

# Cape Agulhas Municipality



KAAP AGULHAS MUNISIPALITEIT  
CAPE AGULHAS MUNICIPALITY  
U MASIPALA WASECAPE AGULHAS

## **MONTHLY SCM COMPLIANCE REPORT 30 JUNE 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 8 December 2020 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) JUNIE 2021 / REPORT IN TERMS OF SCM REGULATION 5(4) - JUNE 2021 TENDERS EN FORMEEL GESKEWE 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	EXTENTION AMOUNT	VAT	RESOLUTION NR	DATE OF AWARD	BEE CONTRIBUTION LEVEL
<b>TENDERS</b>													
1	SCM33/2020/21	07502031006	INFRASTRUCTURE SERVICES	WATER & SANITATION	DRILLING & TESTING OF BOREHOLES IN STRUISBAAI	STEYNS DRILLING CC	0/20	R544 925,20		IN	T132/2021	2021/06/03	0
2	SCM1/2021/22/6	01504030000	INFRASTRUCTURE SERVICES	SOLID WASTE	APPOINTMENT OF A PANEL OF SERVICE PROVIDERS FOR SUPPLY & DELIVERY OF <b>REFUSE BAGS &amp; BINS</b> FOR THE PERIOD ENDING 30 JUNE 2024	VARIOUS SUPPLIERS		RATES		IN	T133 - T135/2021	2021/06/03	
3	SCM1/2021/22/7	015020111010	INFRASTRUCTURE SERVICES	WATER & SANITATION	APPOINTMENT OF A PANEL OF SERVICE PROVIDERS FOR SUPPLY & DELIVERY OF <b>WATER PURIFICATION CHEMICALS &amp; TESTING WATER &amp; SEWER SAMPLES</b> FOR THE PERIOD ENDING 30 JUNE 2024	VARIOUS SUPPLIERS		RATES		IN	T136 - T149/2021	2021/06/03	
4	SCM1/2021/22/9		FINANCE & ICT SERVICE	SUPPLY CHAIN MANAGEMENT	APPOINTMENT OF A PANEL OF SERVICE PROVIDERS FOR SUPPLY & DELIVERY OF <b>COURIER SERVICES</b> FOR THE PERIOD ENDING 30 JUNE 2024	1. BO KOERIERS (PTY) LTD	0/20	RATES		IN	T150/2021	2021/06/02	0



N O.	TENDER NR	VOTE NR	DEPARTMENT	DIVISION	DESCRIPTION	SUCCESSFUL TENDERER	BEE POINTS AWARDED	CONTRACT AMOUNT	EXTENTION AMOUNT	VAT	RESOLUTION NR	DATE OF AWARD	BEE CONTRIBUTION LEVEL
5	SCM1/2021/22/10	013051289000	INFRASTRUCTURE SERVICES	ELECTRICAL & MECHANICAL SERVICES	APPOINTMENT OF A PANEL OF SERVICE PROVIDERS FOR SUPPLY & DELIVERY OF <b>OILS &amp; GREASE</b> FOR THE PERIOD ENDING 30 JUNE 2024	VARIOUS SUPPLIERS		RATES		IN	T151 - T155/2021	2021/06/03	
6	SCM9/2021/22	07252120100101360087000	FINANCE & ICT SERVICE	ICT SERVICES	ICT SUPPORT SERVICES AND LICENSING FOR A PERIOD OF 3 YEARS	Deon Ferrier & Associates (Pty) Ltd	20/20	R12 752 274,89		IN	T157/2021	2021/06/09	1
7	SCM6/2021/22	015040144000	INFRASTRUCTURE SERVICES	SOLID WASTE	PROCESSING OF RECYCLED MATERIALS IN CAPE AGULHAS AREA FOR THE PERIOD ENDING 30 JUNE 2024	OVERBERG MARINE & SCRAP RECYCLING	0/20	R1 282 077,62		IN	T159/2021	2021/06/15	
	SCM1/2021/22/8		FINANCE & ICT SERVICE	SUPPLY CHAIN MANAGEMENT	APPOINTMENT OF A PANEL OF SERVICE PROVIDERS FOR SUPPLY & DELIVERY OF <b>STATIONERY</b> FOR THE PERIOD ENDING 30 JUNE 2024	VARIOUS SUPPLIERS		RATES		IN	T160-167/2021	2021/06/15	
	SCM1/2021/22/12	032023000012	FINANCE & ICT SERVICE	SUPPLY CHAIN MANAGEMENT	APPOINTMENT OF A PANEL OF SERVICE PROVIDERS FOR SUPPLY & DELIVERY OF <b>SAFETY &amp; PROTECTIVE CLOTHING</b> FOR THE PERIOD ENDING 30 JUNE 2024	VARIOUS SUPPLIERS		RATES		IN	T168-184/2021	2021/06/15	
	SCM1/2021/22/1	015050103010	INFRASTRUCTURE SERVICES	ROADS & STORMWATER	APPOINTMENT OF A PANEL OF SERVICE PROVIDERS FOR SUPPLY & DELIVERY OF <b>ROAD CONSTRUCTION MATERIALS</b> FOR THE PERIOD ENDING 30 JUNE 2024	VARIOUS SUPPLIERS		RATES			T187 - 193/2021	2021/06/24	

N O.	TENDER NR	VOTE NR	DEPARTMENT	DIVISION	DESCRIPTION	SUCCESSFUL TENDERER	BEE POINTS AWARDED	CONTRACT AMOUNT	EXTENTION AMOUNT	VAT	RESOLUTIO N NR	DATE OF AWARD	BEE CONTRIBUTIO N LEVEL
	SCM1/2021/22/1	015050303 010 015060303 010 015040303 000	INFRASTRUCTURE SERVICES	ROADS & STORMWATER	APPOINTMENT OF A PANEL OF SERVICE PROVIDERS FOR SUPPLY & DELIVERY OF PLANT HIRE FOR CONSTRUCTION PURPOSES FOR THE PERIOD ENDING 30 JUNE 2024	VARIOUS SUPPLIERS		RATES			T195 - 222/2021	2021/06/24	
	SCM1/2021/22/11	032023000 012	FINANCE & ICT SERVICE	SUPPLY CHAIN MANAGEMENT	APPOINTMENT OF A PANEL OF SERVICE PROVIDERS FOR SUPPLY & DELIVERY OF CLEANING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2024	VARIOUS SUPPLIERS		RATES			T223 - 247/2021	2021/06/24	
	SCM3/2021/22	013051097 000	INFRASTRUCTURE SERVICES	FLEET MANAGEMENT	APPOINTMENT OF A PANEL OF SERVICE PROVIDERS FOR SUPPLY, FITMENT & REPAIR OF TYRES IN CAPE AGULHAS AREA FOR THE PERIOD ENDING 30 JUNE 2024	VARIOUS SUPPLIERS		RATES			T248 - 253/2021	2021/06/24	
								R14 579 277,71	R 0,00				
<b>SALE OF ERVEN</b>													
1					NONE			R0,00	R 0,00				
tender in terme van scm regulasie 32 / procurement in terms scm regulation 32													
					NONE			R0,00	R 0,00				
afwykings van die beleid, goedgekeur in terme van regulasie 36 (1) (scm regulasies) / deviations from the policy, approved in terms of SCM regulation 36(1)													
1					NONE			R0,00	R 0,00				

N O.	TENDER NR	VOTE NR	DEPARTMENT	DIVISION	DESCRIPTION	SUCCESSFUL TENDERER	BEE POINTS AWARDED	CONTRACT AMOUNT	EXTENSION AMOUNT	VAT	RESOLUTION NR	DATE OF AWARD	BEE CONTRIBUTION LEVEL
uitbreiding van kontrak in terme van SCMPOS Part 20.14 & mfma circular 62 / extension of contract in terms of SCMPOS Part 20.14													
	SCM14/2020/21	075050100105	INFRASTRUCTURE SERVICES	ROADS & STORMWATER	THE REPAIR AND RESEAL OF ROADS IN BREDASDORP (PHASE 2)	CAPE AGULHAS CIVILS	18/20	R1 888 829,00	R 377 765,80	IN	T186/2021	2020/06/24	2
								R0,00	R 377 765,80				
<b>FORMEEL GESKREWE KWOTASIES / FORMAL WRITTEN QUOTATIONS</b>													
	Q26/2020/21	075020055001	INFRASTRUCTURE SERVICES	WATER PURIFICATION	SUPPLY & DELIVERY OF PH BENCH TOP METER	CTE WATER TECH CC	12/20	R56 169,45		IN	T131/2021	2021/06/03	4
								R56 169,45	R 0,00				

**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
T132/2021	DRILLING & TESTING OF BOREHOLES IN STRUISBAAI - <u>SCM33/2020/21</u>	STEYNS DRILLING CC	Non-Compliant Contributor	Competitive Bidding	R 544 925,20	R 544 925,20	-	-
T1159/2021	PROCESSING OF RECYCLED MATERIALS IN CAPE AGULHAS AREA FOR THE PERIOD ENDING 30 JUNE 2024! - <u>SCM6/2021/22</u>	OVERBERG MARINE & SCRAP RECYCLING	Non-Compliant Contributor	Competitive Bidding	R 1 282 077,62	R 1 282 077,62	-	-
T157/2021	ICT SUPPORT SERVICES AND LICENSING FOR A PERIOD OF 3 YEARS - <u>SCM9/2021/22</u>	Deon Ferrier & Associates (Pty) Ltd	Level 1	Competitive Bidding	R 12 752 274,89	R 12 752 274,89	-	-
<b>Total</b>					<b>R 14 579 277,71</b>	<b>R 14 579 277,71</b>	<b>-</b>	<b>-</b>

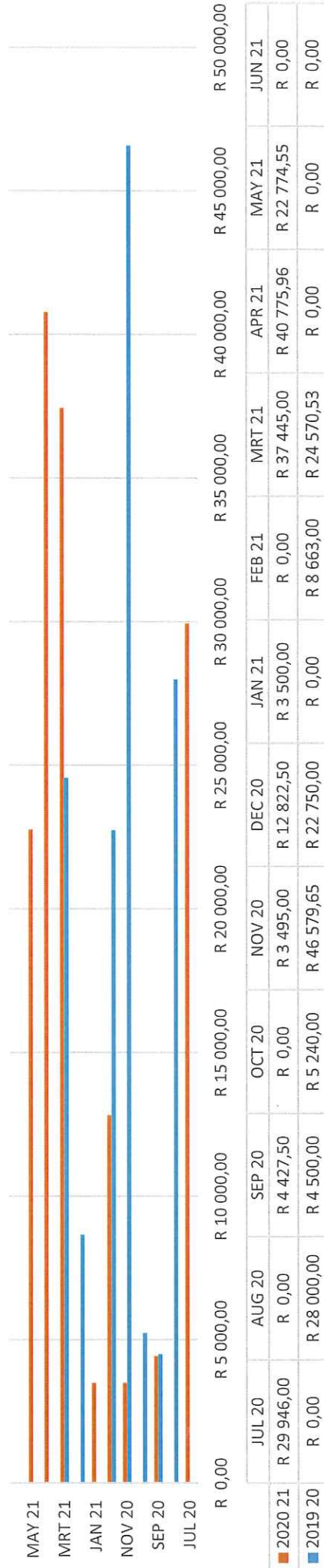
Detailed Report	Total Contracts	Total Current Contract Value	Total Lowest Acceptable Bid Value	Total Premium Paid Value
BEE Level				
Level 1	1	R 12 752 274,89	R 12 752 274,89	-
Non-Compliant Contributor	2	R 1 827 002,82	R 1 827 002,82	-
<b>Total</b>	<b>3</b>	<b>R 14 579 277,71</b>	<b>R 14 579 277,71</b>	<b>-</b>



**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						
MONTH	2019/20 Financial year			2020/21 Financial year		
	RANDVALUE	NUMBER	RANDVALUE	NUMBER	RANDVALUE	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 22 774,55	0		
<b>JUN 21</b>	<b>R 0,00</b>	<b>0</b>	<b>R 0,00</b>	<b>0</b>		
	<b>R 140 303,18</b>	<b>16</b>	<b>R 155 186,51</b>	<b>12</b>		

(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), (i) (ii), (iii), (iv)&(v))		YTD 2019/20	YTD 2020/21	JUNE 2021
<b>Deviations below R30 000</b>				
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	R266 819,28	R 28 023,84
<b>BELOW R30 000</b>		<b>R308 086,34</b>	<b>R322 664,28</b>	<b>R28 023,84</b>
<b>Deviations above R30 000</b>				
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	R302 716,15	R 55 022,50
<b>ABOVE R30 000</b>		<b>R1 116 115,18</b>	<b>R387 983,48</b>	<b>R55 022,50</b>
<b>Deviations above R200 000</b>				
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 -
<b>ABOVE R200 000</b>		<b>R1 853 669,75</b>	<b>R0,00</b>	<b>R0,00</b>
<b>TOTAL SUMMARISED DEVIATIONS:</b>				
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	R569 535,43	R83 046,34
<b>TOTAL AMOUNT OF DEVIATIONS APPROVED</b>		<b>R3 277 871,27</b>	<b>R710 647,76</b>	<b>R83 046,34</b>

#### 4.2 Under R30 000

1. Goedkoopste 2. Ander 3. Tender						
Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (b) & (c)) Under R30 000: JUNE 2021						
REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	AMOUNT
99014	391954	KRUGER & BLIGNAUT	17250,00	KRUGER & BLIGNAUT	<b>2.DEVIATION IN TERMS OF SECTION 36(1)(a)(v). 1021.</b> SCM REG 50 APPOINTMENT OF INDEPENDENT AND IMPARTIAL PERSON TO ASSIST WITH THE RESOLUTION OF TENDER DISPUTE RECEIVED ON SCM20-2019-20: WATER TREATMENT ARNISTON, SUIDERSTRAND & SPANJAARDSKLOOF DATED 7 SEPTEMBER 2020.	17250,00
97854	392517	CSX CUSTOMER SERVICE	3013,00	CSX CUSTOMER SERVICE	<b>2.DEVIATION IN TERMS OF SECTION 36(1)(a)(v). 1358.</b> Only provider services Elim library and 5 other in Cape Agulhas area. Book detection system and software installed by CSX	3013,00
97855	391700	CSX CUSTOMER SERVICE	7760,84	CSX CUSTOMER SERVICE	<b>2.DEVIATION IN TERMS OF SECTION 36(1)(a)(v). 1357.</b> Only provider services Elim library and 5 other in Cape Agulhas area. B2 Tatterstrips x4 ( 1000/ box ), Book detection system and software installed by CSX	7760,84
						<b>28023,84</b>

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

DEVIATION APPROVED BY

REQUISITION APPROVED BY

DFD:/09/06/2021

BSCM

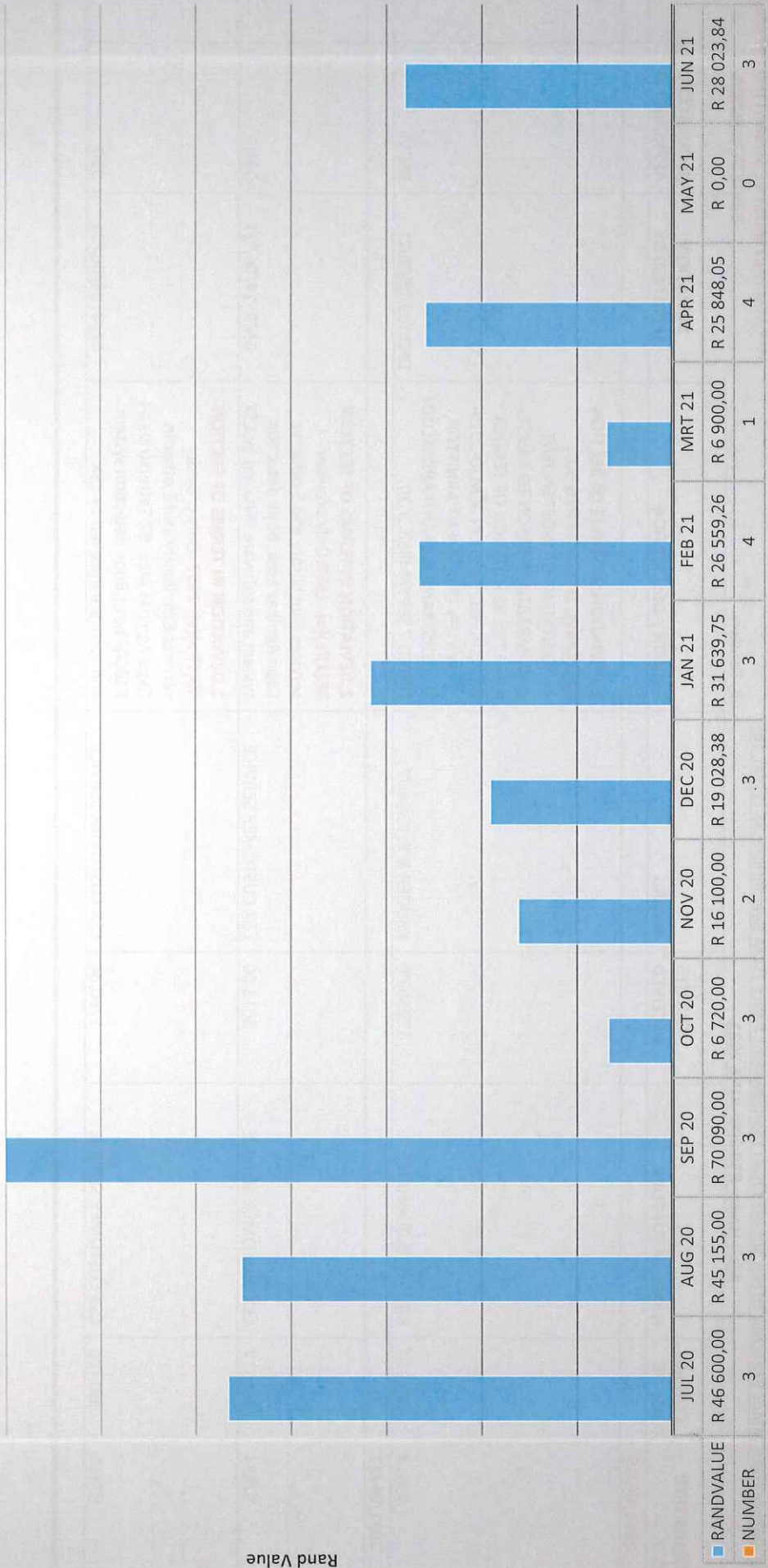
GMB: 14/06/'21

DBD

GMB: 03/06/'21

DBD

# Deviations Below R30 000 JUNE 2021





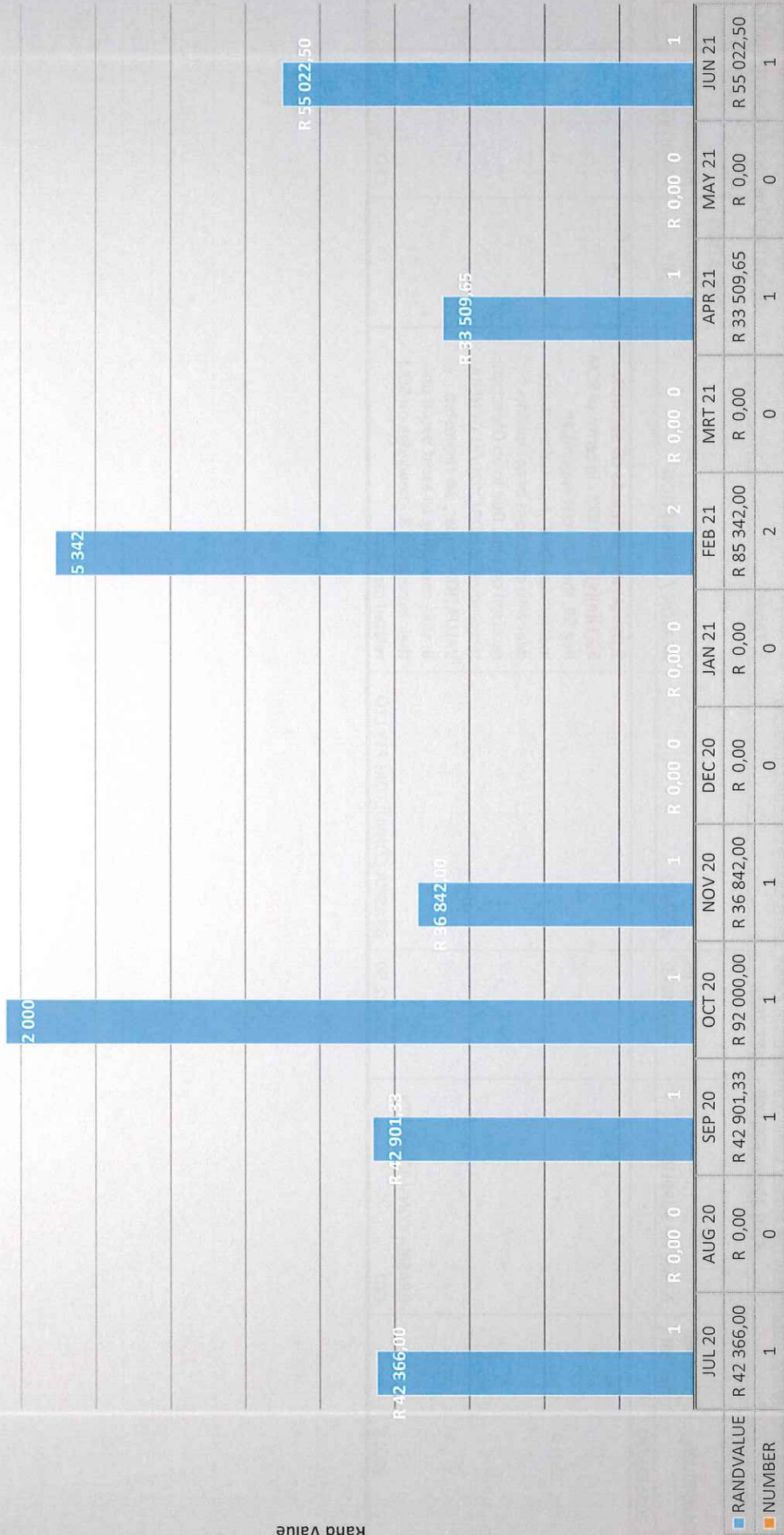
6.3 ABOVE R30 000

Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1)(a), (b) &(c)) Above R30 000 - JUNE 2021								
REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
2021/06/30								
99018		BRASIKA CONSULTING PTY LTD	55022,50	BRASIKA CONSULTING PTY LTD	<p><b>2.DEVIATION IN TERMS OF SECTION 36(1)(a)(v). DEV1022 .</b> In terms of SCM Reg 50, the AO must appoint an independent and impartial person to deal with objections or complaints received on bids. Due to an Objection received on SCM23/2020/21 GENERAL VALUATION tender, we requested Brasika consulting to assist based on their experience &amp; knowledge on SCM related matters.</p>		CFO	55022,50

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.

# Deviations Above R30 000 - JUNE 2021



Rand Value

RANDVALUE NUMBER

Month



**6.4 ABOVE R200 000**

1. Goedkoopste / Cheapest 2. Ander / Other 3. Tender						
Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (b) & (c)) Above R200 000 - JUNE 2021						
REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	REASON/ DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
		NONE				

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



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

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
<b>2021/06/01</b>								
100267	390990	BUILDERS HARDWARE	18413,80	BUILDERS HARDWARE	1. 2X 500MM ZINCALUME TORNADO EN , 2X 500X1000 ALUM VENT MET, INSTALLER EN VENT INBOU		BEMD	18413,80
		BREDASDORP WELDING	25000,00					
		OVERBERG AGRI	32821,00					
99907	390953	HOFTMANS CREATIVE HUB	755,00	HOFTMANS CREATIVE HUB	1. A2 FRAME AND PRINT, A2 FRAME WITH GLASS.		BSD	755,00
99906	390866	SUIDKAAP DRUKKERY	945,50	SUIDKAAP DRUKKERY	1. ADVERT (FINAL IDP)		BSD	945,50
92399	390964	DANIELS PASSENGER	2600,00	DANIELS PASSENGER	1. VERVOER VAN 30 JEUG OP JEUGDAG VANOF ELIM; STRUISBAAI, ARNISTON NA BREDASDORP EN TERUG.		BMO	2600,00
		NOBLES TRANSPORT	5000,00					
		MURTZ SERVICES	7500,00					
92400	391038	BRDASDORP SUPERMARK TRUST	585,79	BREDASDORP SUPERMARK TRUST	1. 1X 5 KG SUIKER, 3X 6 PACK VOLROOM MELK, 2X 750G RICOFFY		BMO	585,79
100671	390955	MURTZ UPHOLSTERS	1550,00	MURTZ UPHOLSTERS	1. REPAIR + RECOVER SEAT - CS 5705		FLEET	1550,00
100672	390965	BREDASDORP WELDING	1040,00	BREDASDORP WELDING	1. MAKE, SUPPLY + INSTALL STEP FOR TRUCK - CS 5705		FLEET	1040,00
100673	390974	AJ BANDE	2465,60	AJ BANDE	3. T55/2018: PUNCTURE REPAIR -CS 6105		FLEET	2465,60
100674	390996	BREDASDORP WELDING	1995,00	BREDASDORP WELDING	1. WELD + REPAIR TRAILER RAMP - CS 2513		FLEET	1995,00
100675	391012	OVERBERG COURIERS	200,00	OVERBERG COURIERS	1. PARCEL COLLECTION (Q1313) - CS 10716		FLEET	200,00
98171	390842	VENTISPOT	539,99	VENTISPOT	1. RAKE RUBBER LAWN WOODEN HANDLE 0040 LASHER		BBD	539,99
99797	390874	SIMONS ELECTRIC	4786,00	SIMONS ELECTRIC	3.T116/2021: ELIM LIBRARY CALL OUT		BBD	4786,00

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.

Written & Formal Written Quotations awarded; JUNE 2021 (all awards) (SCM Regulations 5 (3), 5 (4) (a) & (b) & 18(1) (d), 17(2)) / OPGAWA VAN KWOTASIES & FORMEEL GESKREWE KWOTASIE GOEDGEKEUR: JUNIE 2021 - REGULASIES 5 (3), 5 (4) (a) & (b) & 18(1) (d), 17(2))

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
98166	390912	VENTISPOT	1869,14	VENTISPOT	1. PLASTERBOARD 6.4MM SQUARE 1.200X 3.0M, VP DRYWALL SCREW COURSE 6X25MM P100, COVERSTRIPS SAP 8X 44 3M , TRIMMING KNIFE LOCK BACK W/BLADES, CISTERN TOILET PVC ELF FD16A, TRAP SINK 40MM, BEND PVC S/V ( 40X90) IE , GD 167 BROWN HOSE BIB TAP 15MM, GD STANDPIPE 15MM WITH WPELBOW, WASH TROUGH GD LARGE BRACKET +WASTE BLACK, PVC PIPE S/V (40MM) PM, SILICONE ALCOLIN ACRYLIC CONTRACT 260ML, FIRST KOTE WHITE 5LT, PAN SEAL WAX RING WHITE, BRAIDED CONNECTOR 300MM MIXER, LOCKSET 2L CP SABS JAGUAR BLISTER, MASTERBATS POLYCOP 15MM, MAM RUBBER BUNG BLACK	BBD	BBD	1869,14
98170	390871	VENTISPOT	1831,11	VENTISPOT	1. PADLOCK DISC LOCK S/S DUO 70MM, KEY MB, RAKE RUBBER LAWN WOODEN HND 0040 LASHER, RODDING EYE PVC U/G (110MMX45), SADDLE GALVANISED (16MM) EACH, POWERMASTIK 280ML WHITE, CORAL SINK MIXER DECK TYPE, FLOOR PAPER 300X1M 160G, SANDPAPER ROLL 1M 40GRIT, LOCKSET 3L CP JAGUAR SABS BLISTER, CEMENT- CASH & CARRY, TROWEL POINTING 200MM WOOD HND WALDO, SHOWER ARN LOCAL TYPE CP, TAPE MEASURE 8MX 25ABS METRIC INDUST.	BBD	BBD	1831,11
98172	390967	VENTISPOT	1734,04	VENTISPOT	1. HANDLE SASH POLISHES BRASS 102MM, CISTERN ELF KIT DPE FP 16A, VENT AIR RECT. VERM. PROOF 240X155 PVC WHT, SPRAY SILICONE, BOSTIK MARINE SILICONE 280ML, PAN COLLAR EXTENT ADJUST, FIRST KOTE WHITE 20LT, CISTERN ELF KIT DPE FP 16A, PADBOLT GALVANISED 200M, LOCKSET 2L CP SABS JAGUAR BLISTER, PADLOCK 32MM RN 4 PAC KA JAGUAR CLAM	BBD	BBD	1734,04

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
98173	391015	VENTISPOT	1773,10	VENTISPOT	1. SKIRTING PINE REVERS 12X69 3.6M, LOCKSET 2L CP SABS JAGUAR BLISTER, VP1 DRYWALL SCREW COURSE 6X28M P100, HANDLES ECONO CP 0120116, MAKING TAPE 36MM X40M, FLOOR PAPER 300X 1M 60G, SILICONE ALCOLIN ACRYLIC CONTRACT 260ML, POWAFIX ALLP C/FILL 10KG, BOWSAW H-DUTY WALDO 530MM-GREEN, BYPASS SECATEURS MED DUTY LASHER 2139, MASKING TAPE 48MMX 40M	BBD	BBD	1773,10
98174	391052	VENTISPOT	1992,11	VENTISPOT	1. GUTTER D/SHAPE 6M SABS, PP SELF DRILL SC 12X25MM PL10, BRAIDED CONNECTOR (300MM) MIXER, GUTTER OUTLET D/SHAPE, GUTTER STOP END D/SHAPE, PVC WELD CONTRACTORS 200ML, GUTTER BRACKET D/SHAPE, GUTTER CONNECTOR, PADLOCK 50MM BR 4PAC K/A JAGUAR CLAM, GUTTER DOWNPIPE HOLDERBAT 80MM	BBD	BBD	1992,11
98175	390992	VENTISPOT	1899,05	VENTISPOT	1. SHUTTERPLY 8X4X21MM 1.2X2.4M, SWITCHBOND MEMBRANE, PADLOCK IRON WALDO 25MM 362, HASP +STAPLE BLACK JAPAN HEAVY 90MM, CEMENT 50KG , COVERSTRIPS SAP 8X44 3M, NAIL ANCOR 6X70MM SVB	BBD	BBD	1899,05
98176	391019	VENTISPOT	1979,12	VENTISPOT	1. SHUTTERPLY 8X4X21MM 1.2X2.4M,PADLOCK DISC LOCK S/S DUO 70MM, KEY MB, RAKE RUBBER LAWN WOODEN HND 0040 LASHER, SADDLE GALVANISED (16MM) EACH, FLOOR PAPER 300X1M 60G, SANDPAPER ROLL 1M 40GRIT	BBD	BBD	1979,12
99128	390635	HIDRO-TECH	4582,17	HIDRO-TECH	3.T21/2019/20: QUOTATION TO REPAIR 18.5KW 4P WEG MOTOR S/N 1013095466 FOR STRUISBAAI PUMP STATION NO.10 4HRS LABOUR TRAVELLING @ R700.00/HR, 1HRS LABOUR @ R700/HR TO REMOVE MOTOR, 2HRS LABOUR @ R700.00/HR TO STRIP, REPAIR & REASSEMBLE, 1HR LABOUR @ R700/HR TO REINSTALL MOTOR, 6311 AND 6211 BEARINGS WORKSHOP CONSUMABLES +15% MARK-UP REF-RS/HTW3108	DFD	DFD	4582,17



REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
99129	390601	HIDRO-TECH	25205,41	HIDRO-TECH	T21/2019/20:QUOTATION TO REPAIR ROBOT PUMP MODEL RW2BODP-V S/N 0704564 & FOR WIRING OF PANEL FOR SB KIOSK NO1, 4HRS LABOUR TRAVELLING @ R700/HR, 8HRS LABOUR @ R700/HR TO REWIRE PANEL -3.05.2021, 2HRS LABOUR @ R700/HR TO STRIP, REPAIR & REASSEMBLE PUMP, 2HRS LABOUR @R700/HR TO REINSTALL PUMP, REWIND MOTOR, THERMAL CUTOUT, 20MM LOWER MECHANICAL SEAL, 25MM UPPER MECHANICAL SEAL, 6304 & 6307 BEARINGS , CABLE GROMMET, CABLE SEALER, WORKSHOP CONSUMABLES +15% MARK-UP	BW& R		25205,41
99535	391106	SYDNEY AMANZI	2600,00	SYDNEY AMANZI	1. APPLICATION FOR DEPARTURE ERF 325 NAPIER APPLICATION FOR SUBDIVISION AND REGISTRATION OF RIGHT OF WAY SERVITUDE: ERF 2364 BREDASDORP. APPLICATION FOR REZONING, SUBDIVISION CONSOLIDATION, NAME OF THE DEVELOPMENT, LANDSCAPING AND ARCHITECTURAL DESIGN GUIDELINES AND PHASED IMPLEMENTATION OF DEVELOPMENT ERVW N 678,679 AND 680 , L'AGULHAS. APPLICATION FOR REZONING AND REMOVAL OF RESTRICTIVE TITLE CONDITIONS ERF 103 STRUISBAAI		BBD	2600,00
<b>2021/06/02</b>								
99316	391254	BYTES SYSTEMS INTEGRATION	8729,65	BYTES SYSTEMS INTEGRATION	3. COLLAB CONTRACT 349/13: SACS AND RELATED INFRASTRUCTURE SUPPORT		ICT	8729,65
99808	390782	BREDASDORP WELDING	1800,00	BREDASDORP WELDING	1. SUPPLY AND INSTALL GATE AT OLD CEMETERY BREDASDORP		BBD	1800,00
100424	391194	COASTAL HIRE	5300,67	COASTAL HIRE	1. DAILY RENTAL OF SUBMERSIBLE PUMP 50MM, DAILY RENTAL OF DRIVE UNIT, LAY FLAT HOSE, PETROL 97.		BS & S	5300,67
		GW TRAUTMANN	7794,13					
		CAPE AGULHAS CIVILS	8912,50					
<b>2021/06/03</b>								
99619	391375	KAAP AGRI	290,03	KAAP AGRI	1. MI ADAPTOR 25X 3/4		BW & R	290,03
		OVERBERG AGRI	305,10					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
99617	391395	HIDRO-TECH	8607,17	HIDRO-TECH	3.T54/2020: QUOTATION TO REPAIR 18.5KW 4P WEG MOTOR S/N FOR STRUISBAAI PUMP STATION NO 10 LABOUR/TRAVELLING: 4 HRS LABOUR TRAVELLING @ R700/HR, 1HR @ R700HR TO REMOVE MOTOR, 3HRS LABOUR @ R700/HR TO STRIP, REPAIR & REASSEMBLE, 1HR LABOUR @ R700/HR TO REINSTALL MOTOR MATERIAL TO BE SUPPLIED 6311 & 6211 BEARINGS, WORKSHOP CONSUMABLES.		DFD	8607,17
<b>2021/06/04</b>								
91583	391337	TILEWORLD	21096,00	TILEWORLD	1. REPAIR CARPETS AND TILES- SOUTHERN WHOLES GUEST HOUSE. WAENHUISKRANS REPAIR WORKS: SUPPLY AND INSTALL CARPETS AND TILES		DFD	21096,00
91584	391388	KRUGER & BLIGNAUT	131635,23	KRUGER & BLIGNAUT	3.T127/2020: COLLECTIONS: K+B COMMISSION ( CAM/MEI21/COMM)		BFI	131635,23
91585		KRUGER & BLIGNAUT	17067,55	KRUGER & BLIGNAUT	3.T127/20206/4/2021 COLLECTIONS: K+B COSTS + DISBURSEMENTS ( CAM/MAY21/COSTS)		BFI	17067,55
91582	391344	WALTONS	374,60	WALTONS	1. DATE STAMP 60MMX 40MM		BFI	374,60
99812	391454	LAWNMOWER & CHAINSAW	591,04	LAWNMOWER & CHAINSAW	1. CHAIN 3/8 063 SINGLE, CUTTERBAR OIL SOLD PER/LITTER		BBD	591,04
98179	391479	BREDASDORP ALUMINIUM	620,00	BREDASDORP ALUMINIUM	1. VERVANG RUIT BY BURGMEESTERS KOMITEEKAMER		BBD	620,00
95796	391430	MIDAS	14150,18	MIDAS	1. ENGINE OIL DELO 400 15W40 (5L)		BSCM	14150,18
		MOOV	14185,25					
		OVERBERG AGRI	14354,30					
95795	391419	DIESEL ELECTRICAL	9226,45	DIESEL ELECTRICAL	1. CUTTING DISC 300X3.6X25.4MM STONE, YESTERSAAG LOMME 300X13X24 TPI		BSCM	9226,45
		KAAP AGRI	10670,18					
		STRUISBAAI HARDWARE	10626,00					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
2021/06/07					2. AANSOEK OM HERSONERING EN OPHEFFING VAN BEPERKENDE TITELVOORWAARDES: ERF 1036 STRUISBAAI. AANSOEK OM VERGUNNING EN ONDERVERDELING: ERF 325 NAPIER, AANSOEK OM HERSONERING, ONDERVERDELING, KONSOLIDASIE, NAAM VAN ONTWIKKELING, LANDSKLAP-EN ARGITEKTONIESE ONTWERP NIGTYNE EN GEFASEERDE IMPLEMENTERING VAN ONTWIKKELING: ERWE 678,679, EN 680 L'AGULHAS, AANSOEK OM ONDERVERDELING EN REGISTRASIE VAN REG VAN WEG SERWITUUT: ERF 2364 BREDASDORP			
99536	391219	SUIDKAAP DRUKKERY	2874,30	SUIDKAAP DRUKKERY	3.T116/2018: OU NEDBLANK GEBOU, UITROEP FOOI, OPKOPPELING VAN AIRCON, 2.5MM SURFIX, 4X2 WONDABOX, 4X2 ISOLATOR, GLANDS, ARBEID		BBD	2874,30
99815	391516	SIMONS ELECTRIC	682,00	SIMONS ELECTRIC	3.T116/2018: KOMITEE KAMER, UITROEP FOOI, OPKOPPELING VAN AIRCON, 2.5MM SURFIX, 4X2 WONDABOX, 4X2 ISOLATOR, GLANDS, ARBEID		BBD	682,00
99814	391513	SIMONS ELECTRIC	642,00	SIMONS ELECTRIC			BBD	642,00
2021/06/08								
99474	391409	INGEROP	53302,50	INGEROP	3.T16/21: STRUCTURAL SAFETY ASSESSMENT AND ADMINISTRATION OF WASTE REMOVAL CONTACT FOR FIRE DAMAGED BUILDING ON ERF 6951, BREDASDORP		DTD	53302,50
97533	391556	BREDASDORP SUPERMARK TRUST	1950,00	BREDASDORP SUPERMARK TRUST	1. SOUTH AFRICAN PLATTER, JOL PLATTER, CHICKEN & RIB PLATTER		DFD	1950,00
98169	390726	STRUISBAAI HARDWARE	1850,00	STRUISBAAI HARDWARE	1. EFEKTO FENDONA 6SC 50ML, BOSTIK POWERMASTIK 280ML, GUTTER D SHAPE STOPEND, PVC 80MM 90 BEND, FLAP DISC 115MM 40G, Q20 300GR, CISTERN VALVE BOTTOM INLET, MORTICE LOCK SET 3L CP, FLASH HARRY ALU FLASH 100MMX2.5M, HINGE TEE GALV 250MM, HEADPART HEAVY DUTY 1 2, TRIUMPH TAP AMBER CONCEALED		BBD	1850,00



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98168	390757	STRUISBAAI HARDWARE	1975,00	STRUISBAAI HARDWARE	1. DRILL BIT SADE 14X400MM, GALV NUT 12MM, GALV FENDER WASHER 12MM, GALV THREADED ROD 12MM, RYSTIX TIMBER SEALER EBONY 5LIT, FRAGRAM HEAT GUN ALCOLIN, BOSTIK MARINE SILICONE CLEAR		BBD	1975,00
99810	390794	LAWN MOWER & CHAINSAW	528,32	LAWN MOWER & CHAINSAW	1. KORTMAAK VAN KETTINGS KETTINGSAAAG, CHAINS, FILE 5.2MM		BBD	528,32
99471	390123	J SWART	1900,00	J SWART	1. HERSTEL HEK BY HOOFFINGANG & HERSTEL HEK BY TUINAFVAL (VERVOER EN ARBEID) 1		BR & S	1900,00
92397	390470	E.E SPANDIEL	4800,00	E.E SPANDIEL	1. VERVERSINGS VIR 60 PERSONE VIR VIRTUELE JEUGDAG FUNKSIE OP 16 JUNIE 2021 BY DIE HEIDE SAAL		BMO	4800,00
		LEKKER VERBY	6030,00					
		SILVER SOLUTIONS	5700,00					
100686	391831	BREDASDORP WELDING	1550,00	BREDASDORP WELDING	1. CUT-OFF AND REMOVE STRIPPED BOLTS+NUTS - CS 7008		FLEET	1550,00
100687	391838	AJ BANDE	8422,60	AJ BANDE	3.T46/2018: NEW TYRES 8.25X16X2 - CS 2352		BEMD	8422,60
					1. HUB SEALS REAR - CS 7008, SIDE SHAFT OIL SEALS REAR, H/BRAKE CYLINDER L/H ( FRT) , WHEEL CYLINDER R/R L/HAND, WHEEL CYLINDER R/R R/HAND, H/BRAKE CYLINDER R/HAND REAR, WHEEL BOLT KIT L/HAND, WHEEL BOLT KIT R/HAND			
100685	391808	MOTUS GROUP	18826,74	MOTUS GROUP			BEMD	18826,74
		BREDASDORP MIDAS	23859,98					
		UD TRUCKS JB'S	36213,87					
100684	391800	TATA INTERNATIONAL CAPE AUTOMATIVE	12516,60	TATA INTERNATIONAL CAPE AUTOMATIVE	1. SUPPLY +FIT NEW HIGH RANGE SPLITTER AND SOLENOID ON EATON AUTO GEARBOX OF TATA TRUCK - CS 18639		BEMD	12516,60
100676	391721	MURTZ UPHOLSTERS	1750,00	MURTZ UPHOLSTERS	1. REPAIR + RECOVER (CANOPY) CANVAS - CS 5705		FLEET	1750,00
100677	391726	OVERBERG COURIERS	360,00	OVERBERG COURIERS	1. PARCEL COLLECTION @ DTM NISSAN ( Q1315)		FLEET	360,00
100680	391737	HI-Q BANDE	1060,00	HI-Q BANDE	1. NEW BATTERY B622 - CS 1483		FLEET	1060,00
100681	391756	JOHN STUART	1850,00	JOHN STUART	1. SERVICE 40 KVA GENERATOR ( NAPIER) - CS 10495		FLEET	1850,00



REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
100683	391779	BREDASDORP MIDAS	400,00	BREDASDORP MIDAS	1. FRONT WHEEL BEARING KITS - CS 15642		FLEET	400,00
100682	391767	KWIK'N GO	1598,85	KWIK'N GO	3.T53/2018: NEW TYRES 175/65X41X2- CS 13295		FLEET	1598,85
95798	391637	ITHUBA INDUSTRIES	6808,00	ITHUBA INDUSTRIES	1. PIPES DUROFLO U-PVC CLASS 12 75MM X 6M		BSCM	6808,00
95797	391631	IKAPA RETICULATION AND FLOW CC	3394,80	IKAPA RETICULATION AND FLOW CC	1. ADAPTORS PVC AC CLASS 16 75MM		BSCM	3394,80
98864	391540	INTEGRAL LABORATORIES	52572,82	INTEGRAL LABORATORIES	3.T98/2018: SANS 241 CHEMICAL ANALYSIS, BACTRO SAMPLES, WWTW FINAL ANALYSIS CHEMICAL		BSCM	52572,82
<b>2021/06/09</b>								
99015	391903	SUPERSPAR BREDASDORP	642,90	SUPERSPAR BREDASDORP	1. 4X2.5KG SUIKER @ R49.99, 2X RICOFFY @ R89.99, 2X 6PACK MILK (SPAR) @ R91.99, 2X BOX CREMORA MELK @ R39.99		BSCM	642,90
99816	391749	TILEWORLD & TOP CARPETS	15878,95	TILEWORLD & TOP CARPETS	1. UPLIFT DAMAGED CARPET, U/LFELT&T, DE-HUMIDIFIERS FOR 2 DAYS, UNDERFELT PLUSH 800 GRAM C&C, BELGOTEX INCLUSIVE 3.66 METER, ALUM CARPET GRIPPER 5PLY PER 1.2M, INSTALL NEW CARPET, UNDERFELT & 1		BBD	15878,95
99817	391760	LAWNMOWER & CHAINSAW	468,00	LAWNMOWER & CHAINSAW	1. 3.5MM LUMO TWIST 160M		BBD	468,00
99818	391738	LAWNMOWER & CHAINSAW	982,97	LAWNMOWER & CHAINSAW	1. HERSTEL FS 450- MARK		BBD	982,97
99819	391764	LAWNMOWER & CHAINSAW	311,90	LAWNMOWER & CHAINSAW	1. HERSTEL FS 450 - 185416144		BBD	311,90
99792	389865	EBN PROJECTS	124051,91	EBN PROJECTS	3.T39/2021: CONTAINER ABLUTION FACILITY - ANENE BOOYSEN PARK		GMB	124051,91
					<b>2.DEVIATION IN TERMS OF SECTION 36(1)(a)(v). 1021.SCM REG 50 APPOINTMENT OF INDEPENDENT AND IMPARTIAL PERSON TO ASSIST WITH THE RESOLUTION OF TENDER DISPUTE RECEIVED ON SCM20-2019-20: WATER TREATMENT ARNISTON, SUIDERSTRAND &amp; SPANJAARDSKLOOF DATED 7 SEPTEMBER 2020.</b>			
99014	391954	KRUGER & BLIGNAUT	17250,00	KRUGER & BLIGNAUT	1. 5TB EXTERNALHDD		BSCM	17250,00
99318	391968	KHUSELA SOLUTIONS	6865,50	KHUSELA SOLUTIONS			ICT	6865,50
		CHM	2162,00					
		PREMIUM COMPUTERS	2365,22					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
100255	389105	ABERDARE CABLES	59371,61	ABERDARE CABLES	1. PRICE ADJUSTMENT ON ORDER D0002769 4X150MM AL SOL SWA PVC		DFD	59371,61
98537	391846	SUIDERPERS	247,50	SUIDERPERS	1. KENNISGEWING RAADSVERG 30 JUNIE 2021		GMB	247,50
100256	389102	ABEDARE CABLES	46311,45	ABEDARE CABLES	1. PRICE ADJUSTMENT ON ORDER D0002768 4X150MM AL SOL SWA PVC		DFD	46311,45
100268	391932	ABEDARE CABLES	818,22	ABEDARE CABLES	3.T456/2018: PRICE ADJUSTMENT ORDER D0002603		BEMD	818,22
99820	391924	STRUISBAAI HARDWARE	1900,00	STRUISBAAI HARDWARE	1. CHAIN GALV HOT DIP 6MM EACH, SHACKLE GALV 8MM EACH		BBD	1900,00
98180	391816	BIDVEST STEINER	3026,80	BIDVEST STEINER	3.T12/2020: SERVICE OF SHE BINS ( FORTNIGHTLY)- JUNE 2021		BBD	3026,80
97857	391731	SAREL VALENTINE	1920,00	SAREL VALENTINE	1. TOEMESSEL OPENINGS		BBD	1920,00
97856	391720	SAREL VALENTINE	1850,00	SAREL VALENTINE	1. OOPMARK VAN KRAAK MAAK JOIN EN WERK NETJIES AF		BBD	1850,00
<b>2021/06/10</b>								
97264	392106	QUANTRA CONSULTING	139653,13	QUANTRA CONSULTING	3.T189/2017: PROF FEES RESEAL OF ROADS BREDASDORP		DTD	139653,13
97263	392079	OVERBERG BRICK & PAVE	148220,94	OVERBERG BRICK & PAVE	3.T154/2018: 50MM DARK GEY PAVERS		DTD	148220,94
97262	392061	APCOT GENERAL TRADING	181478,01	APCOT GENERAL TRADING	3.T34/2021: SUPPLY AND INSTALLATION AND DELIVERY OF SHADE PORTS: RESOLUTION		DTD	181478,01
100694	392057	BREDASDORP MIDAS	299,99	BREDASDORP MIDAS	1. MIRRORS - CS 10808		FLEET	299,99
100693	392052	KWIK'N GO-BP	250,00	KWIK'N GO-BP	1. WHEEL ALIGNMENT (Q102021)		FLEET	250,00
100692	392049	HI-Q BANDE	100,00	HI-Q BANDE	1. PUNCTURE - SCAG (Q101887)		FLEET	100,00
100691	392046	AJ BANDE	533,60	AJ BANDE	3.T45/2018: PUNCTURE REPAIR - CS 19281		FLEET	533,60
100690	392040	AJ BANDE	2961,83	AJ BANDE	3.T44/2018: PUNCTURE REPAIR- CS 7008, CS 6105, CS 7008		FLEET	2961,83
100689	392037	AJ BANDE	654,83	AJ BANDE	3. PUNCTURE REPAIR - CS 6959		FLEET	654,83
100688	392030	KWIK'N GO - BP	270,25	KWIK'N GO - BP	1. REPAIR SEAL + RE-ALIGN EXHAUST -CS 10808		FLEET	270,25
100678	391999	AFINTAPART	3537,40	AFINTAPART	1. NEW BRAKE DRUMS REAR - CS 10206, NEW BRAKE DRUMS REAR - CS 14438		FLEET	3537,40
		BREDASDORP MIDAS	3500,00					
		UD TRUCKS JB'S	8173,88					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
92456	391664	2AC'S SERVICES	17250,00	2AC'S SERVICES	1. TRAINING ON THE SAFE USE AND HANDLING OF CHLORINE GAS 21-22 JUNE 2021		HRM	17250,00
99824	392156	LAWN MOWER & CHAINSAW	111,24	LAWN MOWER & CHAINSAW	1. SPROCKET 3/8-7T		BBD	111,24
99823	392192	LUCOR CONSTRUCTION	6995,50	LUCOR CONSTRUCTION	3.T142/2018: STRUISBAAL NNORD SPORTSGROUND, OPRIG VAN 1.8M HOOG VIBRACRETE MUUR		BBD	6995,50
99822	392095	BLAIZEPOINT TRADING99	3542,00	BLAIZEPOINT TRADING99	3.T187/2018: 6X SLOOP VAN HUISIE SUIKERBOSSIE, 2X WERK BEGRAFPLAAS		BBD	3542,00
91586	392146	ONTEC	104688,26	ONTEC	3.T78/2019: SUPER VENDING COMMISSION VENDING SERVICES MANAGEMENT FEES -BANK CHARGES. KOSTE TOV DIE VERKOPE VAN VOARBETAALDE ELEKTRISITEIT NOMENS KAM - MEI 2021		BFI	104688,26
91584	391388	KRUGER & BLIGNAUT	129781,21	KRUGER & BLIGNAUT	3.T127/2020: COLLECTIONS: K+B COMMISSION (CAM/MEI21/COMM)		BFI	129781,21
98182	392162	VENTISPOT	1971,03	VENTISPOT	1. PAINT RADEK ROOF WHITE 5L, POWERMASTIK 280ML WHITE, HEAD LAMP 7 LED 3AAA, FLASHBAND PEEL N SEAL 100MMX5M, DRILL BIT GROUND HSS SILVER, 13.0MM BL, SILICONE ALCOLIN ACRYLIC CONTRACT 260ML, PINE PAR 22X69 3.0M, SHOWER ROSE+ BALL JOINT, PADBOLT GALVANISED 150MM, COVERSTRIPS SAP 8X44 3M, PADBOLT GALVANISED 100MM		BBD	1971,03
98865	391663	CTE WATER TECH CC	56169,45	CTE WATER TECH CC	3.T131/2021: 3 SENSION +PH METER WITH ELECTRODES 5010T AND OWN STIRRERS.		DTD	56169,45
98181	392101	VENTISPOT	1699,01	VENTISPOT	1. DRILL BIT COBALT GROUND HS 4.0MM, DRILL BIT COBALT HSS GROUND 4.5MM, RIVETS O ALUM 4.0X12MM P25,CABIN HOOK CP CHROME ON SOLID BRASS 150MM, VENT VALVE SV GI 50MM TWO WAY, NIGHT LATCH STD JAGUAR CLAM,CEMENT 50KG, PAINT RADEK ROOF WHITE 5LIT, SILICONE ALCOLIN ACRYLIC CONTRACT 260ML,CHAIN GAL GP 5MMX30M,TAPE DUCT WHITE 48MMX25M, CAULKING GUN DIY 922 280ML,EVO STIK STICK WHITE 290ML		BBD	1699,01



REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
99539	392361	KRUGER & BLIGNAUT	35039,24	KRUGER & BLIGNAUT	1. AANEENLOPENDE REGSAANGDEENTHEDE, HOUSESHOP/ ERF 1326 BREDASDOPR, ERF 2036 STRUISBAAI/GABRIEL, KUSASA/ERF 1257 STRUISBAAI, ERF 796 BREDASDORP- INTERDIK, ERF 599 ARNISTON, ALIKREUKEL, MJ EDMANDS/ STEEL CONTAINER NAPIER, FINES+LEVY POLICY, LTN BDERYWE (PTY) ERF 857 STRUISBAAI, ERF 856 STRUISBAAI, SERWITOOT: ERF 54 NAPIER, ERF 84 SUIDERSTRAND/VAN DER MERWE, VISHUIS	GMB		35039,24
99825	392343	LAWN MOWER & CHAINSAW	1872,00	LAWN MOWER & CHAINSAW	1. 3.5MM LUMO TWIST 160M	BBD		1872,00
100679	392291	HI-Q BANDE	747,50	HI-Q BANDE	3.T62/2018: PUNCTURE REPAIR +CALL-OUT ( Q101882) - CS 17548	FLEET		747,50
100697	392296	AFINTAPART-MOTUS	12281,08	AFINTAPART-MOTUS	1. BRAKE SHOE SET, DRUM REAR 96MM, BEARING FRT INNER, BEARING FRT OUTER, BEARING INN, BEARING OUT, SEAL OIL FRT HUB, SEAL OIL HUB INNER, SEAL OIL SIDE-SHAFT, CYLINDER RR L/H & R/H LOWER, CYLINDER RR L/H & R/H UPPER	BEMD		12281,08
		UD TRUCKS JB'S	22706,04					
		BREDASDORP MIDAS	13010,00					
100698	392318	OVERBERG COURIERS	740,00	OVERBERG COURIERS	1. PARCEL COLLECTION- FRO AAD (Q1317) - CS 7008, PARCEL COLLECTION- FROM AFINTA PARTS (Q1318) - CS 7008	FLEET		740,00
100699	392326	OVERBERG COURIERS	150,00	OVERBERG COURIERS	1. PARCEL COLLECTION FROM AFINTA PARTS - CS 14438	FLEET		150,00
100700	392349	HI-Q BANDE	561,75	HI-Q BANDE	3.T60/2018: PUNCTURE REPAIR + CALL-OUT (Q101894) - CS 6105	FLEET		561,75
97858	392386	OVERBERG COURIERS	250,00	OVERBERG COURIERS	1. 1X A4 MANILLE KOEVERT VIR AFLEWER BY PROVINSIALE BIBLIOTEEK DIENS KAAPSTAD	BBD		250,00
91587	392496	FIDELITY CASH SOLUTIONS	18080,30	FIDELITY CASH SOLUTIONS	1. VERVOER VAN KONTENT - JUNE 2021 (COMM 10-38950)	BFI		18080,30
99016	392530	KAAP AGRI	155,00	KAAP AGRI	1. ENERGIZER MAX BATT, 9V.	BSCM		155,00



REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
99908	392388	ARINA WILSON	469,00	ARINA WILSON	1. TRANSLATION FROM ENGLISH TO ISIXHOSA, TRANSLATION FROM ENGLISH TO AFRIKAANS		BSD	469,00
101101	392331	TRANSTECH	21672,80	TRANSTECH	1. SUPPLY 1X HC 250 BLADE CYLINDER - CS 18639		BEMD	21672,80
		OVERBERG AGRI	22988,13					
		MBC HERSTELWERKE	25468,73					
100811	392788	UNCAPPED BUSINESS CENTRE	1647,50	UNCAPPED BUSINESS CENTRE	1. SIGNAGE FOR CONTAINER 11+12 AT LESEDI SQUARE FOR FRANCIOS SCHOEMAN- TAXI ASSOCIATION.		TOURISM	1647,50
100810	392771	UNCAPPED BUSINESS CENTRE	1245,00	UNCAPPED BUSINESS CENTRE	1. SIGNAGE FOR CONTINE 9+10 AT LESEDI SQUARE FOR SINDISO MPANDE- MQADI DRIVING SCHOOL		TOURISM	1245,00
100809	392763	BRIGHT IDEA PROJECTS 2949	1400,00	BRIGHT IDEA PROJECTS 2949	1. SIGNAGE FOR CONTAINER 12 AT OU MEULE SQUARE FOR NORMAN VAN DER MERWE NVDMM TRANSPORT		TOURISM	1400,00
100808	392755	BRIGHT IDEA PROJECTS 2949	1400,00	BRIGHT IDEA PROJECTS 2949	1. SIGNAGE FOR CONTAINER 11 AT OU MEULE SQUARE FOR LINDEK MBIKENI- NONO'S CLOTHING BOUTIQUE		TOURISM	1400,00
L,	392739	GREEN MILE INVESTMENTS 151	1253,50	GREEN MILE INVESTMENTS 151	1. SIGNAGE FOR CONTAINER 5 AT OU MEULE SQUARE FOR CARLTON SKOTLAND - CARLTONS EVENTS + CANDY SHOP.		TOURISM	1253,50
100806	392733	GREEN MILE INVESTMENTS 152	1253,50	GREEN MILE INVESTMENTS 152	1. SIGNAGE FOR CONTAINER 4 AT OU MEULE SQUARE FOR BIANCA VAN HEERDEN- DIE WESKUS VISMANDIJE		TOURISM	1253,50
97265	392193	PSP CONSULT	229540,00	PSP CONSULT	3. T16/2021: STORMWATER SURVEYS AND PRELIMINARY DESIGNS		GMB	229540,00
101102	392724	GERRIT COETZEE	6402,75	GERRIT COETZEE	1. REPAIR & WELDING WORKS, VACUUM TRUCK - CS 2352.		BEMD	6402,75
		MBC HERSTELWERKE	7527,05					
		BREDASDORP WELDING	7995,00					
101103	392742	KWIK 'n GO	260,20	KWIK 'n GO	1. PUNCTURE REPAIR - CS 5811.		FLEET	260,20
101104	392748	KWIK 'n GO	399,75	KWIK 'n GO	1. PUNCTURE REPAIR - CS 10797.		FLEET	399,75

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
101105	392752	GERRIT COETZEE	11892,20	GERRIT COETZEE	1. WELDING & REPAIRS TO BACK-HOE BUCKET & SUPPLY SHOE/TIP ADAPTORS - CS 10716.		BEMD	11892,20
		BREDASDORP WELDING	12996,00					
		OVERBERG AGRI	14543,34					
101106	392764	OVERBERG AGRI	3300,00	OVERBERG AGRI	1. SUPPLY BENNOX SHEET PLATES +CUTTING - CS 10716.		BEMD	3300,00
		BREDASDORP WELDING	4750,00					
		MBC HERSTELWERKE	5170,72					
101107	392772	KWIK 'n GO	60,00	KWIK 'n GO	3. T50/2018: PUNCTURE REPAIR - CS 13908.		FLEET	60,00
101108	392775	GERRIT COETZEE	3932,63	GERRIT COETZEE	1. ALIGNMENT + SHIMMING OF FUEL TANK TRACTR - CS 17548.		BEMD	3932,63
		BREDASDORP WELDING	4300,00					
		OVERBERG AGRI	4598,78					
101109	392785	KWIK 'n GO	453,10	KWIK 'n GO	1. REPAIR EXHAUST PIPE - CS 8618.		FLEET	453,10
101110	392793	KWIK 'n GO	329,55	KWIK 'n GO	3. T53/2018: PUNCTURE & TYRE REPAIR - CS 13753.		FLEET	329,55
101111	392800	GERRIT COETZEE	3367,50	GERRIT COETZEE	1. WELDING & REPAIRS TO BACK-HOE BOOM LOCKS + SPECIAL AMEX RODS - CS 10716.		BEMD	3367,50
		MBC HERSTELWERKE	4547,51					
		OVERBERG AGRI	4598,44					
101112	392888	KWIK 'n GO	450,01	KWIK 'n GO	1. ROTATE WHEELS + BALANCING - CS 20149.		FLEET	450,01
101113	392892	KWIK 'n GO	60,00	KWIK 'n GO	1. PUNCTURE REPAIR - CS 17557.		FLEET	60,00
101114	392897	GERRIT COETZEE	7192,50	GERRIT COETZEE	1. REMOVE & REPLACE NEW SEAL KITS ON BOTH FRAME LIFT CYLINDERS - CS 6105.		BEMD	7192,50
		OVERBERG AGRI	8789,08					
		MBC HERSTELWERKE	8803,58					
99540	392997	SUIDERPERS	3285,15	SUIDERPERS	2. AANSOEK OM HERSONERING EN OPHEFFING VAN BEPERKENDE TITELVOORWAARDES: ERF 129/140 STRUISBAAI. AANSOEK OM VERGUNNING EN ONDERVERDELING: ERF 281 STRUISBAAI, AANSOEK OM PERMANENTE AFWYKING, ERF 2227 STRUISBAAI, ONDERVERDELING & OPHEFFING ERF 48 BREDASDORP.		BSSD	3285,15

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
99541	393004	SYDNEY AMANZI	2440,00	SYDNEY AMANZI	2. SUBDIVISION 7 REMOVAL ERF 48 BRP, REZONING, SUBDIVISION CONSOLIDATION & REMOVAL ERF 129/140 STRUISBAY, PERMANENT DEPARTURE & REMOVAL ERF 281 STRUIS BAY, PERMANENT DEPARTURE ERF 2227 STRUIS BAY.	BSSD		2440,00
<b>2021/06/17</b>								
99475	393011	CAPE AGULHAS CIVILS	27312,50	HI-Q BANDE	3. T181/2018: EXCAVATOR FOR BRP LANDFILL SITE SLOPES.		BS&S	27312,50
101115	393087	HI-Q BANDE	100,00	HI-Q BANDE	3. T61/2018: PUNCTURE REPAIR - CS 18497.		FLEET	100,00
101116	393095	KWIK 'n GO	189,83	KWIK 'n GO	3. T47/2018: TUBE REPAIR, CHANGE OWN TYRE - CS 3347.		FLEET	189,83
101117	393103	HI-Q BANDE	1245,00	HI-Q BANDE	1. NEW BATT - CS 20149.		FLEET	1245,00
101118	393108	CROSS ODENDAAL AUTO ELECT	833,75	CROSS ODENDAAL AUTO ELECT	1. REPAIRED WIRING FOR CLUSTER - CS 17548.		FLEET	833,75
101119	393115	CROSS ODENDAAL AUTO ELECT	1495,00	CROSS ODENDAAL AUTO ELECT	1. CHECK & REPAIR WIRING FOR LIGHTS - 17182.		FLEET	1495,00
101120	393118	KWIK 'n GO	60,00	KWIK 'n GO	3. T51/2018: TYRE REPAIR - CS 8618.		FLEET	60,00
101121	393127	CROSS ODENDAAL AUTO ELECT	2443,75	CROSS ODENDAAL AUTO ELECT	2. CHECK & REPAIR STARTING - CS 8446. <b>BRP AUTO ELECT = NON-COMLIANT.</b>		BEMD	2443,75
101122	393130	OVERBERG AGRI	5888,66	OVERBERG AGRI	1. NASIEN VAN HIDROLIESE SISTEEM & VERVANG FILTERS - CS 8583.		BEMD	5888,66
		HYDRAFIX	7187,50					
		GERRIT COETZEE	6695,00					
101123	393135	HI-Q BANDE	1850,00	HI-Q BANDE	1. NEW BATT - CS 2353.		FLEET	1850,00
101124	393138	HI-Q BANDE	1260,00	HI-Q BANDE	1. NEW BATT - CS 13450.		FLEET	1260,00
101125	393141	GERRIT COETZEE	2000,00	GERRIT COETZEE	1. REPAIR & REBUILT 6"BRASS VALVE + SPOON - CS 2352.		FLEET	2000,00
101126	393144	GERRIT COETZEE	4265,00	GERRIT COETZEE	1. REPAIR HYDRAULIC LEAKAGES UNDER DIGGER LOADER - CS 10716.		BEMD	4265,00
		BREDASDORP WELDING	4996,00					
		OVERBERG AGRI	5619,77					
101127	393152	CROSS ODENDAAL AUTO ELECT	1610,00	CROSS ODENDAAL AUTO ELECT	1. REPAIR STARTER & HEADLIGHTS - CS 8618.		FLEET	1610,00
101128	393158	CROSS ODENDAAL AUTO ELECT	1236,25	CROSS ODENDAAL AUTO ELECT	1. REPAIR CHARGING SYSTEM - CS 1483.		FLEET	1236,25



REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
101129	393162	HYDRAFIX	1315,42	HYDRAFIX	1. SUPPLY OF HYDRAULIC HOSES 2WIRE FERRULES - CS 10716.		FLEET	1315,42
101130	393167	GERRIT COETZEE	8916,90	GERRIT COETZEE	1. STRIP, REMOVE & REPLACED DAMAGED BLADE CYLINDER + RECONDITIONED CYLINDER - CS 18639.		BEMD	8916,90
101131	393173	HYDRAFIX	1957,77	HYDRAFIX	1. SUPPLY OIL SEAL KITS + MACHINE ON PARTS - CS 6105.		FLEET	1957,77
<b>2021/06/18</b>								
101132	393245	AJ BANDE	23193,30	AJ BANDE	3.T46/2018: NEW FIRESTONE TYRES 900X20 - CS 2623		BEMD	23193,30
101133	393252	CROSS ODENDAAL AUTO ELECT	2903,75	CROSS ODENDAAL AUTO ELECT	2. CHECK+ REPAIR STARTING, FITTED NEW THROTTLE CABLE + IGNITION SWITCH		BEMD	2903,75
95799		ABEDARE CABLES	8251,02	ABEDARE CABLES	1. HOUSE WIRE 1.5MM RED, HOUSE WIRE 1.5MM <b>PRYS REGSTELLING OP ORDER D0003470 INV 91769740</b>		BSCM	8251,02
99910	393019	HOEFTMAN CREATIVE HUB	1290,00	HOEFTMAN CREATIVE HUB	1. 3 ADVERTS OF THE WARD COMMITTEES		BSD	1290,00
99909	393016	SYDNEY AMANZI	1650,00	SYDNEY AMANZI	1. 3 ADVERTS ( ENGLISH , AFRIKAANS, ISIXHOSA ) , WARD COMMITTEES		BSD	1650,00
101135	393309	GERRIT COETZEE	11016,69	GERRIT COETZEE	1. SUPPLY FRONT CRANK OIL SEAL - CS 10495, SUPPLY MULTI V-BELT, SUPPLY MATERIAL FOR LOCKING DEVICES X2, STRIP+ REMOVE RADIATOR +FRONT PULLEY+ OIL SEAL WITH REPLACEMENT OF NEW PARTS+ RE-CON RADIATOR - GENERATOR		BEMD	11016,69
		OVERBERG AGRI	11611,11					
		MBC HERSTELWERKE	14103,92					
101134	393259	AFINTA PART MOTUS	10160,94	AFINTA PART MOTUS	1. BRAKE SHOES KIT ( FR +RR), BEARING INNER, BEARING FIT OUTER,BEARING INN, BEARING OUT,SEAL OIL FRT HUB, SEAL OIL HUB INNER, SEAL OIL SIDE - SHAFT, DRUM FRT 96MM, DRUM REAR 96MM		BEMD	10160,94
		BREDASDORP MIDAS	11880,00					
		UD TRUCKS JB'S	14895,54					



REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
2021/06/21								
99265	393400	BREDASDORP SUPERMARK TRUST	997,58	BREDASDORP SUPERMARK TRUST	1. AANSOEK OM MAATSKAOLIKE BYSTAND AAN BRANDSLAGOFFER OM OORWEGING TE SKENK AAN DIE VERSOEK OM MAATSKAPLIKE BYSTAND VAN MEV HELENE ADENDORF ID NR (6702250175085) WOONAGTIG OU MEULEWEG 2B, BREDASDORP. DIE WONING HET OP 07 JUNIE 2021, AFGEBRAND.	BBD	BBD	997,58
99263	393448	BREDASDORP SUPERMARK TRUST	997,58	BREDASDORP SUPERMARK TRUST	1. AANSOEK OM MAATSKAOLIKE BYSTAND AAN BRANDSLAGOFFER OM OORWEGING TE SKENK AAN DIE VERSOEK OM MAATSKAPLIKE BYSTAND VAN MNR JOSEPH AHRENDIS ID NR (6710145188080), SABBATSTRAAT 62, BREDASDORP. DIE BRANDSLAGOFFER HET ALLES TYDENS DIE BRAND VERLOOR.	BBD	BBD	997,58
99826	393531	SIMONS ELECTRIC	10405,00	SIMONS ELECTRIC	3.T116/2018: XTRA PLUG POINTS COMMUNITY HALL BREDASDORP RECREATION STREET	BBD	BBD	10405,00
99828	393540	SIMONS ELECTRIC	890,00	SIMONS ELECTRIC	1. HERSTEL STOOFF CHALET 4 SUJKERBOSSIE	BBD	BBD	890,00
99827	393534	SIMONS ELECTRIC	1500,20	SIMONS ELECTRIC	3. T116/2018: VOORSIEN KRAG AANSLUITING VIR NUWE LUGVERSORGER NAPIER BIB	BBD	BBD	1500,20
2021/06/22								
99829	393537	SIMONS ELECTRIC	6590,00	SIMONS ELECTRIC	3.T116/2021: REROOT NETWORK CABLES AND PLUGS AT THE TRAFFIC DEPARTMENT	BBD	BBD	6590,00
99911	393291	SUIDERNIUS	2321,55	SUIDERNIUS	1. 3 ADVERTS FOR WARD COMMITTEES (ENGLISH, AFRIKAANS,XHOSA)	BSD	BSD	2321,55
100695	392066	HI-Q BANDE	1234,50	HI-Q BANDE	3. T44/2018: PUNCTURE REPAIR +CALL-OUT (Q101890) - CS6105, PUNCTURE REPAIR +CALL-OUT ( Q101891)- CS7008	FLEET	FLEET	1234,50
97854	392517	CSX CUSTOMER SERVICE	3013,00	CSX CUSTOMER SERVICE	<b>2.DEVIATION IN TERMS OF SECTION 36(1)(a)(v). 1358. Only provider services Elim library and 5 other in Cape Agulhas area. Book detection system and software maintained and installed by CSX</b>	GMB: 14/06/'21	DBD	3013,00
97855	391700	CSX CUSTOMER SERVICE	7760,84	CSX CUSTOMER SERVICE	<b>2.DEVIATION IN TERMS OF SECTION 36(1)(a)(v). 1357. Only provider services Elim library and 5 other in Cape Agulhas area. B2 Tatterstrips x4 ( 1000/ box ). Book detection system and software maintained and installed by CSX</b>	GMB: 03/06/'21	DBD	7760,84

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
97176	393461	OVERBERG AGRI	1496,50	OVERBERG AGRI	1. UITSNY VAN SHORT COLLERS		BW & R	1496,50
97534	393545	BREDASDORP ARMED RESPONSE	30360,00	BREDASDORP ARMED RESPONSE	3.T108/2020: SECURITY SERVICES THUSONG CENTRE DAY AND NIGHT SHIFT		DBD	30360,00
100807	392739	GREEN MILE DESIGN & BRANDING	1253,50	GREEN MILE DESIGN & BRANDING	1. SIGNAGE FOR CONTAINER 5 AT OUMEULE SQUARE FOR CALTON SKOTLAND - CARLTON		TOURISM	1253,50
97266	393520	CAPE AGULHAS CIVILS	356373,26	CAPE AGULHAS CIVILS	3.T2/2021: REPAIR AND RESEAL OF ROADS BREDASDORP PAYMENT 4		GMB	356373,26
<b>2021/06/23</b>								
96257	393163	BREDASDORP TRAVEL / HARVEY	3112,00	BREDASDORP TRAVEL / HARVEY	1. AKKOMMO: A JACOBS, 27-29/10/2021, WASTE MANAGEMENT CONFERENCE, EAST LONDON.		DTD	3112,00
		ALL SPORTS TRAVEL	3387,00					
		THOMPSONS	3653,00					
101136	393426	TONY'S SPARES	8510,00	TONY'S SPARES	1. RECORE JOHN DEERE 4 CYLINDER T/D RADIATOR.		BEMD	8510,00
		CHE RADIATORS	10925,00					
		JD IMPLEMENTE	28904,32					
99831	393814	SIMONS ELECTRIC	961,00	SIMONS ELECTRIC	3. T116/2018: INSTALL XSTRA PLUGS, KITCHEN, MANAGEMENT SERVICES.		BBD	961,00
99830	393808	POTTS DEVCO	180343,58	POTTS DEVCO	3. T40/201: EERSTE BETALING, NUWE ABLUSIE SOKKERVELD, NPR, MINUS 10% RETENSIE.		DFD	180343,58
99131	393525	KHUBEKA CONSTRUCTION	745824,62	KHUBEKA CONSTRUCTION	3. T2/2020: UPGRADE OF BRP WWWTW, PC18, INVOICE 1010.		GMB	745824,62
98540	393634	SUIDERNUUS	75,20	SUIDERNUUS	1. 2021/22 SDBIP KENNISGEWING .		GMB	75,20
<b>2021/06/24</b>								
99832	393891	SOAPY MOMENTS	4967,52	SOAPY MOMENTS	3.T12/2021: WASDIENSTE (STRUISBAAL, AGULHAS, WHK & SUIKERBOSSIE		BBD	4967,52
98183	393886	LOUWS LOODGIETERS	8382,49	LOUWS LOODGIETERS	3.T116/2018: VERVANG GEYSER BY KENNELS		BBD	8382,00
98184	393883	LOUWS LOODGIETERS	1042,45	LOUWS LOODGIETERS	3.T116/2018: CALL OUT FOR LADIES TOILET LEAKING, SUPPLY AND REPLACE TOILET INLET VALVE		BBD	1042,45
<b>2021/06/28</b>								
99833		ANNY'S TRADING	37415,00	ANNY'S TRADING	3. T23/2020: RETENTION, NPR ABLUSIE.		DBD	37415,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
99834		ANNY'S TRADING	49014,90	ANNY'S TRADING	3. T41/2020: RETENTION, SUIDERSTRAND ABLUSIE.		DBD	49014,90
<b>2021/06/30</b>								
99018		BRASIKA CONSULTING PTY LTD	55022,50	BRASIKA CONSULTING PTY LTD	<b>2.DEVIATION IN TERMS OF SECTION 36(1)(a)(v). 1022</b> . In terms of SCM Reg 50, the AO must appoint an independent and impartial person to deal with objections or complaints received on bids. Due to an Objection received on SCM23/2020/21 GENERAL VALUATION tender, we requested Brasika consulting to assist based on their experience & knowledge on SCM related matters.		CFO	55022,50

## 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	AMOUNT PAID AS AT 30 JUNE 2021 / BEDRAE UITBETAAL SOOS OP 30 JUNIE 2021
1		AWARDED TO RELATIONSHIP	VAT
			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 JUNE 2021 / BEDRAE UITBETAAL SOOS OP 30 JUNIE 2021
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 40 750,00
4	3 QUOTES	CATERING	EE SPANDIEL	PARENT OF CAM OFFICIAL MR. H SPANDIEL	MR. H SPANDIEL	R 7 815,00
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	REFRESHMENTS	SHOPRITE CHECKERS (CHECKERS BREDASDORP)	MANAGERS SPOUSE, CAM OFFICIAL MS E ZIEFF	MS E ZIEFF	R 61 384,61
						<b>R 118 556,16</b>



**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**

<b>Nr</b>	<b>SCM PROCESS FOLLOWED</b>	<b>Tender Description</b>	<b>Tenderer</b>	<b>Relationship to person in service of the state</b>	<b>Name Of Person in service of the state</b>	<b>EXPENDITURE TO DATE</b>
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	<b>MS. TL DU TOIT</b> SPOUSE OF DH DU TOIT, DIRECTOR IN CAPE AGULHAS CIVILS IS IN SERVICE OF THE DEPARTMENT OF HEALTH	MS. TL DU TOIT	R4 269 349,86
2	TENDERS & QUOTATIONS	COMPUTER ACCESSORIES & STATIONERY	CANFRED COMPUTERS T/A PREMIUM COMPUTERS & STATIONERS SWELLENDAM	<b>MR. N EKSTEEN</b> , PARENT OF BOTH SHAREHOLDERS/DIRECTORS OF PREMIUM COMPUTERS & STATIONERS SWELLENDAM IS IN SERVICE OF DENEL OTR	MR. N EKSTEEN	R 42 250,10
3		SAFEGUARDING OF RECEPTION AREA AT STRUISBAAI RESORT	DC ZEEMAN T/A ALUMINIUM DESIGNS	<b>V ZEEMAN</b> (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	R403 912,75
5	SCM1-2018-19	ITEM 9-12 & 13 ANNUAL STORE STOCK & SERVICES	DEMOCRATIC PACKAGING CC	SPOUSE OF DIRECTOR <b>V VAN DER HEEVER</b> IS A TEACHER WCED	MS. V VAN DER HEEVER	R406 267,40
6	SCM1-2018-19	ITEM 18 ANNUAL STORE STOCK & SERVICES	PISTON POWER CHEMICALS CC	<b>NADIRA ANDHEE</b> , WIFE OF UJUSH ANDHEE(DIRECTOR) IS EMPLOYED AS AN EDUCATOR IN KZN	MS. NADIRA ANDHEE	R 19 614,63
7	SCM2-2019-20	FINANCIAL SERVICES – UNBUNDLING OF INFRASTRUCTURE ASSET ACCORDING TO GRAP 17 FOR A PERIOD OF 3 YEARS	MUBESKO AFRICA PTY LTD	<b>MS JANINE NIEHAUS</b> 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 540 160,28
8	SCM9-2020-21	SUPPLY, INSTALL & COMMISSION OF 10 STANDBY GENERATORS	UKHETO PROJECTS PTY LTD	<b>MS CELESTE SEPTEMBER</b> SPOUSE, CHILD OR PARENT IN SERVICE OF CITY OF CAPE TOWN TRAFFIC DEPARTMENT & <b>MS PRISCILLA VOS</b> 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	<b>JOHN EMANUEL JACOBS</b> (BROTHER-IN-LAW) - NATIONAL GOVERNMENT EMPLOYMENT & LABOUR, <b>UNITA FRAZENBURG</b> (SISTER) - NATIONAL GOVERNMENT DEED OFFICE KIMBERLY, <b>EBEN FRAZENBURG</b> (BROTHER)- WC GOVERNMENT, EDUCATION - EERSTE RIVIER HS, <b>JAQUELINE FRAZENBURG</b> (SISTER) - WC GOVERNMENT, EDUCATION - KLEINVLEI HS, <b>BRYAN FRAZENBURG</b> (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
						<b>R 8 032 775,42</b>

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

VERSLAG IN TERME VAN CIDB REGULASIE 18(1) JUNIE 2021 / REPORT IN TERMS OF CIDB REGULATION 18(1) - JUNE 2021							
Tenders Advertised And Not Closed							
cidb Reference Number	Tender Number	Description	Status	Date Advertised	Date Closed	Awarded	Change Request Status
100072539	SCM13/2021/22	APPOINTMENT OF A PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF CIVIL ENGINEERING SERVICES FOR THE PERIOD ENDING 30 JUNE 2024	Advertised	2021/06/30	2021/08/06	No	N/A
Tenders Closed and Not Awarded							
cidb Reference Number	Tender Number	Description	Status	Date Advertised	Date Closed	Awarded	Change Request Status
100071866	SCM12/2021/22	the Repair of road surface damages due to pipe bursts, installation of infrastructure and road failures in the Cape Agulhas Municipal Area	Advertised	2021/05/26	2021/07/02	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.	Advertised	2021/02/23	2021/04/09	No	N/A
ACTIVE CONTRACTS							
cidb Ref No	Contract Number	Title	Description	Status	Change Request Status	Date Awarded	Date of practical completion
100070794	SCM33-2020-21	DRILLING & TESTING OF BOREHOLES	DRILLING & TESTING OF BOREHOLES	Awarded		2021/06/03 00:00	N/A
-	SCM31/2020/21	BUILDING OF ABLUTION FACILITY AT NAPIER SOCCER FIELD	Building Of Ablution Facility At Napier Soccer Field	Awarded		2021/04/21 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	

<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>
100062605	SCM20/2019/20 - T77/2020	WATER TREATMENT AT SPANJAARDSKLOOF	WATER TREATMENT SPANJAARDSKLOOF FOR A PERIOD OF 3 YEARS (1 March 2021 - 28 February 2024)			2020/05/29 00:00	-
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
-	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	-
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 M <sup>3</sup> /d ADWF, a new 2 M <sup>3</sup> /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 of practical completion
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)	Awarded		2021/01/15 00:00
-	SCM15/2019/20	The Construction Of Water And Road Services For Light Industrial Even In Struisbaai	The construction of water and road services for light industrial even in Struisbaai. The scope of works consists of the construction and servicing of industrial even in Struisbaai	Awarded		2020/08/21 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		2020/09/09 00:00
-	SCM7/2020/21	THE UPGRADING OF LÁ GULHAS WATER PIPELINE	THE UPGRADING OF LÁ GULHAS WATER PIPELINE	Awarded		2021/03/12 00:00

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

### DISPUTES, COMPLAINTS, ENQUIRIES AND OBJECTIONS MECHANISM

#### 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 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		
27-May-21	METGOVIS PTY LTD	SCM23/2020/21	GENERAL VALUATION FOR THE PERIOD 2021 TO 2027	YES	AO	INDEPENDENT PERSON APPOINTED	

12. MONTHLY STORES RECONCILIATION


STORES MONTH END BALANCING RECONCILIATION AS AT 30 JUNE 2021

STORES TRANSACTIONS		STORE A- BREDASDORP	STORE B - ELECTRICAL	STORES TRANSACTIONS	STORE B - ELECTRICAL	STORES TRANSACTIONS	STORE C - STRUISBAAI	STORES TRANSACTIONS	STORES TRANSACTIONS	TOTAL STOCK VALUE
Reconciliation Date		2021/06/30	2021/06/30	Reconciliation Date	2021/06/30	Reconciliation Date	2021/06/30	Reconciliation Date	Reconciliation Date	2021/06/30
Opening Balances	1 419 842,40	102 375,00	137 175,51	Opening Balances	102 375,00	Opening Balances	137 175,51	Opening Balances	1 659 392,91	
Stock Received	117 896,08	0,00	27 791,27	Stock Received	0,00	Stock Received	27 791,27	Stock Received	145 687,35	
Stock Issued	-156 357,10	-102 375,00	-30 771,95	Stock Issued	-102 375,00	Stock Issued	-30 771,95	Stock Issued	-289 504,05	
Stock Returned	0,00	0,00	0,00	Stock Adjusted	0,00	Stock Adjusted	0,00	Stock Adjusted	0,00	
Stock Written Off	0,00	0,00	0,00	Stock Returned	0,00	Stock Returned	0,00	Stock Returned	0,00	
Stock Transferred	-27 791,27	0,00	0,00	Stock Transferred	0,00	Stock Transferred	0,00	Stock Transferred	-27 791,27	
<b>Stock on Hand Store A</b>	<b>1 353 590,11</b>	<b>0,00</b>	<b>134 194,83</b>	<b>Stock on Hand Store C</b>	<b>0,00</b>	<b>Stock on Hand Store C</b>	<b>134 194,83</b>	<b>Stock on Hand Store A, B &amp; C</b>	<b>1 487 784,94</b>	
<b>STORES MAIN LEDGER</b>		<b>STORE A</b>	<b>STORE B</b>	<b>STORES MAIN LEDGER</b>		<b>STORE C</b>	<b>STORES MAIN LEDGER</b>		<b>TOTAL STOCK VALUE</b>	
Opening Balances	1 419 842,40	102 375,00	137 175,51	Opening Balances	102 375,00	137 175,51	Opening Balances	1 659 392,91		
Issues	-184 148,37	-102 375,00	-30 771,95	Issues	-102 375,00	-30 771,95	Issues	-317 295,32		
Received	117 896,08	0,00	27 791,27	Received	0,00	27 791,27	Received	145 687,35		
<b>Stock on Hand Store A</b>	<b>1 353 590,11</b>	<b>0,00</b>	<b>134 194,83</b>	<b>Stock on Hand Store C</b>	<b>0,00</b>	<b>134 194,83</b>	<b>Stock on Hand Store A, B &amp; C</b>	<b>1 487 784,94</b>		
<b>STORES VOTES</b>		<b>STORE A</b>	<b>STORE B</b>	<b>STORES VOTES</b>		<b>STORE C</b>	<b>STORES VOTES</b>		<b>STORE A, B &amp; C</b>	
Year end Adjustments / Write offs	0,00	0,00	0,00	Year end Adjustments / Write offs	0,00	0,00	Year end Adjustments / Write offs	0,00		
Unreconciled Difference	0,00	0,00	0,00	Unreconciled Difference	0,00	0,00	Unreconciled Difference	0,00		
	<b>1 353 590,11</b>	<b>0,00</b>	<b>134 194,83</b>		<b>0,00</b>	<b>134 194,83</b>	<b>TOTAL STOCK AS AT 30 JUNE 2021</b>	<b>1 487 784,94</b>		

### 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.

  
.....  
RJ SEFOOR

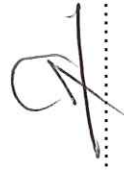
**MANAGER SCM**

Date: 8.07.2021

  
.....  
PJ VAN BILJON

**DIRECTOR: FINANCIAL SERVICES**

Date: 24/07/2024

  
.....  
EO PHILLIPS

**MUNICIPAL MANAGER**

Date: 12-07-2024



ANNUAL PROCUREMENT PLAN 2020/21	ConfigCode	FUNDING SOURCE	BUDGET 2020/21	ADJUSTMENT 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, quotations
<b>Council Support</b>	<b>20/10</b>								
Open Spaces: Mosaic Panel at Parkview	072010231006	CRR		36 900,00	36 900,00	36 842,00	58,00	completed	
<b>TOTAL</b>			<b>0,00</b>						
<b>Strategic Services</b>	<b>25/21</b>								
Community Facility: RSEP (DPLG) - Annene Booysen braai facilities & development - <b>ACCESS ROAD, PARKING AND WALKWAYS</b>						0,00		in construction	
Community Facility: RSEP (DPLG) - Annene Booysen braai facilities & development - <b>SUPPLY, INSTALL &amp; DELIVERY OF OUTDOOR GYM EQUIPMENT IN BREDASDORP AREA</b>	072521201001	RSEP	2 000 000,00		2 000 000,00	126 459,76	1 873 540,24	completed	
Community Facility: RSEP (DPLG) - Annene Booysen braai facilities & development - <b>CONSTRUCTION OF A 5- A-SIDE SOCCER FIELD</b>								in construction	
Furniture & Office: Backdrop filming equipment	072521040009	CRR		7 000,00	7 000,00	4 797,00	2 203,00	completed	
Community Facility - Markets: Ou Meule Informal Trading (Equ	072521216001	CRR		175 000,00	175 000,00	161 569,78	13 430,22	completed	
<b>TOTAL</b>			<b>2 000 000,00</b>	<b>182 000,00</b>	<b>2 175 000,00</b>	<b>2 175 000,00</b>	<b>2 175 000,00</b>		

ANNUAL PROCUREMENT PLAN 2020/21	ConfigCode	FUNDING SOURCE	BUDGET 2020/21	ADJUSTMENT 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, quotations
<b>Administration</b>	<b>25/24</b>								
Furniture & Office Equipment: Chairs	072524045101	CRR	4 000,00		4 000,00	3 857,00	143,00	completed	
<b>Furniture &amp; Office Equipment: Recording System Improvement</b>	072524050201	CRR	25 000,00	-25 000,00	0,00		0,00		
<b>TOTAL</b>			<b>29 000,00</b>	<b>-25 000,00</b>	<b>4 000,00</b>	<b>3 857,00</b>	<b>143,00</b>		
<b>Socio &amp; Economic Development</b>	<b>25/40</b>								
Machinery & Equipment: Refrigerator (Thusong hall) - replacement	072540055101	CRR	6 000,00		6 000,00	3 155,65	2 844,35	completed	
<b>TOTAL</b>			<b>6 000,00</b>	<b>0,00</b>	<b>6 000,00</b>	<b>3 155,65</b>	<b>2 844,35</b>		
<b>Tourism / LED unit</b>	<b>25/41</b>								
DEAT (DPLG) - Lesedi LED Containers units	072541101002	DEAT		170 900,00	170 900,00	167 006,93	3 893,07	completed	
<b>TOTAL</b>			<b>0,00</b>	<b>170 900,00</b>	<b>170 900,00</b>	<b>167 006,93</b>	<b>3 893,07</b>		
<b>Revenue Management</b>	<b>30/20</b>								
Furniture & Office Equipment: Chairs (x3)	073020045102	CRR	5 000,00	30,00	5 030,00	5 021,00	9,00	completed,	TENDER
<b>TOTAL</b>			<b>5 000,00</b>	<b>30,00</b>	<b>5 030,00</b>	<b>5 021,00</b>	<b>9,00</b>		
<b>Supply Chain</b>	<b>30/50</b>								
Furniture & Office Equipment: Steel Shelving	073050045001	CRR	26 565,00	-1 200,00	25 365,00	25 329,57	35,43	completed	completed
<b>Total</b>			<b>26 565,00</b>	<b>-1 200,00</b>	<b>25 365,00</b>	<b>25 329,57</b>	<b>35,43</b>		



ANNUAL PROCUREMENT PLAN 2020/21	ConfigCode	FUNDING SOURCE	BUDGET 2020/21	ADJUSTMENT 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, quotations
<b>Workshop</b>									
Machinery & Equipment: Industrial Wet & Dry Vacuum Cleaner	30/51 073051055001	CRR	4 500,00	-700,00	3 800,00	3 798,00	2,00	completed	Quotation
Machinery & Equipment: Pneumatic Equipment (Air Tools)	073051055002	CRR	14 500,00		14 500,00	14 431,00	69,00	completed	Quotation
<b>TOTAL</b>			19 000,00	-700,00	18 300,00	18 229,00	71,00		
<b>ICT Unit</b>									
<i>Computer Equipment: New PC's</i>	30/60 073060040002	CRR	15 000,00	48 500,00	63 500,00	57 889,87	5 610,13	COMPLETED	SITA Contract
<i>Computer Equipment: New Laptops</i>	073060040003	FMG	55 500,00	-8 700,00	46 800,00	46 798,52	1,48	COMPLETED	SITA Contract
<i>Computer Equipment: Replacement PC's</i>	073060040102	FMG	225 000,00	-4 750,00	220 250,00	220 208,34	41,66	COMPLETED	SITA Contract
<i>Computer Equipment: Replacement Laptops</i>	073060040103	CRR	185 000,00	-9 400,00	175 600,00	175 566,36	33,64	COMPLETED	SITA Contract
<i>Computer Equipment: Screens New</i>	073060040004	FMG	12 500,00	4 700,00	17 200,00	17 193,00	7,00	COMPLETED	SITA Contract
<i>Computer Equipment: UPS small (Offices)</i>	073060040005	CRR	10 000,00	-1 450,00	8 550,00	8 532,00	18,00	COMPLETED	SITA Contract
<i>Computer Equipment: Smart city project - IT Related Infrast</i>	073060040007	CRR	2 000 000,00	-150 000,00	1 850 000,00	1 827 269,30	22 730,70	on order	Existing Tender
<i>Computer Equipment: New Printers</i>	073060040008			14 400,00	14 400,00	14 365,22	34,78	COMPLETED	
<i>Computer Equipment: External HDD</i>	073060040201	CRR	8 400,00	-250,00	8 150,00	8 147,00	3,00	COMPLETED	3 Written quotations
<i>Computer Equipment: Switch POE</i>	073060040202	CRR	75 000,00	-500,00	74 500,00	74 500,00	0,00	COMPLETED	
<i>Machinery &amp; Equipment: Two Way Radios</i>	073060055005	CRR	14 000,00	10 600,00	24 600,00	24 574,50	25,50	COMPLETED	
<i>Plant and machinery - (Small tools)</i>	073060055006	CRR	2 300,00	-710,00	1 590,00	1 586,92	3,08	COMPLETED	



ANNUAL PROCUREMENT PLAN 2020/21	ConfigCode	FUNDING SOURCE	BUDGET 2020/21	ADJUSTMENT 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, exceptions, quotations
Computer Equipment: Servers	073060040203	CRR	220 000,00	-6 800,00	213 200,00	213 186,30	13,70	COMPLETED	SITA Contract
Intangible Assets: Software Vesta programs	073060040010			225 000,00	225 000,00	253 809,60	-28 809,60	on order	
Computer Equipment: NAS Device	073060040011			150 000,00	150 000,00	149 224,00	776,00	COMPLETED	
Computer Equipment: Alarm system - PMB Limeworks	073060055011			17 500,00	17 500,00	17 436,00	64,00	COMPLETED	
<b>TOTAL</b>			<b>2 822 700,00</b>	<b>288 140,00</b>	<b>3 110 840,00</b>	<b>3 092 850,93</b>	<b>553,07</b>		
<b>Protection Services</b>	<b>40/20</b>								
<b>Furniture &amp; Office Equipment: Cordless answer set</b>	074020050001	CRR	1 600,00		1 600,00	0,00	1 600,00	no details	QUOTATIONS
Furniture & Office Equipment: Drawers Filing Cabinet (L/L &	074020045001	CRR	4 000,00		4 000,00	-753,60	4 753,60	completed	TENDER
<b>Furniture &amp; Office Equipment: 10L URN</b>	074020050101	CRR	5 000,00		5 000,00	925,22	4 074,78	no details	QUOTATIONS
Furniture & Office Equipment: 20 Chairs & 20 Tables (replace	074020045101	CRR	20 000,00		20 000,00	22 958,60	-2 958,60	delivered	TENDER
<b>TOTAL</b>			<b>30 600,00</b>	<b>0,00</b>	<b>30 600,00</b>	<b>23 130,22</b>	<b>7 469,78</b>		
<b>Traffic Licencing</b>	<b>40/22</b>								
Buildings: Pay / Enquiry Points: Renovation -Reception Area	074022011201	CRR	100 000,00		100 000,00	0,00	100 000,00	completed	FOMAL QUOTATION
Community Asset: Renovating Vehicle Testing Area	074022205101	CRR	35 000,00		35 000,00	0,00	35 000,00	completed	
Furniture & Office Equipment: Note Counter	074022050002	CRR	5 000,00		5 000,00	2 682,58	2 317,42	completed	
<b>Machinery &amp; Equipment: Hydraulic Play Detector plates</b>	074022055201	Donation	130 000,00		130 000,00	0,00	130 000,00	no details	

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Machinery & Equipment: Two Way Radios	074022055001	CRR	25 000,00		25 000,00	24 480,00	520,00	COMPLETED	
<b>TOTAL</b>			295 000,00	0,00	295 000,00	27 162,58	267 837,42		
<b>Human Settlements</b>									
	40/30								
Furniture & Office Equipment: Chair	074030045101	CRR	3 500,00	-900,00	2 600,00	2 253,00	347,00	completed	
<b>TOTAL</b>			3 500,00	-900,00	2 600,00	2 253,00	347,00		
<b>Public Services</b>									
	40/40								
Furniture & Office Equipment: Office Equipment / Furniture	074040045101	CRR	10 000,00	-4 700,00	5 300,00	4 586,13	713,87	as and when needed	
<b>TOTAL</b>			10 000,00	-4 700,00	5 300,00	4 586,13	713,87		
<b>Building and Commonage</b>									
	40/41								
Machinery & Equipment: Airconditioners (Replacement)	074041055101	CRR	30 000,00		30 000,00	14 000,01	15 999,99	COMPLETED	
Machinery & Equipment: Sanitising - SR420 Mist Blower	074041055001			7 760,00	7 760,00	6 565,15	1 194,85	COMPLETED	
Furniture: Community Halls Furniture (replacement)	074041045101	CRR	100 000,00	-30,00	99 970,00	99 408,00	562,00	COMPLETED	Tender
Transport Assets: Avanza minibus / "Similar" - Cleaning services	074041060101	E/LOAN	260 000,00	-20 000,00	240 000,00	235 865,10	4 134,90	COMPLETED	TRANSVERSAL CONTRACT NT
<b>TOTAL</b>			390 000,00	-12 270,00	377 730,00	355 838,26	21 891,74		



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<b>Parks &amp; Sport Facilities</b>									
	40/42								
Machinery & Equipment: Grass machine	074042055101	CRR	165 000,00		165 000,00	141 300,00	23 700,00	COMPLETED	Tender
Community Facility: Outdoors - Playpark - Outside gyms	074042231001	CRR	300 000,00	-16 500,00	283 500,00	235 911,30	47 588,70	COMPLETED	
Community Facility: Outdoors - Construction Soccer Field (Napier)	074042231003	CRR	1 200 000,00	-725 000,00	475 000,00	451 287,16	23 712,84	in construction	Tender
Community Facility: Outdoors - Soccer Field (Napier)	074042231006			725 000,00	725 000,00	217 845,00	507 155,00	in construction	
Machinery & Equipment: Blower Mower & "Bossie slaner"	074042055103	CRR	110 000,00	-10 000,00	100 000,00	99 000,00	1 000,00	COMPLETED	Tender
Machinery & Equipment: Weed Eater x 2 Replacement	074042055104			25 000,00	25 000,00	19 858,38	5 141,62	COMPLETED	
Machinery & Equipment: Chainsaw	074042055105			8 000,00	8 000,00	7 734,78	265,22	COMPLETED	
Community Facility: Outdoors - Goalpost nets - Zwelitsha	074042231002	CRR	40 000,00		40 000,00	35 880,00	4 120,00	COMPLETED	Tender (7 days)
<b>TOTAL</b>			<b>1 815 000,00</b>	<b>6 500,00</b>	<b>1 821 500,00</b>	<b>1 208 816,62</b>	<b>612 683,38</b>		
<b>Beaches &amp; Holiday resort</b>									
	40/43								
Furniture & Office Equipment: Resorts Furniture (replacement)	074043045101	CRR	60 000,00	-15 000,00	45 000,00	43 788,28	1 211,72	completed	Quotations
Transport Assets: Vehicle (LDV) - L'Agulhas Resort	074043060102	E/LOAN	230 000,00	-10 000,00	220 000,00	209 294,66	10 705,34	completed	Tender
<b>TOTAL</b>			<b>290 000,00</b>	<b>-25 000,00</b>	<b>265 000,00</b>	<b>253 082,94</b>	<b>11 917,06</b>		
<b>Library Services</b>									
	40/50								
Extra shelving, furniture Arniston	074050045001	LIBRARY	15 000,00		15 000,00	14 680,00	320,00	completed	QUOTATIONS
Machinery & Equipment: Bar Fridge - Proteem & Klipdale	074050055001	LIBRARY	6 000,00	-1 300,00	4 700,00	4 693,91	6,09	completed	QUOTATIONS
Furniture & Office Equipment: Furniture Hall chairs & tables	074050045101	LIBRARY	15 000,00		15 000,00	14 802,00	198,00	completed	TENDER



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Machinery & Equipment: Aircon Nuwerus	074050055102	LIBRARY	20 000,00	-2 800,00	17 200,00	17 177,70	22,30	completed	
Machinery & Equipment: Aircon Struisbaai	074050055101	LIBRARY	0,00	15 000,00	15 000,00	12 495,65	2 504,35	completed	
Computer Equipment: Scanner & Laminating machine	074050040012	LIBRARY	0,00	12 000,00	12 000,00	8 690,00	3 310,00	completed	
<b>TOTAL</b>			<b>56 000,00</b>	<b>-4 100,00</b>	<b>51 900,00</b>	<b>51 353,61</b>	<b>546,39</b>		
<b>PMU UNIT</b>	<b>50/11</b>								
Computer Equipment: Replacement Laptops	075011040103	CRR	0,00	30 000,00	30 000,00	24 615,15	5 384,85	completed	
<b>TOTAL</b>			<b>0,00</b>	<b>30 000,00</b>	<b>30 000,00</b>	<b>24 615,15</b>	<b>5 384,85</b>		
<b>Water: Distribution</b>	<b>50/20</b>								
Equipment for boreholes in Napier and Suiderstrand	075020131002	E/LOAN		<b>250 000,00</b>	250 000,00		250 000,00		
Water Distribution: Old Water Mains (Replacement)	075020135101	E/LOAN	500 000,00		500 000,00		500 000,00	behind schedule	tender
FMSG - Bulk Water meters	075020135105	FMSG	500 000,00	-500 000,00	0,00		0,00	removed	tender
Machinery & Equipment: Water Treatment Instrumentation	075020055001	CRR	100 000,00		100 000,00	48 843,00	51 157,00	completed	
Water: Distribution - Replacement of Rising Main in L'Agulhas	075020136102	E/LOAN	2 500 000,00	<b>-1 200 000,00</b>	1 300 000,00	1 145 581,13	154 418,87	in construction	tender
Water: Bulk Mains - Upgrade and replace Bulk Water Meters	075020135202	CRR	60 000,00		60 000,00		60 000,00	no details	
Water Distribution: Boreholes: Struisbay & Agulhas (DPLG)	075020231006			3 050 000,00	3 050 000,00	209 325,44	2 840 674,56	in construction	
<b>TOTAL</b>			<b>3 660 000,00</b>	<b>1 600 000,00</b>	<b>5 260 000,00</b>	<b>1 403 749,57</b>	<b>3 856 250,43</b>		

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<b>Sewerage Services</b>	<b>50/30</b>								
Sewer Reticulation - Upgrade and installation Sewer Pipeline	075030141201	CRR	0,00	2 000 000,00	2 000 000,00		2 000 000,00	behind schedule	
Sewer Reticulation - New Additional Informal Toilet Structur	075030141001			250 000,00	250 000,00	157 000,00	93 000,00	completed	
<b>Sewer Pumpstation - Sewer Screen Structure &amp; Associate works</b>	<b>075030140202</b>	<b>CRR</b>	<b>250 000,00</b>		250 000,00		250 000,00	no details	
Sewer Pumpstation - Refurbish Sewer Pumpstation Napier and associated works	075030140203	CRR	500 000,00		500 000,00		500 000,00	no details	
Transport: Vacuum Tank - CS1577 (Replacement)	075030060101	CRR	100 000,00	200 000,00	300 000,00		300 000,00		tender
<b>TOTAL</b>			<b>1 350 000,00</b>	<b>1 950 000,00</b>	<b>3 300 000,00</b>	<b>157 000,00</b>	<b>3 143 000,00</b>		
<b>Sewerage Services: Treatment</b>	<b>50/31</b>								
Sewer WWTW - Rehab Waste Water Treatm Works	075031142201	MIG	4 479 373,00		4 479 373,00	4 479 371,70	1,30	in construction	EXISTING TENDER
Sewer WWTW - Rehab Waste Water Treatm Works	075031142202	E/LOAN	27 081 467,00	1 250 000,00	28 331 467,00	18 141 605,02	10 189 861,98	in construction	EXISTING TENDER
<b>TOTAL</b>			<b>31 560 840,00</b>	<b>1 250 000,00</b>	<b>32 810 840,00</b>	<b>22 620 976,72</b>	<b>10 189 863,28</b>		
<b>Waste Management</b>	<b>50/40</b>								
Waste Drop-off Points - Wheelie bins	075040153001	CRR	380 000,00	-11 500,00	368 500,00	324 792,00	43 708,00	on order	existing tender
<b>TOTAL</b>			<b>380 000,00</b>	<b>-11 500,00</b>	<b>368 500,00</b>	<b>324 792,00</b>	<b>43 708,00</b>		
<b>Solid Waste</b>	<b>50/41</b>								
Transport: Truck - Compactor Refuse Collection	075041060001	VEH/FIN	1 800 000,00	-1 423 500,00	376 500,00	327 284,82	49 215,18	completed	TRANSVERSAL CONTRACT NT
Transport: Truck - Compactor Refuse Collection	075041060002	MIG		1 365 000,00	1 365 000,00	1 341 388,52	23 611,48	completed	TRANSVERSAL CONTRACT NT
<b>TOTAL</b>			<b>1 800 000,00</b>	<b>-58 500,00</b>	<b>1 741 500,00</b>	<b>1 668 673,34</b>	<b>72 826,66</b>		



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<b>Streets Stormwater</b>	<b>50/50</b>								
Roads Infrastructure: Roads Upgrade - RDP Bidorp	075050100201	MIG	4 910 757,00	992 820,00	5 903 577,00	4 575 365,30	1 328 211,70	in construction	Tender
Roads Infrastructure: Construction Roux Street Bredasdorp	075050100205	CRR	500 000,00	-50 000,00	450 000,00	425 764,75	24 235,25	completed	Tender
Storm Water Conveyance: Stormwater Rand / Sabat str- Bredasdorp	075050111201	CRR	500 000,00	-300 000,00	200 000,00	114 181,78	85 818,22	completed	Tender
Roads Infrastructure: Reseal Roads - CAM / Master plan	075050100105	CRR	1 500 000,00	500 000,00	2 000 000,00	1 793 284,10	206 715,90	in construction	Tender
Roads Infrastructure - Struisbay Industrial services (Roads Stormwater)	075050100001	E/LOAN	800 000,00	293 960,00	1 093 960,00	782 761,32	311 198,68	in construction	existing tender
Roads Infrastructure: Regravel Roads - Landfill Site - SB & WHK	075050100106	CRR	300 000,00		300 000,00	298 894,98	1 105,02	completed	Annual tenders
Machinery & Equipment - Paving Breakers (x2)	075050055001	CRR	20 000,00	-8 600,00	11 400,00	11 400,00	0,00	completed	Quotations
Equipment - Portable Radios (x10)	075050055004	CRR	25 000,00	-500,00	24 500,00	24 480,00	20,00	completed	Quotations
<b>Machinery &amp; Equipment - Concrete Mixers (x2)</b>	075050055003	CRR	10 000,00		10 000,00		10 000,00	no detail	Quotations
Roads Infrastructure: Barriers and stabilisation Spookdraai	075050100207	CRR	250 000,00		250 000,00	94 712,78	155 287,22	completed	Tender
Machinery & Equipment - Cutter (x1)	075050055005	CRR	20 000,00	-3 350,00	16 650,00	16 550,00	100,00	completed	Quotations
Roads Infrastructure: Roads Informal trading area [Dirkie Uys / Plainstr]	075050100209	CRR	200 000,00		200 000,00	181 478,01	18 521,99	completed	Tender
Roads Infrastructure: Roads - Sidewalks [SBN]	075050100210	CRR	500 000,00		500 000,00	236 285,22	263 714,78	completed	Tender
<b>TOTAL</b>			<b>9 535 757,00</b>	<b>1 424 330,00</b>	<b>10 960 087,00</b>	<b>8 555 158,24</b>	<b>2 404 928,76</b>		



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<u>Electricity services</u>	50/60								
Furniture: OFFICE FURNITURE - White Board	075060045002	CRR	16 000,00	-3 300,00	12 700,00	12 625,56	74,44	completed	Existing Tender
Electricity LV Network: Integrated National Electrification	075060127201	INEP	2 150 000,00		2 150 000,00	2 267 819,77	-117 819,77	in construction	Existing Tender
Electricity MV Network: Quality of Supply Meters	075060126001	CRR	56 000,00	-500,00	55 500,00	55 500,00	0,00	completed	
Transport: Trailor -Diesel bower (Pump & Meter 1000L)	075060060001	CRR	69 000,00	11 000,00	80 000,00	80 000,00	0,00	completed	
Generator: Borehole 4-8 Struisbaai including booster pumps and one additional borehole 120KVA	075060126002	E/LOAN	367 000,00	-79 200,00	287 800,00	287 797,00	3,00	completed	Tender
Generator: Borehole 1-3 Struisbaai: 65KVA	075060126003	E/LOAN	245 000,00	-51 500,00	193 500,00	193 267,00	233,00	completed	Tender
Generator: Booster Pumps L'Agulhas: 50KVA	075060126004	E/LOAN	220 000,00	-29 900,00	190 100,00	190 067,00	33,00	completed	Tender
Generator: Boreholes L'Agulhas: 60KVA	075060126005	E/LOAN	245 000,00	-51 700,00	193 300,00	193 267,00	33,00	completed	Tender
Generator: Boreholes Suiderstrand: 25KVA	075060126006	E/LOAN	135 000,00	12 650,00	147 650,00	147 626,00	24,00	completed	Tender
Generator: Napier Sewer Pumps: 120KVA	075060126007	E/LOAN	367 000,00	-4 050,00	362 950,00	324 979,61	37 970,39	completed	Tender
Generator: Ou Meule Sewer Pumps: 25KVA	075060126008	E/LOAN	135 000,00	12 650,00	147 650,00	147 626,00	24,00	completed	Tender
Generator: Bredasdorp Water Treatment Works: 120KVA	075060126009	E/LOAN	367 000,00	-24 650,00	342 350,00	324 979,61	17 370,39	completed	Tender
Generator: Sewer Pumpstation 10 Struisbaai: 25KVA	075060126010	E/LOAN	135 000,00	12 650,00	147 650,00	147 626,00	24,00	completed	Tender
Generator: Struisbaai Office: 30KVA	075060126014	E/LOAN	155 000,00	4 050,00	159 050,00	159 026,00	24,00	completed	Tender
Electricity LV Network: Electrification - Informal Set	075060127202	CRR	129 400,00		129 400,00	129 176,52	223,48	completed	Existing Tender

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Machinery & Equipment: Tools	075060055003	CRR	28 000,00		28 000,00	19 565,61	8 434,39	as and when needed	Quotations
Electricity MV Stations: Change Transformers Minisubs	075060124101	CRR	535 700,00	-11 350,00	524 350,00	3 042,40	521 307,60	on order	Existing Tender
Electricity MV Network: Replace Med/Low Volt Overheadlines	075060126101	E/LOAN	640 900,00		640 900,00	613 983,34	26 916,66	on order	Existing Tender
<b>TOTAL</b>			5 996 000,00	-203 150,00	5 792 850,00	5 297 974,42	494 875,58		
<u>Electricity Services: Street Lights</u>	50/61								
Electricity LV Network: Street Lights - New	075061127001	CRR	332 946,00		332 946,00	328 924,39	4 021,61	ongoing	Existing Tender
<b>TOTAL</b>			332 946,00	0,00	332 946,00	328 924,39	4 021,61		
<u>Building Control</u>	50/70								
Furniture & Office Equipment: High Back Chair	075070045101	CRR	2 600,00		2 600,00	2 253,00	347,00	completed	Tender
Furniture & Office Equipment: Cupboard	075070045001	CRR	3 300,00		3 300,00	2 731,00	569,00		Tender
<b>TOTAL</b>			5 900,00	0,00	5 900,00	4 984,00	916,00		
<u>Air Quality</u>	50/71								
<b>Machinery &amp; Equipment: Sensors (replacement)</b>	075071055001	CRR	60 000,00		60 000,00		60 000,00	no details	
Machinery & Equipment: Noise measuring equipment	075071055002	CRR	10 000,00	8 000,00	18 000,00	9 115,00	8 885,00	completed	
<b>TOTAL</b>			70 000,00	8 000,00	78 000,00	9 115,00	68 885,00		
<b>TOTAL</b>			62 509 808,00	6 594 830,00	69 045 688,00	47 812 636,27	23 390 615,73		

% YTD SPENT

0,69

