSTRIAL SUPPLIES CC	20/20	R664 010,00	IN	T45/2020	2020/04/16	1
2	SCM39/2019/20	075041150001	ENGINEERING SERVICES	SOLID WASTE	DRILLING OF GROUNDWATER MONITORING BOREHOLES AT THE BREDASDORP SOLID DISPOSAL SITE	SENZOGYSTIX PTY LTD	12/20	R131 473,75	IN	T51/2020	2020/04/29	4
								R 795 483,75				
SALE OF ERVEN												
1					NONE							
								R 0,00				
tender in terme van scm regulasie 32 / procurement in terms scm regulation 32												
					NONE							
								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)												
1					NONE			R 0,00				
uitbreiding van kontrak in terme van SCMPOS Part 20.14 & mfma circular 62 / extention of contract in terms of SCMPOS Part 20.14												
					NONE							
								R 0,00				

NO.	TENDER NR	VOTE NR	DEPARTMENT	DIVISION	DESCRIPTION	SUCCESSFUL TENDERER	BEE POINTS AWARDED	CONTRACT AMOUNT	VAT	RESOLUTION NR	DATE OF AWARD	BEE CONTRIBUTION LEVEL
					FORMEEL GESKREWE KWOTASIES / FORMAL WRITTEN QUOTATIONS							
1	Q15/2019/20	014020151000	MANAGEMENT SERVICES	PROTECTION SERVICES	APPOINTMENT OF A SERVICES PROVIDER TO CONDUCT A COMPREHENSIVE ASSESSMENT **- AARTO**	ULTIMATE PROCUREMENT SOLUTIONS T/A ULTIMATE CREDIT SOLUTIONS	0/20	R57 500,00	IN	T47/2020	2020/04/23	0
2	Q15/2019/20	014020151000	MANAGEMENT SERVICES	PROTECTION SERVICES	APPOINTMENT OF A SERVICES PROVIDER TO CONDUCT A COMPREHENSIVE ASSESSMENT - **K53 MOTOR VEHICLE REGISTRATION**	ULTIMATE PROCUREMENT SOLUTIONS T/A ULTIMATE CREDIT SOLUTIONS	0/20	R69 000,00	IN	T48/2020	2020/04/23	0
	Q18/2019/20	'075020131004	ENGINEERING SERVICES	WATER & SEWERAGE	REMOVAL AND INSPECTION OF EXISTING EQUIPMENT (12 BOREHOLES) , INSTALLATION OF DIP TUBES (12 BOREHOLES) AND POSSIBLE INSTALLATION OF UPVC CASING AT TWO NEW BOREHOLES IN THE CAPE AGULHAS LOCAL MUNICIPALITY tion of uPVC casing at Two New Boreholes in the Cape Agulhas Local Municipality	OCEAN TRADING 86 CC T/A AQUIFER	18/20	R192 906,75	IN	T49/2020	2020/04/24	2
								R 319 406,75				

4. FINAL AWARDS MADE ABOVE R100 000 SUBMITTED TO PROVINCIAL & NATIONAL TREASURIES (MFMA Circular 34)

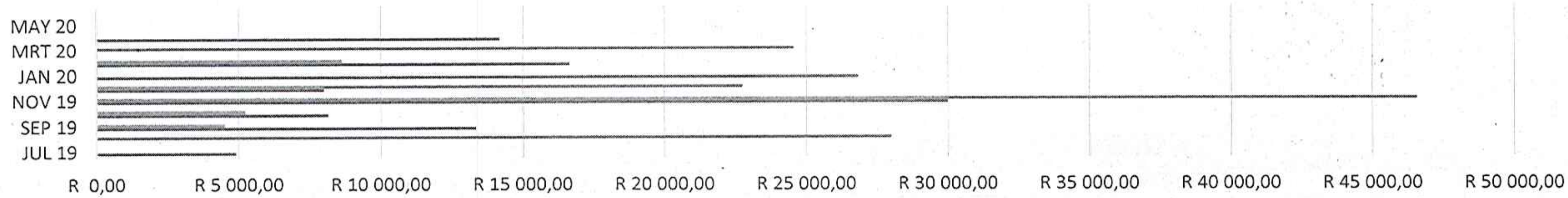
Contract Identifier	Commodity Description	Supplier	BEE Status	Source Method	Contract Value	Lowest Acceptable Bid Value	Premium Paid Value	Expansion Value
T45/2020	DESIGN, SUPPLY& DELIVERY OF MODIFIED SHIPPING CONTAINERS <u>SCM42/2019/20</u>	CONTAINER CONSUMABLES AND INDUSTRIAL SUPPLIES CC	Level 1	Competitive Bids	R 664 010,00	R 664 010,00	-	R 664 010,00
T47/2020	APPOINTMENT OF A SERVICES PROVIDER TO CONDUCT A COMPREHENSIVE ASSESSMENT - **AARTO** <u>Q15/2019/20</u>	ULTIMATE PROCUREMENT SOLUTIONS T/A ULTIMATE CREDIT SOLUTIONS	Non-Compliant Contributor	Formal Written Quotation	R 57 500,00	R 57 500,00		R 57 500,00
T47/2020	APPOINTMENT OF A SERVICES PROVIDER TO CONDUCT A COMPREHENSIVE ASSESSMENT - **<u>K53 MOTOR VEHICLE REGISTRATION</u>** <u>Q15/2019/20</u>	ULTIMATE PROCUREMENT SOLUTIONS T/A ULTIMATE CREDIT SOLUTIONS	Non-Compliant Contributor	Formal Written Quotation	R 69 000,00	R 69 000,00		R 69 000,00
T51/2020	DRILLING OF GROUNDWATER MONITORING BOREHOLES AT THE BREDASDORP SOLID DISPOSAL SITE <u>SCM39/2019/20</u>	SENZOGYSTIX PTY LTD	Level 4	Competitive Bids	R 131 473,75	R 131 473,75		R 131 473,75
T49/2020	REMOVAL AND INSPECTION OF EXISTING EQUIPMENT (12 BOREHOLES) , INSTALLATION OF DIP TUBES (12 BOREHOLES) AND POSSIBLE INSTALLATION OF UPVC CASING AT TWO NEW BOREHOLES IN THE CAPE AGULHAS LOCAL MUNICIPALITY TION OF UPVC CASING AT TWO NEW BOREHOLES IN THE CAPE AGULHAS LOCAL MUNICIPALITY <u>Q18/2019/20</u>	OCEAN TRADING 86 CC T/A AQUIFER	Level 2	Formal Written Quotation	R 192 906,75	R 192 906,75		R 192 906,75
Total					R 1 114 890,50	R 1 114 890,50	-	R 1 114 890,50

Detailed Report				
BEE Level	Total Contracts	Total Current Contract Value	Total Lowest Acceptable Bid Value	Total Premium Paid Value
Level 1	1	R 664 010,00	R 664 010,00	-
Level 2	1	R 192 906,75	R 192 906,75	
Level 4	1	R 131 473,75	R 131 473,75	-
Non-Compliant Contributor	1	R 126 500,00	R 126 500,00	-
Total	**4**	**R 1 114 890,50**	**R 1 114 890,50**	-

5. WRITTEN QUOTATIONS AWARDED WITHOUT OBTAINING THREE QUOTATIONS (SCM Reg 16(c) & 17(c)

Written Quotations awarded without obtaining three quotations (SCM Regulations 16 (c)) & 17 (c) - 1 July 2019 - 30 June 2020				
	2018/19 Financial year		2019/20 Financial year	
MONTH	RANDVALUE	NUMBER	RANDVALUE	NUMBER
JUL 19	R 4 900,00	1	R 0,00	0
AUG 19	R 0,00	0	R 28 000,00	2
SEP 19	R 13 347,78	2	R 4 500,00	1
OCT 19	R 8 140,00	2	R 5 240,00	2
NOV 19	R 30 000,00	1	R 46 579,65	5
DEC 19	R 7 995,00	2	R 22 750,00	2
JAN 20	R 26 834,05	1	R 0,00	0
FEB 20	R 16 650,00	2	R 8 633,00	2
MRT 20	R 0,00	0	R 24 570,53	2
APR 20	**R 14 198,82**	**1**	**R 0,00**	**0**
MAY 20	R 0,00	0	R 0,00	0
JUN 20	R 0,00	0	R 0,00	0
	R 122 065,65	**12**	**R 140 273,18**	**16**

(SCM Regulations 16 (c)) & 17 (c)



	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MRT 20	APR 20	MAY 20	JUN 20
2019 20	R 0,00	R 28 000,00	R 4 500,00	R 5 240,00	R 46 579,65	R 22 750,00	R 0,00	R 8 633,00	R 24 570,53	R 0,00	R 0,00	R 0,00
2018 19	R 4 900,00	R 0,00	R 13 347,78	R 8 140,00	R 30 000,00	R 7 995,00	R 26 834,05	R 16 650,00	R 0,00	R 14 198,82	R 0,00	R 0,00

2019 20 2018 19

Written Quotations awarded without obtaining three quotations (SCM Regulations 16 (c)) & 17 (c):
APRIL 2020

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AMOUNT	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
		NONE						

6. DEVIATIONS FROM MINOR BREACHES OF THE SUPPLY CHAIN MANAGEMENT POLICY (SCM Reg 36 (1)(a), (b) & (c))

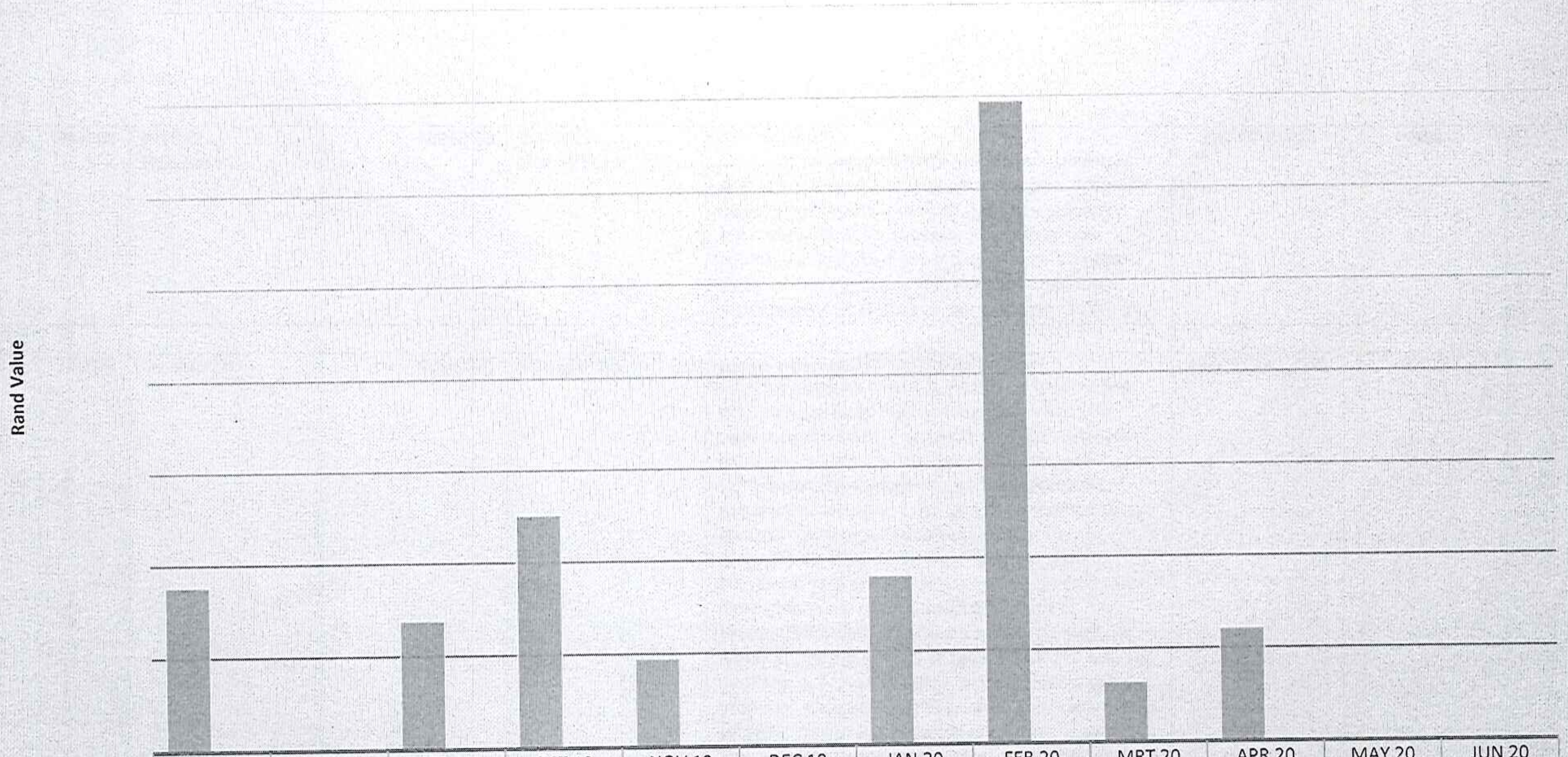
6.1 YEAR TO DATE SUMMARY

Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (i) (ii), (iii), (iv)&(v))				APR
Deviations below R30 000	**YTD 2017/18**	**YTD 2018/19**	**YTD 2019/20**	
36 (1) (a) (i): Emergency	R0,00	R12 046,25	R33 276,71	R 11 185,29
36 (1) (a) (ii): Sole Provider	R111 482,88	R300 592,55	R48 724,25	R -
36 (1) (a) (iii): Special Works of art	R0,00	R0,00	R0,00	R -
36 (1) (a) (iv): Animals for zoos	R0,00	R0,00	R0,00	R -
36 (1) (a) (v): Impractical or Impossible	R190 262,40	R269 997,67	R90 494,00	R 1 000,00
BELOW R30 000	R301 745,28	R582 636,47	R172 494,96	R 12 185,29
Deviations above R30 000				
36 (1) (a) (i): Emergency	R0,00	R568 603,47	R400 867,04	R217 109,59
36 (1) (a) (ii): Sole Provider	R182 345,32	R576 754,67	R0,00	R0,00
36 (1) (a) (iii): Special Works of art	R0,00	R0,00	R0,00	R0,00
36 (1) (a) (iv): Animals for zoos	R0,00	R0,00	R0,00	R0,00
36 (1) (a) (v): Impractical or Impossible	R182 326,03	R689 278,80	R417 860,59	R0,00
ABOVE R30 000	R364 671,35	R1 834 636,94	R818 727,63	R217 109,59
Deviations above R200 000				
36 (1) (a) (i): Emergency	R0,00	R0,00	R1 853 669,75	R1 327 447,00
36 (1) (a) (ii): Sole Provider	R0,00	R287 500,00	R0,00	R0,00
36 (1) (a) (iii): Special Works of art	R0,00	R0,00	R0,00	R0,00
36 (1) (a) (iv): Animals for zoos	R0,00	R0,00	R0,00	R0,00
36 (1) (a) (v): Impractical or Impossible	R0,00	R0,00	R0,00	R0,00
ABOVE R200 000	R0,00	R287 500,00	R1 853 669,75	R1 327 447,00
TOTAL SUMMARISED DEVIATIONS:				
36 (1) (a) (i): Emergency	R0,00	R580 649,72	R2 287 813,50	R1 555 741,88
36 (1) (a) (ii): Sole Provider	R293 828,20	R1 164 847,22	R48 724,25	R0,00
36 (1) (a) (iii): Special Works of art	R0,00	R0,00	R0,00	R0,00
36 (1) (a) (iv): Animals for zoos	R0,00	R0,00	R0,00	R0,00
36 (1) (a) (v): Impractical or Impossible	R372 588,43	R959 276,47	R508 354,59	R1 000,00
TOTAL AMOUNT OF DEVIATIONS APPROVED	R666 416,63	R2 704 773,41	R2 844 892,34	R1 556 741,88

6.2 Under R30 000

Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (b) &(c)) Under R30 000: APRIL 2020					1. Goedkoopste 2. Ander 3. Tender	*DEVIATIONS ABOVE R30 000 MUST BE APPROVED BY THE MM AND MUST BE SUBMITTED ON AN OFFICIAL DEVIATION FORM.		
REQUISITION NR	**COLLAB REF NR**	**NAME OF SUPPLIER**	**QUOTES RECEIVED**	**AWARD**	**REASON / DESCRIPTION**	**DEVIATION APPROVED BY**	**REQUISITION APPROVED BY**	**AMOUNT**
2020/03/30								
93638	295402	JE PHILLIPS T/A EMBROIDERY N MOR	7400,00	JE PHILLIPS T/A EMBROIDERY N MOR	**2.DEVIATION IN TERMS OF SECTION 36(1)(a)(i). NO 0000.**Due to the outbreak of the COVID 19 outbreak, local suppliers are out of stock due to high demand.		BSCM	R7 400,00
2020/04/22								
95969		METSY MOTORS	3785,29	METSY MOTORS	**2.DEVIATION IN TERMS OF SECTION 36(1)(a)(i). NO 1015.** Due to COVID 19 lockdown all Garages were closed due to Lockdown. This traffic car perform an essential service and its 90000km service was due, and the car still has a service plan we need to maintain	MM 22/04/2020	FLEET	R3 785,29
2020/04/28								
91656		ANTHONY KLERK	1000,00	ANTHONY KLERK	**2. DEVIATION IN TERMS OF SECTION 36(1)(a)(ii). Nr.1223:** QUOTATIONS WERE REQUESTED FROM 3 SERVICE PROVIDERS ON THE DATABASE FOR THE PROVISION OF SOUND EQUIPMENT DURING THE SMME SUMMIT ON 27 FEBRUARY 2020.	MM 5/03/2020	BTOURISM	R1 000,00
								R12 185,29

Deviations Below R30 000 APRIL 2020



	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MRT 20	APR 20	MAY 20	JUN 20
RANDVALUE	R 17 689,75	R 0,00	R 13 884,17	R 25 104,50	R 9 485,00	R 0,00	R 18 198,75	R 69 478,75	R 6 468,75	R 12 185,29	R 0,00	R 0,00
NUMBER	2	0	4	2	3	0	1	6	1	3	0	0

Month

RANDVALUE NUMBER

6.3 ABOVE R30 000

Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (b) &(c)) Above R30 000 - APRIL 2020

1. Goedkoopste
2. Ander
3. Tender

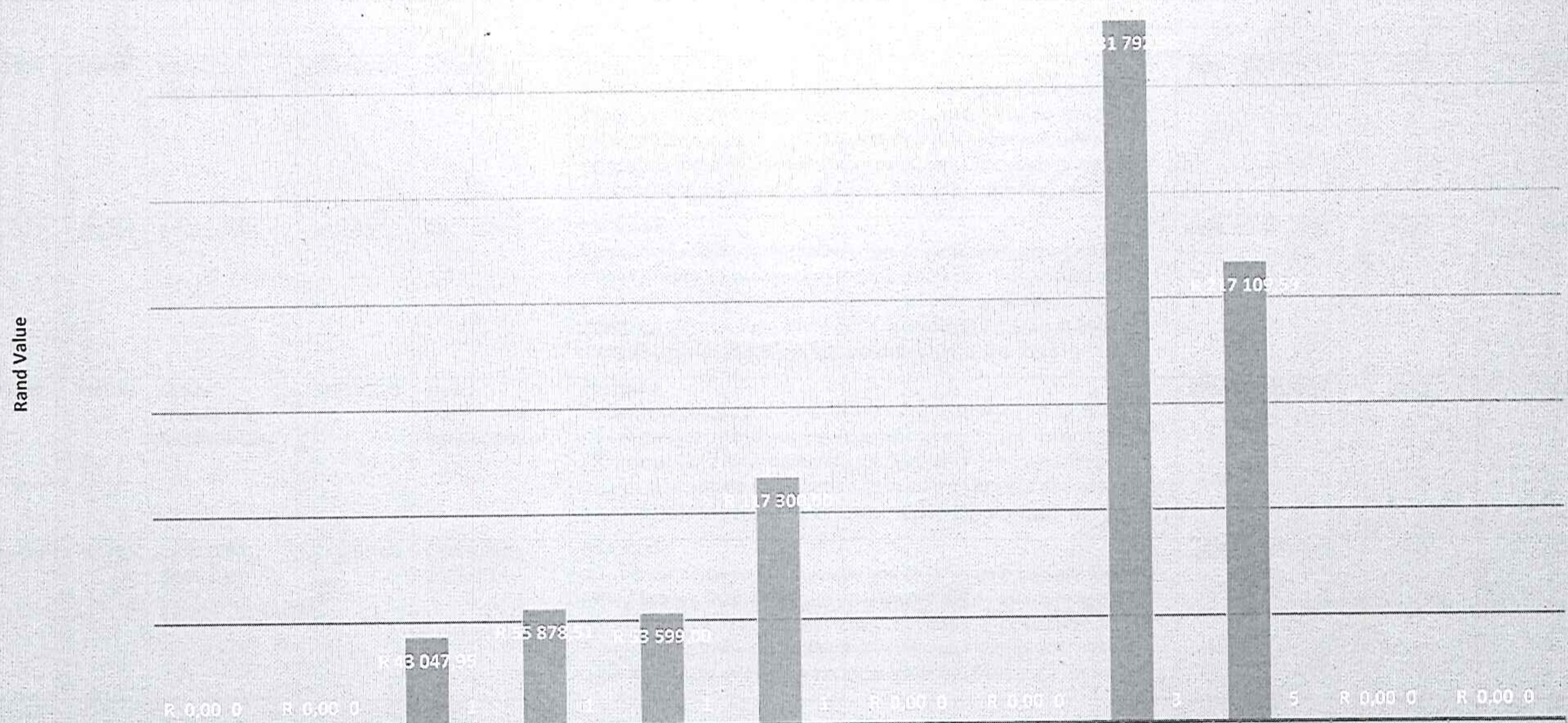
*DEVIATIONS ABOVE R30 000 MUST BE APPROVED BY THE MM AND MUST BE SUBMITTED ON AN OFFICIAL DEVIATION FORM.

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
2020/03/31								
93639	343788	DC ZEEMAN	46750,00	DC ZEEMAN	**2.DEVIATION IN TERMS OF SECTION 36(1)(a)(i). Nr.1014:** Due to the outbreak of the COVID 19 outbreak, local suppliers are out of stock due to high demand. The municipality is obliged to issue PPE (Surgical Mask & Gloves) to their workers to prevent spreading germs and getting into contact with the virus.Approval is also requested in terms of paragraph 18.5.1 of the SCM Policy to deviate from the 7 day advertising period due to the state of Disaster. Quotations were requested form the following companies. 1. DC Zeeman – R18 per mask (3 ply Disposable Masks 2. Ysterplaat Medical Supplies - No Stock 3. Stel Med (Stellenbosch Medical Supplies cc) – No Stock 4. ARDS – R25 per Masks (3 Ply Disposable facemask) 5. Kaap Agri R103.73 (Dromex mask FFP1 20 pack) 6. Struisbaai Hardeware – R75 per mask (Dust mask)	MM 22/04/2020	BSCM	R46 750,00
2020/04/09								
92327	343804	HOP FAMILY MARKET	39859,00	HOP FAMILY MARKET	**2.DEVIATION IN TERMS OF SECTION 36(1)(a)(i). NO 1226.** Due to COVID 19 lockdown the vulnerable community in CAM is in need of food.Quotations were obtained from Checkers R46657,00, Spar R47056,00 and Hop In Family Market R39859,00. Hop In is the cheapest. The normal SCM procedures could not be followed due to lockdown. Therefore the deviation.	MM 16/04/20	MM	R39 859,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
2020/04/22								
93440	344199	DC ZEEMAN	31200,00	DC ZEEMAN	**2.DEVIATION IN TERMS OF SECTION 36(1)(a)(i). Nr.1014:** Due to the outbreak of the COVID 19 outbreak, local suppliers are out of stock due to high demand. The municipality is obliged to issue PPE (Surgical Mask & Gloves) to their workers to prevent spreading germs and getting into contact with the virus.Approval is also requested in terms of paragraph 18.5.1 of the SCM Policy to deviate from the 7 day advertising period due to the state of Disaster. Quotations were requested form the following companies. 1. DC Zeeman – R18 per mask (3 ply Disposable Masks 2. Ysterplaat Medical Supplies - No Stock 3. Stel Med (Stellenbosch Medical Supplies cc) – No Stock 4. ARDS – R25 per Masks (3 Ply Disposable facemask) 5. Kaap Agri R103.73 (Dromex mask FFP1 20 pack) 6. Struisbaai Hardeware – R75 per mask (Dust mask)	MM 22/04/2020	BSCM	R31 200,00
2020/04/22								
93440	344199	DC ZEEMAN	31200,00	DC ZEEMAN	**2.DEVIATION IN TERMS OF SECTION 36(1)(a)(i). Nr.1014:** Due to the outbreak of the COVID 19 outbreak, local suppliers are out of stock due to high demand. The municipality is obliged to issue PPE (Surgical Mask & Gloves) to their workers to prevent spreading germs and getting into contact with the virus.Approval is also requested in terms of paragraph 18.5.1 of the SCM Policy to deviate from the 7 day advertising period due to the state of Disaster. Quotations were requested form the following companies. 1. DC Zeeman – R18 per mask (3 ply Disposable Masks 2. Ysterplaat Medical Supplies - No Stock 3. Stel Med (Stellenbosch Medical Supplies cc) – No Stock 4. ARDS – R25 per Masks (3 Ply Disposable facemask) 5. Kaap Agri R103.73 (Dromex mask FFP1 20 pack) 6. Struisbaai Hardeware – R75 per mask (Dust mask)	MM 22/04/2020	BSCM	R31 200,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
2020/04/23								
93641	344397	IMPERIAL LOGISTICS SA GROUP	68100,59	IMPERIAL LOGISTICS SA GROUP	**2.DEVIATION IN TERMS OF SECTION 36(1)(a)(i). Nr.000:** Emergency 36 (1) (a) (i) Motivate Reason for Deviation NATIONAL TREASURY MFMA CIRCULAR 101. On 15 March 2020 the COVID-19 pandemic was declared a national state of disaster in terms of section 27(1) of the Disaster Management Act (DMA), 2002 (Act No. 57 of 2002). Consequently, on 18 March 2020, the Minister of Cooperative Governance and Traditional Affairs made regulations under section 27(2) of the DMA, which were amended (DMA Regulations). Regulation 9(a) of the DMA Regulations provides that emergency procurement for institutions are subject to amongst other, the MFMA and the applicable emergency provisions in the regulations made under the MFMA. In order to facilitate an efficient and effective delivery of goods and services to address COVID-19 requirements, whilst ensuring that the core values of fairness, transparency, competitiveness, cost-effectiveness and equitability, as enshrined in section 217 of the Constitution are adhered to, National Treasury has developed this circular to determine a procurement and provisioning framework for COVID-19 related PPE.	MM 23/04/2020	MM	R68 100,59
								R217 109,59

Deviations Above R30 000 - APRIL 2020



	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MRT 20	APR 20	MAY 20	JUN 20
RANDVALUE	R 0,00	R 0,00	R 43 047,95	R 55 878,51	R 53 599,00	R 117 300,00	R 0,00	R 0,00	R 331 792,58	R 217 109,59	R 0,00	R 0,00
NUMBER	0	0	1	1	1	1	0	0	3	5	0	0

Month

RANDVALUE NUMBER

6.4 ABOVE R200 000

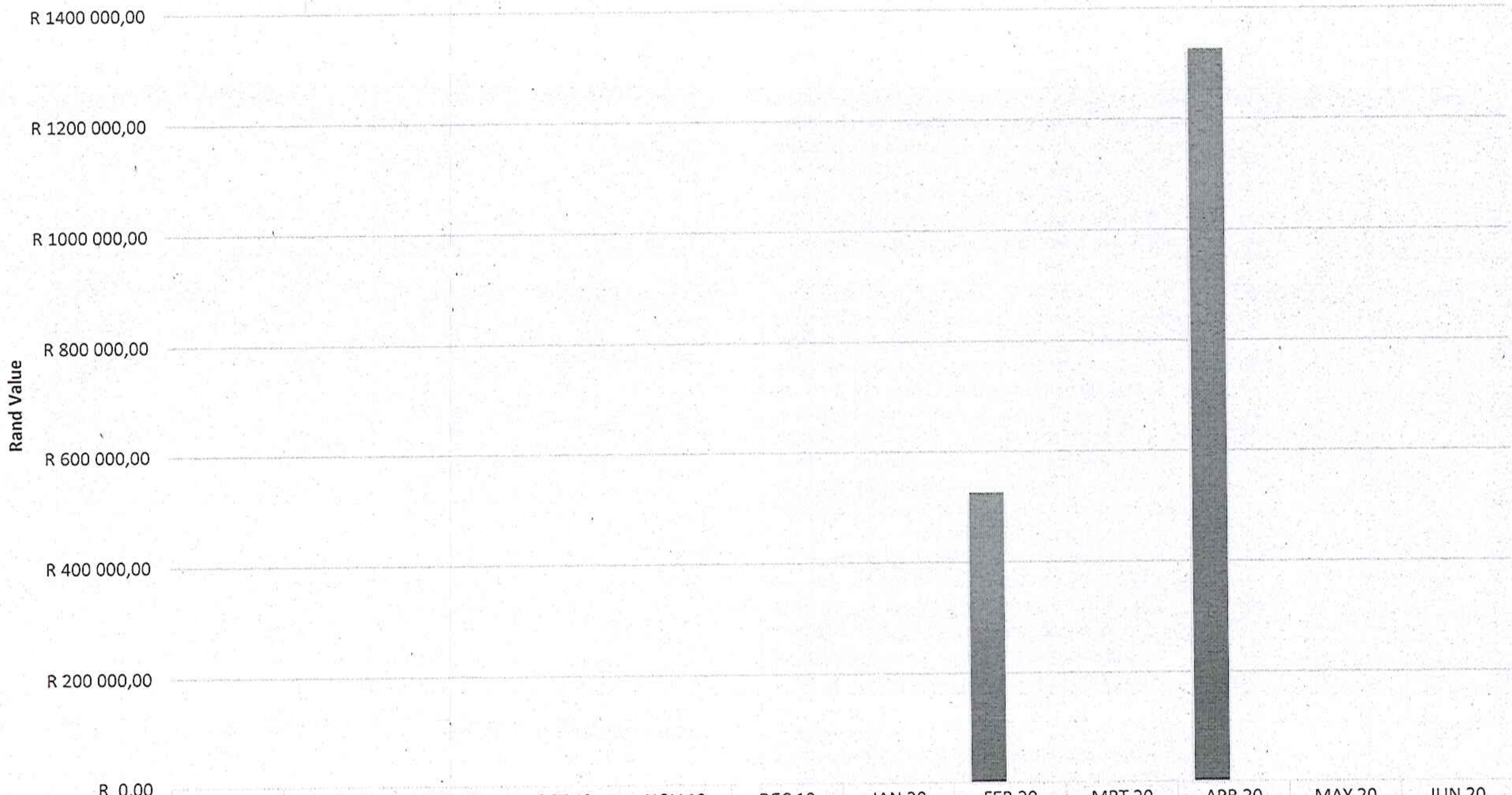
Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (b) &(c)) Above R200 000 - APRIL 2020

1. Goedkoopste / Cheapest
2. Ander / Other
3. Tender

*DEVIATIONS ABOVE R30 000 MUST BE APPROVED BY THE MM AND MUST BE SUBMITTED ON AN OFFICIAL DEVIATION FORM.

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
2020/04/22								
92335	344381	SHOPRITE CHECKERS	337500,00	SHOPRITE CHECKERS	**2.DEVIATION IN TERMS OF SECTION 36(1)(a)(i). NO 1229.** Due to COVID 19 lockdown the vulnerable community in CAM is in need of food.Quotations were obtained from Checkers, Spar and Hop In Family Market to provide 750 food parcels each. The normal SCM procedures could not be followed due to lockdown. Therefore the deviation.	MM 22/04/2020	BMO	R337 500,00
92334	344376	BREDASDORP SUPERMARK TRUST	315202,50	BREDASDORP SUPERMARK TRUST	**2.DEVIATION IN TERMS OF SECTION 36(1)(a)(i). NO 1228.** Due to COVID 19 lockdown the vulnerable community in CAM is in need of food.Quotations were obtained from Checkers, Spar and Hop In Family Market to provide 750 food parcels each. The normal SCM procedures could not be followed due to lockdown. Therefore the deviation.	MM 22/04/2020	BMO	R315 202,50
92333	344384	PACKTOWN	337282,50	PACKTOWN	**2.DEVIATION IN TERMS OF SECTION 36(1)(a)(i). NO 1230.** Due to COVID 19 lockdown the vulnerable community in CAM is in need of food.Quotations were obtained from Checkers, Spar and Hop In Family Market to provide 750 food parcels each. The normal SCM procedures could not be followed due to lockdown. Therefore the deviation.	MM 22/04/2020	BMO	R337 282,50
92332	344733	HOP FAMILY MARKET	337462,00	HOP FAMILY MARKET	**2.DEVIATION IN TERMS OF SECTION 36(1)(a)(i). NO 1227.** Due to COVID 19 lockdown the vulnerable community in CAM is in need of food.Quotations were obtained from Checkers, Spar and Hop In Family Market to provide 750 food parcels each. The normal SCM procedures could not be followed due to lockdown. Therefore the deviation.	MM 22/04/2020	BMO	R337 462,00
								R1 327 447,00

Deviations Above R200 000 APRIL 2020



	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MRT 20	APR 20	MAY 20	JUN 20
RANDVALUE	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R526 222,75	R 0,00	R1327 447,0	R 0,00	R 0,00
NUMBER	0	0	0	0	0	0	0	1	0	4	0	0

Month

7. WRITTEN & FORMAL WRITTEN QUOTATIONS AWARDED (all awards) (SCM Reg 5 (3). 5(4) (a) & (b), 18 (1) (d), 17(2))

Written & Formal Written Quotations awarded;APRIL 2020 (all awards) (SCM Regulations 5 (3), 5 (4) (a) & (b) & 18(1) (d), 17(2)) / OPGAWE VAN KWOTASIES & FORMEEL GESKREWE KWOTASIE GOEDGEKEUR: APRIL 2020 - REGULASIES 5 (3), 5 (4) (a) & (b) & 18(1) (d), 17(2))					1. Goedkoopste 2. Ander 3. Tender	*DEVIATIONS ABOVE R30 000 MUST BE APPROVED BY THE MM AND MUST BE SUBMITTED ON AN OFFICIAL DEVIATION FORM.		
REQUISITION NR	**COLLAB REF NR**	**NAME OF SUPPLIER**	**QUOTES RECEIVED**	**AWARD**	**REASON / DESCRIPTION**	**DEVIATION APPROVED BY**	**REQUISITION APPROVED BY**	**AMOUNT**
2020/03/30								
93638	295402	JE PHILLIPS T/A EMBROIDERY N MOR	7400,00	JE PHILLIPS T/A EMBROIDERY N MOR	2. SUPPLY BUFFS, Due to the outbreak of the COVID 19 outbreak, local suppliers are out of stock due to high demand		BSCM	7400,00
2020/03/31								
93639	343788	DC ZEEMAN	46750,00	DC ZEEMAN	**2.DEVIATION IN TERMS OF SECTION 36(1)(a)(i). Nr.1014:** Due to the outbreak of the COVID 19 outbreak, local suppliers are out of stock due to high demand. The municipality is obliged to issue PPE (Surgical Mask & Gloves) to their workers to prevent spreading germs and getting into contact with the virus.Approval is also requested in terms of paragraph 18.5.1 of the SCM Policy to deviate from the 7 day advertising period due to the state of Disaster. Quotations were requested form the following companies. 1. DC Zeeman – R18 per mask (3 ply Disposable Masks 2. Ysterplaat Medical Supplies - No Stock 3. Stel Med (Stellenbosch Medical Supplies cc) – No Stock 4. ARDS – R25 per Masks (3 Ply Disposable facemask) 5. Kaap Agri R103.73 (Dromex mask FFP1 20 pack) 6. Struisbaai Hardeware – R75 per mask (Dust mask)	MM 22/04/2020	BSCM	46750,00
2020/04/09								
92327	343804	HOP FAMILY MARKET	39859,00	HOP FAMILY MARKET	**2.DEVIATION IN TERMS OF SECTION 36(1)(a)(i). NO 1226.** Due to COVID 19 lockdown the vulnerable community in CAM is in need of food.Quotations were obtained from Checkers R4 6657.00, Spar R47 056.00 and Hop In Family Market. Hop In is the cheapest. The normal SCM procedures could not be followed due to lockdown. Therefore the deviation.	MM 16/04/20	MM	39859,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
2020/04/20								
94277	341888	DP TRUCK HIRE	29670,00	DP TRUCK HIRE	3. T193/2018 - HUUR VAN COMPACTOR		BR&S	29670,00
94649	344215	PH MARKETING PTY LTD	29842,50	PH MARKETING PTY LTD	1. 3PHASE METERS (COMMERCIAL & RESIDENTIAL DTS541-H20		BSCM	29842,50
		ACTOM	30590,25					
		CTC TECHNOLOGY	37343,25					
94943	344164	CAPRICHEM SACCS PTY LTD	19834,37	CAPRICHEM SACCS PTY LTD	3. T30/2018 CLEANING MATERIALS		BSCM	19834,37
2020/04/22								
93440	344199	DC ZEEMAN	31200,00	DC ZEEMAN	**2.DEVIATION IN TERMS OF SECTION 36(1)(a)(i). Nr.1014:** Due to the outbreak of the COVID 19 outbreak, local suppliers are out of stock due to high demand. The municipality is obliged to issue PPE (Surgical Mask & Gloves) to their workers to prevent spreading germs and getting into contact with the virus.Approval is also requested in terms of paragraph 18.5.1 of the SCM Policy to deviate from the 7 day advertising period due to the state of Disaster. Quotations were requested form the following companies. 1. DC Zeeman – R18 per mask (3 ply Disposable Masks 2. Ysterplaat Medical Supplies - No Stock 3. Stel Med (Stellenbosch Medical Supplies cc) – No Stock 4. ARDS – R25 per Masks (3 Ply Disposable facemask) 5. Kaap Agri R103.73 (Dromex mask FFP1 20 pack) 6. Struisbaai Hardeware – R75 per mask (Dust mask)	MM 22/04/2020	BSCM	31200,00
94287	344262	R CUPIDO	6000,00	R CUPIDO	3. T106/2018 HERWINNING APRIL 2020		BR&S	6000,00
94289	344269	DP TRUCK HIRE	29670,00	DP TRUCK HIRE	3. T193/2018 HUUR VAN KOMPAKTEERDER APRIL DEEL 2		BR&S	29670,00
94288	344265	DP TRUCK HIRE	29670,00	DP TRUCK HIRE	3. T193/2018 HUUR VAN KOMPAKTEERDER APRIL 2020		BR&S	29670
92331	344371	BREDASDORP ARMED RESPONSE	14040,00	BREDASDORP ARMED RESPONSE	3. T107/2019		BMO	14040,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
92335	344381	SHOPRITE CHECKERS	337500,00	SHOPRITE CHECKERS	**2.DEVIATION IN TERMS OF SECTION 36(1)(a)(i). NO 1229.** Due to COVID 19 lockdown the vulnerable community in CAM is in need of food.Quotations were obtained from Checkers, Spar and Hop In Family Market to provide 750 food parcels each. The normal SCM procedures could not be followed due to lockdown. Therefore the deviation.	MM 22/04/2020	BMO	337500,00
92334	344376	BREDASDORP SUPERMARK TRUST	315202,50	BREDASDORP SUPERMARK TRUST	**2.DEVIATION IN TERMS OF SECTION 36(1)(a)(i). NO 1228.** Due to COVID 19 lockdown the vulnerable community in CAM is in need of food.Quotations were obtained from Checkers, Spar and Hop In Family Market to provide 750 food parcels each. The normal SCM procedures could not be followed due to lockdown. Therefore the deviation.	MM 22/04/2020	BMO	315202,50
92333	344384	PACKTOWN	337282,50	PACKTOWN	**2.DEVIATION IN TERMS OF SECTION 36(1)(a)(i). NO 1230.** Due to COVID 19 lockdown the vulnerable community in CAM is in need of food.Quotations were obtained from Checkers, Spar and Hop In Family Market to provide 750 food parcels each. The normal SCM procedures could not be followed due to lockdown. Therefore the deviation.	MM 22/04/2020	BMO	337282,50
92332	344733	HOP FAMILY MARKET	337462,00	HOP FAMILY MARKET	**2.DEVIATION IN TERMS OF SECTION 36(1)(a)(i). NO 1227.** Due to COVID 19 lockdown the vulnerable community in CAM is in need of food.Quotations were obtained from Checkers, Spar and Hop In Family Market to provide 750 food parcels each. The normal SCM procedures could not be followed due to lockdown. Therefore the deviation.	MM 22/04/2020	BMO	337462,00
91372		CAPE AGULHAS CIVILS	13667,75	CAPE AGULHAS CIVILS	3. T128/2019 PARKSTREET SIDEWALKS FINAL RETENTION		BS&S	13667,75
91371		CAPE AGULHAS CIVILS	24014,88	CAPE AGULHAS CIVILS	3. T128/2019 SB/LA SIDEWALKS FINAL RETENTION		BS&S	24014,88
91370		CAPE AGULHAS CIVILS	5750,00	CAPE AGULHAS CIVILS	3. T128/2019 SB FIRST AVE SIDEWALKS FINAL RETENTION		BS&S	5750,00
91373		CAPE AGULHAS CIVILS	41056,73	CAPE AGULHAS CIVILS	3. T136/2019 SB INDUSTRIAL ERVEN SERVICES 5% RETENTION		BS&S	41056,73

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
91374		CAPE AGULHAS CIVILS	31193,75	CAPE AGULHAS CIVILS	3. T21/2020 RELEASE 7,5% RETENTION		BS&S	31193,75
95965		STRUISBAAI BANDE	1150,00	STRUISBAAI BANDE	2. REPAIR & WELDING SIDE MIRROR BRACKET CS17548 & TOWING PIN OF TRACTOR		FLEET	1150,00
95966		STRUISBAAI BANDE	300,00	STRUISBAAI BANDE	2. FITMENT OF SPAREWHEEL/ ROTATE & REPAIR CS2336		FLEET	300,00
95967		HI Q BANDE	1356,00	HI Q BANDE	2. PUNCTURE REPAIR & CALL OUT ON CS10674, CS2336 & CS10674		FLEET	1356,00
95968		HI Q BANDE	207,75	HI Q BANDE	2. PUNCTURE REPAIR & CALL OUT ON CS20150		FLEET	207,75
95970		KWIK N GO	1358,01	KWIK N GO	3. T53/2018 NEW FRONT TYRES & BALANCING CS7670		FLEET	1358,01
95971		METSY MOTORS	481,17	METSY MOTORS	2. PARK & HEADLAMP L/H FRONT CS 5241		FLEET	481,17
95972		METSY MOTORS	1368,50	METSY MOTORS	2. RESET SAFESTOP ENGINE MANAGEMENT SYSTEM		FLEET	1368,50
95973		HI Q BANDE	667,00	HI Q BANDE	2. NEW TUBE & CALL OUT CS19281		FLEET	667,00
95969		METSY MOTORS	3785,29	METSY MOTORS	**2.DEVIATION IN TERMS OF SECTION 36(1)(a)(i). NO 1015**. Due to COVID 19 lockdown all Garages were closed due to Lockdown. This traffic car perform an essential service and its 90000km service was due, and the car still has a service plan we need to maintain	MM 22/04/2020	FLEET	3785,29
95974		OVERBERG AGRI	1382,00	OVERBERG AGRI	2. LAS HOEDRUK SPUITPYP CS13554		FLEET	1382,00
2020/04/23								
91375		CAPE AGULHAS CIVILS	47787,93	CAPE AGULHAS CIVILS	3. T71/2019 RELEASE RETENTION		BS&S	47787,93

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
93641	344397	IMPERIAL LOGISTICS SA GROUP	68100,59	IMPERIAL LOGISTICS SA GROUP	**2.DEVIATION IN TERMS OF SECTION 36(1)(a)(i). Nr.000:** Emergency 36 (1) (a) (i) Motivate Reason for Deviation NATIONAL TREASURY MFMA CIRCULAR 101. On 15 March 2020 the COVID-19 pandemic was declared a national state of disaster in terms of section 27(1) of the Disaster Management Act (DMA), 2002 (Act No. 57 of 2002). Consequently, on 18 March 2020, the Minister of Cooperative Governance and Traditional Affairs made regulations under section 27(2) of the DMA, which were amended (DMA Regulations). Regulation 9(a) of the DMA Regulations provides that emergency procurement for institutions are subject to amongst other, the MFMA and the applicable emergency provisions in the regulations made under the MFMA. In order to facilitate an efficient and effective delivery of goods and services to address COVID-19 requirements, whilst ensuring that the core values of fairness, transparency, competitiveness, cost-effectiveness and equitability, as enshrined in section 217 of the Constitution are adhered to, National Treasury has developed this circular to determine a procurement and provisioning framework for COVID-19 related PPE.	MM 23/04/2020	MM	68100,59
2020/04/28								
95977	C0003190	HI Q BANDE	475,74	HI Q BANDE	3. T62/2018 PUNCTURE REPAIRS CS18497 & CS13759		FLEET	475,74
95964	C0003188	OVERBERG AGRI	18,89	OVERBERG AGRI	1. BOLTS FINE THREAD (GEARBOX MOUNTING CS5245		FLEET	18,89
		KAAP AGRI	46,24					
95975	C0003189	HI Q BANDE	11138,75	HI Q BANDE	3. T62/2018 PUNCTURE REPAIRS CS6105, CS7008 & CS10674		BR&S	11138,75

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
91656		ANTHONY KLERK	1000,00	ANTHONY KLERK	**2. DEVIATION IN TERMS OF SECTION 36(1)(a)(ii). Nr.1223:** QUOTATIONS WERE REQUESTED FROM 3 SERVICE PROVIDERS ON THE DATABASE FOR THE PROVISION OF SOUND EQUIPMENT DURING THE SMME SUMMIT ON 27 FEBRUARY 2020.	MM 5/03/2020	BTOURISM	1000,00
2020/04/29								
94656	344481	KAAP AGRI	1080,63	KAAP AGRI	1. CRAYFISH GLOVES		BR&S	1080,63
		OVERBERG AGRI	1915,26					
95976		KAAP AGRI	1714,19	KAAP AGRI	1. DROMEX GLOVES & MASKS		FLEET	1714,19
		OVERBERG AGRI	1846,76					
92042	344484	CANFRED COMPUTERS	1260,00	CANFRED COMPUTERS	2. SSD SOLID STATE DIVE		BICT	1260,00
		DFA SOLUTIONS	1430,00					
94286	344241	DP TRUCK HIRE	53935,00	DP TRUCK HIRE	3. T108/2018 VERVOER VAN VULLISHOUERS APRIL		BR&S	53935,00
95979	C0003192	HI Q BANDE	4150,01	HI Q BANDE	3. T62/2018 PUNCTURE REPAIR WITH CALL OUT CS6105		FLEET	4150,01
95978	C0003191	HI Q BANDE	1645,50	HI Q BANDE	3. T62/2018 PUNTURE REPAIR CS5811 & CS19281		FLEET	1645,50
95980	C0003193	METSY MOTORS	1270,75	METSY MOTORS	1. RECON LEFT HAND INNER CV JOINT & NEW BOOT KIT CS5245		FLEET	1270,75
		CAR BOAT TRUCK	1500,00					
93642	344499	BEACHES CLOTHING	23000,00	BEACHES CLOTHING	1. SUPPLY & DELIVERY OF DOUBLE LAYER CLOTH MASKS		BSCM	23000,00
		LUOMO ATLANTIS MANUFACTURING	23000,00					
		CAPE MENTAL HEALTH	35000,00					
		TRIDENT PRESS	32200,00					
		BASE FOR SPORT	40000,00					
94752	344404	IKUSASA CHEMICALS	111415,68	IKUSASA	3. T11/2013 & T68/2016		MM	111415,68
95981	344535	BERNARD'S ELECTRONICS	1474,00	BERNARD'S ELECTRONICS	1. REPAIR NOISE ON RADIO SYSTEM REPLACE NEW ANTENNA		FLEET	1474,00
		AUTOTRONICS	1794,64					
93644	344531	DC ZEEMAN	26250,00	DC ZEEMAN	1. DIGITAL THERMOMETER INFRARED		SCM	26250,00
		CR VENTURES	54450,00					
		FJ STAINLESS STEEL	28033,35					
94756	344539	GW TRAUTMANN	13764,35	GW TAUTMANN	1, REPAIR ROBOT PUMP BREDASDORP		BW&R	13764,35
		PUMPCOR	16617,50					
		BREDASDORP WELDING	16200,00					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
94755	344537	TWO OCEANS PROJECTS	1980,00	TWO OCEANS PROJECTS	1, HYDROCHLORIC ACID 25L		BW&R	1980,00
		MAXAL	2622,20					
94753	344407	INTEGRAL LAB	19916,62	INTEGRAL LAB	3. T95/2018 CHEMICAL TEST & BACTRO SAPLES		BW&R	19916,62
94754	344410	GW TRAUTMANN	15360,32	GW TRAUTMANN	1. REPAIR ROBOT PUMP INLET BREDASDORP RW4040855-4		BW&R	15360,32
		MAXAL PROJECTS	18687,50					
		PUMPCOR	17422,50					
93483	344492	OVERBERG AGRI	1960,10	OVERBERG AGRI	1. NYLON SOCKET, ROMPNIPPEL, ELBOW, BALLVALVE, WASHER , BALKLEP HOEDRUK		BW&R	1960,10
		KAAP AGRI	2291,40					
93482	344489	OVERBERG AGRI	1988,00	OVERBERG AGRI	1. YSTERPALE & DRAAD		BW&R	1988,00
		KAAP AGRI	2410,10					

8. AWARDS MADE TO PERSONS IN SERVICE OF THE STATE (SCM Reg 44)

REPORT IN TERMS OF SCM REGULATION 44 (awards to persons in service of the state) /
VERSLAG IN TERME VAN SCM REGULASIE 44 (toekennings aan persone indiens van die staat) :
1 JULY 2019 - 30 JUNE 2020

NO.	SCM PROCESS FOLLOWED	BESKRYWING/ DESCRIPTION	AWARDED TO	RELATIONSHIP	AMOUNT PAID AS AT 31 MARCH 2020 / BEDRAE UITBETAAL SOOS OP 31 MAART 2020	VAT
1		NONE				
					R 0,00	

9. AWARDS MADE TO CLOSE FAMILY MEMBERS OF PERSONS IN SERVICE OF THE STATE (SCM Reg 45)

NO.	SCM PROCESS FOLLOWED	BESKRYWING/ DESCRIPTION	AWARDED TO	RELATIONSHIP	Name Of Person in service of the state	AMOUNT PAID AS AT 30 APRIL 2020 / BEDRAE UITBETAAL SOOS OP 30 APRIL 2020
1	3 QUOTES		DIEDERICKS CONSTRUCTION	BROTHER OF CAM OFFICIAL MR. J DIEDERICKS	MR. J DIEDERICKS	R 3 980,00
2	DIRECT	Pauper Barials	ADONAI FUNERAL HOME	BROTHER OF CAM OFFICIAL MR. D FREDERICKS	MR. D FREDERICKS	R 25 000,00
3	3 QUOTES	CATERING	EE SPANDIEL	PARENT OF CAM OFFICIAL MR. H SPANDIEL	MR. H SPANDIEL	R 6 450,00
						R 35 430,00

REPORT IN TERMS OF SCM REGULATION 45 (Indirect: awards to close family members of persons in service of the state) / VERSLAG IN TERME VAN SCM REGULASIE 45 (Indirek: toekenings aan na-verwante familie-lede) :

1 JULY 2019 - 30 JUNE 2020

Nr	SCM PROCESS FOLLOWED	Tender Description	Tenderer	Relationship to person in sevice 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 MUNICPAL 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	R3 091 049,67
2	TENDERS & QUOTATIONS	COMPUTER ACCESSORIES & STATIONERY	CANFRED COMPUTERS T/A PREMIUM COMPUTERS & STATIONERS SWELLENDAM	**MR. N EKSTEEN**, PARENT OF BOTH SHAREHOLDERS/DIRECTORS OF PREMIUM COMPUTERS & STATIONERS SWELLENDAM IS IN SERVICE OF DENEL OTR	MR. N EKSTEEN	R 18 545,44
3		SAFEGUARDING OF RECEPTION AREA AT STRUISBAAI RESORT	DC ZEEMAN T/A ALUMINIUM DESIGNS	**V ZEEMAN**(SPOUSE) OF OWNER IS IN SERVICES OF THE STATE (OVERBERG DISTRICT MUNICIPALITY	MS. V ZEEMAN	R 85 237,00
4	SCM1-2018-19	ITEM 9-12 ANNUAL STORE STOCK & SERVICES	IKAPA RETICULATION & FLOW	SPOUSE OF DIRECTOR IS EMPLOYED BY WESTERN CAPE EDUCATION DEPARTMENT (ATHLONE SCHOOL FOR THE BLIND)		R385 969,06
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 23 698,74
						R 3 799 447,91

10. REGISTER OF CONSTRUCTION TENDERS ABOVE R200 000 ON CIDB i-TENDER (CIDB Reg 18(1)

VERSLAG IN TERME VAN CIDB REGULASIE 18(1) APRIL 2020 / REPORT IN TERMS OF CIDB REGULATION 18(1) - APRIL 2020							
Tenders Advertised And Not Closed							
cidb Reference Number	Tender Number	Description	Status	Date Advertised	Date Closed	Awarded	Change Request Status
		NONE					
Tenders Closed and Not Awarded							
cidb Reference Number	Tender Number	Description	Status	Date Advertised	Date Closed	Awarded	Change Request Status
100061564	SCM21/2019/20	MAINTENANCE CONTRACT OF MECHANICAL AND ELECTRICAL EQUIPMENT FOR WATER AND SANITATION INFRASTRUCTURE AT CAPE AGULHAS MUNICIPALITY FOR A PERIOD ENDING 30 JUNE 2022	Advertised	2019/11/01	2019/12/06	No	N/A
100062605	SCM20/2019/20	WATER TREATMENT ARNISTON, SUIDERSTRAND & SPANJAARSKLOOF FOR A PERIOD OF 3 YEARS	Advertised	2019/11/28	2020/01/24	No	Approved
ACTIVE CONTRACTS							
cidb Ref No	Contract Number	Title	Description	Status	Change Request Status	Date Awarded	Date of pratical completion
-	SCM19/2019/20	CONSTRUCTION OF PEDESTRIAN BRIDGE IN BREDASDORP	CONSTRUCTION OF PEDESTRIAN BRIDGE IN BREDASDORP	Awarded		2020/02/26 00:00	-
-	SCM27/2019/20	THE REPLACEMENT OF EXISTING PIPE SYSTEMS IN BREDASDORP	THE REPLACEMENT OF EXISTING PIPE SYSTEMS IN HUGO-, DUINE- AND BLOEKOM STREETS IN BREDASDORP	Awarded		2020/03/19 00:00	-
-	SCM30/2019/20	BUILDING OF ABLUTION FACILITY AT NAPIER OLD CLINIC	BUILDING OF ABLUTION FACILITY AT NAPIER OLD CLINIC	Awarded		2020/03/02 00:00	-
-	SCM38/2019/20	BUILDING OF ABLUTION FACILITY AT SUIDERSTRAND	BUILDING OF ABLUTION FACILITY AT SUIDERSTRAND	Awarded		2020/03/24 00:00	-

cidb Ref No	Contract Number	Title	Description	Status	Change Request Status	Date Awarded	Date of pratical completion
-	SCM29/2019/20	CIVIL WORKS FOR LESEDI CONTAINER PROJECT, BREDASDORP	THE CONSTRUCTION OF ALL CIVIL SERVICES PRIOR TO THE PLACEMENT OF 6 X 6 X 3 MODIFIED SHIPPING CONTAINERS.	Awarded		2020/03/02 00:00	-
-	SCM28/2019/20	THE REPAIR AND RESEAL OF ROADS IN BREDASDORP	THE REPAIR AND RESEAL OF ROADS IN BREDASDORP	Awarded		2020/03/02 00:00	-
-	SCM15/2019/20	THE CONSTRUCTION OF WATER AND ROAD SERVICES FOR LIGHT INDUSTRIAL ERVEN IN STRUISBAAI	THE CONSTRUCTION OF WATER AND ROAD SERVICES FOR LIGHT INDUSTRIAL ERVEN IN STRUISBAAI. THE SCOPE OF WORKS CONSISTS OF THE CONSTRUCTION AND SERVICING OF INDUSTRIAL ERVEN IN STRUISBAAI	Awarded		2019/11/22 00:00	-
100106753	SCM36/2018/19	THE EQUIPING OF BOREHOLES IN NAPIER AND SUIDERSTRAND	THE EQUIPING OF BOREHOLES IN NAPIER AND SUIDERSTRAND	Awarded		2019/05/15 00:00	-
100105582	SCM37/2018/19	RESEAL OF RAODS	RESEAL OF ROADS	Awarded		2019/04/17 00:00	
100056289	SCM30/2015/16	EXTENTION OF THUSONG CENTRE, PHASE 2	EXTENTION OF THE THUSONG CENTRE IN BREDASDORP	Awarded		2016/03/11 00:00	
100006984	SCM20/2012/13	WATER TREATMENT: ARNISTON AND SUIDERSTRAND	WATER TREATMENT AT ARNISTON AND SUIDERSTRAND	Awarded		2013/02/20 00:00	
100058946	SCM13-2019-20	THE UPGRADING OF THE EXISTING WASTEWATER TREATMENT WORKS IN BREDASDORP	THE UPGRADING OF THE EXISTING WASTEWATER TREATMENT WORKS IN BREDASDORP. THE PROJECT ENTAILS THE UPGRADING OF THE WASTEWATER TREATMENT WORKS IN BREDASDORP TO PROVIDE ADEQUATE AND EFFICIENT TREATMENT FACILITIES TO TREAT SEWAGE GENERATED IN BREDASDORP AND SURROUNDING AREAS. THE PROPOSAL INCLUDES THE CONSTRUCTION OF A NEW INLET WORKS, NEW RAW SEWAGE PUMP STATION, LINING OF OVER-FLOW POND, EXTENSION AND MODIFICATION OF THE EXISTING AERATION BASIN TO TREAT 1.6 Mℓ/D ADWF, A NEW 2 Mℓ/D ADWF BIOLOGICAL REACTOR, A NEW 17M SECONDARY SETTLING TANK, A NEW CHLORINE CONTACT CHANNEL AND LABORATORY ROOM EXTENSION TO THE EXISTING OFFICE BUILDING.	Awarded		2020/01/16 00:00	

CONTRACTS WHERE PRACTICAL COMPLETION HAS BEEN REGISTERED

cidb Ref No	Contract Number	Title	Description	Status	Change Request Status	Date Awarded	Date of pratical completion
100104445	SCM24/2018/19	UPGRADING OF ROADS	THE UPGRADING OF RDP ROADS IN BREDASDORP	Awarded		2019/03/18 02:00	2019/11/04 00:00
100114249	SCM6/2019/20	REFURBISHMENT OF BREDASDORP TRAFFIC DEPARTMENT VEHICLE INSPECTION PIT	REFURBISHMENT OF BREDASDORP TRAFFIC DEPARTMENT VEHICLE INSPECTION PIT	Awarded		2019/10/09 00:00	2020/02/05 00:00
100114449	SCM14/2019/20	PAVING OF SIDEWALKS IN CAPE AGULHAS AREA	PAVING OF SIDEWALKS IN THE FOLLOWING AREAS; 1. PARKSTREET, BREDASDORP 2. 1St AVENUE, STRUISBAAI 3. STRUISBAAI/LÁGULHAS MAIN ROAD	Awarded		2019/10/28 00:00	2020/02/21 00:00
100114454	SCM9/2019/20	THE UPGRADING OF RDP ROADS IN BREDASDORP (PHASE 2)	THE UPGRADING OF RDP ROADS IN BREDASDORP (PHASE 2)	Awarded		2019/10/09 00:00	2020/03/25 00:00

CONTRACTS THAT ARE CANCELLED

cidb Ref No	Contract Number	Title	Description	Status	Date Advertised	Date Closed	Awarded
100059886	SCM17/2019/20	BUILDING OF ABLUTION FACILITY AT SUIDERSTRAND	Cancelled	2019/09/10	2019/10/04	No	N/A
100065051	SCM40/2019/20	THE CONSTRUCTION OF A NEW 63MM WATERPIPELINE & CONNECTIONS FOR A IRREGATION SYSTEM & INSTALL ROLL ON LAWN AT THE NAPIER SOCCERFIELD	Cancelled	2020/02/25	2020/03/20	No	N/A

11. DISPUTES, COMPLAINTS, ENQUIRIES AND OBJECTIONS (SCM Reg 21(e), 49 & 50)

REGISTER

***DISPUTES, COMPLAINTS, ENQUIRIES AND OBJECTIONS MECHANISM* : 1 JULY 2019 - 30 JUNIE 2020**

Supply Chain Management Policy, Par. 11.15 & SCM Treasury Regulations– Reg 49-50

DATE RECEIVED	BIDDER	REFERENCE NR	DISPUTES, COMPLAINTS, ENQUIRIES AND OBJECTION DESCRIPTION	Submitted within 14 days.	RESPONSIBLE OFFICIAL (SCM/CFO/AO	STATUS / REMARKS	TO WHOM REFFERED IF NOT RESOLVED WITHIN 60 days.
04-Mar-20	KFC Engineering & Industrial Supplies	SCM23/2019/20	**ENQUIRIES**: REQUEST REASON ON WHICH GROUNDS TENDER WERE NOT CONSIDERED	NO	SCM	INTEND OF OBJECTIONS/COMPLIANT NOT RECEIVED WITHIN THE 14 DAY PERIOD	
05-Dec-19	Aqua-Loc	SCM23/2019/20	**COMPLAINT**: TENDER SUBMITTED VIA COURIER, NOT IN TENDER BOX AT OPENING OF TENDERS			BIDS RECEIVED VIA COURIER SERVICES MUST BE SUBMITTED IN TIME AND DEPOSITED INTO THE BID BOX BY THE COURIER SERVICES. OFFICIALS MAY NOT DEPOSIT BIDS INTO THE BID BOX ON BEHALF OF COURIER SERVICES AND THE MUNICIPALITY ACCEPTS NO RESPONSIBILITY FOR LATE DELIVERY BY COURIER SERVICES OR FOR DELIVERY AT THE WRONG ADDRESS.	

12. MONTHLY STORES RECONCILIATION

STORES MONTH END BALANCING RECONCILIATION AS AT 30 APRIL 2020

STORES TRANSACTIONS	STORE A- BREDASDORP	STORES TRANSACTIONS	STORE B - ELECTRICAL	STORES TRANSACTIONS	STORE C - STRUISBAAI	STORES TRANSACTIONS	TOTAL STOCK VALUE
Reconciliation Date	2020/04/30	Reconciliation Date	2020/04/30	Reconciliation Date	2020/04/30	Reconciliation Date	2020/04/30
Opening Balances	1 411 300,31	Opening Balances	102 375,00	Opening Balances	143 131,92	Opening Balances	1 656 807,23
Stock Received	216 557,05	Stock Received	0,00	Stock Received	31 152,50	Stock Received	247 709,55
Stock Issued	-128 337,15	Stock Issued	0,00	Stock Issued	-9 300,07	Stock Issued	-137 637,22
Stock Returned	0,00	Stock Adjusted	0,00	Stock Adjusted	0,00	Stock Adjusted	0,00
Stock Written Off	0,00	Stock Returned	0,00	Stock Returned	0,00	Stock Returned	0,00
Stock Transferred	-31 152,50	Stock Transferred	0,00	Stock Transferred	0,00	Stock Transferred	-31 152,50
Stock on Hand Store A	1 468 367,71	Stock on Hand Store C	102 375,00	Stock on Hand Store C	164 984,35	Stock on Hand Store A, B & C	1 735 727,06
STORES MAIN LEDGER	STORE A	STORES MAIN LEDGER	STORE B	STORES MAIN LEDGER	STORE C	STORES MAIN LEDGER	TOTAL STOCK VALUE
Opening Balances	1 411 300,31	Opening Balances	102 375,00	Opening Balances	143 131,92	Opening Balances	1 656 807,23
Issues	-159 489,65	Issues	0,00	Issues	-9 300,07	Issues	-168 789,72
Received	216 557,05	Received	0,00	Received	31 152,50	Received	247 709,55
Stock on Hand Store A	1 468 367,71	Stock on Hand Store C	102 375,00	Stock on Hand Store C	164 984,35	Stock on Hand Store A, B & C	1 735 727,06
STORES VOTES	STORE A	STORES VOTES	STORE B	STORES VOTES	STORE C	STORES VOTES	STORE A, B & C
	1 468 367,71		102 375,00		164 984,35	TOTAL STOCK AS AT 30 APRIL 2020	1 735 727,06

13. Conclusion & Sign Off

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

I hereby certified that the above information is correct.

....
RJ SEFOOR
MANAGER SCM
Date: 7/5/2020

....
PJ VAN BILJON
DIRECTOR: FINANCIAL SERVICES
Date: 22/05/2020

....
DGI O'NEILL
MUNICIPAL MANAGER
Date: 22/05/2020

ANNEXURE A

ANNUAL PROCUREMENT PLAN 2019/20	BUDGET 2019/20	ADJUSTMENT BUDGET 2019/20	TOTAL BUDGET	Total spent To Date 2019/20	Available on vote 2019/20	STATUS	EXPECTED SPECS DATE	ACTUAL SPECS DATE	ACTUAL ADVERT DATE	ACTUAL CLOSING DATE	ACTUAL EVALUATION DATE	ACTUAL AJUDICATION DATE	ACTUAL COMPLETION DATE OF PROJECT
Council Support													
Cupboard - Cnr Europa	R3 300,00	(400)	2 900	R2 900,00	0,00	COMPLETED	2019/04/18	2019/04/25	2019/05/03	2019/05/03	2019/05/28	2019/08/07	2019/10/24
TOTAL	R3 300,00	-R400,00	R2 900,00	R2 900,00									
Municipal Manager													
Laminating machine (A3)	R3 000,00		3 000	R805,91	2 194,09	COMPLETED							
Desk	R1 000,00	-R300,00	700	R700,00	0,00	COMPLETED	2019/04/18	2019/04/25	2019/05/03	2019/05/17	2019/05/28	2019/08/07	2019/11/26
Chairs		R3 000,00	3 000	R2 400,00	600,00	COMPLETED							2020/03/24
Table (x2)	R2 500,00	-R100,00	2 400	R2 400,00	0,00	COMPLETED	2019/04/18	2019/04/25	2019/05/03	2019/05/17	2019/05/28		2019/11/28
TOTAL	R6 500,00	R2 600,00	R9 100,00	R6 305,91									
Internal Auditing	R0,00												
Teammate Audit papers (software)	R0,00	151 000	151 000		151 000,00	new							
TOTAL	R0,00	R151 000,00	R151 000,00	R0,00									
Strategic Services													
RSEP (DPLG) - Led Constrution (Buildings / Kiosk)	R1 000 000,00		1 000 000	R906 316,48	93 683,52	IN CONSTRUCTION	2018/19						
Led Constrution (Buildings / Kiosk)		800 000	800 000		800 000,00	new							
Television screens- municipal buildings	R3 000,00	-R3 000,00	-	R0,00	0,00		2019/04/25						
Camera with Accessories	R40 000,00		40 000	R0,00	40 000,00	NO TENDERS RECEIVED	2019/04/25	2020/02/19	2020/02/25	2020/03/06			

ANNUAL PROCUREMENT PLAN 2019/20	BUDGET 2019/20	ADJUSTMENT BUDGET 2019/20	TOTAL BUDGET	Total spent To Date 2019/20	Available on vote 2019/20	STATUS	EXPECTED SPECS DATE	ACTUAL SPECS DATE	ACTUAL ADVERT DATE	ACTUAL CLOSING DATE	ACTUAL EVALUATION DATE	ACTUAL AJUDICATION DATE	ACTUAL COMPLETION DATE OF PROJECT
Office Chair	R3 000,00		3 000	R2 400,00	600,00	COMPLETED	2019/04/18	2019/04/25	2019/05/03	2019/05/17	2019/05/28	2019/08/07	2019/12/19
Cupboard	R3 000,00		3 000	R2 400,00	600,00	COMPLETED	2019/04/18						
Visitors Chairs	R3 000,00		3 000	R1 160,00	1 840,00	COMPLETED	2019/04/18						
RSEP (DPLG) - Pedestrian Bridge (Ou Meule Weg)	R800 000,00	-R800 000,00	-		0,00								
TOTAL	R1 852 000,00	-R3 000,00	R1 849 000,00	R912 276,48									
Administration													
Chairs	R4 000,00	-R250,00	3 750	R3 750,00	0,00	COMPLETED	2019/04/18	2019/04/25	2019/05/03	2019/05/17	2019/05/28	2019/08/07	2019/10/24
TOTAL	R4 000,00	-R250,00	R3 750,00	R3 750,00									
Human Resources Organisational Development													
Big Capacity Urn	R2 500,00		2 500	R1 065,65	1 434,35	COMPLETED							2019/10/15
White Board	R1 500,00	-R250,00	1 250	R1 235,00	15,00	COMPLETED	2018/19						2019/11/12
TOTAL	R4 000,00	-R250,00	R3 750,00	R2 300,65									
Tourism / Led													
Airconditioners x4	R70 000,00	(30 000)	40 000	R39 261,00	739,00	COMPLETED	2019/04/25	2019/07/23	2019/08/02	2019/08/16	2019/08/27		2019/10/17
DEAT (DPLG) - Lesedi LED Containers		1 495 000	1 495 000		1 495 000,00	IN CONSTRUCTION		2020/02/27	2020/03/06	2020/03/20	2020/04/14	2020/04/16	
TOTAL	R70 000,00	R1 465 000,00	R1 535 000,00	R39 261,00									

ANNUAL PROCUREMENT PLAN 2019/20	BUDGET 2019/20	ADJUSTMENT BUDGET 2019/20	TOTAL BUDGET	Total spent To Date 2019/20	Available on vote 2019/20	STATUS	EXPECTED SPECS DATE	ACTUAL SPECS DATE	ACTUAL ADVERT DATE	ACTUAL CLOSING DATE	ACTUAL EVALUATION DATE	ACTUAL AJUDICATION DATE	ACTUAL COMPLETION DATE OF PROJECT
Revenue Management													
Office Chairs (x7)	R18 000,00	(250)	17 750	R15 800,00	1 950,00	COMPLETED	2019/04/18	2019/04/25	2019/05/03	2019/05/17	2019/05/28	2019/08/07	2020/01/23
Steel cabinet 4 drawers (X2)	R4 000,00	250	4 250	R4 200,00	50,00	COMPLETED	2019/04/18						
Note counter (cashiers) (ADDED TO TRAFFIC DEPT	R0,00	5 000	5 000		5 000,00								
TOTAL	R22 000,00	R5 000,00	R27 000,00	R20 000,00									
Expenditure Management													
Heavy Duty Highback chair	R0,00	2 500	2 500	R2 400,00	100,00	COMPLETED							2020/03/24
TOTAL	R0,00	R2 500,00	R2 500,00	R2 400,00									
Workshop													
Toolboxes	R10 000,00		10 000	R9 709,51	290,49	COMPLETED							2019/09/17
TOTAL	R10 000,00	R0,00	R10 000,00	R9 709,51									
ICT Unit													
Projectors x3	R21 000,00		21 000	R20 316,00	684,00	COMPLETED	2019/05/15	2019/06/20	2019/07/12	2019/08/06	2019/08/22	2019/09/02	2020/01/23
Replacement Laptops	R45 000,00	R67 300,00	112 300	R61 299,24	51 000,76	COMPLETED	2019/05/15						2020/02/14
UPS small (Offices)	R30 000,00	-R9 140,00	20 860	R23 106,00	-2 246,00	COMPLETED	2019/05/31						2020/01/23
Rack mount UPS	R15 000,00	(2 450)	12 550	R10 300,00	2 250,00	COMPLETED	2019/05/31						2020/01/23
External HDD	R10 500,00	(1 980)	8 520	R8 520,00	0,00	COMPLETED	2019/05/31						2020/01/23
Switch Cabinet (x2)	R7 500,00	-R3 330,00	4 170	R4 167,00	3,00	COMPLETED	2019/05/31						2020/01/23

ANNUAL PROCUREMENT PLAN 2019/20	BUDGET 2019/20	ADJUSTMENT BUDGET 2019/20	TOTAL BUDGET	Total spent To Date 2019/20	Available on vote 2019/20	STATUS	EXPECTED SPECS DATE	ACTUAL SPECS DATE	ACTUAL ADVERT DATE	ACTUAL CLOSING DATE	ACTUAL EVALUATION DATE	ACTUAL AJUDICATION DATE	ACTUAL COMPLETION DATE OF PROJECT
New PC's	R45 000,00	120 000	165 000	R19 445,40	145 554,60	COMPLETED	2019/05/31						2019/12/09
Two Way Radios	R29 000,00		29 000	R27 862,00	1 138,00	completed	2019/05/31						2019/11/26
Smart city project	R900 000,00	R480 000,00	1 380 000	R1 437 924,85	-57 924,85	AWARDED	2018/19						
Smart city project 2	R1 550 000,00	-R1 550 000,00	-	-R675,37	675,37	IN CONSTRUCTION	2018/19						
Provincial Grant (Smart city project)	R0,00	R1 070 000,00	1 070 000	R886 891,80	183 108,20	IN CONSTRUCTION	2018/19						
Small tools	R2 000,00		2 000	R1 197,29	802,71	ON GOING	as and when needed						
TOTAL	R2 655 000,00	R170 400,00	R2 825 400,00	R2 500 354,21									
Protection Services													
Replacement LDV (Enviromental Protection)	R265 000,00	(22 000)	243 000	R211 651,00	31 349,00	COMPLETED	2019/05/03	2019/08/01	2019/08/08	2019/08/30	2019/10/10	2019/10/28	2020/01/24
TOTAL	R265 000,00	-R22 000,00	R243 000,00	R211 651,00									
Traffic & Law Enforcement													
Vehicles: x1 Sedan Replacement (Traffic/Law Enforcement)	R200 000,00	R22 000,00	222 000	R254 287,40	-32 287,40	COMPLETED	2019/05/03	2019/08/01	2019/08/08	2019/08/30	2019/10/10	2019/10/28	2020/01/24
TOTAL	R200 000,00	R22 000,00	R222 000,00	R254 287,40									

ANNUAL PROCUREMENT PLAN 2019/20	BUDGET 2019/20	ADJUSTMENT BUDGET 2019/20	TOTAL BUDGET	Total spent To Date 2019/20	Available on vote 2019/20	STATUS	EXPECTED SPECS DATE	ACTUAL SPECS DATE	ACTUAL ADVERT DATE	ACTUAL CLOSING DATE	ACTUAL EVALUATION DATE	ACTUAL AJUDICATION DATE	ACTUAL COMPLETION DATE OF PROJECT
Traffic Licencing													
Note Counter	R5 000,00		5 000	R4 160,00	840,00	COMPLETED	2019/05/31						2019/10/17
Hydraulic Play Detector plates	R130 000,00		130 000	R0,00	130 000,00	OUTSTANDING	2019/05/31						
Buildings - Renovation of reception area (Entrance)	R100 000,00		100 000	R0,00	100 000,00	OUTSTANDING							
Renovating of Vehicle testing area	R35 000,00		35 000	R0,00	35 000,00	OUTSTANDING							
TOTAL	R270 000,00	R0,00	R270 000,00	R4 160,00									
Environmental Services													
Animal Control project - Fencing etc.	R50 000,00		50 000	R45 400,00	4 600,00	COMPLETED	2019/05/31	2019/07/23	2019/08/16	2019/08/30	2019/09/10	2019/09/16	2019/10/29
TOTAL	R50 000,00	R0,00	R50 000,00	R45 400,00									
Housing													
Chair (x2)	R2 000,00	(500)	1 500	R1 500,00	0,00	COMPLETED	2019/04/18	2019/04/25	2019/05/03	2019/05/17	2019/05/28	2019/08/07	2019/10/24
Desk	R2 500,00	(900)	1 600	R1 600,00	0,00	COMPLETED	2019/04/18						
TOTAL	R4 500,00	-R1 400,00	R3 100,00	R3 100,00									
Public Services													
Office Equipment / Furniture	R20 000,00			R10 360,00	9 640,00	COMPLETED	2019/04/18	2019/04/25	2019/05/03	2019/05/17	2019/05/28	2019/08/07	2019/12/19
TOTAL	R20 000,00	R0,00	R0,00	R10 360,00									

ANNUAL PROCUREMENT PLAN 2019/20	BUDGET 2019/20	ADJUSTMENT BUDGET 2019/20	TOTAL BUDGET	Total spent To Date 2019/20	Available on vote 2019/20	STATUS	EXPECTED SPECS DATE	ACTUAL SPECS DATE	ACTUAL ADVERT DATE	ACTUAL CLOSING DATE	ACTUAL EVALUATION DATE	ACTUAL AJUDICATION DATE	ACTUAL COMPLETION DATE OF PROJECT
Building and Commonage													
Extention of safeguarding office - Napier Office	R60 000,00		60 000	R0,00	60 000,00	AWARDED	2019/04/19	2019-08-08 /2019-04-12	2019-08-16 /2020/01/24	2019-09-06 /2020/02/14	2019-09-10 / 2020-02-19	2020/02/26	
Airconditioners (Replacement)	R30 000,00		30 000	R10 347,83	19 652,17	as and when needed	as and when needed						
Vacume Cleaner/ Carpet Extraction unit	R6 500,00	-R3 500,00	3 000	R2 426,09	573,91	COMPLETED							2019/10/15
ONS HUIS - wash basins & Taps at 9 rooms	R60 000,00		60 000	R42 071,35	17 928,65	COMPLETED							2019/11/12
Fencing - Simunye / Tussen treine	R76 400,00		76 400	R76 000,00	400,00	COMPLETED	2019/05/06	2019/09/03	2019/09/13	2019/10/04	2019/10/10	2019/10/28	2020/01/24
Napier Ablutions - Old Clinic	R500 000,00	100 000	600 000	R0,00	600 000,00	AWARDED	2019/05/31	2019/12/04	2020/01/24	2020/02/14	2020/02/25	2020/03/02	
PIT - Traffic Department	R613 000,00	(263 000)	350 000	R327 905,04	22 094,96	IN CONSTRUCTION	2019/06/14	2019/06/20	2019/07/12	2019/08/08	2019/09/19	2019/10/09	
TOTAL	**R1 345 900,00**	**-R166 500,00**	**R1 179 400,00**	**R458 750,31**									
Parks & Sport Facilities													
3 x FS450 Brushcutter	R175 300,00		175 300	R131 544,30	43 755,70	COMPLETED	2019/07/01	2019/07/30	2019/08/02	2019/08/16	2019/09/10	2019/09/16	2019/10/29
MS382 Chainsaw	R12 000,00		12 000	R5 473,91	6 526,09	COMPLETED	2019/07/01						2019/08/22
Upgrade Hockey Field Nets	R30 000,00	(4 000)	26 000	R25 560,00	440,00	COMPLETED	2019/07/01						2019/09/11
Beautification of entrance to towns	R300 000,00		300 000	R0,00	300 000,00	NO DETAIL							
Playpark - Public Open spaces	R300 000,00	(42 000)	258 000	R257 175,05	824,95	COMPLETED	2019/04/30	2019/06/20	2019/07/12	2019/08/06	2019/08/08	2019/09/02	2019/12/12

ANNUAL PROCUREMENT PLAN 2019/20	BUDGET 2019/20	ADJUSTMENT BUDGET 2019/20	TOTAL BUDGET	Total spent To Date 2019/20	Available on vote 2019/20	STATUS	EXPECTED SPECS DATE	ACTUAL SPECS DATE	ACTUAL ADVERT DATE	ACTUAL CLOSING DATE	ACTUAL EVALUATION DATE	ACTUAL AJUDICATION DATE	ACTUAL COMPLETION DATE OF PROJECT
Sport facility - Waenhuiskrans (MIG Funding)	R249 531,00		249 531	R108 253,71	141 277,29	IN CONSTRUCTION		2019/12/04	2020/01/24	2020/02/13	2020/02/25	2020/03/02	
Construction - Soccer Field (Napier)	R1 200 000,00		1 200 000	R489 044,37	710 955,63	IN CONSTRUCTION		2020/02/19	2020/02/28	2020/03/20			
200 Sitplek Wooden Pavillian - Struisbaai	R150 000,00		150 000	R125 000,00	25 000,00	COMPLETED		2019/06/20	2019/07/12	2019/07/26	2019/08/08	2019/09/02	2020/01/07
TOTAL	R2 416 831,00	-R46 000,00	R2 370 831,00	R1 142 051,34									
Beaches & Holiday resort													
Ablution facility - Suiderstrand	R500 000,00	200 000	700 000	R0,00	700 000,00	awarded	2019/05/31	2019-09-03 /2020-02-04	2019-09-13/2020-02-14	2019-10-04 /2020-03-06	2019-10-24/ 2019-11-14 /	2020/03/24	
Safeguarding of Receptionist area (L Agulhas)	R125 500,00		125 500	R0,00	125 500,00	awarded	2019/04/30	2019-08-08 / 2019-12-04	2019-08-16 / 2020/01/24	2019-09-06 /2020/02/14	2019-09-10 / 2020-02-19	2020/02/26	
Upgrading of Ablution facilities (Resorts / Camping sites)	R50 000,00	50 000	100 000	R34 818,44	65 181,56	IN CONSTRUCTION	as and when needed						
Beach Wheelchair (Blue Flag Beach)	R50 000,00	(3 000)	47 000	R46 607,83	392,17	COMPLETED	2019/04/30	2019-04-25 / 2019-10-24	2019-05-03 / 2019-11-01	2019-05-17 /2019-11-08			2019/12/10
TOTAL	R725 500,00	R247 000,00	R972 500,00	R81 426,27									
Director: Engineering													
Chairs / Furniture	R8 400,00		8 400	R7 840,00	560,00	COMPLETED	2019/04/18	2019/04/25	2019/05/03	2019/05/17	2019/05/28	2019/08/07	2020/03/12
TOTAL	R8 400,00	R0,00	R8 400,00	R7 840,00									

ANNUAL PROCUREMENT PLAN 2019/20	BUDGET 2019/20	ADJUSTMENT BUDGET 2019/20	TOTAL BUDGET	Total spent To Date 2019/20	Available on vote 2019/20	STATUS	EXPECTED SPECS DATE	ACTUAL SPECS DATE	ACTUAL ADVERT DATE	ACTUAL CLOSING DATE	ACTUAL EVALUATION DATE	ACTUAL AJUDICATION DATE	ACTUAL COMPLETION DATE OF PROJECT
Water: Distribution													
FMSG - Bulk Water meters	R500 000,00		500 000	R0,00	500 000,00	CANCELLED / BEC	2019/05/10	2019-07-23 /2020-01-23	2019-08-02 /2020-01-31	2019-09-04 / 2020-02-21	2019/10/24		
Equipment for boreholes in Napier and Suiderstrand	R500 000,00	R250 000,00	750 000	R433 309,95	316 690,05	IN CONSTRUCTION	done						
Boreholes monitoring equipment		R500 000,00	500 000	R191 083,10	308 916,90								
Equipment for boreholes in Struisbaai	R0,00	R800 000,00	800 000	R3 525,00	796 475,00	IN CONSTRUCTION	done						
Grass cutter SB	R15 000,00		15 000	R9 061,59	5 938,41	completed							2020/12/03
Replace old Water Mains	R1 000 000,00	500 000	1 500 000	R0,00	1 500 000,00	NO DETAIL	2019/06/21	2019/11/14	2019/11/22	2020/01/17			
Replacement LDV CS15640	R270 000,00	21 000	291 000	R290 965,00	35,00	COMPLETED	2019/05/03						
Replacement LDV CS4397	R270 000,00	21 000	291 000	R290 965,00	35,00	COMPLETED	2019/05/03	2019/08/02	2019/08/08	2019/08/30	2019/10/10	2019/10/28	2020/01/24
Replacement LDV CS4580	R270 000,00	21 000	291 000	R290 965,00	35,00	COMPLETED	2019/05/03						
Water: Distribution					0,00								
Airconditioners - Office	R20 000,00		20 000	R9 815,26	10 184,74	AWARDED		2019/07/23	2019/08/02	2019/08/16	2019/08/27		
Water network (move) Train tracks	R200 000,00	(200 000)	-	R0,00	0,00								
TOTAL	**R3 045 000,00**	**R1 913 000,00**	**R4 958 000,00**	**R1 519 689,90**									

ANNUAL PROCUREMENT PLAN 2019/20	BUDGET 2019/20	ADJUSTMENT BUDGET 2019/20	TOTAL BUDGET	Total spent To Date 2019/20	Available on vote 2019/20	STATUS	EXPECTED SPECS DATE	ACTUAL SPECS DATE	ACTUAL ADVERT DATE	ACTUAL CLOSING DATE	ACTUAL EVALUATION DATE	ACTUAL AJUDICATION DATE	ACTUAL COMPLETION DATE OF PROJECT
Sewerage Services													
Sewerage Truck	R1 500 000,00	-R63 000,00	1 437 000	R1 242 271,40	194 728,60	on order	2019/05/03	2019/08/01	2019/08/08	2019/08/30	2019/10/10	2019/10/28	
TOTAL	R1 500 000,00	-R63 000,00	R1 437 000,00	R1 242 271,40									
Sewerage Services: Treatment													
Rehab Waste Water Treatm Works	R5 122 018,00		5 122 018	R1 216 135,00	3 905 883,00	IN CONSTRUCTION	2019/09/27	2019/08/08	2019/08/16	2019/09/20	2019/11/07	2020/01/16	
Rehab Waste Water Treatm Works	R9 000 000,00	-R6 500 000,00	2 500 000	R0,00	2 500 000,00	IN CONSTRUCTION	2019/09/27					2020/01/16	
TOTAL	R14 122 018,00	-R6 500 000,00	R7 622 018,00	R1 216 135,00									
Solid Waste													
Wheelie Bins	R700 000,00		700 000	R699 660,00	340,00	COMPLETED	2018/19						2019/11/28
Land Fill Compliance	R850 000,00		850 000	R290 086,47	559 913,53	ON ORDER							
TOTAL	R1 550 000,00	R0,00	R1 550 000,00	R989 746,47									
Streets Stormwater													
Struisbay Industrial services (Roads / Stormwater)	R3 000 000,00	(1 300 000)	1 700 000	R479 914,95	1 220 085,05	IN CONSTRUCTION	done	2019/08/27	2019/06/09	2019/09/27	2019/11/07	2019/11/22	
Reseal of Roads CAM / Master plan	R1 000 000,00		1 000 000	R201 677,00	798 323,00	IN CONSTRUCTION	done	2019/11/14	2019/11/22	2020/01/14	2020/02/25	2020/03/02	
SIDEWALKS SBAAI/LA (Main Road)	R500 000,00		500 000	R417 650,00	82 350,00	IN CONSTRUCTION	2019/06/21	2019/08/27	2019/09/06	2019/09/27	2019/10/22	2019/10/28	

ANNUAL PROCUREMENT PLAN 2019/20	BUDGET 2019/20	ADJUSTMENT BUDGET 2019/20	TOTAL BUDGET	Total spent To Date 2019/20	Available on vote 2019/20	STATUS	EXPECTED SPECS DATE	ACTUAL SPECS DATE	ACTUAL ADVERT DATE	ACTUAL CLOSING DATE	ACTUAL EVALUATION DATE	ACTUAL AJUDICATION DATE	ACTUAL COMPLETION DATE OF PROJECT
Sidewalks - Bredasdorp (Parkstreet)	R250 000,00		250 000	R237 700,00	12 300,00	COMPLETED	2019/06/21					2019/10/28	
Sidewalks - Struisbay (1st avenue)	R100 000,00		100 000	R100 000,00	0,00	COMPLETED	2019/06/21					2019/10/28	
Upgrade road (SBN camping site)	R1 500 000,00	(1 030 600)	469 400	R428 790,65	40 609,35	IN CONSTRUCTION	2019/06/21						
Upgrade Suiderstrand Road	R700 000,00	288 600	988 600	R631 971,55	356 628,45	IN CONSTRUCTION	2019/06/21						
Bdorp RDP - Upgrade Roads	R3 719 538,00		3 719 538	R3 400 182,30	319 355,70	IN CONSTRUCTION	2019/06/21	2019/07/23	2019/08/02	2019/08/30	2019/09/19	2019/10/09	
Air conditioners (X2)	R16 000,00	-R2 000,00	14 000	R13 811,50	188,50	COMPLETED	2019/05/03	2019/07/23	2019/08/02	2019/08/16	2019/08/27		
Bomag (X1)	R250 000,00	-R45 000,00	205 000	R176 000,00	29 000,00	COMPLETED	Done	2019/07/23	2019/08/02	2019/08/23	2019/09/10	2019/09/16	
RSEP (DPLG) - Pedestrain Bridge (Ou Meuleweg)	R0,00	R800 000,00	800 000	R0,00	800 000,00	IN CONSTRUCTION	2019/12/31	2019/09/19	2019/11/01	2019/11/22	2020/01/21	2020/02/26	
TOTAL	R11 035 538,00	-R1 289 000,00	R9 746 538,00	R6 087 697,95									
Electricity services													
Replace Med/Low Volt Overheadlines	R593 476,00		593 476	R508 525,17	84 950,83	IN CONSTRUCTION	completed						
Change Transformers Minisubs	R503 000,00		503 000	R524 110,00	-21 110,00	ON ORDER	completed						
Electrification - Informal Set	R121 570,00		121 570	R99 832,70	21 737,30	IN CONSTRUCTION	completed						
OFFICE FURNITURE - White Boards	R3 000,00		3 000	R2 160,00	840,00	COMPLETED	completed						
Airconditioners X1	R9 500,00	-R2 500,00	7 000	R6 905,75	94,25	COMPLETED	2019/05/03	2019/07/23	2019/08/02	2019/08/16	2019/08/27		

ANNUAL PROCUREMENT PLAN 2019/20	BUDGET 2019/20	ADJUSTMENT BUDGET 2019/20	TOTAL BUDGET	Total spent To Date 2019/20	Available on vote 2019/20	STATUS	EXPECTED SPECS DATE	ACTUAL SPECS DATE	ACTUAL ADVERT DATE	ACTUAL CLOSING DATE	ACTUAL EVALUATION DATE	ACTUAL AJUDICATION DATE	ACTUAL COMPLETION DATE OF PROJECT
Tools	R25 400,00		25 400	R19 448,75	5 951,25		2019/05/03						
Cable Locator	R126 800,00		126 800	R0,00	126 800,00	awarded	2019/07/31	2020/01/23	2020/01/31	2020/02/21	2020/03/17	2020/03/25	
Quality of Supply Meters	R95 000,00		95 000	R0,00	95 000,00	awarded	2019/07/31		2020/02/18	2020/02/25	2020/03/17	2020/03/25	
Master plan *Bredasdorp	R720 000,00		720 000	R501 681,82	218 318,18		completed						
Master plan *Struisbaai	R500 000,00		500 000	R524 110,00	-24 110,00	COMPLETED	completed						
Master plan *L'Agulhas	R470 000,00		470 000	R210 120,00	259 880,00		completed						
Master plan *Napier	R1 000 000,00		1 000 000	R974 562,67	25 437,33	IN CONSTRUCTION	completed						
Master plan *Waenhuiskrans / Arniston	R930 000,00		930 000	R1 003 283,00	-73 283,00	ON ORDER	completed						
Generator	R350 000,00		350 000	R0,00	350 000,00	awarded	2019/07/31	2020/01/28	2020/01/31	2020/02/21	2020/03/17	2020/03/25	
Thermal Imager	R92 000,00		92 000	R0,00	92 000,00	awarded	2019/07/31				2020/03/17	2020/03/25	
TOTAL	R5 539 746,00	-R2 500,00	R5 537 246,00	R4 374 739,86									
Electricity Services: Street Lights													
Street Lights - New	R298 606,00		298 606	R297 863,61	742,39	completed	completed						
EEDSM LED Streetlights / Projects		R5 160 000,00	5 160 000	R3 165 597,54	1 994 402,46								
TOTAL	R298 606,00	R5 160 000,00	R5 458 606,00	R3 463 461,15									
Building Control													
High Back Chair	R3 400,00	-R1 000,00	2 400	R2 400,00	0,00	COMPLETED	2019/04/18	2019/04/25	2019/05/03	2019/05/17	2019/05/28		
Cupboard	R1 500,00		1 500	R1 500,00	0,00	COMPLETED	2019/04/18						
TOTAL	R4 900,00	-R1 000,00	R3 900,00										

ANNUAL PROCUREMENT PLAN 2019/20	BUDGET 2019/20	ADJUSTMENT BUDGET 2019/20	TOTAL BUDGET	Total spent To Date 2019/20	Available on vote 2019/20	STATUS	EXPECTED SPECS DATE	ACTUAL SPECS DATE	ACTUAL ADVERT DATE	ACTUAL CLOSING DATE	ACTUAL EVALUATION DATE	ACTUAL AJUDICATION DATE	ACTUAL COMPLETION DATE OF PROJECT
Air Quality													
Air Quality Measuring equipment	R120 000,00		120 000	R0,00	120 000,00	AWARDED	2019/04/18	2019-08-27 / 2019-10-24	2019-09-06 / 2019-11-01	2019-09-20 / 2019/11/15	2020/02/06	2020/02/12	
Sensors (replacement)	R60 000,00		60 000	R0,00	60 000,00		2019/04/18						
TOTAL	R180 000,00	R0,00	R180 000,00	R0,00									
TOTAL	R47 208 739,00	R1 043 200,00	R48 231 939,00	R24 612 025,81									