

Cape Agulhas Municipality



KAAP AGULHAS MUNISIPALITEIT
CAPE AGULHAS MUNICIPALITY
U MASIPALA WASECAPE AGULHAS

MONTHLY SCM COMPLIANCE REPORT 30 APRIL 2021

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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))**
2. Final awards made above R100 000 submitted to Provincial & National Treasuries
3. Written Quotations awarded without obtaining three quotations (SCM Regulations 16 (c)) & 17 (c)
4. Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (b) &(c))
 - 4.1 Under R30 000
 - 4.2 Above R30 000
 - 4.3 Above R200 000
5. Written & Formal Written Quotations awarded (all awards) (SCM Regulations 5 (3), 5 (4) (a) & (b) & 18(1) (d), 17(2))
6. Report on Awards made to persons in service of the state (SCM Regulations 44)
7. Report on awards made to close family members of persons in service of the state (SCM Regulations 45)
8. Report on Projects on i-Tender in terms of the CIDB Regulation 18(1)
9. Disputes, Complaints, Enquiries and Objections (SCM Regulations 21(e), 49 & 50)
10. Stores month end Reconciliation
11. Updated Annual Procurement Plan

1. FINAL AWARDS MADE FOR A VALUE ABOVE R30 000 UP TO R10 MILLION (SCM Reg 5(4))

VERSLAG IN TERME VAN SCM REGULASIE 5(4) APRIL 2021 / REPORT IN TERMS OF SCM REGULATION 5(4) - APRIL 2021												
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												
N O.	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	SCM31/2020/21	074042231006 074042231003	MANAGEMENT SERVICES	PUBLIC SERVICES	BUILDING OF ABLUTION FACILITY AT NAPIER SOCCER FIELD	POTTS DEVCO PTY LTD	20/20	R977 500,00	IN	T40/2021	2021/04/21	1
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 / extension of contract in terms of SCMPOS Part 20.14												
					NONE			R 0,00				
FORMEEL GESKREWE KWOTASIES / FORMAL WRITTEN QUOTATIONS												
1	Q22/2020/21	075050100209	OFFICE OF THE MM	TOURISM & LED	SUPPLY, INSTALLATION & DELIVERY OF SHADE PORTS	APCOT TRADING PTY LTD	20/20	R181 478,01	IN	T34/2021	2021/04/08	1
2	Q23/2020/21	073060040011	FINANCE & ICT SERVICES	ICT SERVICES	SUPPLY & DELIVERY OF 2 NETWORK DEVICES	DEON FERRIER AND ASSOCIATES T/A DFA SOLUTIONS	20/20	R171 607,60	IN	T36/2021	2021/04/08	1
3	Q24/2020/21	072521201001	OFFICE OF THE MM	STRATEGIC SERVICES	SUPPLY & DELIVERY OF MODIFIED SHIPPING CONTAINER FOR ABLUTION FACILITY - ANENE BOOYSEN PARK	EBN PROJECTS PTY LTD	20/20	R124 051,91	IN	T39/2021	2021/04/21	1
								R 477 137,52				

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

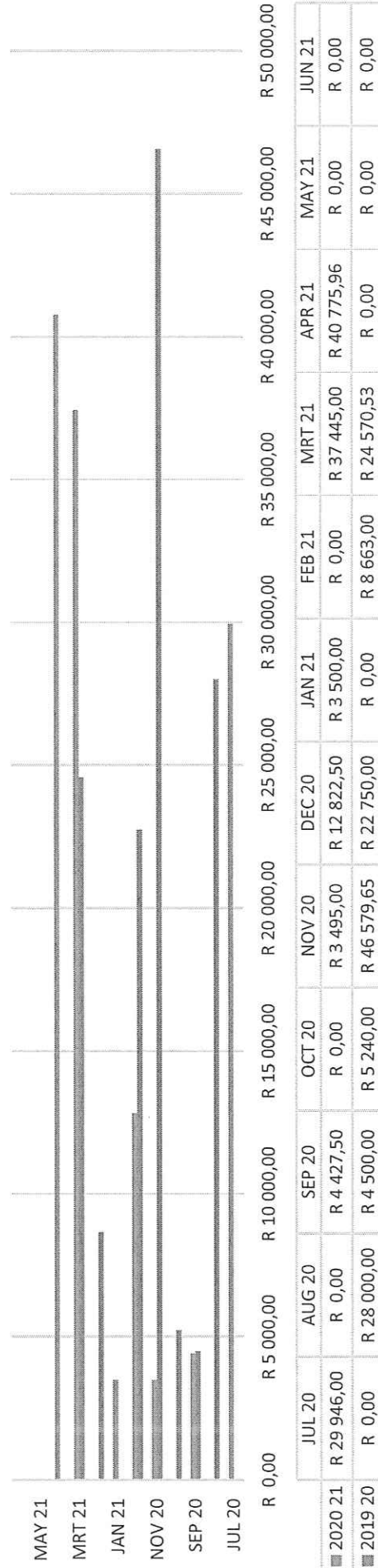
Contract Identifier	Commodity Description	Supplier	BEE Status	Source Method	Contract Value	Lowest Acceptable Bid Value	Premium Paid Value	Expansion Value
T40/2021	BUILDING OF ABLUTION FACILITY AT NAPIER SOCCER FIELD - <u>SCM31/2020/21</u>	POTTS DEVCO PTY LTD	Level 1	Competitive Bidding	R 977 500,00	R 977 500,00	-	-
T34/2021	SUPPLY, INSTALLATION & DELIVERY OF SHADE PORTS - <u>Q22/2020/21</u>	APCOT TRADING PTY LTD	Level 1	Formal Written Quotation	R 181 478,01	R 181 478,01	-	-
T36/2021	SUPPLY & DELIVERY OF 2 NETWORK DEVICES - <u>A23/2020/21</u>	DEON FERRIER AND ASSOCIATES T/A DFA SOLUTIONS	Level 1	Formal Written Quotation	R 171 607,60	R 171 607,60	-	-
T39/2021	SUPPLY & DELIVERY OF MODIFIED SHIPPING CONTAINER FOR ABLUTION FACILITY - ANENE BOOYSEN PARK - <u>Q24/2020/21</u>	EBN PROJECTS PTY LTD	Level 1	Formal Written Quotation	R 124 051,91	R 124 051,91	-	-
Total					R 1 454 637,52	R 1 454 637,52	-	-

Detailed Report			
BEE Level	Total Contracts	Total Current Contract Value	Total Lowest Acceptable Bid Value
Level 1	4	R 1 454 637,52	R 1 454 637,52
Total	4	R 1 454 637,52	R 1 454 637,52

3. 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					
2019/20 Financial year			2020/21 Financial year		
MONTH	RANDVALUE	NUMBER	RANDVALUE	NUMBER	NUMBER
JUL 20	R 0,00	0	R 29 946,00		1
AUG 20	R 28 000,00	2	R 0,00		0
SEP 20	R 4 500,00	1	R 4 427,50		1
OCT 20	R 5 240,00	2	R 0,00		0
NOV 20	R 46 579,65	5	R 3 495,00		1
DEC 20	R 22 750,00	2	R 12 822,50		1
JAN 21	R 0,00	0	R 3 500,00		1
FEB 21	R 8 663,00	2	R 0,00		0
MRT 21	R 24 570,53	2	R 37 445,00		3
APR 21	R 0,00	0	R 40 775,96		4
MAY 21	R 0,00	0	R 0,00		0
JUN 21	R 0,00	0	R 0,00		0
	R 140 303,18	16	R 132 411,96		12

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



■ 2020 21 ■ 2019 20

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

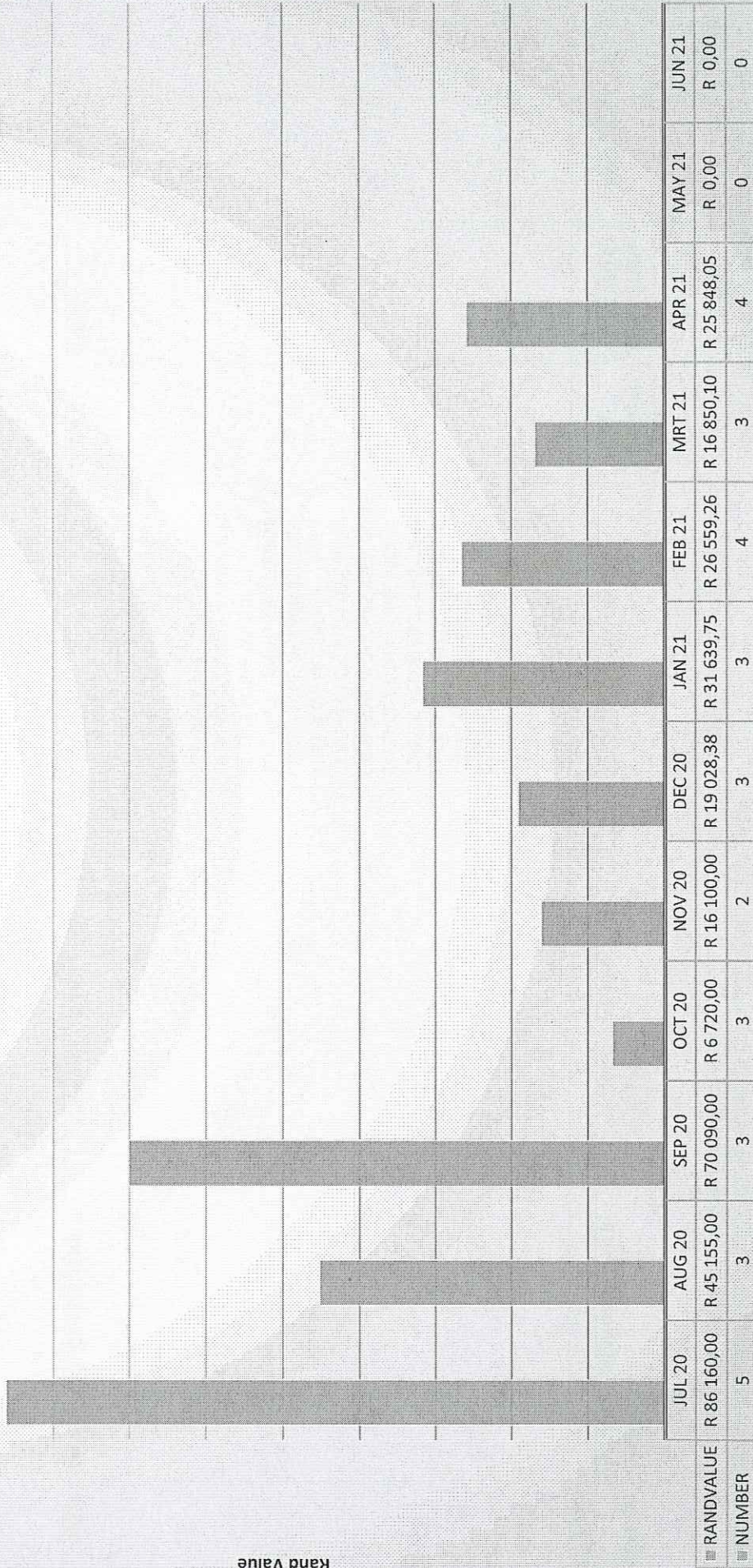
4.1 YEAR TO DATE SUMMARY

Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (b), (c), (iv)&(v))		APRIL	
	YTD 2019/20	YTD 2020/21	
Deviations below R30 000			
36 (1) (a) (i): Emergency	R45 336,71	R3 750,00	R
36 (1) (a) (ii): Sole Provider	R48 724,25	R52 095,00	R
36 (1) (a) (iii): Special Works of art	R0,00	R0,00	R
36 (1) (a) (iv): Animals for zoos	R0,00	R0,00	R
36 (1) (a) (v): Impractical or Impossible	R214 025,38	R288 305,54	R
BELOW R30 000	R308 086,34	R344 150,54	R25 848,05
Deviations above R30 000			
36 (1) (a) (i): Emergency	R363 266,45	R85 267,33	R
36 (1) (a) (ii): Sole Provider	R0,00	R0,00	R
36 (1) (a) (iii): Special Works of art	R0,00	R0,00	R
36 (1) (a) (iv): Animals for zoos	R0,00	R0,00	R
36 (1) (a) (v): Impractical or Impossible	R752 848,73	R247 693,65	R
ABOVE R30 000	R1 116 115,18	R332 960,98	R33 509,65
Deviations above R200 000			
36 (1) (a) (i): Emergency	R1 853 669,75	R0,00	R
36 (1) (a) (ii): Sole Provider	R0,00	R0,00	R
36 (1) (a) (iii): Special Works of art	R0,00	R0,00	R
36 (1) (a) (iv): Animals for zoos	R0,00	R0,00	R
36 (1) (a) (v): Impractical or Impossible	R0,00	R0,00	R
ABOVE R200 000	R1 853 669,75	R0,00	R0,00
TOTAL SUMMARISED DEVIATIONS:			
36 (1) (a) (i): Emergency	R2 262 272,91	R89 017,33	R0,00
36 (1) (a) (ii): Sole Provider	R48 724,25	R52 095,00	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	R966 874,11	R535 999,19	R59 357,70
TOTAL AMOUNT OF DEVIATIONS APPROVED	R3 277 871,27	R677 111,52	R59 357,70

4.2 Under R30 000

Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (b) & (c)) Under R30 000: APRIL 2021				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			
2021/04/01					2.DEVIATION IN TERMS OF SECTION 36(1)(a)(v). 1132 .Mnr Kruger & Blignaut is verroud met die stadsbeplanning- & Boubeheerprosesse. Boubeheer oortredings, erf 5162, Bredasdorp, Mnr Karelse (onwettige spraypainting).			6365,75			
94128	377499	KRUGER & BLIGNAUT	6365,75	KRUGER & BLIGNAUT	2.DEVIATION IN TERMS OF SECTION 36(1)(a)(v). 1132 .Mnr Kruger & Blignaut is verroud met die stadsbeplanning- & Boubeheerprosesse. Boubeheer oortredings, erf 2036, Struisbaai, Mnr Gabriels (onwettige houtbedryf).		BSD	6365,75			
94129	377523	KRUGER & BLIGNAUT	7784,50	KRUGER & BLIGNAUT			BSD	7784,50			
2021/04/12					2.DEVIATION IN TERMS OF SECTION 36(1)(a)(v). 1135 . MFMA SUPPLY CHAIN MANAGEMENT REGULATIONS FOR A DEVIATION FROM THE NORMAL PROCUREMENT PROCESSES TO APPOINT MRS KRUGER & BLIGNAUT TO OBTAIN AN INTERDICT AGAINST THE OWNERS OF ERF 1326 BRP TO STOP THEM OPERATING AN ILLEGAL HOUSESHOP. URGENT INTERVENTION WAS REQUIRED.						
99518	383184	KRUGER & BLIGNAUT	8354,75	KRUGER & BLIGNAUT			GMB: 01/04/'21	8354,75			
2021/04/15					2.DEVIATION IN TERMS OF SECTION 36(1)(a)(v). 1156 . BEAMPTES BENODIG SECTION 56 BOETE BOEKE (DAGVAARDINGS) OM BOETES UIT TE REIK. FORMS MEDIA IS DIE ENIGSTE VERSKAFER IN DIE WESKAAP.						
99227	383251	FORMS MEDIA INDEPENDENT	3343,05	FORMS MEDIA INDEPENDENT			GMB: 13/04/'21	3343,05		BBD	
											25848,05

Deviations Below R30 000 APRIL 2021



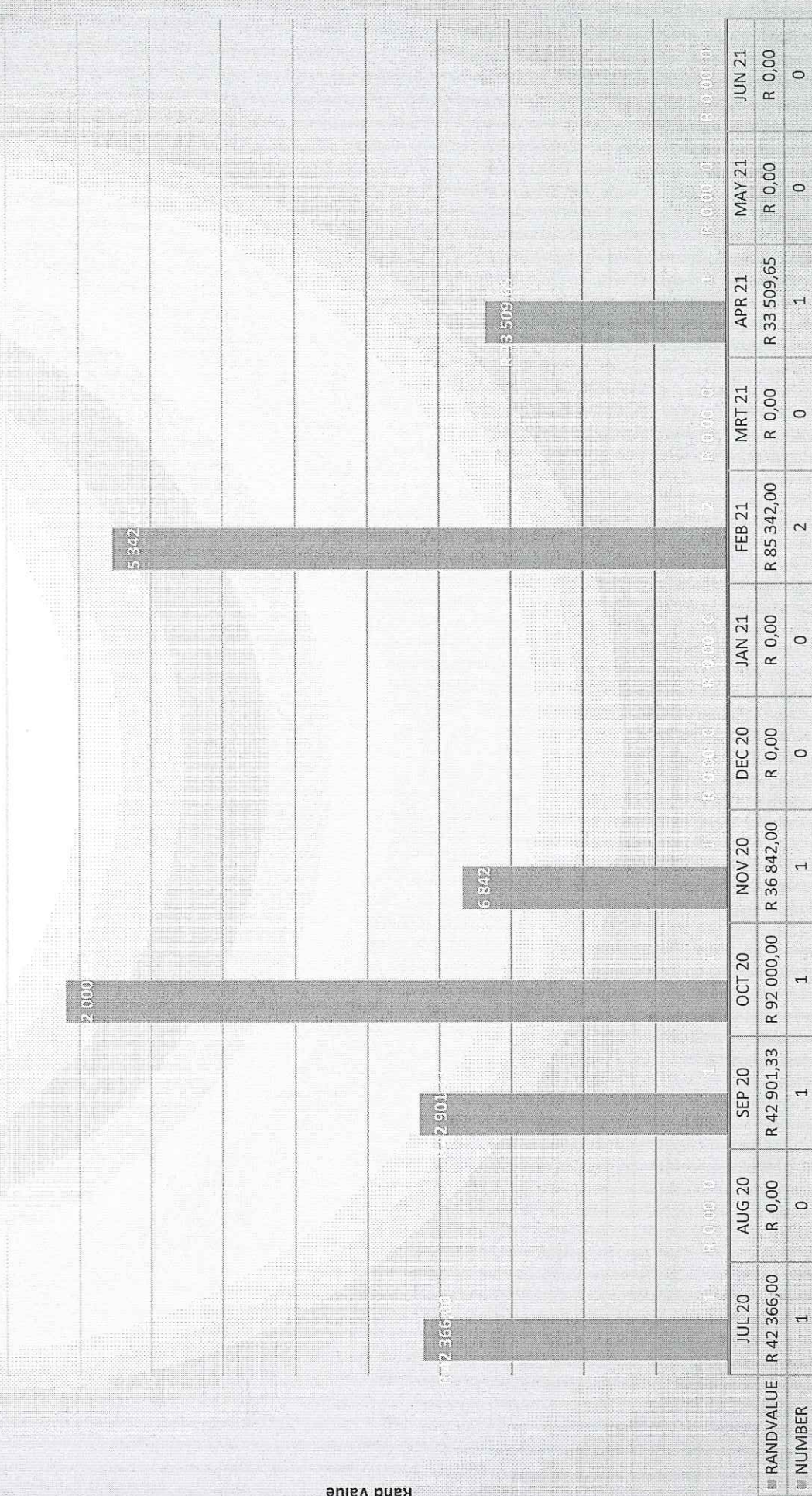
■ RANDVALUE ■ NUMBER

Month

6.3 ABOVE R30 000

1. Goedkoopste 2. Ander 3. Tender							*DEVIATIONS ABOVE R30 000 MUST BE APPROVED BY THE MIM AND MUST BE SUBMITTED ON AN OFFICIAL DEVIATION FORM.			
Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (b) & (c) Above R30 000 - APRIL 2021							REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD						
2021/04/12										
99520	383142	KRUGER & BLIGNAUT	33509,65	KRUGER & BLIGNAUT		2.DEVIATION IN TERMS OF SECTION 36(1)(a)(v). 1139 . IT IS IMPRACTICAL TO GET OTHER QUOTATIONS BECAUSE ALL THE CASES WERE GIVEN TO KRUGER&BLIGNAUT DURING THE TENDER / CONTRACT THAT WAS IN PLACE AT THAT TIME AND EXTENSIVE WORK HAS BEEN DONE IN RESPECT OF EACH ONE AND THEY HAVE IN DEPTH KNOWLEDGE OF EACH MATTER. TO GIVE TO ANOTHER ATTORNEY AT THIS STAGE WILL BE EXTREMELY COSTLY AS MUCH OF THE WORK WILL NEED TO BE REDONE. THE ABOVE CASES INCLUDE ADMIN, CONTRACTS, BUILDING WORK, TOWN PLANNING, DISPUTS. ONGOING CASES.	GMB: 08/04/'21	BSD	33509,65	

Deviations Above R30 000 - APRIL 2021



■ RANDVALUE ■ NUMBER

6.4 ABOVE R200 000

<p style="text-align: center;"> 1. Goedkoopste / Cheapest 2. Ander / Other 3. Tender </p>						
<p style="text-align: center;"> *DEVIATIONS ABOVE R30 000 MUST BE APPROVED BY THE MM AND MUST BE SUBMITTED ON AN OFFICIAL DEVIATION FORM. </p>						
REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	REASON/ DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
		NONE				

Deviations Above R200 000 APRIL 2021

R 1,00

R 0,90

R 0,80

R 0,70

R 0,60

R 0,50

R 0,40

R 0,30

R 0,20

R 0,10

Rand Value

R 0,00

	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20	JAN 21	FEB 21	MRT 21	APR 21	MAY 21	JUN 21
■ RANDVALUE	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
■ NUMBER	0	0	0	0	0	0	0	0	0	0	0	0

Month

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

<p>Written & Formal Written Quotations awarded: APRIL 2021 (all awards) (SCM Regulations 5 (3), 5 (4) (a) & (b) & 18(1) (d), 17(2)) / OPGAWA VAN KWOTASIES & FORMEEL GESKREWE KWOTASIE GOEDGEKEUR: APRIL 2021 - REGULASIES 5 (3), 5 (4) (a) & (b) & 18(1) (d), 17(2))</p>							<p>*DEVIATIONS ABOVE R30 000 MUST BE APPROVED BY THE MM AND MUST BE SUBMITTED ON AN OFFICIAL DEVIATION FORM.</p>	
REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
2021/04/01								
98838	382193	OVERBERG AGRI	778,00	OVERBERG AGRI	1. RAKE LEAF POOL, BRUSH POOL SWEEP, POOL HANDLE EXTN'S.		BW&R	778,00
98111	382138	BREDASDORP ALUMINIUM	240,00	BREDASDORP ALUMINIUM	1. VERVANG RUIT BY P&B KALKWERKE.		BBD	240,00
98112	382141	BREDASDORP ALUMINIUM	450,00	BREDASDORP ALUMINIUM	1. VERVANG RUIT BY THUSONG CENTRE.		BBD	450,00
99715	382144	SIMONS ELECT	1750,00	SIMONS ELECT	3. T116/2018: HERSTEL GEYSER, CHALET 23 WHZ.		BBD	1750,00
99716	382147	SIMONS ELECT	665,00	SIMONS ELECT	3. T116/2018: HERSTEL ELEK GEBREKE, CHALET 23 WHZ.		BBD	665,00
99717	382150	SIMONS ELECT	1904,00	SIMONS ELECT	3. OPKOPPEL VAN 2 BOILERS, BRP GEMEENSKAPSAAL.		BBD	1904,00
99718	382153	SIMONS ELECT	140,00	SIMONS ELECT	1. ALUM. HEAD KANTSNYER.		BBD	140,00
99719	382208	BREDASDORP ALUMINIUM	1322,50	BREDASDORP ALUMINIUM	1. VERVANG STORTDEUR, CHALET16 SSB.		BBD	1322,50
91678	381675	RITSU EVENTS + PROMOTIONS	8500,00	RITSU EVENTS + PROMOTIONS	DEVIATION IN TERMS OF SCM REGULATION 16c: Quotations were requested from 3 companies, on our database but to date quotations was only received from RITSU EVENTS + PROMOTIONS (R8500,00) , MZANZI TRAVEL - (R 8700,00) , GETAWAY MAGAZINE - No reply.	GMB: 31/03/21	TOURISM	8500,00
94128	377499	KRUGER & BLIGNAUT	6365,75	KRUGER & BLIGNAUT	2.DEVIATION IN TERMS OF SECTION 36(1)(a)(v). 1132 .Mnre Kruger & Blignaut is vertrouwd met die stadsbeplanning- & Boubeheerprosesse. Boubeheer oortredings, erf 5162, Bredasdorp, Mnr Kareise (onwettige spraypainting).		BSD	6365,75

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
94129	377523	KRUGER & BLIGNAUT	7784,50	KRUGER & BLIGNAUT	2.DEVIATION IN TERMS OF SECTION 36(1)(a)(v). 1132 .Minre Kruger & Blignaut is vertoud met die stadsbeplanning- & Boubeheerproesse. Boubeheer oortredings, erf 2036, Struisbaai, Mnr Gabriels (onwettige houtbedryf).	BSD		7784,50
91566	381571	NEORICK	25800,00	NEORICK	DEVIATION IN TERMS OF SCM REGULATION16c: Quotations were requested from 3 companies, on our database but to date quotations was only received from NEORICK (R25800,00) , RODE & ASSOCIATES - (R 30000,00) , VALUATION DNA - NOT ABLE TO ASSIST.	GMB: 30/03/'21	BFI	25800,00
2021/04/06								
98114	382260	HPM HANDELAARS	1933,17	HPM HANDELAARS	1. SAD BEH PAR 3,6m x 12.		BBD	1933,17
98116	382296	STRUISBAAI HARDEWARE	350,00	STRUISBAAI HARDEWARE	1. SKI ROPE 30m x 4.		BBD	350,00
98115	382257	OVERBERG AGRI	1740,00	OVERBERG AGRI	1. PAAL DEN 3,0m x20.		BBD	1740,00
98117	382366	STRUISBAAI HARDEWARE	495,00	STRUISBAAI HARDEWARE	1. SKI ROPES, TRAP BASINS.		BBD	495,00
98118	382335	STRUISBAAI HARDEWARE	1940,00	STRUISBAAI HARDEWARE	1. TOOLS		BBD	1940,00
95766	382199	CAPRICHEM	28579,57	CAPRICHEM	3. T34/2018: ROUND-UP TURBO, 20l x 10.		BSCM	28579,57
2021/04/07								
100403	382399	OVERBERG AGRI	4906,00	OVERBERG AGRI	1. GAS 19kg x4; 48kg x2.		BS&S	4906,00
		IKAMVA FUEL	5206,76					
		SMART GAS	4948,00					
99516	382543	SUIDERNUUS	610,50	SUIDERNUUS	2. AANSOEK OM PERMANENTE AFWYKING, ERF 733 BRP.		BSSB	610,50
99517	382741	SYDNEY AMANZI MANAGEMENT SOLUTIONS	550,00	SYDNEY AMANZI MANAGEMENT SOLUTIONS	2. APPLICATION FOR PERMANENT DEPARTURE, ERF 733 BRP.		BSSB	550,00
2021/04/08								
99007	382833	SUIDERNUUS	528,00	SUIDERNUUS	2. TENDER ADVERT: 09/04/'21 - SCM9/2021/22 ICT SUPPORT SERVICES AND LICENSING.		BSCM	528,00
99225	382798	OFFICE TECH	10361,62	OFFICE TECH	3. T400/2018: SKRYFBEHOEFTE & COPY PAPER.		BSB	10361,62
99720	382837	BREDASDORP ALUMINIUM	530,00	BREDASDORP ALUMINIUM	1. VERVANG RUIT, KLUBHUIS NPR.		BBD	530,00
99721	382842	BREDASDORP ALUMINIUM	380,00	BREDASDORP ALUMINIUM	1. VERVANG RUIT, ABLUSIE SSB-NOORD.		BBD	380,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
98119	382504	BIDVEST STEINER	3026,80	BIDVEST STEINER	3. T12/2020: SERVICE OF SHE BINS - APRIL '21.		BBD	3026,80
99436	382846	DEMOCRATIC PACKAGING	39854,40	DEMOCRATIC PACKAGING	3. T84/2018: HERWINNINGSAKKE x 95 BALE.		DTD	39854,40
91568	382066	KRUGER & BLIGNAUT	137891,68	KRUGER & BLIGNAUT	3. T127/2020: K+B COMMISSION (CAM / MARCH21 / COMM).		DFD	137891,68
2021/04/09								
100347	383007	CROSS ODENDAAL ELEC	822,25	CROSS ODENDAAL ELEC	1. CHECK & REPAIRED HEADLIGHT - CS 8623		FLEET	822,25
100348	383013	CROSS ODENDAAL ELEC	1012,00	CROSS ODENDAAL ELEC	1. REPAIRED STARTING CHARGING - CS 10208.		FLEET	1012,00
100349	383022	HI-Q	1012,00	HI-Q	3. T62/2018: NEW TUBE - CS 10716.		FLEET	1012,00
100350	383031	METSY MOTORS	1969,08	METSY MOTORS	1. VALVE LOAD GENUINE - CS 1209.		FLEET	1969,08
100352	383035	KWIK 'n GO	60,00	KWIK 'n GO	3. T53/2018: TYRE REPAIR PLUG - CS 13759.		FLEET	60,00
100353	383042	CROSS ODENDAAL ELEC	1633,00	CROSS ODENDAAL ELEC	1. FITTED WARNING LIGHTS - CS 6134.		FLEET	1633,00
100354	383050	OVERBERG AGRI	51,00	OVERBERG AGRI	1. BANJO BOLT - CS 2623		FLEET	51,00
100355	383061	BREDASDORP MIDAS	290,00	BREDASDORP MIDAS	1. Z255 HYDRAULIC FILTER - CS 17548.		FLEET	290,00
100357	383095	MBC HERSTELWERKE	1253,50	MBC HERSTELWERKE	1. HERSTEL VRAGMOTOR, AGTER HEK + UNDER RIDER - CS 14815 & CS 2336.		FLEET	1253,50
100358	383106	KWIK 'n GO	140,00	KWIK 'n GO	3. T50/2018: TYRE REPAIR PLUG - CS 9049.		FLEET	140,00
100359	383111	KWIK 'n GO	697,00	KWIK 'n GO	1. REPAIR EXCHAUST - CS 5192.		FLEET	697,00
100360	383115	KWIK 'n GO	240,00	KWIK 'n GO	3. T54/2018: TUBE REPAIR - CS 10208.		FLEET	240,00
100361	383121	OVERBERG RADIATOR	621,00	OVERBERG RADIATOR	1. REPAIR FUEL TANK - CS 6134.		FLEET	621,00
98525	382921	SUIDERNIUS	2098,80		2. KONSEPBEGROTING (2021/22) + 2022/23+2023/24+ 4de FINALE HERSIENING VAN GOP; DRAFT ANNUAL REPORT 2019/20.		DFD	2098,80
99439	382824	INGEROP SA	177675,00	INGEROP SA	3. T16/201: MIG TAR FEE PROPOSAL, TECHNICAL INVESTIGATION & TAR REPORT.		DTD	177675,00
99440	382829	INGEROP SA	55079,25	INGEROP SA	3. T16/201: MIG TAR FEE PROPOSAL, TECHNICAL SUPPORT & MIG APPROVAL PROPOSAL.		DTD	55079,25
99438	382796	INGEROP SA	111935,25	INGEROP SA	3. T16/201: MIG TAR FEE PROPOSAL, INCEPTION & OPTIONS STAGE.		DTD	111935,25

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
97252	382913	CAPE AGULHAS CIVILS	17480,00	CAPE AGULHAS CIVILS	3. T183/2018: HIRE OF GRADER, SUIDERSTRAND ROAD: 26/03/'21-07/04/'21.		BS&S	17480,00
99226	381201	BREDASDORP SUPERMARK TRUST / SPAR	1443,50	BREDASDORP SUPERMARK TRUST / SPAR	1. REFRESHMENTS		BBD	1443,50
99441	382748	WILMAN GRONDVERSKUIWING	29871,25	WILMAN GRONDVERSKUIWING	3. T203/2018: HUIUR VAN DOZER, SSB - APRIL'21.		BR&S	29871,25
99442	382762	WILMAN GRONDVERSKUIWING	29871,25	WILMAN GRONDVERSKUIWING	3. T203/2018: HUIUR VAN DOZER, BRP - APRIL'21.		BR&S	29871,25
99443	382787	BREDASDORP ARMED RESPONSE	8280,00	BREDASDORP ARMED RESPONSE	3. T108/2020: WAGTE P+B FACALITY + BRP LANDFILL.		BR&S	8280,00
95767	383066	PISTON POWER	7981,00	PISTON POWER	3. T102/2018: HYDRAULIC OIL x 210; GEARBOX OIL x 60.		BSCM	7981,00
92377	382471	NOBLE'S TRANSPORT	4000,00	NOBLE'S TRANSPORT	1. VERVOER VIR JEUGRAAD VANAF BRP, SSB, NPR & ELIM NA UILENKRAALSMOND, 09-11/04/'21.		BMO	4000,00
92384	383215	BREDASDORP SUPERMARK TRUST / SPAR	6475,96	BREDASDORP SUPERMARK TRUST / SPAR	DEVIATION IN TERMS OF SCM REGULATION16c: Quotations were requested from 3 companies, BREDASDORP SUPERMARKET TRUST = R 6475,97; PACKTOWN = R 3000,00 (Supplier cannot provide all the items as per quote); SHOPRITE CHECKERS = NO RESPONSE; HOP INN = NO RESPONSE.	GMB: 07/04/'21	BMO	6475,96
99722	383024	STAR SIGNS	1955,00	STAR SIGNS	1. KENNISGEWINGBORDE x2, GYMS.		BBD	1955,00
96251	382519	KHUBEKA CONSTRUCTION	1170390,11	KHUBEKA CONSTRUCTION	3. T13/2020: UPGRADE OF BRP WTW, PC15.		DFD	1170390,11
100329	383175	AAD TRUCK + BUS	2000,00	AAD TRUCK + BUS	1. GEARSHAFT CABLE - CS 7008.		FLEET	2000,00
100351	383179	HI-Q	2220,00	HI-Q	1. NEW BATT. - MAIN BUILDING.		BEMD	2220,00
		BREDASDORP MIDAS	2570,00					
		METSY MOTORS	2760,00					
100356	383190	CROSS ODENDAAL ELEC	8078,75	CROSS ODENDAAL ELEC	1. CHECK + REPAIRED ELECTRIC CLUTCH FOR CUTTER BOARD - GRASSNYER. BRP AUTO ELECTRICAL = NON COMPLIANT.		BEMD	8078,75
100362	383196	HI-Q	5480,00	HI-Q	1. NEW BATT. - CS 18639.		BEMD	5480,00
		OVERBERG AGRI	5920,00					
		BREDASDORP MIDAS	6880,00					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
100363	383203	CAPE AUTOMOTIVE TATA	8778,40	CAPE AUTOMOTIVE TATA	2. SUPPLY+ FITMENT OF NEW HIGH RANGE SPLITTER VALVE + WET& DRY KIT - CS 18639. BALANCE OF FACTORY WARRANTY.		BEVD	8778,40
100364	383207	CROSS ODENDAAL ELEC	833,75	CROSS ODENDAAL ELEC	1. REPAIRED BROKEN IGNITION WIRING - CS 10797.		FLEET	833,75
100365	383210	CROSS ODENDAAL ELEC	1236,25	CROSS ODENDAAL ELEC	1. CHECK + REPAIRED HOOTER - CS 1442.		FLEET	1236,25
97847	382929	STAR SIGNS	1265,00	STAR SIGNS	1. WET FLOOR SIGNS x5.		BIB	1265,00
99606	383049	STRUISBAAI HARDEWARE	1150,00	STRUISBAAI HARDEWARE	1. RIOOL BENODIDGHEDE		BW&R	1150,00
99607	383105	KAAP AGRI	1221,60	KAAP AGRI	1. KNAPSACK & TOOL FOR KNAPSACK SPRAYER x2.		BW&R	1221,60
2021/04/12								
91570	383280	BIDVEST WALTONS	2609,60	BIDVEST WALTONS	3. T405/2018: ENVELOPE SELF SEAL - 20 x500.		BFI	2609,60
98120	383017	KAAP AGRI	637,00	KAAP AGRI	1. HI-TEC SHOE, SIZE 5, L VD WATT - WHZ.		BBD	637,00
100404	382975	SUGARBERRY TRADING	29555,00	SUGARBERRY TRADING	1. 9D POLYMER COVERS & FRAMES x20.		BS&S	29555,00
		JC PIPE SUPPLIERS	31924,00					
		AFG FLUID CONTACT	33360,00					
99514 - 99515	383068	LUHLAZA ADVISORY	86912,40	LUHLAZA ADVISORY	3. T25/2021: PREPARING OF FRESH-AND GROUNDWATER IMPACT ASSESSMENT FOR FARM 260, ERF 515+34, WHZ.		DFD	86912,40
					2. DEVIATION IN TERMS OF SECTION 36(1)(a)(v). 1135 . MFMA SUPPLY CHAIN MANAGEMENT REGULATIONS FOR A DEVIATION FROM THE NORMAL PROCUREMENT PROCESSES TO APPOINT MRS KRUGER & BLIGNAUT TO OBTAIN AN INTERDICT AGAINST THE OWNERS OF ERF 1326 BRP TO STOP THEM OPERATING AN ILLEGAL HOUSESHOP. URGENT INTERVENTION WAS REQUIRED.			
99518	383184	KRUGER & BLIGNAUT	8354,75	KRUGER & BLIGNAUT		GMB: 01/04/21	BSD	8354,75
99521	383302	KRUGER & BLIGNAUT	11350,00	KRUGER & BLIGNAUT	1. SLOPING VAN MURE OP ERF 1926 BRP, JOSIAS.		BSD	1350,00
		LBF PROKUREURS	12000,00					
		VAN DER SPUY & PARTNERS	15000,00					
99522	383296	KRUGER & BLIGNAUT	11350,00	KRUGER & BLIGNAUT	1. SLOPING VAN MURE OP ERF 1925 BRP, JANTJIES.		BSD	11350,00
		LBF PROKUREURS	15000,00					
		VAN DER SPUY & PARTNERS	12000,00					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
99524	383410	SYDNEY AMANZI MANAGEMENT SOLUTIONS	2200,00	SYDNEY AMANZI MANAGEMENT SOLUTIONS	2. APPLICATION FOR CONSOLIDATION, REZONING, PERMANENT DEPARTURE & CONSENT, ERF 701+2397+4457 BRP		BSSD	2200,00
99525	383421	SUIDERNUUS	2635,05	SUIDERNUUS	2. AANSOEK OM KONSOLIDASIE, HERSIENING, PERMANENTE AFWYKING & VERGUNNING, ERW 701+2397+4457+2342+4112 BRP.; 2459 SSB		BSSD	2635,05
99520	383142	KRUGER & BLIGNAUT	33509,65	KRUGER & BLIGNAUT	2. DEVIATION IN TERMS OF SECTION 36(1)(a)(v). 1139 . IT IS IMPRACTICAL TO GET OTHER QUOTATIONS BECAUSE ALL THE CASES WERE GIVEN TO KRUGER&BLIGNAUT DURING THE TENDER / CONTRACT THAT WAS IN PLACE AT THAT TIME AND EXTENSIVE WORK HAS BEEN DONE IN RESPECT OF EACH ONE AND THEY HAVE IN DEPTH KNOWLEDGE OF EACH MATTER. TO GIVE TO ANOTHER ATTORNEY AT THIS STAGE WILL BE EXTREMELY COSTLY AS MUCH OF THE WORK WILL NEED TO BE REDONE. THE ABOVE CASES INCLUDE ADMIN, CONTRACTS, BUILDING WORK, TOWN PLANNING, DISPUTS. ONGOING CASES.	GMB: 08/04/'21	BSD	33509,65
2021/04/13								
97846	380922	BIDVEST WALTONS	6003,00	BIDVEST WALTONS	3. T422/2018: LAMINATING MACHINES x 6.		BIB	6003,00
92375	383364	OFFICE TECH	381,05	OFFICE TECH	3. T400/2018: SKERE, STAPLERS & PRITT.		BMO	381,05
92376	383444	BIDVEST WALTONS	488,75	BIDVEST WALTONS	3. T416/2018: PENNE x100 & WHITEBOARD MARKERS x 12		BMO	488,75
100367	383539	KWIK 'n GO	60,00	KWIK 'n GO	3. T49/2018: TYRE REPAIR - CS 4424.		FLEET	60,00
100368	383544	DTM HELDERBERG	263,48	DTM HELDERBERG	1. TANK ASSY. - CS 13450.		FLEET	263,48
100369	383550	KWIK 'n GO	260,20	KWIK 'n GO	3. T54/2018: TUBE REPAIR - CS 9538.		FLEET	260,20
100370	383559	CSE	1404,84	CSE	1. GUN NOZZLE GREASE x6 - CS 6105.		FLEET	1404,84
100371	383564	AUTOZONE HOLDINGS	391,00	AUTOZONE HOLDINGS	1. DISC PADS - CS 5241.		FLEET	391,00
100372	383568	BREDASDORP WELDING	1350,00	BREDASDORP WELDING	1. REPAIR TRAILER RAMP - CS 3347.		FLEET	1350,00
98121	383367	STRUISBAAI HARDEWARE	1720,00	STRUISBAAI HARDEWARE	1. BOUMATERIAAL		BBD	1720,00
99723	383362	STAR SIGNS	977,50	STAR SIGNS	1. KENNISGEWINGBORD, STRAND.		BBD	977,50
99724	383358	LAWN MOWER & CHAINSAW CLINIC	468,00	LAWN MOWER & CHAINSAW CLINIC	1. LUMO TWIST 3,5mm .		BBD	468,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
100366	383533	TONY'S MOTOR SPARES	5287,13	TONY'S MOTOR SPARES	1. RECONDITION CYLINDER HEAD - CS 2623.		BEMD	5287,13
		OVERBERG AGRI	5894,49					
		NORTHERN MOTOR ENGINEERS	1170,94					
100373	383571	HYDRAFIX	3636,88	HYDRAFIX	1. WELD & REPAIR HYDRAULIC CYLINDER - CS 7008.		BEMD	3636,88
		OVERBERG AGRI	4596,06					
		MBC HERSTELWERKE	5732,75					
99523	383277	KRUGER & BLIGNAUT	11350,00	KRUGER & BLIGNAUT	1. REGSDIENSTE: SLOPING VAN TYDELIKE STRUKTUUR, SUIDERSTRAND + REIASKOSTE.		BSD	11350,00
		LBF PROKUREURS	12000,00					
		VAN DER SPUY & PARTNERS	15000,00					
95768	383574	POWERCOMM	28203,00	POWERCOMM	3. T474+480/2018: CRIMPLING LUGS & FERRULES x 6600.		BSCM	28203,00
95769	383593	CAPRICHEM	28579,80	CAPRICHEM	3. T34/2018: ROUND-UP TURBO, 20l x 10.		BSCM	28579,80
98841	383396	INTEGRAL LAB	21543,53	INTEGRAL LAB	3. T98/2018: BACTROLOGICAL SAMPLE ANALYSIS; TREATMENT CHEMICALS.		BW&R	21543,53
98842	383407	OVERBERG COURIERS	1750,00	OVERBERG COURIERS	1. COURIER OF WATER SAMPLES.		BW&R	1750,00
100383	383932	BREDASDORP WELDING	1900,00	BREDASDORP WELDING	1. REPAIR PTO & BOLTS - CS 3180.		FLEET	1900,00
100384	383941	BREDASDORP WELDING	1200,00	BREDASDORP WELDING	1. SUPPLY HIGH TENSION STEEL BOLTS - CS 4302.		FLEET	1200,00
100385	38947	BREDASDORP WELDING	1650,00	BREDASDORP WELDING	1. WELD & REPAIR TOWBAR - CS 10671.		FLEET	1650,00
100386	383952	METSY MOTORS	1552,39	METSY MOTORS	1. 150 000 km SERVICE - CS 13295.		FLEET	1552,39
2021/04/14								
98844	383435	JUNO CORP	13455,00	JUNO CORP	1. ESTABLISHMENT; HIRING OF COMBIATION UNIT; DE-ESTABLISHMENT - OMT WHZ.		BW&R	13455,00
		GW TRAUTMANN	17675,50					
		PUMPCORE	20182,50					
98847	383449	HIDRO TECH	2119,16	HIDRO TECH	3. T21/2020: REPAIR SHAFT OF KALK PUMP @ BRP WWTW.		BW&R	2119,16
98122	383905	STRUISBAAI HARDEWARE	750,00	STRUISBAAI HARDEWARE	1. TRIUMPH POLAR PILAR TAP 15mm x3.		BBD	750,00
98123	383791	STRUISBAAI HARDEWARE	420,00	STRUISBAAI HARDEWARE	1. PVC BENODIGHEDE		BBD	420,00
99725	383937	BREDASDORP WELDING	478,00	BREDASDORP WELDING	1. HERSTEL ALUM PALE, ZWELITSHA SPORTSGRONDE.		BBD	478,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
99726	383914	BREDASDORP WELDING	300,00	BREDASDORP WELDING	1. VERVANG LEMME OP SCAG.		BBD	300,00
99727	383919	BREDASDORP WELDING	150,00	BREDASDORP WELDING	1. HERSTEL SPRIN VAN SCAG.		BBD	150,00
99728	383923	BREDASDORP WELDING	1210,00	BREDASDORP WELDING	1. HERSTEL RELING BY ROMAN BEACH TRAPPE.		BBD	1210,00
99729	383930	BREDASDORP WELDING	478,00	BREDASDORP WELDING	1. VERVANG LEMME OP SCAG.		BBD	478,00
100374	383717	JB'S TRUCKS PTY LTD	854,65	JB'S TRUCKS PTY LTD	1. CAP ASSY FILLER - CS 14815.		FLEET	854,65
100376	383882	HI-Q	980,00	HI-Q	1. NEW BATT - CS 8623.		FLEET	980,00
100377	383888	HI-Q	1900,00	HI-Q	1. NEW BATT - CS 4524.		FLEET	1900,00
100378	383897	KWIK 'n GO	60,00	KWIK 'n GO	3. T51/2018: TYRE REPAIR - CS 8618.		FLEET	60,00
100379	383904	BREDASDORP WELDING	1905,00	BREDASDORP WELDING	1. REMOVE & RE-INSTALL HYDRAULIC JACK - CS 7008.		FLEET	1905,00
100380	383911	BREDASDORP WELDING	1968,00	BREDASDORP WELDING	1. WELD REPAIR TRUCK LOAD BODY - CS 19281.		FLEET	1968,00
100381	383916	BREDASDORP WELDING	1568,00	BREDASDORP WELDING	1. WELD & REPAIR SEAT - CS 8583.		FLEET	1568,00
100382	383924	BREDASDORP WELDING	1759,00	BREDASDORP WELDING	1. WELD & REPAIR R/H ENGINE MOUNTING, HOSE - CS 14815.		FLEET	1759,00
98526	383472	SUIDERNUUS	224,00	SUIDERNUUS	2. RAADSVERGADERING, 29/04/'21 KENNISGEWING.		GMB	224,00
100230 - 100231	383621	BUILT IT	1237,90	BUILT IT	1. CHIPBOARD; SKROEWE; SANDPAPIER.		BEMD	1237,90
100227	382215	ACTOM	1106,80	ACTOM	2. PRICE ADJUSTMENT, ORDER D0001633. (SUPPLIER WRONG PRICE ADJUSTM.)		BEMD	1106,80
100228	383592	CAPE AGULHAS CIVILS	4427,50	CAPE AGULHAS CIVILS	3. T121/2020: HERSTEL PLAVEISTENE, GAWIE BRUWER STOOR, INDUST. STRUISBAAL.		BEMD	4427,50
100229	383597	HPM HANDELAARS	1571,00	HPM HANDELAARS	1. GEREEDSKAP		BEMD	1571,00
100232	383680	OVERBERG AGRI	538,99	OVERBERG AGRI	1. TOOLS		BEMD	538,99
100233	383687	BUILT IT	428,22	BUILT IT	1. TOOLS		BEMD	428,22
100234	383699	CAPE AGULHAS CIVILS	2616,25	CAPE AGULHAS CIVILS	3. T121/2018: ADDISIONELE PLAVEISEL WERKE, STRUIS CRESCENT, INDUST. SSB.		BEMD	2616,25
100235	383704	BREDASDORP ALUMINIUM	1919,04	BREDASDORP ALUMINIUM	1. SKROEWE; MATERIAAL		BEMD	1919,04
100237	383718	BIDVEST WALTONS	1335,12	BIDVEST WALTONS	1. SHARP DESKTOP CALCULATOR, 12 DIG.		BEMD	1335,12
		OFFICE TECH	2551,20					
97162	383633	BUILT IT	1810,12	BUILT IT	1. PVC BEND; FLUSHVALVE; TOILET SEAT x 12.		BW&R	1810,12

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
100375	384045	OVERBERG AGRI	5205,31	OVERBERG AGRI	1. NEW INPUT SHAFT, BEARINGS, NEW CLUTCHTOIL SEAL, BLOWER MOWER.		BEMD	5205,31
		BREDASDORP WELDING	6500,00					
		MBC HERSTELWERKE	6838,34					
99444	384006	WILMAN GRONDVERSKUIWING	71691,00	WILMAN GRONDVERSKUIWING	3. T203/2018: HUIUR VAN DOZER, BRANDPAD VIR SSB & BRP TERREINE - APRIL/MEI'21.		DTD	71691,00
99445	384015	STAR SIGNS	1932,00	STAR SIGNS	1. NO DUMPING SIGNS x4.		BW&R	1932,00
98839	383662	HIDRO TECH	15985,89	HIDRO TECH	3. T21/2020: QUOTATION FOR STRIP& QUOTE OF 1,5kw ABS MIXER @ SSB WWTW.		BW&R	15985,89
98843	384018	IKUSASA CHEMICALS	97135,38	IKUSASA CHEMICALS	3. T88/2020: WATER TREATMENT, SUIDERSTRAND SS; WHZ - MARCH'21.		DTD	97135,38
98846	384050	HIDRO TECH	12270,00	HIDRO TECH	3. T21/2020: QUOTATION FOR STRIP& QUOTE CLARIFIER GEARBOX SSB.		BW&R	12270,00
99608	384073	STRUISBAAI HARDEWARE	650,00	STRUISBAAI HARDEWARE	1. SLOTTE + KEY CUTS x16.		BW&R	650,00
98845	383390	PREMIUM COMPUTERS	5480,00	PREMIUM COMPUTERS	1. MECER UPS x2.		BW&R	5480,00
		KHUSELA SOLUTIONS	7659,00					
		DFA SOLUTIONS	8850,00					
98848	384113	ARDS	29940,00	ARDS	1. BIG BLUE MICRON FILTER 50'''		BW&R	29940,00
		MAXAL PROJECTS	36564,00					
		GW TRAUTMANN	38502,00					
98849	384130	2 ACS SERVICES	29118,00	2 ACS SERVICES	3. T88/2018: FERRIL CHLORINE FOR BRP/STE x6000.		BW&R	29118,00
98850	384127	2 ACS SERVICES	13572,99	2 ACS SERVICES	3. T89/2018: HYPO CHLORITE 12% x60.		BW&R	13572,99
2021/04/15								
97164	384140	OVERBERG AGRI	36,00	OVERBERG AGRI	1. UNITWIST GARDEN 15mm x1.		BW&R	36,00
99730	384177	LAWNMOWER & CHAINSAW CLINIC	250,32	LAWNMOWER & CHAINSAW CLINIC	1. HERSTELF5450		BBD	250,32
99731	384181	BREDASDORP WELDING	300,00	BREDASDORP WELDING	1. VERVANG LEMME SCAG		BBD	300,00
99732	384189	LAWNMOWER & CHAINSAW CLINIC	936,00	LAWNMOWER & CHAINSAW CLINIC	1. LUMO TWIST 3,5mm .		BBD	936,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
99227	383251	FORMS MEDIA INDEPENDENT	3343,05	FORMS MEDIA INDEPENDENT	2.DEVIATION IN TERMS OF SECTION 36(1)(a)(v). 1156 . BEAMPTES BENODIG SECTION 56 BOETE BOEKE (DAGVAARDINGS) OM BOETES UIT TE REIK. FORMS MEDIA IS DIE ENIGSTE VERSKAFER IN DIE WESKAAP.	BBD		3343,05
100387	384169	STRUISBAAI BANDE	300,00	STRUISBAAI BANDE	1. PUNCTURE REPAIR - CS 6957.	FLEET		300,00
100388	384173	HI-Q	471,00	HI-Q	3. T62/2018: NEW TUBE - CS 10778.	FLEET		471,00
100389	384179	CROSS ODENDAAL ELEC	914,25	CROSS ODENDAAL ELEC	1. CHECK & REPAIR CHARGING STRARTING - CS 8623.	FLEET		914,25
100391	384188	HYDRAFIX	377,45	HYDRAFIX	1. HYDRAULIC HOSE + FITTINGS - CS 10778.	FLEET		377,45
2021/04/16								
99733	384279	OVERBERG AGRI	1237,00	OVERBERG AGRI	1. DRAAD STALL 2,1mm x 50kg.	BBD		1237,00
99734	384325	OVERBERG AGRI	1502,61	OVERBERG AGRI	1. BLOWMOWER BLADES; -BOLTS; BUSHBLADES; FALCON NUTS; BRG FLANGES	BBD		1502,61
100332	381749	OVERBERG COURIERS	600,00	OVERBERG COURIERS	1. PARCEL COLLECTIONS - CS 1577; CS 6134; CS 17182.	FLEET		600,00
100339	382022	OVERBERG COURIERS	450,00	OVERBERG COURIERS	1. PARCEL COLLECTIONS - CS 10674.	FLEET		450,00
100396	384458	OVERBERG AGRI	575,97	OVERBERG AGRI	1. BALL SOCKET - CS 10716.	FLEET		575,97
100400	384477	CNH INDUSTRIAL - CSE	1880,29	CNH INDUSTRIAL - CSE	1. LUBRICATION SERVICE KIT - CS 4302.	FLEET		1880,29
100502	384491	CNH INDUSTRIAL - CSE	1701,90	CNH INDUSTRIAL - CSE	1. LUBRICATION SERVICE KIT - CS 4524.	FLEET		1701,90
100503	384495	CNH INDUSTRIAL - CSE	1646,38	CNH INDUSTRIAL - CSE	1. LUBRICATION SERVICE KIT - CS 10778.	FLEET		1646,38
100395	384455	HYDRAFIX	1659,87	HYDRAFIX	1. HYDRAULIC HOSE + FITTINGS - CS 10778.	FLEET		1659,87
100398	384465	CROSS ODENDAAL ELEC	1092,50	CROSS ODENDAAL ELEC	1. CHECK & REPAIR WIRING FOR ENGINE - CS 9018.	FLEET		1092,50
100399	384469	CNH INDUSTRIAL - CSE	1646,38	CNH INDUSTRIAL - CSE	1. LUBRICATION SERVICE KIT - CS 10716.	FLEET		1646,38
100501	384484	HYDRAFIX	871,90	HYDRAFIX	1. STRIP, INSPECT, CLEAN, REPLACE O-RINGS VALVE BANK - CS 10716.	FLEET		871,90
95770	384406	PIENAAR BROTHERS	29874,60	PIENAAR BROTHERS	3. T40/2018: GLOVES x 1200; REFLECTIVE VESTS X 150.	BSCM		29874,60
100392	384431	AFINTA PART	3750,70	AFINTA PART	1. BOLT KIT, FRONT R/H & L/H x 24.	BEMD		3750,70
		BREDASDORP MIDAS	6000,10					
		AAD TRUCK + BUS	7024,48					
100393	384446	HYDRAFIX	554,45	HYDRAFIX	1. REPAIR HYDRAULIC HOSE - CS 4524.	FLEET		554,45
100394	384451	KWIK 'n GO	1772,01	KWIK 'n GO	1. REAR SHOCKS FITTED - CS 5241.	FLEET		1772,01

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
100397	384461	JOHN STUART	1850,00	JOHN STUART	1. SERVICE & REPAIR PLATE COMPACTOR .		FLEET	1850,00
97254	384545	OVERBERG BRICK & PAVE	22644,51	OVERBERG BRICK & PAVE	3. T154/2018: DARK GREY PAVERS 50mm x 7040.		BS&S	22644,51
2021/04/19								
97253		MEYER BETON	115876,60	MEYER BETON	3. T119/2019: FINAL RETENTION 5%		DTD	115876,60
98124	384522	BLAIZEPOINT TRADING	3542,00	BLAIZEPOINT TRADING	3. T187/2018: HUIUR VAN DIGGER, BEGRAAFPLAAS BRP, APRIL'21.		BBD	3542,00
99229	383585	LITHOTECH	1212,10	LITHOTECH	1. ANIMAL CONTROL BOOKS; PROTECTION SERVICES COMPLIANT BOOKS.		BBD	1212,10
99230 - 99232		BREDASDORP SUPERMARK TRUST / SPAR	995,49	BREDASDORP SUPERMARK TRUST / SPAR	1. KRUIDENIERSWARE - MAATSKAPLIKE BYSTAND, AGV BRAND : MNR PETER SWARTS, KAMPSTR 424 WHZ. RAADSBSLUIT BK33/2020.		BBD	995,49
99233 - 99235		BREDASDORP SUPERMARK TRUST / SPAR	995,49	BREDASDORP SUPERMARK TRUST / SPAR	1. KRUIDENIERSWARE - MAATSKAPLIKE BYSTAND, AGV BRAND : MNR DOLF CARSTEN, GOLFSTR. 53 BRP. RAADSBSLUIT BK17/2021.		BBD	995,49
99236 - 99238		BREDASDORP SUPERMARK TRUST / SPAR	995,49	BREDASDORP SUPERMARK TRUST / SPAR	1. KRUIDENIERSWARE - MAATSKAPLIKE BYSTAND, AGV BRAND : ME MIENA BOOYSEN, ADELAIDE TAMBOSTR. 2 BRP. RAADSBSLUIT BK16/2021.		BBD	995,49
95771	384753	CAPRICHEM	18800,61	CAPRICHEM	3. T29-33/2018: SKOONMAAKMIDDELS		BSCM	18800,61
95772	384824	BREDASDORP MIDAS	22640,80	BREDASDORP MIDAS	1. ENGINE OIL DELO 400 - 80 x5l.			22640,80
		MOOV	22696,40					
		CAR BOAT & TRUCK	23400,00					
100511	384780	SIMONS ELECT	7814,00	SIMONS ELECT	3. T116/2018: CONVERT HI BAY FITTINGS TO LED IN WORKSHOP.		BEMD	7814,00
99114	384751	FUTI CONSTRUCTION	180550,00	FUTI CONSTRUCTION	3. T26/2020 : SUPPLY & DELIVER OF CONCRETE TOILETS TO BRP. PAYMENT CERT.1.		DTD	180550,00
97848	381988	CHM VUVANI	3990,50	CHM VUVANI	1. QUICK SCAN LITE GENERAL LINEAR x5.		BIB	3990,50
		KHUSELA SOLUTIONS	6440,00					
		ALTRON SYSTEMS	8429,50					
100505	384759	HYDRAFIX	710,23	HYDRAFIX	1. REMOVE BROKEN HYDRAULIC HOSE - CS 10778.		FLEET	710,23
100509	384769	KWIK 'n GO	1379,65	KWIK 'n GO	3. T51/2018: NEW TYRES - CS 8620.		FLEET	1379,65

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
100510	384773	KWIK 'n GO	60,00	KWIK 'n GO	3. T51/2018: TYRE ROTATION CS 8620.		FLEET	60,00
100512	384788	HYDRAFIX	1110,37	HYDRAFIX	1. REMOVE BROKEN STEEL HYDRAULIC HOSE - CS 7008. 3. T62/2018: NEW TUBE + CALL OUT - CS 10797.		FLEET	1110,37
100514	384798	HI-Q	862,50	HI-Q			BEMD	862,50
100515	384804	JOHN STUART	1850,00	JOHN STUART	1. SERVICE & REPAIR GENERATOR, NPR .		FLEET	1850,00
100516	384814	KWIK 'n GO	250,00	KWIK 'n GO	1. WHEEL ALIGNMENT - CS 8620.		FLEET	250,00
100504	384756	OVERBERG COURIERS	450,00	OVERBERG COURIERS	1. PARCEL COLLECTION FROM MP SPRINGS - CS 10674.		FLEET	450,00
100410	385795	STARTUNE	17130,40	STARTUNE	3. T68/2018: ROAD MARKING PAINT - WHITE DEKRO 50x 5l.		BS&S	17130,40
100506	384562	LUCOR CONSTRUCTION	16228,80	LUCOR CONSTRUCTION	3. T166/2018: SUBBASE G5 x 100.		BS&S	16228,80
100407	384574	TOSAS	1223,37	TOSAS	3. 129-132/2018: ESKALASIE VAN TEERPRODUKTE VIR ORDER D0002025.		BS&S	1223,37
2021/04/20								
99736	384840	HERMANUS EXTINGUISHER SERVICES CC	17848,00	HERMANUS EXTINGUISHER SERVICES CC	3. T11/2021: DIENS VAN BRANDBLUSSERS GEBOUE / VOERTUJE @ KAM x194.		BBD	17848,00
99737	384846	BREEDEVLEI FARM	1150,00	BREEDEVLEI FARM	1. AFSAAG VAN BLOEKOMBOOM, FYNBOSSTR. BRP.		BBD	1150,00
		SEBDEN	3500,00					
99308	384424	DFA SOLUTIONS	171607,60	DFA SOLUTIONS	3. T36/2021: SYNOLOGY NAS DEVICE.		DFD	171607,60
100506	384945	AAD TRUCK + BUS	3652,83	AAD TRUCK + BUS	1. FUSE; KEY LOCK SET - CS 17182.		BEMD	3652,83
		AFINTA PART	3495,00					
		BREDASDORP MIDAS	4281,05					
100507	384960	BERNARD'S ELECTRONICS	2657,00	BERNARD'S ELECTRONICS	1. REPAIR DIPOTE + COLLINER ANTENNA.		BEMD	2657,00
		ISANGE ELECTRONICS	3190,22					
		COMMET COMMUNICATIONS	3327,61					
100508	384951	AAD TRUCK + BUS	3512,24	AAD TRUCK + BUS	1. WHEEL STUD R/H; HUB BOLT KIT R/H - CS 2352.		BEMD	3512,24
		BREDASDORP MIDAS	4020,11					
		OVERBERG AGRI	4694,96					
100513	384958	AAD TRUCK + BUS	2000,00	AAD TRUCK + BUS	1. FUEL TANK SENDER UNIT - CS 14815.		BEMD	2000,00
99446	384785	JOHN STUART	1950,00	JOHN STUART	1. HERSTEL VAN HEKKE, BOORGATE BRP STORTINGSTERREIN.		BW&R	1950,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
99447	384801	BREDASDORP WELDING	1900,00	BREDASDORP WELDING	1. WELD& REPAIR OPEN-TOP CONTAINER FOR REFUSE REMOVAL.		BW&R	1900,00
99240	385006	BREDASDORP DIEREKLINIEK	1250,00	BREDASDORP DIEREKLINIEK	1. DAZZLE / ml x5.		BBD	1250,00
99241	385052	BREDASDORP SUPERMARK TRUST / SPAR	1225,80	BREDASDORP SUPERMARK TRUST / SPAR	1. REFRESHMENTS		BBD	1225,80
91572	385067	SUIDERNUUS	2148,30	SUIDERNUUS	2. ADVERT: NOTICE CALLING FOR INSPECTION OF SUPPLEMENTARY VALUATION ROLL (AFR + ENG).		BFI	2148,30
91573	385074	SYDNEY AMANZI MANAGEMENT SOLUTIONS	1100,00	SYDNEY AMANZI MANAGEMENT SOLUTIONS	1. ADVERT: NOTICE CALLING FOR INSPECTION OF SUPPLEMENTARY VALUATION ROLL (WEEK 1 & WEEK 2).		BFI	1100,00
2021/04/21								
91571		KRUGER + BLIGNAUT	10698,16	KRUGER + BLIGNAUT	3. T127/2020: COLLECTIONS : K+B COSTS + DISBURSEMENTS (AM/MARCH21/COSTS).		BFI	10698,16
97255	384969	QUANTRA CONSULTING	42442,19	QUANTRA CONSULTING	3. T189/2017: PROF. FEES RESEAL OF ROADS BRP.		DTD	42442,19
100239	384984	BREDASDORP ALUMINIUM	9377,34	BREDASDORP ALUMINIUM	1. MAKITA DHP BOOR x1; MAKITA BATT. X2.		BEMD	9377,34
		HPM HANDELAARS	9389,50					
		STRUISBAAI HARDEWARE	9925,00					
100240	385015	BREDASDORP ALUMINIUM	4328,10	BREDASDORP ALUMINIUM	1. MAKITA HT 2630.		BEMD	4328,10
		BUILT IT	4329,90					
		OVERBERG AGRI	4766,75					
100241	385021	DP TRUCK HIRE	5832,80	DP TRUCK HIRE	3. T187/2018: HUUR VAN DIGGER LOADER, STRUISBAAI.		BEMD	5832,80
100242	385024	CAPE AGULHAS CIVILS	3220,00	CAPE AGULHAS CIVILS	3. T121/2020: HERSTEL PLAVEISTENE, GAWIE BRUWER STOOR, INDIUST. STRUISBAAI.		BEMD	3220,00
100243	385028	CHARNAUD	19375,20	CHARNAUD	3. T473/2018: SURVIVE ARC OIL SWITCHING MITTS x6.		BEMD	19375,20
100245	385047	POWERCOMM SOLUTION	19758,18	POWERCOMM SOLUTION	3. T472/2018: PROTECTIVE GEAR (GLOVES)x 21.		BEMD	19758,18
100518	385123	CROSS ODENDAAL ELEC	833,75	CROSS ODENDAAL ELEC	1. CHECK + REPAIRED BROKEN INDICATOR WIRING - CS 14438.		FLEET	833,75
100519	385130	PRETORIUS VELDDIENSTE	2000,00	PRETORIUS VELDDIENSTE	1. VAKUUMPOMP OLIE BOTTTEL KOMPLEET - CS 3180.		FLEET	2000,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
100520	385134	HI-Q	793,50	HI-Q	3. T62/2018: NEW TUBE - CS 10808.		FLEET	793,50
100521	385138	HYDRAFIX	1684,29	HYDRAFIX	1. REPAIR HYDRAULIC HOSE - CS 10778.		FLEET	1684,29
100522	385141	IAN DICKIE	13675,52	IAN DICKIE	1. RECONDITION VACUUMPUMP - CS 1577.		FLEET	13675,52
		OVERBERG AGRI	15702,80					
		FREIGHT BODY ENGINEERING	17825,00					
100523	385148	HYDRAFIX	1265,00	HYDRAFIX	1. REPAIR HYDRAULIC HOSE - CS 10716.		FLEET	1265,00
95773	385075	BREDASDORP MIDAS	8262,88	BREDASDORP MIDAS	1. FILTERS - AIR+OIL+DIESEL x 20; BULBS x90; WIPER BLADES X20.		BSCM	8262,88
		CAR BOAT & TRUCK	9949,76					
		KAAP AGRI	11375,62					
99526	385175	OFFICE TECH	1999,85	OFFICE TECH	3. T402+418/2018: SKRYFBEHOEFTE + COPY PAPER.		BSSB	1999,85
100244	385036	PIENAAR BROTHERS	4053,75	PIENAAR BROTHERS	1. FIRST AID KIT REG3, PLASTIC BOX x15.		BEMD	4053,75
		POWERCOMM SOLUTION	6045,95					
		STELMED	4800,00					
2021/04/22								
99738	385235	SIMONS ELECT	1120,00	SIMONS ELECT	1. VERVANG TV-SKOTTEL, CHALET18 WHZ.		BBD	1120,00
99739	385240	SIMONS ELECT	1237,50	SIMONS ELECT	3. T116/2018: HERSTEL ELEK PROBLEME, CHALET 2&3, WHZ.		BBD	1237,50
99742	385245	SIMONS ELECT	1120,00	SIMONS ELECT	1. VERVANG TV-SKOTTEL, CHALET14 WHZ.		BBD	1120,00
99740	385254	SIMONS ELECT	1358,00	SIMONS ELECT	3. T116/2018: VERVANG 4 ELEMENTE, SSB OORD BOILERS.		BBD	1358,00
99741	385249	SIMONS ELECT	1866,66	SIMONS ELECT	1. RE-GAS 2 YSKASTE WHZ.		BBD	1866,66
99743	385257	SIMONS ELECT	716,00	SIMONS ELECT	1. HERSTEL GEYSER CHALET17, AGULHAS.		BBD	716,00
91684	385173	REINETTE POTGIETER / BAK & BROU	1700,00	REINETTE POTGIETER / BAK & BROU	1. LUNCH FOR DELEGATES, TOURISM EDUCATIONAL, 24/04/'21.		TOURISM	1700,00
		JOEWANDA EUROPA	2720,00					
385353		DENEL	3230,00	DENEL	1. DINNER FOR DELEGATES ATTENDING TOURISM EDUCATIONAL		TOURISM	3230,00
91685	385196	JOEWANDA EUROPA	2550,00	JOEWANDA EUROPA	1. DINNER FOR DELEGATES ATTENDING TOURISM EDUCATIONAL, 23/04/'21.		TOURISM	2550,00
		ARNISTON HOTEL	4675,00					
		DENEL	4505,00					

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91683	385340	DENEL	10500,00	DENEL	1. ACCOMODATION FOR DELEGATES, CAPE AGULHAS EDUCATIONAL TOURISM TOUR.		TOURISM	10500,00
		FIRLANE HOUSE	18700,00					
		MAT OVERBERG RETAILERS PTY LTD	19500,00					
100527	385390	AJ BANDEDIENS	510,60	AJ BANDEDIENS	3. T45/2018: NEW TUBE REPAIR PUNCTURE - CS 1442		FLEET	510,60
100526	385386	KWIK 'n GO	260,00	KWIK 'n GO	3. T54/2018: TUBE REPAIR + CHANGE TYRE (Q101920) - CS 14438		FLEET	260,00
100525	385379	OVERBERG AGRI	1999,97	OVERBERG AGRI	1. PARTS TO REPAIR - BLOWER MOWER - NAPIER		FLEET	1999,97
100524	385376	BREDASDORP MIDAS	100,00	BREDASDORP MIDAS	1. FAN BELT 13X 1252 - CS 10797		FLEET	100,00
100517	385370	COMPACTION+ INDUSTRIAL	23183,44	COMPACTION + INDUSTRIAL	1. REPAIR WACKER RAMMER BS 50-2		FLEET	23183,44
		ALMECH	26651,70					
		OVERBERG AGRI	28338,52					
91687	385224	PASCALS OF NAPIER / MARK IVAN KERR	1800,00	PASCALS OF NAPIER / MARK IVAN KERR	1. LUNCH FOR DELIGETS - TOURISM EDUCATIONAL TOUR 23/04/'21.		TOURISM	1800,00
2021/04/23								
91686	385353	DENEL	3230,00	DENEL	1. DINNER FOR DELEGATES x17, TOURISM EDUCATIONAL TOUR, 24/04/'21.		TOURISM	3230,00
		ARNISTON HOTEL	4675,00					
		BLUE SKY PENNY	3570,00					
91688	385444	MURTZ BUS SERVICES	6375,00	MURTZ BUS SERVICES	1. TRANSPORT FOR DELEGATES DURING CAPE AGULHAS EDUCATIONAL TOUR, 23/04/'21.		TOURISM	6375,00
		TWIN D	6700,00					
		HOP IN TRANSPORT SERVICES	9500,00					
92451	385333	SAFE TECH	138864,11	SAFE TECH	3. T30/2021: FIRST AID LEVEL 3 TRAINING; FIRE LEVEL 1 TRAINING; COVID-19 PRE-CAUTIONARY & PROTECTION. (127 STUDENTS)		GMB	138864,11
100528	385451	SIMONS ELECT	2780,00	SIMONS ELECT	3. T116/2018: LIGHTS REPAIR, VEHICLE PIT & WORK BENCHES.		BEMD	2780,00
100529	385475	KWIK 'n GO	60,00	KWIK 'n GO	3. T49/2018: PUNCTURE REPAIR - CS 4424.		FLEET	60,00
100530	385482	OVERBERG COURIERS	300,00	OVERBERG COURIERS	1. PARCEL COLLECTIONS : CS 17182; CS 2352.		FLEET	300,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
100531	385489	OVERBERG COURIERS	350,00	OVERBERG COURIERS	1. COLLECTION OF PARTS IN BOXES - CS 4302.		FLEET	350,00
100532	385498	HYDRAFIX	658,41	HYDRAFIX	1. MADE-UP NEW RUBBER HYDRAULIC HOSE - CS 10778.		FLEET	658,41
100533	385507	KWIK 'n GO	250,00	KWIK 'n GO	1. ADJUST WHEEL ALIGNMENT - CS 5241.		FLEET	250,00
98125	385428	LOUW'S LOODGIETERS	1089,81	LOUW'S LOODGIETERS	3. T116/2018: MAAK VERSTOPPING OOP, LESEDI SQUARE ABLUSIE.		BBD	1089,81
98126	385425	HOUSE OF CARPETS	995,00	HOUSE OF CARPETS	1. KETELS x5, LA OORD.		BBD	995,00
98127	385526	HPM HANDELAARS	13139,95	HPM HANDELAARS	1. SAD PALE BEHANDELD x30.		BBD	13139,95
		BUILT IT	14757,00					
		KAAP AGRI	16042,5					
98128	385531	TILE WORLD & TOP CARPETS	1115,71	TILE WORLD & TOP CARPETS	1. TEELS, TEEL SEMENT, -GROUT.		BBD	1115,71
2021/04/26								
92389	385564	BREDASDORP ARMED RESPONSE	30360,00	BREDASDORP ARMED RESPONSE	3. T108/2020: SECURITY SERVICES THUSONG CENTRE.		GMB	30360,00
98129	385637	BREDASDORP ALUMINIUM	1821,00	BREDASDORP ALUMINIUM	1. VERVANG RUIJE BY PARKSTR. SPORTGRONDE, AGV VANDALISME.		BBD	1821,00
100534	385722	CNH INDUSTRIAL - CSE	4172,89	CNH INDUSTRIAL - CSE	1. VALVE BANK HYDRAULIC SEAL KIT.		BEMD	4172,89
		HYDRAFIX	5401,49					
		OVERBERG AGRI	5603,54					
100535	385730	MOTUS GROUP	1641,90	MOTUS GROUP	1. NEW R/H HEADLAMP, DOOR MIRRORS L/H & R/H - CS 15050.		FLEET	1641,90
2021/04/28								
99744	385763	SIMONS ELECT	933,33	SIMONS ELECT	1. RE-GAS YSKAS, CHALET6 WHZ.		BBD	933,33
99115	385357	WEC CONSULT	113442,05	WEC CONSULT	3. T02/2017: UPGRADING OF BRP WWTW (PROFESSIONAL ACC 10).		DTD	113442,05
97256	385491	CAPE AGULHAS CIVILS	294561,74	CAPE AGULHAS CIVILS	3. T2/2021: REPAIR & RESEAL ROADS, BRP, PAYMENT 2.		GMB	294561,74
2021/04/29								
99450	385881	DP TRUCK HIRE	29946,00	DP TRUCK HIRE	3. T187/2018: HUUR VAN TLB, MEI'21 (TRANSPORT OF COVER WASTE & WASTE FROM OPEN SPACES).		BR&S	29946,00
99451	385878	R CUPIDO	6000,00	R CUPIDO	3. T106/2018: HERWINNINGSPROJEK MEI'21.		BR&S	6000,00
99452	385874	J STUART	1350,00	J STUART	1. VERVANG VEILIGHEIDSHOKSLOT & HERSTEL HEK - NPR STROTING.		BR&S	1350,00

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99453	385869	BREDASDORP ARMED RESPONSE	8280,00	BREDASDORP ARMED RESPONSE	1. T108/2020: NAGWAG BY P+B KALKWERKE & BRP STORTINGSTERREIN VIR 15 NAGTE.		BR&S	8280,00
93329	385551	STAR SIGNS	1794,00	STAR SIGNS	1. PROTECTIVE SCREENS, THUSONG CENTRE X3.		BHR	1794,00
97167	384249	BREDASDORP ALUMINIUM	1388,06	BREDASDORP ALUMINIUM	1. GEREEDSKAP		BW&R	1388,06
100408	385773	STAR SIGNS	356,50	STAR SIGNS	1. STRAATBORD, SELBY STRAAT.		BS&S	356,50
100409	385782	KAAP AGRI	9500,15	KAAP AGRI	1. PPC CEMENT 50kg x100.		BS&S	9500,15
		BH BUILDERS HARDWARE	9500,15					
		BUILT IT	9590,00					
91689	385867	OFFICE TECH	3933,00	OFFICE TECH	3. T400/2018: A4 COPY PAPER x9.		TOURISM	3933,00
91690	384792	INC. PRINT SOLUTIONS / BUTTERCUP	13846,07	INC. PRINT SOLUTIONS / BUTTERCUP	1. NOTEBOOKS+ PENS+ STICKERS+ BADGES.		TOURISM	13846,07
		STAR SIGNS	15099,50					
		VIKING PRINT	15122,50					
		LINDA JACOBS	15804,16					
92453	385830	MEXICAN HAT	12400,00	MEXICAN HAT	1. AKKOMMO: 2x LEARNERS, R ENGEL & W MINTOOR, 08/03/'21-28/05/'21. NORTHLINK COLLEGE/ CAMPUS, BELHAR.		BHR	12400,00
		KOLPING GUESTHOUSE	31360,00					
		TOWN LODGE	33600,00					
97166	385972	OVERBERG AGRI	2438,60	OVERBERG AGRI	1. BOOR & TAP GAT IN POMP GROTER (HONDA POMP).		BW&R	2438,60
		GW TRAUTMANN	3875,50					
		BREDASDORP WELDING	2550,00					
100536	385933	KWIK 'n GO	60,00	KWIK 'n GO	3. T50/2018: TYRE REPAIR PLUG - CS 8623.		FLEET	60,00
100537	385937	AJ BANDEDIENS	561,20	AJ BANDEDIENS	3. T44/2018: PUNCTURE REPAIR - CS 7008.		FLEET	561,20
100541	385959	KWIK 'n GO	205,00	KWIK 'n GO	1. WELD & REPAIR SHOCK BRACKET + LABOUR - CS 15640.		FLEET	205,00
98130	385915	LOUW'S LOODGIETERS	1524,64	LOUW'S LOODGIETERS	3. T116/2018: VERVANG RIOOLPYP, THUSONG CENTRE.		BBD	1524,64
98131	385919	LOUW'S LOODGIETERS	951,53	LOUW'S LOODGIETERS	3. T116/2018: VERVANG KRAAN, KOMBUIS SSB NOORD.		BBD	951,53
99747	385910	LAWN MOWER & CHAINSAW CLINIC	130,50	LAWN MOWER & CHAINSAW CLINIC	1. OIL 2 CYCLE 1L.		BBD	130,50
2021/04/30								
98133	385898	STRUISBAAI HARDEWARE	975,00	STRUISBAAI HARDEWARE	1. LOCK NIGHT LATCH JAGUAR x5.		BBD	975,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
98132	385922	BYTES SYSTEMS INTERGRATION	1086,75	BYTES SYSTEMS INTERGRATION	2. KONTRAK 52: HERSTEL VAN BOOM, SSB OORD.		BBD	1086,75
98134	385894	TIP OF AFRICA CREATIONS	5200,00	TIP OF AFRICA CREATIONS	1. VERVANG TOONBANK, CHALET 10 LA.		BBD	5200,00
		BH BUILDERS HARDWARE	6783,85					
		TIP OF AFRICA CONSTRUCTION	7800,00					
99745	385902	SOAPY MOMENTS	7177,38	SOAPY MOMENTS	3. T12/2021: WASDIENS : WHZ; LA; SSB; SUIKERBOSSIE, BRP.		BBD	7177,38
99455	386005	DP TRUCK HIRE	44160,00	DP TRUCK HIRE	3. T189/2018: HUUR VAN TROK 6m³ - MEI '21		DTD	44160,00
99454	38600	DP TRUCK HIRE	38640,00	DP TRUCK HIRE	3. T187/2018: HUUR VAN TLB, MEI'21 (TRANSPORT OF COVER WASTE TO BRP LANDFILL).		DTD	38640,00
99449	385987	DP TRUCK HIRE	137482,50	DP TRUCK HIRE	3. T107/2018: TRANSPORT OF 30m³ SKIPS - MAT'21: BRP; NPR;SSB;WHZ.		DTD	137482,50
99456	386009	INGEROP SA	46195,00	INGEROP SA	3. T16/2021: WASTE MANAGEMENT BY-LAW UPDATE 2021.		DTD	46195,00
100540	385954	GERRIT COETZEE	5350,00	GERRIT COETZEE	1. REMOVE 7 REPAIR OIL LEAK ON HYDRAULIC HIGH PRESSURE HOSES - CS 10778.		BEMD	5350,00
		BREDASDORP WELDING	5900,00					
		OVERBERG AGRI	6778,42					
100542	385962	GERRIT COETZEE	7225,00	GERRIT COETZEE	1. REMOVE& STRIP GEARBOX + REPALCE - BLOWER MOWER.		BEMD	7225,00
		BREDASDORP WELDING	8450,00					
		MBC HERSTELWERKE	9145,24					
100539	385943	ROLA TOYOTA	2358,51	ROLA TOYOTA	1. BEARING ASSY, CENTRE SUPPORT - CS 10797.		BEMD	2358,51
		OVERBERG AGRI	2756,02					
		AAD TRUCK + BUS	3178,95					
99313	386277	PREMIUM COMPUTERS	1710,00	PREMIUM COMPUTERS	1. TABLET CASEX3.		BITC	1710,00
99311	386171	PREMIUM COMPUTERS	360,00	PREMIUM COMPUTERS	1. CAT6 FLYLEADS x10.		BITC	360,00

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 2020 - 30 JUNE 2021			
NO.	SCM PROCESS FOLLOWED	BESKRYWING/ DESCRIPTION	AWARDED TO
1		NONE	
			RELATIONSHIP
			AMOUNT PAID AS AT 31 MARCH 2021 / BEDRAE UITBETAAL SOOS OP 31 MAART 2021
			VAT
			R 0,00

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

REPORT IN TERMS OF SCM REGULATION 45 (Direct: awards to close family members of persons in service of the state) 1 JULY 2020 - 30 JUNE 2021					
NO.	SCM PROCESS FOLLOWED	BESKRYWING/ DESCRIPTION	AWARDED TO	RELATIONSHIP	Name Of Person in service of the state
1	FORMAL WRITTEN QUOTATION	PAVING OF WAENHUISKRANS SPORTSGROUND (RETENTIONS)	DIEDERICKS CONSTRUCTION	BROTHER OF CAM OFFICIAL MR. J DIEDERICKS	MR. J DIEDERICKS R 6 606,55
2	DIRECT	Pauper Barials	ADONAI FUNERAL HOME	BROTHER OF CAM OFFICIAL MR. D FREDERICKS	MR. D FREDERICKS R 28 250,00
4	3 QUOTES	CATERING	EE SPANDEI	PARENT OF CAM OFFICIAL MR. H SPANDEI	MR. H SPANDEI R 1 575,00
5	3 QUOTES	SOUND FOR THE STREET MARKET - LED OFFICE	SR LEONARD	SIBLING OF CAM OFFICIAL MS ZABER DE KLERK	MS. ZABER DE KLERK R 2 000,00
6	3 QUOTES	CATERING	ENID BENETHA MARIE ATKINS (MAAA0775952)	PARENT OF CAM OFFICIAL MS. Tirzah Atkins	MS. Tirzah Atkins R 0,00
7	3 QUOTES	REFRESHMENTS	SHOPRITE CHECKERS (CHECKERS BREDASDORP)	MANAGERS SPOUSE, CAM OFFICIAL MS E ZIEFF	MS E ZIEFF R 49 407,03
					R 87 838,58

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: toekennings aan na-verwante familie-lede) :
1 JULY 2020 - 30 JUNE 2021

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, THE CONSTRUCTION OF WATER & ROAD SERVICES FOR LIGHT INDUSTRIAL ERVEN IN STRUISBAAI, REPAIR OF ROAD SURFACES IN BREDASDORP, STRUISBAAI, ARNISTON & NAPIER	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 300 607,93
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 32 855,00
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 3 040,00
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)	MS. SFA DAVIDS	R393 203,95
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	R303 485,00
6	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 11 633,40
7	SCM2-2019-20	FINANCIAL SERVICES – UNBUNDLING OF INFRASTRUCTURE ASSET ACCORDING TO GRAP 17 FOR A PERIOD OF 3 YEARS	MUBESKO AFRICA PTY LTD	MS JANINE NIEHAUS SPOUSE OF SENIOR MANAGER HENDRI NIEHAUS IS IN SERVICE OF NORTHERN CAPE DEPARTMENT OF HEALTH & MS LIEZLE SPOUSE OF MANAGER BART SAAIMAN IS IN SERVICE OF WESTERN CAPE DEPARTMENT OF EDUCATION	MS. J NIEHAUS & MS. L SAAIMAN	R 434 598,37
8	SCM9-2020-21	SUPPLY, INSTALL & COMMISSION OF 10 STANDBY GENERATORS	UKHETO PROJECTS PTY LTD	MS CELESTE SEPTEMBER SPOUSE, CHILD OR PARENT IN SERVICE OF CITY OF CAPE TOWN TRAFFIC DEPARTMENT & MS PRISCILLA VOS IN SERVICES OF SAPD	MS C SEPTEMBER & MS P VOS	R2 348 180,40

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
9	SCM27-2020-21	ACCESS ROAD, PARKING AND WALKWAYS - ANENE BOOYSEN PARK	AMANDLA GCF CONSTRUCTION CC	JOHN EMANUEL JACOBS (BROTHER-IN-LAW) - NATIONAL GOVERNMENT EMPLOYMENT & LABOUR, UNITA FRAZENBURG (SISTER) - NATIONAL GOVERNMENT DEED OFFICE KIMBERLY, EBEN FRAZENBURG (BROTHER)- WC GOVERNMENT, EDUCATION - EERSTE RIVIER HS, JAQUELINE FRAZENBURG (SISTER) - WC GOVERNMENT, EDUCATION - KLEINVLEI HS, BRYAN FRAZENBURG (BROTHER) - CITY OF CAPE TOWN - TRAFFIC DEPARTMENT	JOHN EMANUEL JACOBS, UNITA FRAZENBURG , EBEN FRAZENBURG, JAQUELINE FRAZENBURG, BRYAN FRAZENBURG	R 0,00
10	SCM16-2020-21		APPOINTMENT OF PROFESSIONAL SERVICES PROVIDERS FOR CIVIL ENGINEERING SERVICES(SOLID WASTE)	JPCE PTY LTD	SPOUSE OF JORINA MINNIE - CITY OF CAPE TOWN - OPERATIONS CENTRE AND SYSTEMS INTEGRATION	R 0,00
						R 6 827 604,05

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 2021 / REPORT IN TERMS OF CIDB REGULATION 18(1) - APRIL 2021

Tenders Adversified And Not Closed									
cidb Reference Number	Tender Number	Description	Status	Date Adversified	Date Closed	Awarded	Change Request Status		
Tenders Closed and Not Awarded									
cidb Reference Number	Tender Number	Description	Status	Date Adversified	Date Closed	Awarded	Change Request Status		
100070181	SCM31/2020/21	Building Of Ablution Facility At Napier Soccer Field.	Adversified	2021/02/23	2021/03/26	No	N/A		
100070182	SCM5/2021/22	REPAIR AND MAINTENANCE OF MUNICIPAL BUILDINGS IN THE CAPE AGULHAS MUNICIPAL AREA FOR A PERIOD OF 3 YEARS ENDING 30 JUNE 2024.	Adversified	2021/02/23	2021/04/09	No	N/A		
100070794	SCM33-2020-21	DRILLING & TESTING OF BOREHOLES	Adversified	2021/03/24	2021/04/16	No	N/A		
ACTIVE CONTRACTS									
cidb Ref No	Contract Number	Title	Description	Status	Change Request Status	Date Awarded	Date of practical completion		
-	SCM29-2020-21	CONSTRUCTION OF BREDASDORP FIVE - A - SIDE SOCCER FIELD- ANENE BOOYSEN PARK	CONSTRUCTION OF BREDASDORP FIVE - A - SIDE SOCCER FIELD- ANENE BOOYSEN PARK	Awarded		2021/03/17 00:00			
100069431	SCM27/2020/21	CONSTRUCTION OF ACCESS ROAD, PARKING AND WALKWAYS - ANENE BOOYSEN PARK	THE ACCESS ROAD, PARKING AND WALKWAYS - ANENE BOOYSEN PARK	Awarded		2021/03/10 00:00			
100062605	SCM20/2019/20 - T77/2020	WATER TREATMENT AT SPANJAARDSKLOOF	WATER TREATMENT SPANJAARDSKLOOF FOR A PERIOD OF 3 YEARS			2020/05/29 00:00	-		
100069431	SCM27/2020/21	THE ACCESS ROAD, PARKING AND WALKWAYS - ANENE BOOYSEN PARK	THE ACCESS ROAD, PARKING AND WALKWAYS - ANENE BOOYSEN PARK	2021/01/13	2021/02/05	Yes	N/A		

<u>cidb Ref No</u>	<u>Contract Number</u>	<u>Title</u>	<u>Description</u>	<u>Status</u>	<u>Change Request Status</u>	<u>Date Awarded</u>	<u>Date of practical completion</u>
100069902	SCM29-2020-21	CONSTRUCTION OF BREDASDORP FIVE – A – SIDE SOCCER FIELD- ANENE BOOYSEN PARK	CONSTRUCTION OF BREDASDORP FIVE – A – SIDE SOCCER FIELD- ANENE BOOYSEN PARK	2021/02/04	2021/02/26	Yes	N/A
100067220	SCM14/2020/21	THE REPAIR AND RESEAL OF ROADS IN BREDASDORP (PHASE2)	THE REPAIR AND RESEAL OF ROADS IN BREDASDORP (PHASE2)	Awarded		2021/01/13 00:00	-
-	SCM15/2020/21	REPAIR OF ROAD SURFACES IN BREDASDORP,STRUISBAAL,ARNISTON & NAPIER	REPAIR OF ROAD SURFACES IN BREDASDORP,STRUISBAAL,ARNISTON & NAPIER	Awarded		2020/10/28 00:00	
100066462	SCM11-2020-21	CONSTRUCT NEW 63MM WATERPIPELINE & CONNECTIONS FOR IRRIGATION SYSTEMS & INSTALL ROLL ON LAWN AT THE NAPIER SOCCER FIELD	CONSTRUCT NEW 63MM WATERPIPELINE & CONNECTIONS FOR IRRIGATION SYSTEMS & INSTALL ROLL ON LAWN AT THE NAPIER SOCCER FIELD	Awarded		2020/09/09 00:00	N/A
100065954	SCM7/2020/21	THE UPGRADING OF LÁGULHAS WATER PIPELINE	THE UPGRADING OF LÁGULHAS WATER PIPELINE	Awarded		2020/09/09 00:00	N/A
-	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	-
-	SCM21/2019/20	MAINTENANCE CONTRACT OF MECHANICAL AND ELECTRICAL EQUIPMENT FOR WATER AND SANITATION INFRASTRUCTURE	MAINTENANCE CONTRACT OF MECHANICAL AND ELECTRICAL EQUIPMENT FOR WATER AND SANITATION INFRASTRUCTURE AT CAPE AGULHAS MUNICIPALITY FOR A PERIOD ENDING 30 JUNE 2022	Awarded		2020/05/13 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	-

<u>cidb Ref No</u>	<u>Contract Number</u>	<u>Title</u>	<u>Description</u>	<u>Status</u>	<u>Change Request Status</u>	<u>Date Awarded</u>	<u>Date of practical completion</u>
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	
100105582	SCM37/2018/19	RESEAL OF RAODS	RESEAL OF ROADS	Awarded		2019/04/17 00:00	
100056289	SCM30/2015/16	EXTENSION OF THUSONG CENTRE, PHASE 2	EXTENSION OF THE THUSONG CENTRE IN BREDASDORP	Awarded		2016/03/11 00:00	
CONTRACTS WHERE PRACTICAL COMPLETION HAS BEEN REGISTERED							
<u>cidb Ref No</u>	<u>Contract Number</u>	<u>Title</u>	<u>Description</u>	<u>Status</u>	<u>Change Request Status</u>	<u>Date Awarded</u>	<u>Date of practical completion</u>
100065953	SCM8/2020/21	THE UPGRADING OF RDP ROADS AND STORMWATER IN BREDASDORP (PHASE 3)	THE UPGRADING OF RDP ROADS AND STORMWATER IN BREDASDORP (PHASE 3)	completed		2020/08/26 00:00	2021/01/19

11. DISPUTES, COMPLAINTS, ENQUIRIES AND OBJECTIONS (SCM Reg 21(e) , 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 REFERRED IF NOT RESOLVED WITHIN 60 days.
17-Aug-20	CAPE AGULHAS CIVILS	SCM20/2019/20	OBJECTION AGAINST THE AWARD TO IKUSASA CHEMICALS PTY LTD	YES	AO	INDEPENDENT PERSON APPOINTED	
12-Oct-20	MAILTRONICS DIRECT MARKETING CC	SCM1/2020/21	OBJECTION AGAINST THE AWARD TO CAB HOLDINGS PTY LTD	YES	AO	INDEPENDENT PERSON APPOINTED	
	SKY METRO EQUIPMENT	SCM5/2020/21	OBJECTION AGAINST THE AWARD TO NASHUA BREEDE VALLEY	NO	AO	INDEPENDENT PERSON APPOINTED	
03-Nov-20	CAB HOLDINGS PTY LTD	SCM1/2020/21	OBJECTION AGAINST THE AWARD TO MAILTRONICS DIRECT MARKETING CC	YES	AO	INDEPENDENT PERSON APPOINTED	
16-Nov-20	ULTIMATE CREDIT SOLUTIONS	SCM6/2020/21	OBJECTION AGAINST THE AWARD TO KRUGER & BLIGNAUT ATTORNEYS	YES	AO	INDEPENDENT PERSON APPOINTED	
26-Mar-21	ONSEEPKANS CONSTRUCTION	SCM29/2020/21	OBJECTION AGAINST THE AWARD TO ALERT DEVELOPMENTS PTY LTD	YES	AO		
29-Mar-21	SR CIVIL CONTRACTORS	SCM27/2021/21	OBJECTION AGAINST THE AWARD TO AMANDLAGCF CONSTRUCTION CC	YES	AO		

12. MONTHLY STORES RECONCILIATION

STORES MONTH END BALANCING RECONCILIATION AS AT 30 APRIL 2021

STORES TRANSACTIONS Reconciliation Date		STORE A - BREDASDORP 2021/04/30	STORE B - ELECTRICAL 2021/04/30		STORES TRANSACTIONS Reconciliation Date		STORE C - STRUISBAAI 2021/04/30	STORES TRANSACTIONS Reconciliation Date		TOTAL STOCK VALUE 2021/04/30
Opening Balances		1 278 605,48	102 375,00	Opening Balances		149 650,97	1 530 631,45	Opening Balances		1 530 631,45
Stock Received		341 243,55	0,00	Stock Received		17 881,06	359 124,61	Stock Received		359 124,61
Stock Issued		-162 907,11	0,00	Stock Issued		-21 747,11	-184 654,22	Stock Issued		-184 654,22
Stock Returned		0,00	0,00	Stock Adjusted		0,00	0,00	Stock Adjusted		0,00
Stock Written Off		0,00	0,00	Stock Returned		0,00	0,00	Stock Returned		0,00
Stock Transferred		-17 881,06	0,00	Stock Transferred		0,00	-17 881,06	Stock Transferred		-17 881,06
Stock on Hand Store A		1 439 060,86	102 375,00	Stock on Hand Store C		145 784,92	1 687 220,78	Stock on Hand Store A, B & C		1 687 220,78
STORES MAIN LEDGER		STORE A	STORE B	STORES MAIN LEDGER		STORE C	TOTAL STOCK VALUE	STORES MAIN LEDGER		TOTAL STOCK VALUE
Opening Balances		1 278 605,48	102 375,00	Opening Balances		149 650,97	1 530 631,45	Opening Balances		1 530 631,45
Issues		-180 788,17	0,00	Issues		-21 747,11	-202 535,28	Issues		-202 535,28
Received		341 243,55	0,00	Received		17 881,06	359 124,61	Received		359 124,61
Stock on Hand Store A		1 439 060,86	102 375,00	Stock on Hand Store C		145 784,92	1 687 220,78	Stock on Hand Store A, B & C		1 687 220,78
STORES MAIN LEDGER		1 439 060,86	102 375,00	STORES MAIN LEDGER		145 784,92	TOTAL STOCK AS AT 30 APRIL 2021	STORES MAIN LEDGER		1 687 220,78

13. Conclusion & Sign Off

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.


I hereby certified that the above information is correct.


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RJ SEFOOR

MANAGER SCM

Date: 12-05-2021


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PJ VAN BILJON

DIRECTOR: FINANCIAL SERVICES

Date: 13/05/2021


.....

EO PHILLIPS

MUNICIPAL MANAGER

Date:

ANNUAL PROCUREMENT PLAN 2020/21	ConfigCo de	BUDGET 2020/21	TOTAL BUDGET 2020/21	Total spent To Date 2020/21	Available on vote 2020/21	STATUS	Tender / Formal Written Quotation EXISTING tender, exemption,	EXPECTED SPECS DATE	ACTUAL SPECS DATE	EXPECTED ADVERT DATE	ACTUAL ADVERT DATE	EXPECTED CLOSING DATE	ACTUAL CLOSING DATE	EXPECTED EVALUATION DATE	ACTUAL EVALUATION DATE	EXPECTED AUJUDICATION DATE	ACTUAL AUJUDICATION DATE	EXPECTED COMPLETION DATE	ACTUAL COMPLETION DATE
Council Support	20/10																		
Open Spaces: Mosaic Panel at Parkview	0720102 31006		36 900,00	36 842,00	58,00	completed													
TOTAL		0,00																	
Strategic Services	25/21																		
Community Facility: RSEP (DPLG) - Annene Booysen braai facilities & development - ACCESS ROAD, PARKING AND WALKWAYS				0,00		in construction			10-Dec-20		#####		#### ###		4-Mar-21				
Community Facility: RSEP (DPLG) - Annene Booysen braai facilities & development - SUPPLY, INSTALL & DELIVERY OF OUTDOOR GYM EQUIPMENT IN BREDASDORP AREA	0725212 01001	2 000 000,00	2 000 000,00		1 883 400				17-Dec-20						4-Mar-21				
				116 600,00		completed													

ANNUAL PROCUREMENT PLAN 2020/21	ConfigCode	BUDGET 2020/21	TOTAL BUDGET 2020/21	Total spent To Date 2020/21	Available on vote 2020/21	STATUS	Tender / Formal Written Quotation EXISTING tender, exemption,	EXPECTED SPECS DATE	ACTUAL SPECS DATE	EXPECTED ADVERT DATE	ACTUAL ADVERT DATE	EXPECTED CLOSING DATE	ACTUAL CLOSING DATE	EXPECTED EVALUATION DATE	ACTUAL EVALUATION DATE	EXPECTED AUUDICATION DATE	ACTUAL AUUDICATION DATE	EXPECTED COMPLETION DATE	ACTUAL COMPLETION DATE	
Community Facility: RSEP (DPLG) - Annene Booysen braai facilities & development - CONSTRUCTION OF A 5-A-SIDE SOCCER FIELD				0,00	7 000,00	in construction		26-Jan-21		5-Feb-21			26-Feb-21							
Furniture & Office: Backdrop filming equipment	072521040009		7 000,00	0,00	7 000,00	no details														
Community Facility - Markets: Ou Meule Informal Trading (Equ	072521216001		175 000,00	172 289,78	2 710,22	on order														
TOTAL			2 000 000,00	2 175 000,00	2 175 000,00															
Administration	25/24																			
Furniture & Office Equipment: Chairs	072524045101	4 000,00	4 000,00	3 857,00	143,00	completed		9-Jun-20	10-Sep-20	19-Jun-20	18-Sep-20	10-Jun-20	2-Oct-20	24-Jun-20	8-Oct-20	14-Aug-20	14-Oct-20	2-Oct-20	2-Oct-20	
Furniture & Office Equipment: Recording System Improvement	072524050201	25 000,00	0,00	0,00	0,00			1-Apr-21		10-Apr-21		30-Apr-21		15-May-21		31-May-21		30-Jun-21		
TOTAL		29 000,00	4 000,00	3 857,00	143,00															
Socio & Economic Development	25/40																			
Machinery & Equipment: Refrigerator (Thusong hall) - replacement	072540055101	6 000,00	6 000,00	3 155,65	2 844,35	completed														
TOTAL		6 000,00	6 000,00	3 155,65	2 844,35															

ANNUAL PROCUREMENT PLAN 2020/21	ConfigCode	BUDGET 2020/21	TOTAL BUDGET 2020/21	Total spent To Date 2020/21	Available on vote 2020/21	STATUS	Tender / Formal Written Quotation, exemption,	EXPECTED SPECS DATE	ACTUAL SPECS DATE	EXPECTED ADVERT DATE	ACTUAL ADVERT DATE	EXPECTED CLOSING DATE	ACTUAL CLOSING DATE	EXPECTED EVALUATION DATE	ACTUAL EVALUATION DATE	EXPECTED AUCTION DATE	ACTUAL AUCTION DATE	EXPECTED COMPLETION DATE	ACTUAL COMPLETION DATE	
Tourism / LED unit	25/41																			
DEAT (DPLG) - Lese'di LED Containers units	0725411 01002		170 900,00	165 093,89	5 806,11	completed														
TOTAL		0,00	170 900,00	165 093,89	5 806,11															
Revenue Management	30/20																			
Furniture & Office Equipment: Chairs (x3)	0730200 45102	5 000,00	5 030,00	5 021,00	9,00	completed,	TENDER	9-Jun-20	10-Sep-20	19-Jun-20	18-Sep-20	10-Jun-20	2-Oct-20	24-Jun-20	8-Oct-20	14-Aug-20	14-Oct-20	2-Oct-20		
TOTAL		5 000,00	5 030,00	5 021,00	9,00															
Supply Chain	30/50																			
Furniture & Office Equipment: Steel Shelving	0730500 45001	26 565,00	25 365,00	25 329,57	35,43	completed	completed	9-Jun-20	n/a	19-Jun-20	n/a	10-Jun-20	n/a	24-Jun-20	n/a	14-Aug-20	n/a	2-Oct-20	24-Aug-20	
Total		26 565,00	25 365,00	25 329,57	35,43															
Workshop	30/51																			
Machinery & Equipment: Industrial Wet & Dry Vacuum Cleaner	0730510 55001	4 500,00	3 800,00	3 798,00	2,00	completed	Quotation													
Machinery & Equipment: Pneumatic Equipment (Air Tools)	0730510 55002	14 500,00	14 500,00	14 431,00	69,00	completed	Quotation													
TOTAL		19 000,00	18 300,00	18 229,00	71,00															

ANNUAL PROCUREMENT PLAN 2020/21	ConfigCode	BUDGET 2020/21	TOTAL BUDGET 2020/21	Total spent To Date 2020/21	Available on vote 2020/21	STATUS	Tender / Formal Written Quotation Existing tender, exemption,	EXPECTED SPECS DATE	ACTUAL SPECS DATE	EXPECTED ADVERT DATE	ACTUAL ADVERT DATE	EXPECTED CLOSING DATE	ACTUAL CLOSING DATE	EXPECTED EVALUATION DATE	ACTUAL EVALUATION DATE	EXPECTED AUDICATION DATE	ACTUAL AUDICATION DATE	EXPECTED COMPLETION DATE	ACTUAL COMPLETION DATE
	30/€0																		
Computer Equipment: New PC's	0730600 40002	15 000,00	63 500,00	62 433,43	1 066,57	COMPL ETED	SITA Contract	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	30-Sep- 20	
Computer Equipment: New Laptops	0730600 40003	55 500,00	46 800,00	46 798,52	1,48	COMPL ETED	SITA Contract	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	30-Sep- 20	
Computer Equipment: Replacement PC's	0730600 40102	225 000,00	220 250,00	220 208,34	41,66	COMPL ETED	SITA Contract	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	30-Sep- 20	
Computer Equipment: Replacement Laptops	0730600 40103	185 000,00	175 600,00	175 566,36	33,64	COMPL ETED	SITA Contract	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	30-Sep- 20	
Computer Equipment: Screens New	0730600 40004	12 500,00	17 200,00	11 196,00	6 004,00	COMPL ETED	SITA Contract	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	30-Sep- 20	
Computer Equipment: UPS small (Offices)	0730600 40005	10 000,00	8 550,00	8 532,00	18,00	COMPL ETED	SITA Contract	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	30-Sep- 20	
Computer Equipment: Smart city project - IT Related Infrast	0730600 40007	2 000 000,00	1 850 000,00	1 962 189,10	-112 189,10	on order	Existing Tender	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	30-Jun- 21	
Computer Equipment: New Printers	0730600 40008		14 400,00	14 365,22	34,78	COMPL ETED													
Computer Equipment: External HDD	0730600 40201	8 400,00	8 150,00	8 147,00	3,00	COMPL ETED	3 Written quotations	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	30-Jun- 20	
Computer Equipment: Switch POE	0730600 40202	75 000,00	74 500,00	74 500,00	0,00	COMPL ETED												20-Dec- 20	

ANNUAL PROCUREMENT PLAN 2020/21	ConfigCo de	BUDGET 2020/21	TOTAL BUDGET 2020/21	Total spent To Date 2020/21	Available on vote 2020/21	STATUS	Tender / Formal Written Quotation existing tender, exemption,	EXPECTED SPECS DATE	ACTUAL SPECS DATE	EXPECTED ADVERT DATE	ACTUAL ADVERT DATE	EXPECTED CLOSING DATE	ACTUAL CLOSING DATE	EXPECTED EVALUATION DATE	ACTUAL EVALUATION DATE	EXPECTED AUCTION DATE	ACTUAL AUCTION DATE	EXPECTED COMPLETION DATE	ACTUAL COMPLETION DATE
Machinery & Equipment: Two Way Radios	0730600 55005	14 000,00	24 600,00	24 574,50	25,50	COMPLETED		N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	30-Nov-20	
Plant and machinery - (Small tools)	0730600 55006	2 300,00	1 590,00	1 586,92	3,08	COMPLETED		N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	30-Nov-20	
Computer Equipment: Servers	0730600 40203	220 000,00	213 200,00	213 186,30	13,70	COMPLETED	SITA Contract	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	20-Dec-20	
Intangible Assets: Software Vesta programs	0730600 40010		225 000,00	253 809,60	-28 809,60	on order													
Computer Equipment: NAS Device	0730600 40011		150 000,00		150 000,00	new													
Computer Equipment: Alarm system - PMB Limeworks	0730600 55011		17 500,00	17 436,00	64,00	COMPLETED													
TOTAL		2 822 700,00	3 110 840,00	3 077 093,29	16 310,71														
Protection Services	40/20																		
Furniture & Office Equipment: Cordless answer set	0740200 50001	1 600,00	1 600,00	0,00	1 600,00	no details	QUOTATIONS												
Furniture & Office Equipment: Drawers Filing Cabinet (L/L &	0740200 45001	4 000,00	4 000,00	-753,60	4 753,60	delivered	TENDER	9-Jun-20	10-Sep-20	19-Jun-20	18-Sep-20	10-Jun-20	2-Oct-20	24-Jun-20	8-Oct-20	14-Aug-20	14-Oct-20	2-Oct-20	
Furniture & Office Equipment: 10L URN	0740200 50101	5 000,00	5 000,00	925,22	4 074,78	no details	QUOTATIONS												

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Furniture & Office Equipment: 20 Chairs & 20 Tables (replace)	0740200 45101	20 000,00 30 600,00	20 000,00 30 600,00	22 958,60 23 130,22	-2 958,60 7 469,78	delivered	TENDER	9-Jun-20	10-Sep-20	19-Jun-20	18-Sep-20	10-Jun-20	2-Oct-20	24-Jun-20	8-Oct-20	14-Aug-20	14-Oct-20	2-Oct-20	
TOTAL		600,00	30 600,00	23 130,22	7 469,78														
Traffic Licencing	40/22																		
Buildings: Pay / Enquiry Points: Renovation - Reception Area	0740220 11201	100 000,00	100 000,00	0,00	100 000,00	BEC	FOMAL QUOTATION						#####						#### ###
Community Asset: Renovating Vehicle Testing Area	0740222 05101	35 000,00	35 000,00	0,00	35 000,00														
Furniture & Office Equipment: Note Counter	0740220 50002	5 000,00	5 000,00	0,00	5 000,00	no details													
Machinery & Equipment: Hydraulic Play Detector plates	0740220 55201	130 000,00	130 000,00	0,00	130 000,00	no details													
Machinery & Equipment: Two Way Radios	0740220 55001	25 000,00	25 000,00	24 480,00	520,00	COMPLETED													
TOTAL		295 000,00	295 000,00	24 480,00	270 520,00														
Human Settlements	40/30																		
Furniture & Office Equipment: Chair	0740300 45101	3 500,00	2 600,00	2 253,00	347,00	completed		9-Jun-20	10-Sep-20	19-Jun-20	18-Sep-20	10-Jun-20	2-Oct-20	24-Jun-20	8-Oct-20	14-Aug-20	14-Oct-20	2-Oct-20	
TOTAL		3 500,00	2 600,00	2 253,00	347,00														

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Public Services	40/40																			
Furniture & Office Equipment: Office Equipment / Furniture	0740400 45101	10 000,00	5 300,00	4 586,13	713,87	as and when needed		9-Jun-20		19-Jun-20		10-Jun-20		24-Jun-20		14-Aug-20		2-Oct-20		
TOTAL		10 000,00	5 300,00	4 586,13	713,87															
Building and Commonage	40/41																			
Machinery & Equipment: Airconditioners (Replacement)	0740410 55101	30 000,00	30 000,00	0,00	30 000,00	as and when required														
Machinery & Equipment: Sanitising - SR420 Mist Blower	0740410 55001		7 760,00	7 550,00	210,00	COMPLETED														7-Sep-20
Furniture: Community Halls Furniture (replacement)	0740410 45101	100 000,00	99 970,00	99 408,00	562,00	COMPLETED	Tender	1-Jul-20	10-Sep-20	25-Jul-20	18-Sep-20	14 Aug 2020	2-Oct-20	8-Sep-20		15-Sep-20		31-Dec-20		
Transport Assets: Avanza minibus / "Similar" - Cleaning services	0740410 60101	260 000,00	240 000,00	235 865,10	4 134,90	COMPLETED	TRANSVERSE RSAL CONTRACT TNT	1-Jul-20		15-Jul-20		14-Aug-20		8-Sep-20		15-Sep-20		31-Dec-20		
TOTAL		390 000,00	377 730,00	342 823,10	34 906,90															
Parks & Sport Facilities	40/42																			
Machinery & Equipment: Grass machine	0740420 55101	165 000,00	165 000,00	141 300,00	23 700,00	COMPLETED	Tender	1-Jul-20	22-Jul-20	15-Jul-20	31-Jul-20	14-Aug-20	14-Aug-20	8-Sep-20	3-Sep-20	15-Sep-20	9-Sep-20	31-Dec-20		
Community Facility: Outdoors - Playpark - Outside gyms	0740422 31001	300 000,00	283 500,00	257 554,60	25 945,40	COMPLETED		15-Dec-20	22-Jul-20	13-Jan-21	31-Jul-20	12-Feb-21	21-Aug-20	23-Feb-21	27-Aug-20	9-Mar-21	2-Sep-20	##### ###		

ANNUAL PROCUREMENT PLAN 2020/21	ConfigCode	BUDGET 2020/21	TOTAL BUDGET 2020/21	Total spent To Date 2020/21	Available on vote 2020/21	STATUS	Tender / Formal Written Quotation, Existing tender, exemption,	EXPECTED SPECS DATE	ACTUAL SPECS DATE	EXPECTED ADVERT DATE	ACTUAL ADVERT DATE	EXPECTED CLOSING DATE	ACTUAL CLOSING DATE	EXPECTED EVALUATION DATE	ACTUAL EVALUATION DATE	EXPECTED AUDICATION DATE	ACTUAL AUDICATION DATE	EXPECTED COMPLETION DATE	ACTUAL COMPLETION DATE
Community Facility: Outdoors - Construction Soccer Field(Napier)	0740422 31003	1 200 000,00	475 000,00	451 287,16	23 712,84	in construction	Tender	12-Jan-21	22-Jul-20	26-Jan-21	31-Jul-20	26-Feb-21	21-Aug-20	18-Mar-21	3-Sep-20	1-Apr-21	9-Sep-20	30-Jun-21	
Community Facility: Outdoors - Soccer Field(Napier)	0740422 31006		725 000,00	0,00	725 000,00														
Machinery & Equipment: Blower Mower & "Bossie slaner"	0740420 55103	110 000,00	100 000,00	99 000,00	1 000,00	COMPLETED	Tender	1-Jul-20	27-Aug-20	15-Jul-20	4-Sep-20	14-Aug-20	18-Sep-20	8-Sep-20	22-Oct-20	15-Sep-20	28-Oct-20	30-Dec-20	
Machinery & Equipment: Weed Eater x 2 Replacement	0740420 55104		25 000,00	19 858,38	5 141,62	COMPLETED													
Machinery & Equipment: Chainsaw	0740420 55105		8 000,00	7 734,78	265,22	COMPLETED													
Community Facility: Outdoors - Goalpost nets - Zwelitsha	0740422 31002	40 000,00	40 000,00	35 880,00	4 120,00	COMPLETED	Tender (7 days)	4-Aug-20	22-Jul-20	12-Aug-20	31-Jul-20	21-Aug-20	14-Aug-20	10-Sep-20	27-Aug-20	25-Sep-20	2-Sep-20	20-Nov-20	
TOTAL		1 815 000,00	1 821 500,00	1 012 614,92	808 885,08														
Beaches & Holiday resort	40/43																		
Furniture & Office Equipment: Resorts Furniture (replacement)	0740430 45101	60 000,00	45 000,00	43 788,28	1 211,72	completed	Quotations											Replacements as needed	
Transport Assets: Vehicle(LDV) - L'Agulhas Resort	0740430 60102	230 000,00	220 000,00	209 294,66	10 705,34	completed	Tender	1-Jul-20		15-Jul-20		14-Aug-20		8-Sep-20		15-Sep-20		31-Dec-20	
TOTAL		290 000,00	265 000,00	253 082,94	11 917,06														

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Library Services	40/50																		
Extra shelving, furniture Arniston	0740500 45001	15 000,00	15 000,00	14 680,00	320,00	on order	QUOTATIONS												
Machinery & Equipment: Bar Fridge - Proteem & Klipdale	0740500 55001	6 000,00	4 700,00	4 693,91	6,09	completed	QUOTATIONS						2-Oct-20		8-Oct-20		14-Oct-20		
Furniture & Office Equipment: Furniture Hall chairs & tables	0740500 45101	15 000,00	15 000,00	14 802,00	198,00	completed	TENDER	10-Sep-20											
Machinery & Equipment: Aircon Nuwerus	0740500 55102	20 000,00	17 200,00	17 177,70	22,30	completed													
Machinery & Equipment: Aircon Struisbaai	0740500 55101	0,00	15 000,00	0,00	15 000,00	new													
Computer Equipment: Scanner & Laminating machine	0740500 40012	0,00	12 000,00	9 993,50	2 006,50	on order													
TOTAL		56 000,00	51 900,00	51 353,61	546,39														
PMU UNIT	50/11																		
Computer Equipment: Replacement Laptops	0750110 40103	0,00	30 000,00	24 615,15	5 384,85	completed													
TOTAL		0,00	30 000,00	24 615,15	5 384,85														

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Water: Distribution	50/20																		
Equipment for boreholes in Napier and Suiderstrand	0750201 31002		250 000,00		250 000,00														
Water Distribution: Old Water Mains (Replacement)	0750201 35101	500 000,00	500 000,00		500 000,00	behind schedule	tender	4-Aug-20		12-Sep-20	26-Jun-20	12-Oct-20		27-Oct-20		30-Oct-20		30-Jun-21	
FMSG - Bulk Water meters	0750201 35105	500 000,00	0,00		0,00	removed	tender												
Machinery & Equipment: Water Treatment Instrumentation	0750200 55001	100 000,00	100 000,00		100 000,00	no details													
Water: Distribution - Replacement of Rising Main in L'Agulhas	0750201 36102	2 500 000,00	1 300 000,00	653 369,26	646 630,74	in construction	tender	19-May-20	19-Jun-20	22-May-20	26-Jun-20	22-Jun-20	17-Jul-20	9-Jun-20	3-Sep-20	12-Jun-20	9-Sep-20	15-Dec-20	
Water: Bulk Mains - Upgrade and replace Bulk Water Meters	0750201 35202	60 000,00	60 000,00		60 000,00	no details													
Water Distribution: Boreholes: Struisbay & Agulhas (DPLG)	0750202 31006		3 050 000,00	240 724,26	2 809 275,74														
TOTAL		3 660 000,00	5 260 000,00	894 093,52	4 365 906,48														

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Sewerage Services	50/30																		
Sewer Reticulation - Upgrade and installation Sewer Pipeline	0750301 41201	0,00	2 000 000,00		2 000 000,00	behind schedule		4-Aug-20		12-Sep-20	15-Jan-21	12-Oct-20	5-Feb-21	27-Oct-20		30-Oct-20		30-Jun-21	
Sewer Reticulation - New Additional Informal Toilet Structure	0750301 41001		250 000,00	180 550,00	69 450,00	completed			10-Dec-20						9-Mar-21			30-Jun-21	
Sewer Pumpstation - Sewer Screen Structure & Associate works	0750301 40202	250 000,00	250 000,00		250 000,00	no details													
Sewer Pumpstation - Refurbish Sewer Pumpstation Napier and associated works	0750301 40203	500 000,00	500 000,00		500 000,00	no details													
Transport: Vacuum Tank - CS1577 (Replacement)	0750300 60101	100 000,00	300 000,00		300 000,00		formal written quotation												
TOTAL		1 350 000,00	3 300 000,00	180 550,00	3 119 450,00														

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Sewerage Services: Treatment	50/31																		
Sewer WWTW - Rehab Waste Water Treatm Works	0750311 42201	4 479 373,00	4 479 373,00	4 479 371,70	1,30	in construction	EXISTING TENDER	completed		completed		completed		completed		completed		completed	
Sewer WWTW - Rehab Waste Water Treatm Works	0750311 42202	27 081 467,00	28 331 467,00	11 874 103,55	16 457 363,45	in construction	EXISTING TENDER	completed		completed		completed		completed		completed		completed	
TOTAL		31 560 840,00	32 810 840,00	16 353 475,25	16 457 364,75														
Waste Management	50/40																		
Waste Drop-off Points - Wheelie bins	0750401 53001	380 000,00	368 500,00	364 072,05	4 427,95	on order	existing tender												
TOTAL		380 000,00	368 500,00	364 072,05	4 427,95														
Solid Waste	50/41																		
Transport: Truck - Compactor Refuse Collection	0750410 60001	1 800 000,00	1 741 500,00	1 741 377,54	122,46	on order	TRANSVERSE RSAL CONTRACT NT												
TOTAL		1 800 000,00	1 741 500,00	1 741 377,54	122,46														
Streets Stormwater	50/50																		
Roads Infrastructure: Roads Upgrade - RDP Bdorp	0750501 00201	4 910 757,00	5 903 577,00	4 575 365,30	1 328 211,70	in construction	Tender	12-May-20	#####	#####	#####	12-Jun-20	#####	#####	#####	8-Jul-20	#####	26-Feb-21	
Roads Infrastructure: Construction Roux Street Bredasdorp	0750501 00205	500 000,00	450 000,00	425 764,75	24 235,25	completed	Tender	12-May-20	#####	#####	#####	12-Jun-20	#####	#####	#####	8-Jul-20	#####	26-Feb-21	

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Storm Water Conveyance: Stormwater Rand / Sabat str- Bredasdorp	0750501 11201	500 000,00	200 000,00	114 181,78	85 818,22	completed	Tender	28-Jul-20		7-Aug-20		28-Aug-20		15-Sep-20		30-Sep-20		26-Feb-21	
Roads Infrastructure: Reseal Roads - CAM / Master plan	0750501 00105	1 500 000,00	2 000 000,00	822 363,27	1 177 636,73	in construction	AWARDED	28-Jul-20	3-Sep-20	7-Aug-20	11-Sep-20	28-Aug-20	9-Oct-20	15-Sep-20	5-Nov-20	30-Sep-20		26-Feb-21	
Roads Infrastructure - Struisbay Industrial services (Roads Stormwater)	0750501 00001	800 000,00	1 093 960,00	782 761,32	311 198,68	in construction	existing tender												
Roads Infrastructure: Regravel Roads - Landfill Site - SB & WHK	0750501 00106	300 000,00	300 000,00	298 894,98	1 105,02	completed	Annual tenders											30-Oct-20	
Machinery & Equipment - Paving Breakers (x2)	0750500 55001	20 000,00	11 400,00	11 400,00	0,00	completed	Quotations											30-Oct-20	
Equipment - Portable Radios (x10)	0750500 55004	25 000,00	24 500,00	24 480,00	20,00	completed	Quotations											30-Oct-20	
Machinery & Equipment - Concrete Mixers (x2)	0750500 55003	10 000,00	10 000,00		10 000,00	no detail	Quotations											30-Oct-20	
Roads Infrastructure: Barriers and stabilisation Spookdraai	0750501 00207	250 000,00	250 000,00	99 406,28	150 593,72	in construction	Tender	28-Jul-20		7-Aug-20		28-Aug-20		15-Sep-20		30-Sep-20		26-Feb-20	
Machinery & Equipment - Cutter (x1)	0750500 55005	20 000,00	16 650,00	16 550,00	100,00	completed	Quotations											30-Oct-20	

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Roads Infrastructure: Roads Informal trading area [Dirkie Uys / Plainstr]	075050100209	200 000,00	200 000,00		200 000,00	behind schedule	Tender	28-Jul-20		7-Aug-20		28-Aug-20		15-Sep-20		30-Sep-20		27-Nov-20	
Roads Infrastructure: Roads - Sidewalks [SBN]	075050100210	500 000,00	500 000,00	67 389,21	432 610,79	in construction	Tender	28-Jul-20		7-Aug-20		28-Aug-20		15-Sep-20		30-Sep-20		26-Feb-21	
TOTAL		9 535 757,00	10 960 087,00	7 238 556,89	3 721 530,11														
Electricity services	50/60																		
Furniture: OFFICE FURNITURE - White Board	075060045002	16 000,00	12 700,00	12 625,56	74,44	completed	Existing Tender												
Electricity LV Network: Integrated National Electrification	075060127201	2 150 000,00	2 150 000,00	2 301 608,63	-151 608,63	in construction	Existing Tender												
Electricity MV Network: Quality of Supply Meters	075060126001	56 000,00	55 500,00	55 500,00	0,00	completed		09-Jun-20	9-Jul-20	19-Jun-20	#####	10-Jul-20	###	23-Jul-20	6-Aug-20	5-Aug-20	13-Aug-20	4-Dec-20	
Transport: Trailer -Diesel bower (Pump & Meter 1000L)	075060060001	69 000,00	80 000,00	80 000,00	0,00	completed		09-Jun-20	9-Jul-20	19-Jun-20	#####	10-Jul-20	###	23-Jul-20	19-Aug-20	5-Aug-20	9-Sep-20	4-Dec-20	
Generator: Borehole 4-8 Struisbaai including booster pumps and one additional borehole 120KVA	075060126002	367 000,00	287 800,00	287 797,00	3,00	completed	Tender	09-Jun-20	9-Jul-20	19-Jun-20	#####	10-Jul-20	###	23-Jul-20	3-Sep-20	5-Aug-20	9-Sep-20	4-Dec-20	
Generator: Borehole 1-3 Struisbaai: 65KVA	075060126003	245 000,00	193 500,00	193 267,00	233,00	completed	Tender	09-Jun-20	9-Jul-20	19-Jun-20	#####	10-Jul-20	###	23-Jul-20		5-Aug-20		4-Dec-20	

ANNUAL PROCUREMENT PLAN 2020/21	ConfigCode	BUDGET 2020/21	TOTAL BUDGET 2020/21	Total spent To Date 2020/21	Available on vote 2020/21	STATUS	Tender / Formal Written Quotation EXISTING tender, exemption,	EXPECTED SPECS DATE	ACTUAL SPECS DATE	EXPECTED ADVERT DATE	ACTUAL ADVERT DATE	EXPECTED CLOSING DATE	ACTUAL CLOSING DATE	EXPECTED EVALUATION DATE	ACTUAL EVALUATION DATE	EXPECTED AUCTION DATE	ACTUAL AUCTION DATE	EXPECTED COMPLETION DATE	ACTUAL COMPLETION DATE
Generator: Booster Pumps L'Agulhas: 50KVA	0750601 26004	220 000,00	190 100,00	190 067,00	33,00	completed	Tender	09-Jun-20		19-Jun-20		10-Jul-20		23-Jul-20		5-Aug-20		4-Dec-20	
Generator: Boreholes L'Agulhas: 60KVA	0750601 26005	245 000,00	193 300,00	193 267,00	33,00	completed	Tender	09-Jun-20		19-Jun-20		10-Jul-20		23-Jul-20		5-Aug-20		4-Dec-20	
Generator: Boreholes Suiderstrand: 25KVA	0750601 26006	135 000,00	147 650,00	147 626,00	24,00	completed	Tender	09-Jun-20		19-Jun-20		10-Jul-20		23-Jul-20		5-Aug-20		4-Dec-20	
Generator: Napier Sewer Pumps: 120KVA	0750601 26007	367 000,00	362 950,00	324 979,61	37 970,39	completed	Tender	09-Jun-20		19-Jun-20		10-Jul-20		23-Jul-20		5-Aug-20		4-Dec-20	
Generator: Ou Meule Sewer Pumps: 25KVA	0750601 26008	135 000,00	147 650,00	147 626,00	24,00	completed	Tender	09-Jun-20		19-Jun-20		10-Jul-20		23-Jul-20		5-Aug-20		4-Dec-20	
Generator: Bredasdorp Water Treatment Works: 120KVA	0750601 26009	367 000,00	342 350,00	324 979,61	17 370,39	completed	Tender	09-Jun-20		19-Jun-20		10-Jul-20		23-Jul-20		5-Aug-20		4-Dec-20	
Generator: Sewer Pumpstation 10 Struisbaai: 25KVA	0750601 26010	135 000,00	147 650,00	147 626,00	24,00	completed	Tender	09-Jun-20		19-Jun-20		10-Jul-20		23-Jul-20		5-Aug-20		4-Dec-20	
Generator: Struisbaai Office: 30KVA	0750601 26014	155 000,00	159 050,00	159 026,00	24,00	completed	Tender	09-Jun-20		19-Jun-20		10-Jul-20		23-Jul-20		5-Aug-20		4-Dec-20	
Electricity LV Network: Electrification - Informal Set	0750601 27202	129 400,00	129 400,00	118 490,52	10 909,48	completed	Existing Tender												
Machinery & Equipment: Tools	0750600 55003	28 000,00	28 000,00	21 353,27	6 646,73	as and when needed	Quotations												
Electricity MV Stations: Change Transformers Minisubs	0750601 24101	535 700,00	524 350,00	570 797,40	-46 447,40	on order	Existing Tender												

ANNUAL PROCUREMENT PLAN 2020/21	ConfigCode	BUDGET 2020/21	TOTAL BUDGET 2020/21	Total spent To Date 2020/21	Available on vote 2020/21	STATUS	Tender / Formal Written Quotation Existing tender, exception,	EXPECTED SPECS DATE	ACTUAL SPECS DATE	EXPECTED ADVERT DATE	ACTUAL ADVERT DATE	EXPECTED CLOSING DATE	ACTUAL CLOSING DATE	EXPECTED EVALUATION DATE	ACTUAL EVALUATION DATE	EXPECTED AUCTION DATE	ACTUAL AUCTION DATE	EXPECTED COMPLETION DATE	ACTUAL COMPLETION DATE
Electricity MV Network: Replace Med/Low Volt Overheadlines	0750601 26101	640 900,00	640 900,00	613 983,34	26 916,66	on order	Existing Tender												
TOTAL		5 996 000,00	5 792 850,00	5 890 619,94	-97 769,94														
Electricity Services: Street Lights	50/61																		
Electricity LV Network: Street Lights - New	0750611 27001	332 946,00	332 946,00	267 499,37	65 446,63	ongoing	Existing Tender												
TOTAL		332 946,00	332 946,00	267 499,37	65 446,63														
Building Control	50/70																		
Furniture & Office Equipment: High Back Chair	0750700 45101	2 600,00	2 600,00	2 253,00	347,00	completed	Tender	9-Jun-20	#####	19-Jun-20	#####	10-Jun-20	#####	24-Jun-20	8-Oct-20	14-Aug-20	14-Aug-20	2-Oct-20	
Furniture & Office Equipment: Cupboard	0750700 45001	3 300,00	3 300,00	2 731,00	569,00		Tender	9-Jun-20	#####	19-Jun-20	#####	10-Jun-20	#####	24-Jun-20	8-Oct-20	14-Aug-20	14-Aug-20	2-Oct-20	
TOTAL		5 900,00	5 900,00	4 984,00	916,00														
Air Quality	50/71																		
Machinery & Equipment: Sensors (replacement)	0750710 55001	60 000,00	60 000,00		60 000,00	no details													
Machinery & Equipment: Noise measuring equipment	0750710 55002	10 000,00	18 000,00	9 115,00	8 885,00	completed													
TOTAL		70 000,00	78 000,00	9 115,00	68 885,00														
TOTAL		62 509 808,00	69 045 688,00	40 156 062,03	31 047 189,97														

% YTD SPENT 58%