

Cape Agulhas Municipality



KAAP AGULHAS MUNISIPALITEIT
CAPE AGULHAS MUNICIPALITY
U MASIPALA WASECAPE AGULHAS

MONTHLY SCM COMPLIANCE REPORT 30 JUNE 2023

TABLE OF CONTENTS

1. Introduction.....	3
2. Background.....	3
3. Final awards made for a value above R 30 000 up to R10 million	4
4. Final awards made above R100 000	5
5. Written Quotations awarded without obtaining three quotations	5 - 7
6. Deviations from Minor Breaches of the Supply Chain Management Policy. 8	
6.1 Year to date Summary	8
6.2 Under R30 000.....	9 – 10
6.3 Above R30 000	11 - 12
6.4 Above R200 000	13 - 14
7. Written & Formal Written Quotations awarded (all awards)	15 - 36
8. Expenditure per Area	37
9. Report on Awards made to persons in service of the state.....	38
10. Report on awards made to close family members	38 - 39
11. Report on Projects on i-Tender in terms of the CIDB.....	40 - 44
12. Disputes, Complaints, Enquiries and Objections	44
13. Stores month end Reconciliation	45
14. Conclusion & Sign-off.....	46
15. Annual Procurement Plan.....	47 - 55

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 28 June 2022 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 2023 / REPORT IN TERMS OF SCM REGULATION 5(4) - JUNE 2023 TENDERS EN FORMEEL GESKREWE KWOTASIES TOEGEKEN AAN DIE TENDERAAR WIE DIE HOOGSTE PUNTE BEHAAL IN TERME VAN DIE VOORKEUR VERKRYGINGS REGULASIES TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS IN TERMS OF THE SUPPLY CHAIN MANAGEMENT REGULATIONS												
NO.	TENDE R NR	VOTE NR	DEPARTMENT	DIVISION	DESCRIPTION	SUCCESSFUL TENDERER	PREFERENCE POINTS AWARDED	CONTRACT AMOUNT	VAT	RESOLUTION NR	DATE OF AWARD	BEE CONTRIBUTION LEVEL
TENDERS												
1	SCM39 /2022/ 23	014020151000	MANAGEMENT SERVICES	PROTECTION SERVICES	THE PROVISION OF SOFTWARE LICENSES AND RENTAL OF EQUIPMENT FOR TRAFFIC- AND LAW ENFORCEMENT CONTRAVENTION SYSTEM FOR A PERIOD OF 3 YEARS (1 JUL 2023 - 30 JUN 2026	TMT SERVICES AND SUPPLIES (PTY) LTD T/A TRAFFIC MANAGEMENT TECHNOLOGIES	12/20	R5 680 219,93	IN	T29/2023	2023/06/02	1
2	SCM40 /2022/ 23	075020135205 075020135204	INFRASTRUCTURE SERVICES	WATER & SANITATION	SUPPLY & DELIVERY OF SMART WATER METERS	LESIRA-TEQ PTY LTD	12/20	R894 718,40	IN	T32/2023	2023/06/21	1
3	SCM1/ 2023/2 4	013020150000	FINANCE & ICT SERVICES	REVENUE SERVICES	TRANSPORTATION OF CASH FOR A PERIOD OF 3 YEARS (1 JUL 2023 - 30 JUN 2026)	FIDELITY CASH SOLUTION PTY LTD	10/20	R748 429,20	IN	T33/2023	2023/06/21	1
								R7 323 367,53				
uitbreiding van kontrak in terme van SCMPOS Part 20.14 & mfma circular 62 / extension of contract in terms of SCMPOS Part 20.14												
1												
FORMEEL GESKREWE KWOTASIES / FORMAL WRITTEN QUOTATIONS												
1	Q19/2 022/23	072540055012	MANAGEMENT SERVICES	HUMAN DEVELOPMENT	CONSTRUCTION OF VERANDAH, RAMP AND ASSOCIATED WORKS AT SAFE HOUSE	FRANS GALANT TRADING PTY LTD	10/20	R56 700,00	IN	T31/2023	2023/06/21	0
								R56 700,00				

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
T29/2023	THE PROVISION OF SOFTWARE LICENSES AND RENTAL OF EQUIPMENT FOR TRAFFIC- AND LAW ENFORCEMENT CONTRAVENTION SYSTEM FOR A PERIOD OF 3 YEARS (1 JUL 2023 - 30 JUN 2026) -SCM39/2022/23	TMT SERVICES AND SUPPLIES (PTY) LTD T/A TRAFFIC MANAGEMENT TECHNOLOGIES	Level 1	Competitive Bidding	R 5 680 219,93	R 5 680 219,93		
T32/2023	SUPPLY & DELIVERY OF SMART WATER METERS - SCM40/2022/23	LESIRA-TEQ PTY LTD	Level 1	Competitive Bidding	R 894 718,40	R 894 718,40		
T33/2023	TRANSPORTATION OF CASH FOR A PERIOD OF 3 YEARS (1 JUL 2023 - 30 JUN 2026) -SCM1/2023/24	FIDELITY CASH SOLUTION PTY LTD	Level 1	Competitive Bidding	R 748 429,20	R 748 429,20		
Total					R 5 680 219,93	R 5 680 219,93	-	-

Detailed Report			
BEE Level	Total Contracts	Total Current Contract Value	Total Premium Paid Value
Level 1	3	R 5 680 219,93	
Total	3	R 5 680 219,93	

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

At least three responsive quotations cannot always be obtained during the procurement process for a variety of reasons outside the Municipality's control. Regulation 16(c) will be in effect regarding written quotations (worth R 2001 to R 10,000), and it mandates that the reasons be noted and reported on a monthly basis to the accounting officer or another official that the accounting officer designates. Regulation 17(1)(c) applies and stipulates that the chief financial officer or a representative chosen by the chief financial officer must record and approve the reasons for formal written price quotations valued between R 10,000 and R 200,000. In this situation, the accounting officer must keep a record of the potential providers' names and written quotes.

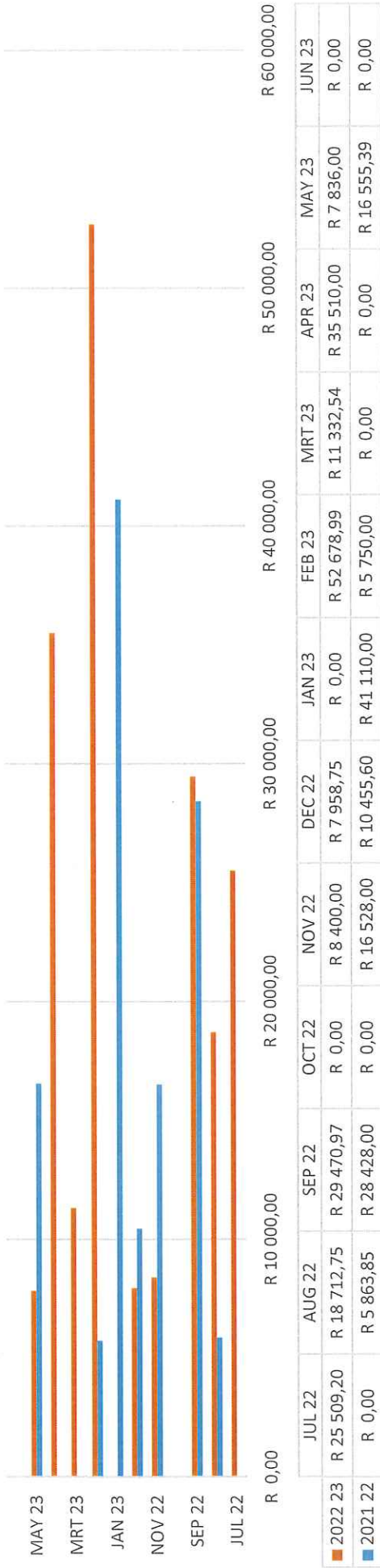
3.1 (SCM Reg 16(c))

Collab Ref	Req Nr	Product/Service Name	Type of Deviation	Motivation for Deviation	Reviewed by Manager	Reviewed by Director	Reviewed by MM	Order Number	Total Estimated Amount (R)
		NONE							

3.2 WRITTEN QUOTATIONS AWARDED WITHOUT OBTAINING THREE QUOTATIONS 16(c) – SUMMARY

Written Quotations awarded without obtaining three quotations (SCM Regulations 16 (c)) & 17 (c) - 1 July 2021 - 30 JULY 2022									
2021/22 Financial year					2022/23 Financial year				
MONTH	RANDVALUE	NUMBER	RANDVALUE	NUMBER	RANDVALUE	NUMBER	RANDVALUE	NUMBER	NUMBER
JUL 22		R 0,00		0		R 25 509,20		1	
AUG 22		R 5 863,85		1		R 18 712,75		3	
SEP 22		R 28 428,00		3		R 29 470,97		2	
OCT 22		R 0,00		0		R 0,00		0	
NOV 22		R 16 528,00		2		R 8 400,00		2	
DEC 22		R 10 455,60		2		R 7 958,75		2	
JAN 23		R 41 110,00		3		R 0,00		0	
FEB 23		R 5 750,00		1		R 52 678,99		4	
MRT 23		R 0,00		0		R 11 332,54		1	
APR 23		R 0,00		0		R 35 510,00		2	
MAY 23		R 16 555,39		1		R 7 836,00		2	
JUN 23		R 0,00		0		R 0,00		0	
		R 124 690,84		13		R 197 409,20		19	

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



3.3 FORMAL WRITTEN QUOTATIONS AWARDED WITHOUT OBTAINING THREE QUOTATIONS 17(c)

NO.	TENDER NR	DEPARTMENT	DEVISION	DESCRIPTION	METHOD OF ADVERTISING	DATE ADVERTISED	SITE MEETING	CLOSING DATE	QUOTATIONS RECEIVED
1	Q1-2022-23	INFRASTRUCTURE	WATER & SEWERAGE	SUPPLY & DELIVERY OF VSD TRANSDUCERS	WEBSITE & E TENDER & NOTICE BOARDS	17-Jun-22	NO	30-Jun-22	2
2	Q6-2022-23	MANAGEMENT	VARIOUS DEPARTMENT	SUPPLY & INSTALLATION OF AIR CONDITIONERS	WEBSITE & E TENDER & NOTICE BOARDS	29-Jul-22	NO	12-Aug-22	2
3	Q9-2022-23	MM	HR	PROVISION OF PROFESSIONAL CONSULTANT FOR THE APPOINTMENT PROCESS OF A MUNICIPAL MANAGER	WEBSITE & E TENDER & NOTICE BOARDS	12-Aug-22	NO	19-Aug-22	2
4	Q10-2022-23	INFRASTRUCTURE	WATER & SEWERAGE	SUPPLY & INSTALLATION OF BOREHOLE PUMPS	WEBSITE & E TENDER & NOTICE BOARDS	26-Aug-22	NO	09-Sep-22	1
5	Q18-2022-23	MANAGEMENT SERVICES	HUMAN DEVELOPMENT	SUPPLY & INSTALLATION OF ACOUSTIC FOAM PANELS	WEBSITE & E TENDER & NOTICE BOARDS	06-Dec-22	NO	13-Dec-22	1

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

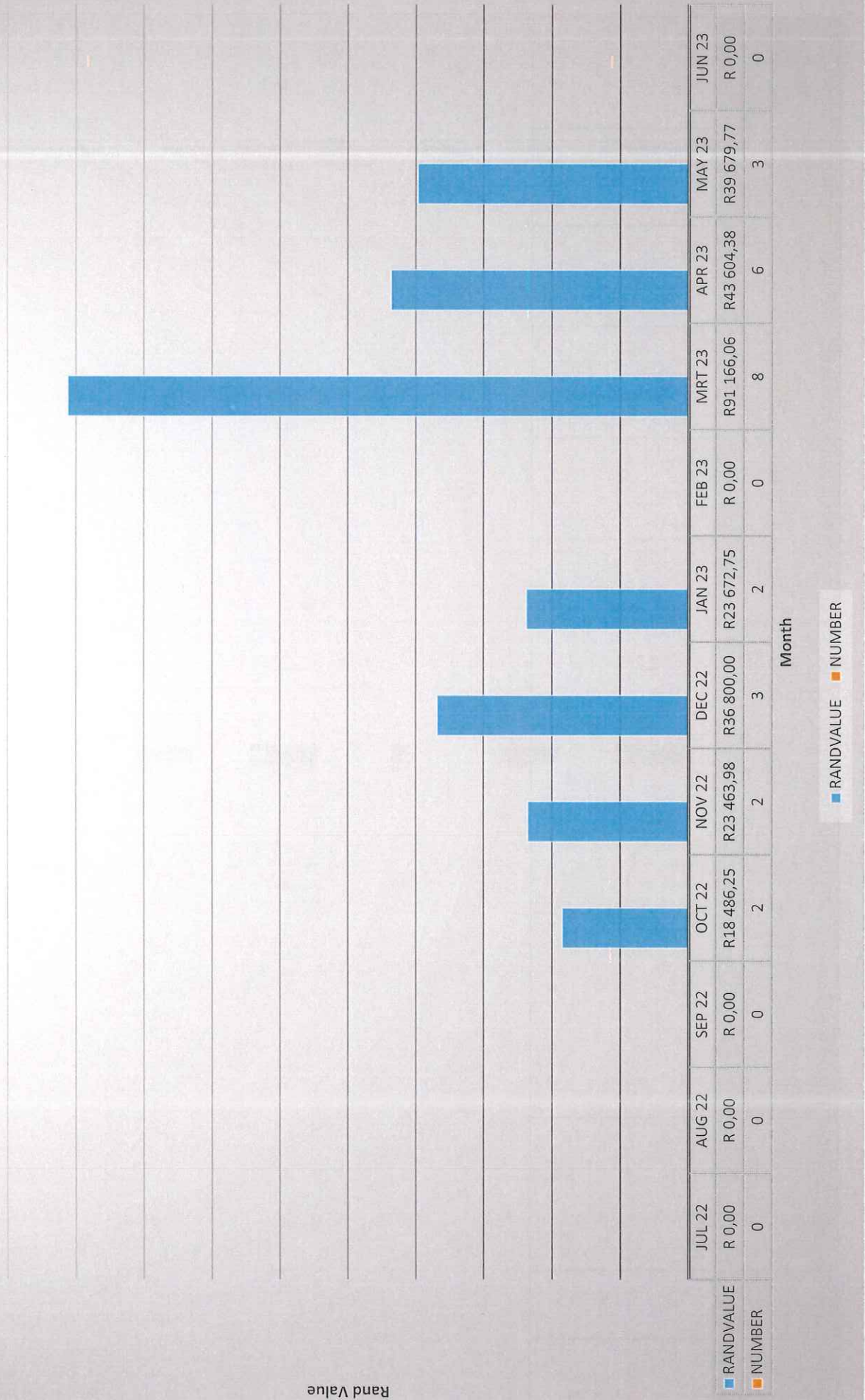
4.1 YEAR TO DATE SUMMARY

DEVIATIONS FROM MINOR BREACHES OF THE SUPPLY CHAIN MANAGEMENT POLICY (SCM Regulations 36 (1) (a), (i) (ii), (iii), (iv)&(v))		YTD 2021/22	YTD 2022/23	JUNE 2023
Deviations below R30 000				
36 (1) (a) (i): Emergency		R6 606,75	R0,00	R0,00
36 (1) (a) (ii): Sole Provider		R50 621,93	R60 119,95	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		R186 387,38	R216 753,24	R0,00
BELOW R30 000		R243 616,06	R276 873,19	R0,00
Deviations above R30 000				
36 (1) (a) (i): Emergency		R0,00	R63 327,05	R0,00
36 (1) (a) (ii): Sole Provider		R180 780,00	R110 400,00	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		R267 576,39	R296 365,30	R0,00
ABOVE R30 000		R448 356,39	R470 092,35	R0,00
Deviations above R200 000				
36 (1) (a) (i): Emergency		R0,00	R5 485 790,50	R0,00
36 (1) (a) (ii): Sole Provider		R0,00	R0,00	R0,00
36 (1) (a) (iii): Special Works of art		R0,00	R0,00	R0,00
36 (1) (a) (iv): Animals for zoos		R0,00	R0,00	R0,00
36 (1) (a) (v): Impractical or Impossible		R0,00	R208 875,66	R0,00
ABOVE R200 000		R0,00	R5 694 666,16	R0,00
TOTAL SUMMARISED DEVIATIONS:				
36 (1) (a) (i): Emergency		R6 606,75	R5 549 117,55	R0,00
36 (1) (a) (ii): Sole Provider		R231 401,93	R170 519,95	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		R453 963,77	R721 994,20	R0,00
TOTAL AMOUNT OF DEVIATIONS APPROVED		R691 972,45	R6 441 631,70	R0,00

4.2 Under R30 000

Collab Ref	Req Nr	Product/Service Name	Type of Deviation	Motivation for Deviation	Reviewed by Manager	Reviewed by Director	Reviewed by MM	Order Number	Total Estimated Amount (R)
		NONE							

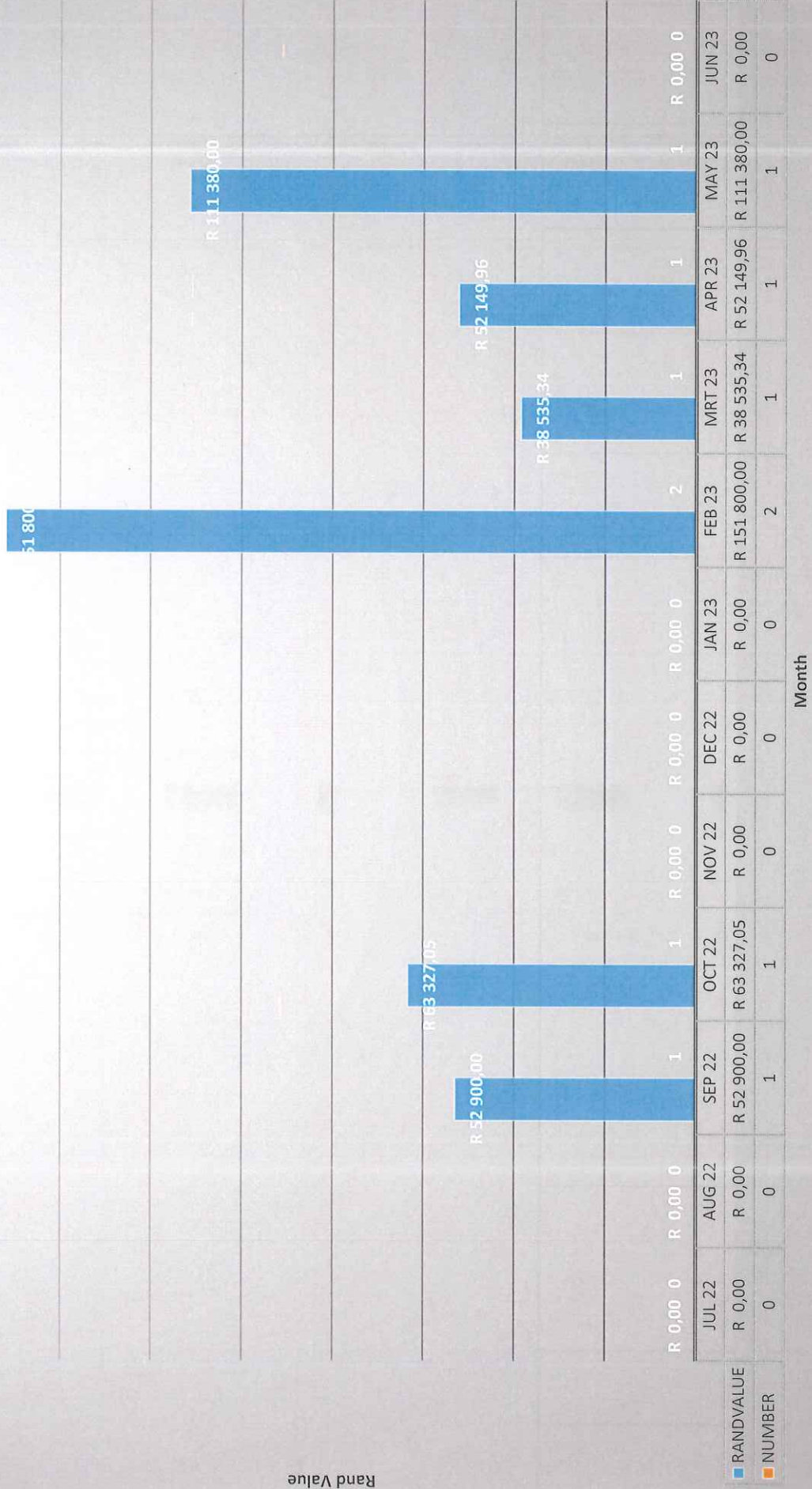
Deviations Below R30 000 JUNE 2023



4.3 ABOVE R30 000

Collab Ref	Req Nr	Product/Service Name	Type of Deviation	Motivation for Deviation	Reviewed by Manager	Reviewed by Director	Reviewed by MM	Order Number	Total Estimated Amount (R)
		NONE							

Deviations Above R30 000 - JUNE 2023



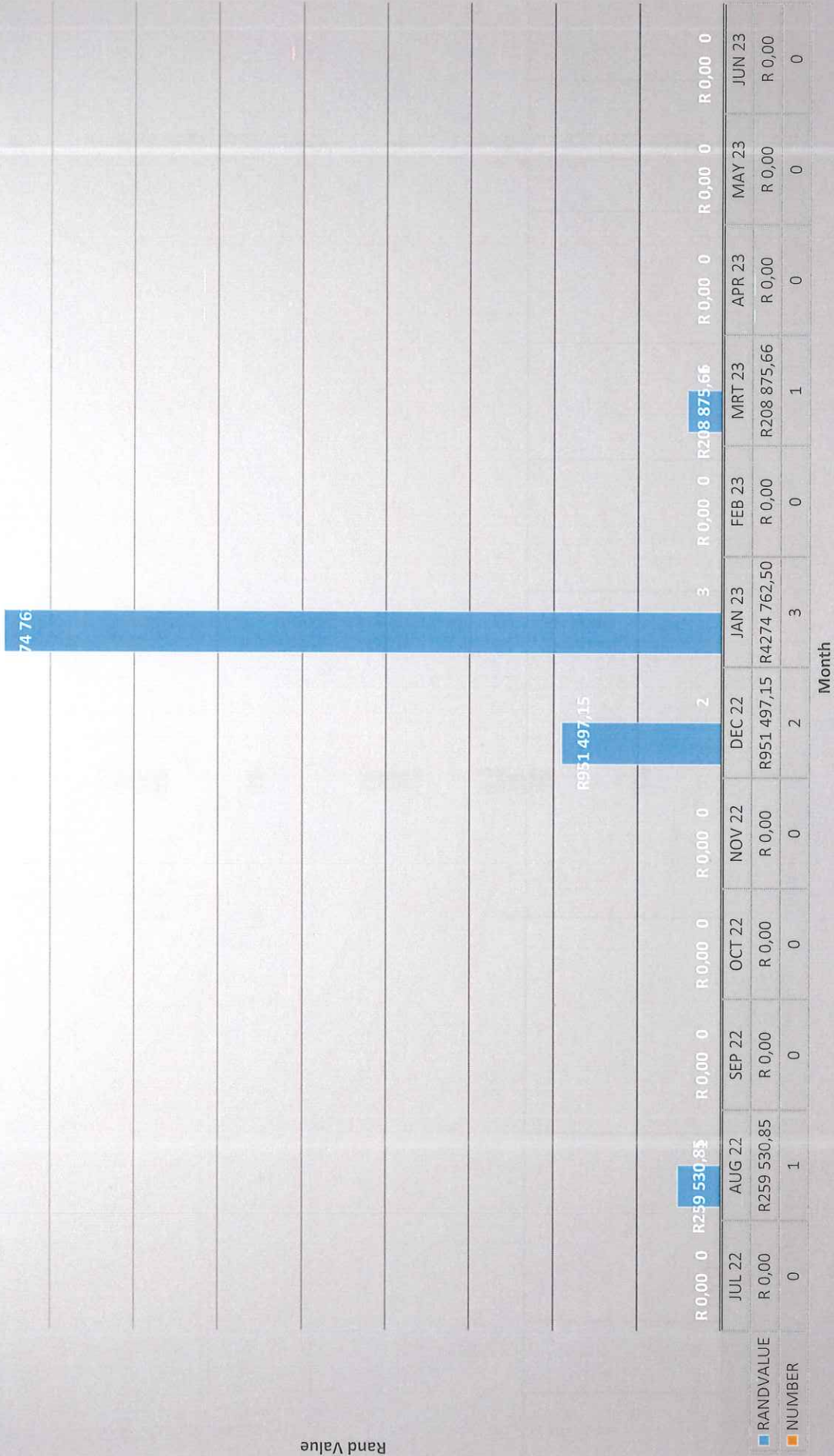
Rand Value

■ RANDVALUE ■ NUMBER

4.4 ABOVE R200 000

Collab Ref	Req Nr	Product/Service Name	Type of Deviation	Motivation for Deviation	Reviewed by Manager	Reviewed by Director	Reviewed by MM	Order Number	Total Estimated Amount (R)
		NONE							

Deviations Above R200 000 JUNE 2023



■ RANDVALUE
■ NUMBER

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

Req Nr	Supplier Name	Requisition Description	Quoted Price	Quote Status	Award Reason	Requisition Approved By	Date Approved	Order Amt	Order Nr	Area	BBEEE Level
20676	DDP VALUES	AANVULLENDE WAARDASIE SV01 - 2023/24 (1STE VAN TENDER) - T340/2021	116937.75	Awarded	3. Tender	HANNESV	2023-06-01	116937.75	F0003731	Other. Country Wide	2
20677	LUCOR CONSTRUCTION	DIGGER	3477.6	Awarded	3. Tender	MYBURGHB	2023-06-02	3477.6	F0003743	Cape Agulhas Area	4
20678	BREDA HARDWARE	MANHOLE COVER	974	Awarded	1. Cheapest	MYBURGHB	2023-06-02	974	F0003739	Cape Agulhas Area	2
20679	OVERBERG AGRI BEDRYWE	HERSTEL HASQUAVANNA GRASSNYER	7023.98	Awarded	1. Cheapest	MYBURGHB	2023-06-02	7023.98	F0003740	Cape Agulhas Area	Non-compliant contributor
20679	HAIN LANGUAGE	HERSTEL HASQUAVANNA GRASSNYER	7523	Not Awarded	Not awarded	MYBURGHB	2023-06-02	7023.98	F0003740	Cape Agulhas Area	Non-compliant contributor
20679	GOLD SPOT TRADING	HERSTEL HASQUAVANNA GRASSNYER	8400	Not Awarded	Not awarded	MYBURGHB	2023-06-02	7023.98	F0003740	Cape Agulhas Area	Non-compliant contributor
20680	HAIN LANGUAGE	REPAIR HOCKEY GOALS	1145	Awarded	1. Cheapest	MYBURGHB	2023-06-02	1145	F0003741	Cape Agulhas Area	Non-compliant contributor
20681	HAIN LANGUAGE	REPAIR SCAG BLADES	350	Awarded	1. Cheapest	MYBURGHB	2023-06-02	350	F0003744	Cape Agulhas Area	Non-compliant contributor
20682	BIDVEST OFFICE	MONDI ROTATRIM COPY PAPER A4 210MMX297MM 80GSM BOND WHITE (PACK 500) - T160/2021	16189.7	Awarded	3. Tender	ROBERTOS	2023-06-01	16190	F0003734	Western Cape Area	2
20683	PETER DANIELS	TRANSPORTATION FOR YOUTH COUNCIL ELECTION STRUISBAAI TO BREDASDORP AND BACK ON 03 JUNE 2023	950	Awarded	1. Cheapest	EBENP	2023-06-01	950	F0003736	Cape Agulhas Area	1
20684	AARON TOURS	TRANSPORTATION FROM BREDASDORP TO WYNBERG ON 10 JUNE 2023	8800	Not Awarded	2. Other	EBENP	2023-06-05	5500	F0003746	Cape Agulhas Area	1
20684	PETER DANIELS	TRANSPORTATION FROM BREDASDORP TO WYNBERG ON 10 JUNE 2023	6000	Not Awarded	2. Other	EBENP	2023-06-05	5500	F0003746	Cape Agulhas Area	1
20684	RUSSEL HOPLEY	TRANSPORTATION FROM BREDASDORP TO WYNBERG ON 10 JUNE 2023	5500	Awarded	1. Cheapest	EBENP	2023-06-05	5500	F0003746	Cape Agulhas Area	1
20685	PARKERSON THOMAS TECHNOLOGIES	SKRYFBEHOEFTE	2267.01	Awarded	3. Tender	ROBERTOS	2023-06-01	2267.01	F0003742	Western Cape Area	1

Req Nr	Supplier Name	Requisition Description	Quoted Price	Quote Status	Award Reason	Requisition Approved By	Date Approved	Order Amt	Order Nr	Area	BEBEE Level
20686	PSP CONSULT	Professional Fees L'Agulhas Waternetwork Adjustment for new PRZ SCM51/2021/22	34865.7	Awarded	3. Tender	HENDRIKK	2023-06-02	34865.7	F0003733	Western Cape Area	2
20688	BREDA HARDWARE	PPC 42.5 50kg SUREBUILD CEMENT	14160	Awarded	1. Cheapest	DEONW	2023-06-06	14160	F0003768	Cape Agulhas Area	2
20688	OVERBERG AGRI BEDRYWE	PPC 42.5 50kg SUREBUILD CEMENT	14640.01	Not Awarded	Not awarded	DEONW	2023-06-06	14160	F0003768	Cape Agulhas Area	2
20688	KAAP AGRI BEDRYF	PPC 42.5 50kg SUREBUILD CEMENT	14219.52	Not Awarded	Not awarded	DEONW	2023-06-06	14160	F0003768	Cape Agulhas Area	2
20689	VENTISPOT	HAMMER SLEGDE Lasher Poly Handle 6.3kg FG05080	1040.02	Awarded	1. Cheapest	DEONW	2023-06-02	1040.02	F0003745	Cape Agulhas Area	4
20690	KAAP AGRI BEDRYF	MASTERLOCK PADLOCK BRASS 40mm	941.68	Awarded	1. Cheapest	DEONW	2023-06-06	941.68	F0003762	Cape Agulhas Area	4
20691	OVERBERG AGRI BEDRYWE	PLIERS FENCING H/DUTY 300mm TORK CRAFT	874	Awarded	1. Cheapest	DEONW	2023-06-09	874.02	F0003822	Cape Agulhas Area	Non-compliant contributor
20692	KAAP AGRI BEDRYF	NEXUS MULTIPLUG 10 WAY WITH SWITCH	229.99	Awarded	1. Cheapest	DEONW	2023-06-06	229.99	F0003767	Cape Agulhas Area	4
20693	KAAP AGRI BEDRYF	NEXUS STEEL EXTENSION REEL 1.5mm 16A 15m	969.99	Awarded	1. Cheapest	DEONW	2023-06-06	969.99	F0003766	Cape Agulhas Area	4
20694	COLAS SOUTH AFRICA	CAT PREMIX 65% - DRUMS	25410.4	Awarded	1. Cheapest	DEONW	2023-06-06	25410.4	F0003765	Other: Country Wide	4
20694	LUCOR CONSTRUCTION	CAT PREMIX 65% - DRUMS	33120	Not Awarded	Not awarded	DEONW	2023-06-06	25410.4	F0003765	Other: Country Wide	4
20694	CAPE AGULHAS CIVILS	CAT PREMIX 65% - DRUMS	30000	Not Awarded	Not awarded	DEONW	2023-06-06	25410.4	F0003765	Other: Country Wide	4
20695	KAAP AGRI BEDRYF	NEBO SLYDE KING 2K TORCH	999.99	Awarded	1. Cheapest	DEONW	2023-06-06	999.99	F0003764	Cape Agulhas Area	4
20696	MEMOTEK TRADING	STOCK REPLENISHMENT (CLEANING MATERIAL)	35705.43	Awarded	3. Tender	HANNESV	2023-06-02	35075.43	F0003737	Other: Country Wide	1
20697	NOLADA 8	STOCK REPLENISHMENT (LINBINS)	1932	Awarded	1. Cheapest	ROBERTOS	2023-06-02	1932	F0003738	Other: Country Wide	1

Req Nr	Supplier Name	Requisition Description	Quoted Price	Quote Status	Award Reason	Requisition Approved By	Date Approved	Order Amt	Order Nr	Area	BBEEE Level
20698	LEANDA JO-ANN GILLION	CATERING SERVICE FOR WARD 6 YOUTH DAY EVENT ON 16 JUNE 2023 - BOERE WORSROL - SAPPIE - VRUG	4800	Awarded	1. Cheapest	LUZETHS	2023-06-02	4800	F0003753	Cape Agulhas Area	Non-compliant contributor
20698	SILVER SOLUTIONS 2891	CATERING SERVICE FOR WARD 6 YOUTH DAY EVENT ON 16 JUNE 2023 - BOERE WORSROL - SAPPIE - VRUG	6750	Not Awarded	Not awarded	LUZETHS	2023-06-02	4800	F0003753	Cape Agulhas Area	Non-compliant contributor
20698	ROCHELLE HENRIETTA PEDRO	CATERING SERVICE FOR WARD 6 YOUTH DAY EVENT ON 16 JUNE 2023 - BOERE WORSROL - SAPPIE - VRUG	9000	Not Awarded	Not awarded	LUZETHS	2023-06-02	4800	F0003753	Cape Agulhas Area	Non-compliant contributor
20699	OVERBERG AGRIBEDRYWE	Toolsa vir Bredasdorp Waterspan	1976.99	Awarded	1. Cheapest	SHANEW	2023-06-05	1976.99	F0003778	Cape Agulhas Area	Non-compliant contributor
20700	PSP CONSULT	KONSULTASIE - SKATE BOARD PARK	13191.58	Awarded	3. Tender	HANNESV	2023-06-21	13191.58	F0003892	Western Cape Area	2
20702	STRUJSBAAI HARDWARE	Maintenance Material	1910	Awarded	1. Cheapest	SHANEW	2023-06-05	1910	F0003719	Cape Agulhas Area	Non-compliant contributor
20703	ELECTRACARE ELECTRICAL SERVICES	Socket vir Napeir	178	Awarded	1. Cheapest	SHANEW	2023-06-05	178	F0003760	Cape Agulhas Area	4
20704	ALVEO WATER	Upgrading of Napier WWTW Mech & Elec, Payment Cert.9 SCM3/2023/23 T99/2022	750002.55	Awarded	3. Tender	HANNESV	2023-06-05	750002.55	F0003763	Western Cape Area	2
20705	PSP CONSULT	Professional Fees Napier WWTW SCM16/2020/21	66728.91	Awarded	3. Tender	HENDRIKK	2023-06-06	66728.91	F0003769	Western Cape Area	2
20707	ROYAL KAFEE	ROYAL KAFEE KOERANTE JUNIE 2023	264	Not Awarded	1. Cheapest	CARIC	2023-06-05	264	F0003722	Cape Agulhas Area	Non-compliant contributor
20708	SOETMUIJS VIER	TYRE REPAIR MUSHROOM/GAITOR - PASS/REC - CS 13901 (E) T251/2021 NEW TYRE 195/65R15 DUNLOP FM800A - CS 20590 (F) 251/2021 BALANCE WHEELS - PASS/REC (F) CS 20590 T251/2021 TUBE 15INCH - CS 20590 (F) T251/2021	1442.91	Awarded	3. Tender	STEVEC	2023-06-05	1442.91	F0003726	Cape Agulhas Area	4

Req Nr	Supplier Name	Requisition Description	Quoted Price	Quote Status	Award Reason	Requisition Approved By	Date Approved	Order Amt	Order Nr	Area	BBEEE Level
20709	ROGER VALDERICK OOSTENDORP	SOUND SET-UP AND DJ SERVICES AT WARD 6 YOUTH DAY EVENT ON 16 JUNE 2023	1950	Awarded	1. Cheapest	LUZETHS	2023-06-05	1950	F0003718	Cape Agulhas Area	1
20710	POWER RUSH TRADING 12	RADIATOR - CS 13901 (C)	1700	Awarded	1. Cheapest	STEVEC	2023-06-05	1700	F0003724	Cape Agulhas Area	4
20711	HAIN LANGUAGE	WELD & REPAIR TRACTOR FOOT - CS 17548 (D)	550	Awarded	1. Cheapest	STEVEC	2023-06-05	550	F0003720	Cape Agulhas Area	Non-compliant contributor
20712	HYDRAFIX	REMOVE OLD HYDRAULIC HOSE & FIT NEW - CS 7008 HH-2W-06-HOSE-HYDRULIC 2WIRE-06 (3/8) - CS 7008 (C) COL 201-COLLAR - NON SKIVE 06 - CS 7008 (C) HE-MTR-FM-90 12L-06-HE MTR-FM90 12L-06 - CS 7008 (C) HE-MTR-FM-STR 12L-06-HE MTR-FM STR 12L-06 - CS 7008 (C) ELB90 MTR M/F 12L - ELBOW-MTR90-ML-FM 12L - CS 7008 (C) LAB 001 - LABOUR - STANDARD - CS 7008 (E)	1049.76	Awarded	1. Cheapest	STEVEC	2023-06-05	1049.76	F0003748	Cape Agulhas Area	4
20712	HYDRAFIX	REMOVE OLD HYDRAULIC HOSE & FIT NEW - CS 7008 HH-2W-06-HOSE-HYDRULIC 2WIRE-06 (3/8) - CS 7008 (C) COL 201-COLLAR - NON SKIVE 06 - CS 7008 (C) HE-MTR-FM-90 12L-06-HE MTR-FM90 12L-06 - CS 7008 (C) HE-MTR-FM-STR 12L-06-HE MTR-FM STR 12L-06 - CS 7008 (C) ELB90 MTR M/F 12L - ELBOW-MTR90-ML-FM 12L - CS 7008 (C) LAB 001 - LABOUR - STANDARD - CS 7008 (E)	1049.76	Awarded	1. Cheapest	STEVEC	2023-06-05	1049.76	F0003748	Cape Agulhas Area	4
20713	SOETMUIS VIER	WELD @ R150.00 PW - CS 18497 HANGWER (ER13) - CS 18497 HANGER (ER57) - CS 18497 HANGER MAKE UP - CS 18497 CONSUMABLES - CS 18497 LABOUR TO BEND & HEAT BRACKETS WITH GAS FLAME - CS 18497	570.01	Awarded	1. Cheapest	STEVEC	2023-06-05	570.01	F0003750	Cape Agulhas Area	4

Req Nr	Supplier Name	Requisition Description	Quoted Price	Quote Status	Award Reason	Requisition Approved By	Date Approved	Order Amt	Order Nr	Area	BBEEE Level
20714	SOETMUIS VIER	CALLOUT AFTER HOURS TBR/AGRI/OTR - CS 8035 (E) T254/2021 LABOUAR TYRE @ R210.00 - CS 8035 (E) T254/2021 KILOMETER CHARGE - CS 8035 (E) T254/2021 VALVE AIR/WATER TBR 18A (250100) - CS 8035 (E) T254/2021 LENS RR BACK UP (WHITE) - CS 5705 (C) LENS RR STOPLAMP (RED) - CS 5705 (C) LENS RR TURN (ORANGE) - CS 5705 (C) CAP FUEL NO/LOCK - CS 5705 (C)	1152.52	Awarded	3. Tender	STEVEC	2023-06-05	1152.52	F0003747	Cape Agulhas Area	4
20715	AAD TRUCK AND BUS	LENS RR BACK UP (WHITE) - CS 5705 (C) LENS RR STOPLAMP (RED) - CS 5705 (C) LENS RR TURN (ORANGE) - CS 5705 (C) CAP FUEL NO/LOCK - CS 5705 (C)	1384.69	Awarded	1. Cheapest	STEVEC	2023-06-05	1384.69	F0003751	Western Cape Area	4
20716	POWER RUSH TRADING 12	OIL FILTER PH10804 - CS 12069 (C) AIR FILTER ETIOS - CS 12069 (C)	500	Awarded	1. Cheapest	STEVEC	2023-06-05	500	F0003761	Cape Agulhas Area	4
20717	LUHANN ANDRIES ODENDAAL	CHECK & REPAIR CHARGING STARING FOR BLOWN IGNITION FUSES. FOUND ALTERNATOR & BATTERIES WORN. FITTED NEW ALT. & BATT. SUPPLIED REPAIRED IGNITION & CLUSTER WIRING - CS 17182 PARTS - BATTERY TERM - CS 17182 (C) PARTS - GREY BATTERY CABLE - CS 17182 (C) LABOUR - CS 17182 (E) SUNDRIES - CS 17182 (D)	2075.75	Awarded	1. Cheapest	STEVEC	2023-06-05	2075.75	F0003749	Cape Agulhas Area	4
20718	POWER RUSH TRADING 12	NO PLATE HOLDER 520 - CS 7008 (C) NO PLATE HOLDER 440 - CS 7008 (C) PARKS EQUIPMENT	200	Awarded	1. Cheapest	STEVEC	2023-06-05	200	F0003721	Cape Agulhas Area	4
20719	GOLD SPOT TRADING	PARKS EQUIPMENT	1503	Awarded	1. Cheapest	MYBURGHB	2023-06-06	1503	F0003758	Cape Agulhas Area	4
20720	OVERBERG AGRI BEDRYWE	ROPE	42	Awarded	1. Cheapest	MYBURGHB	2023-06-06	42	F0003755	Cape Agulhas Area	Non-compliant contributor
20721	POWER RUSH TRADING 12	OIL FILTER PH10804 - CS 17557 (C) AIR FILTER ETIOS - CS 17557 (C)	500	Awarded	1. Cheapest	MARIUSM	2023-06-05	500	F0003717	Cape Agulhas Area	4

Req Nr	Supplier Name	Requisition Description	Quoted Price	Quote Status	Award Reason	Requisition Approved By	Date Approved	Order Amt	Order Nr	Area	BEEE Level
20723	Bredasdorp Supermark Trust	Seremonie te Arniston verfraaiing deur donateurs: 9 Junie 2023 Verversings, funksie deur Burgemeester	1865	Awarded	1. Cheapest	EBENP	2023-06-08	1865	F0003800	Cape Agulhas Area	Non-compliant contributor
20724	STRUJSBAAL HARDWARE	Maintenance Material	1988	Awarded	1. Cheapest	SHANEW	2023-06-05	1988	F0003773	Cape Agulhas Area	Non-compliant contributor
20725	L C JORDAAN VERVOER	RENTAL OF STORAGE FACILITY FOR SOLAR GEYSERS JUNE 2023	42320	Awarded	3. Tender	EBENP	2023-06-07	42320	F0003792	Cape Agulhas Area	Non-compliant contributor
20726	OVERBERG-AGRI BEDRYWE	REPAIR BOARDWALK	2000	Awarded	1. Cheapest	MYBURGHB	2023-06-06	2000	F0003757	Cape Agulhas Area	Non-compliant contributor
20727	POWER RUSH TRADING 12	SPARKPLUG NGK - CS 20150 (C) OIL FILTER PH4985A - CS 20150 (C) AIR FILTER HILUX 2016 - CS 20150 (C) FUEL FILTER G10174 - CS 20150 (C) GEYSER - STRUISBAAI RIOOLPLAAS	740	Awarded	1. Cheapest	STEVEC	2023-06-07	740	F0003802	Cape Agulhas Area	4
20728	POTTS DEVCO	MAINTENANCE MATERIALS	14132.2	Awarded	3. Tender	SHANEW	2023-06-06	14132.2	F0003770	Western Cape Area	1
20729	HPM BOUHANDELAARS	MAINTENANCE MATERIALS	1556	Awarded	1. Cheapest	CAROLINEP	2023-06-06	1556	F0003752	Cape Agulhas Area	Non-compliant contributor
20731	HPM BOUHANDELAARS	PLANKE	1728	Awarded	1. Cheapest	MYBURGHB	2023-06-06	1728	F0003754	Cape Agulhas Area	Non-compliant contributor
20732	VENTISPOT	MAINTENANCE MATERIALS	495.05	Awarded	1. Cheapest	CAROLINEP	2023-06-07	495.05	F0003775	Cape Agulhas Area	4
20733	KFC PIPES AND FITTINGS	STOCK REPLENISHMENT (ADAPTORS PVC-AC)	17657.56	Awarded	3. Tender	ROBERTOS	2023-06-06	17657.56	F0003756	Western Cape Area	1
20734	DEON FERRIER AND ASSOCIATES	Monitoring, management system support 1st Jul 22 to 30th Jun 23. T157/2021	151800	Awarded	3. Tender	HANNESV	2023-06-14	151800	F0003859	Western Cape Area	1
20738	ALERT DEVELOPMENTS	Upgrading of Van der Bijl Street Napier, Payment Cert.5, SCM14/2022/23, T97/2022	102114.38	Awarded	3. Tender	HENDRIKK	2023-06-09	102114.38	F0003818	Western Cape Area	1
20737	DEON FERRIER AND ASSOCIATES	Incident and Response Policy Development T157/2021	74750	Awarded	3. Tender	HANNESV	2023-06-06	74750	F0003774	Western Cape Area	1
20740	INGEROP SOUTH AFRICA	TASK 10: BREDASDORP LANDFILL SITE – APPLICATION FOR AMENDMENT OF WASTE MANAGEMENT LICENSE	47561.7	Awarded	3. Tender	HENDRIKK	2023-06-06	47561.7	F0003772	Other: Country Wide	1

Req Nr	Supplier Name	Requisition Description	Quoted Price	Quote Status	Award Reason	Requisition Approved By	Date Approved	Order Amt	Order Nr	Area	BEEE Level
20741	BREDASDORP TRAVEL	ACCOMMODATION 12-14 JUNE 2023 SCM	6200	Awarded	3. Tender	ROBERTOS	2023-06-06	6156	F0003771	Cape Agulhas Area	4
20742	BIDVEST SERVICES	SHE BINS	3026.8	Awarded	3. Tender	MYBURGHB	2023-06-07	3026.8	F0003782	Cape Agulhas Area	1
20743	BREDASDORP PROPERTY PROTECTION	MONITERINGSFOOIE	340	Awarded	2. Other	MYBURGHB	2023-06-07	340	F0003783	Cape Agulhas Area	1
20744	BREDASDORP PROPERTY PROTECTION	MONITERINGSFOOIE	350	Awarded	2. Other	MYBURGHB	2023-06-07	350	F0003790	Cape Agulhas Area	1
20745	BREDASDORP PROPERTY PROTECTION	MONITERINGSFOOIE	340	Awarded	2. Other	MYBURGHB	2023-06-07	340	F0003791	Cape Agulhas Area	1
20746	SUIDPUNT BESIGHEIDSTRUST	ONDERHOUD - ALARM	262.2	Awarded	2. Other	MYBURGHB	2023-06-07	262.2	F0003781	Cape Agulhas Area	4
20747	SUIDERPERS (PTY) LTD	ADVERTENSIE - FINAL BUDGET 2023/2024 FINAL IDP 2023/2024	1854.37	Awarded	1. Cheapest	LINDYV	2023-06-07	1854.37	F0003780	Cape Agulhas Area	Non-compliant contributor
20748	BREDASDORP PROPERTY PROTECTION	MONITERINGSFOOI BIBLIOTEKE JUNIE 2023	1980	Awarded	1. Cheapest	CARIC	2023-06-07	1980	F0003779	Cape Agulhas Area	1
20749	LUHANN ANDRIES ODENDAAL	CHECK STARTING. CLEAN BATTERY TERMINAL - CS 8620 LABOUR - CS 8620 (E)	287.5	Awarded	1. Cheapest	STEVEC	2023-06-07	287.5	F0003795	Cape Agulhas Area	4
20750	POWER RUSH TRADING 12	2X NEW BATTERIES - CS 7008 (C)	3610	Awarded	1. Cheapest	STEVEC	2023-06-07	3610	F0003796	Cape Agulhas Area	4
20750	BANDET	2X NEW BATTERIES - CS 7008 (C)	4400	Not Awarded	2. Other	STEVEC	2023-06-07	3610	F0003796	Cape Agulhas Area	4
20750	FANTASTIC INVESTMENTS 456	2X NEW BATTERIES - CS 7008 (C)	4500.02	Not Awarded	2. Other	STEVEC	2023-06-07	3610	F0003796	Cape Agulhas Area	4
20751	LUHANN ANDRIES ODENDAAL	CHECK & REPAIR HEADLIGHT WIRING - CS 1577 LABOUR - CS 1577 (E) SUNDRIES - CS 1577 (D)	920	Awarded	1. Cheapest	STEVEC	2023-06-07	920	F0003794	Cape Agulhas Area	4
20752	LUHANN ANDRIES ODENDAAL	SUPPLIED NEW STARTER - CS 3262 PARTS - VALEO TYPE STR TOY 2Y/4Y 12V 9T - CS 3262 (C)	1380	Awarded	1. Cheapest	STEVEC	2023-06-07	1380	F0003793	Cape Agulhas Area	4
20753	SUIDPUNT BESIGHEIDSTRUST	ALARMSTELSEL	2179.25	Awarded	2. Other	MYBURGHB	2023-06-07	2179.25	F0003786	Cape Agulhas Area	4

Req Nr	Supplier Name	Requisition Description	Quoted Price	Quote Status	Award Reason	Requisition Approved By	Date Approved	Order Amt	Order Nr	Area	BEEE Level
20754	VENTISPOT	PAINT EQUIPMENT	1987.25	Awarded	1. Cheapest	MYBURGHB	2023-06-07	1987.25	F0003788	Cape Agulhas Area	4
20755	VENTISPOT	NAILS	166.01	Awarded	1. Cheapest	MYBURGHB	2023-06-07	166.01	F0003789	Cape Agulhas Area	4
20756	SUIDPUNT BESIGHEIDSTRUST	ALARMSTELSEL	954.5	Awarded	2. Other	MYBURGHB	2023-06-07	954.5	F0003785	Cape Agulhas Area	Non-compliant contributor
20757	OVERBERG AGRIBEDRYWE	HERSTEL SCAG	6999.36	Awarded	1. Cheapest	MYBURGHB	2023-06-07	6999.36	F0003787	Cape Agulhas Area	Non-compliant contributor
20757	HAIN LANGUAGE	HERSTEL SCAG	7250	Not Awarded	Not awarded	MYBURGHB	2023-06-07	6999.36	F0003787	Cape Agulhas Area	Non-compliant contributor
20757	GOLD SPOT TRADING	HERSTEL SCAG	7800	Not Awarded	Not awarded	MYBURGHB	2023-06-07	6999.36	F0003787	Cape Agulhas Area	Non-compliant contributor
20759	ALICE ETHEL NEETHLING	WASDIENSTE	7865.61	Awarded	3. Tender	MYBURGHB	2023-06-07	7865.61	F0003784	Cape Agulhas Area	4
20760	Bredasdorp Supermark Trust	BREDASDORP SUPERMARK TRUST JUNIE 2023 KOERANTE	761	Awarded	1. Cheapest	HANNESV	2023-06-12	761	F0003828	Cape Agulhas Area	Non-compliant contributor
20761	PSP CONSULT	Professional Fees Upgrading of Bredasdorp WTW SCM51/2021/22	46465.03	Awarded	3. Tender	HENDRIKK	2023-06-09	46465.03	F0003817	Western Cape Area	2
20762	HAIN LANGUAGE	Weld and extend fork handle Napier	550	Awarded	1. Cheapest	SHANEW	2023-06-07	550	F0003801	Cape Agulhas Area	Non-compliant contributor
20763	TEMMO'S SHADE PORTS AND CLEANING SERVICES	Supply & Delivery of Ablution Containers SCM34/2022/23 T24/2023	138000	Awarded	3. Tender	HENDRIKK	2023-06-09	138000	F0003819	Western Cape Area	1
20764	STRUISBAAI HARDWARE	Tools vir Struisbaai Water	1850	Awarded	1. Cheapest	SHANEW	2023-06-07	1850	F0003803	Cape Agulhas Area	Non-compliant contributor
20765	HAIN LANGUAGE	WELD & REPAIR TOOLBOX LOCK ON TRUCK - CS 14438 (E)	750	Awarded	1. Cheapest	STEVEC	2023-06-08	750	F0003810	Cape Agulhas Area	Non-compliant contributor
20766	HAIN LANGUAGE	WELD & REPAIR TOWBAR & REPLACE BOLTS - CS 2308 (E)	550	Awarded	1. Cheapest	STEVEC	2023-06-08	550	F0003811	Cape Agulhas Area	Non-compliant contributor
20767	SOETMUIS VIER	TUBE (20) 9.00-20 TR175A - CS 7008 T253/2021 FIT/CHANGE TYRE/TUBE WITH SALE TBR GT - CS 7008 T253/2021	461.9	Awarded	3. Tender	STEVEC	2023-06-08	461.9	F0003812	Cape Agulhas Area	4
20768	C T LAB	monthly Web Hosting and Bureau Service service level agreement	5491.25	Awarded	1. Cheapest	STEVEC	2023-06-08	5491.25	F0003813	Western Cape Area	8

Req Nr	Supplier Name	Requisition Description	Quoted Price	Quote Status	Award Reason	Requisition Approved By	Date Approved	Order Amt	Order Nr	Area	BEEE Level
20769	CHE ELEC ENG	SUPPLY AVR MECHANICAL TECHNICIAN (INSTALLATION INCL. TRAVEL LABOUR) ASSISTANT T111/2022	5179.6	Awarded	3. Tender	STEVEC	2023-06-10	5179.6	F0003821	Western Cape Area	1
20769	CHE ELEC ENG	SUPPLY AVR MECHANICAL TECHNICIAN (INSTALLATION INCL. TRAVEL LABOUR) ASSISTANT T111/2022	5179.6	Awarded	3. Tender	STEVEC	2023-06-10	5179.6	F0003821	Western Cape Area	1
20770	VENTISPOT	PAINT	520	Awarded	1. Cheapest	MYBURGHB	2023-06-08	520	F0003809	Cape Agulhas Area	4
20771	HPM BOUHANDELAARS	PALE	1899	Awarded	1. Cheapest	MYBURGHB	2023-06-08	1899	F0003806	Cape Agulhas Area	Non-compliant contributor
20772	GOLD SPOT TRADING	PARKS EQUIPMENT	236.25	Awarded	1. Cheapest	MYBURGHB	2023-06-08	236.25	F0003808	Cape Agulhas Area	4
20773	GOLD SPOT TRADING	PARKS EQUIPMENT	1490.4	Awarded	1. Cheapest	MYBURGHB	2023-06-08	1490.4	F0003805	Cape Agulhas Area	4
20774	GOLD SPOT TRADING	PARKS EQUIPMENT	538.83	Awarded	1. Cheapest	MYBURGHB	2023-06-08	538.83	F0003807	Cape Agulhas Area	4
20775	STRUISBAAI HARDWARE	Material	1775	Awarded	1. Cheapest	SHANEW	2023-06-09	1775	F0003816	Cape Agulhas Area	Non-compliant contributor
20776	VENTISPOT	BOUSAND	870	Awarded	1. Cheapest	MYBURGHB	2023-06-08	870	F0003804	Cape Agulhas Area	4
20777	FIDELITY CASH SOLUTIONS	VERVOER VAN KONTANT - JUNIE 2023 (T93/2020)	18080.3	Awarded	3. Tender	DAWID	2023-06-09	18080.3	F0003815	Other: Country Wide	1
20784	Bredasdorp Supermark Trust	REFRESHMENTS FOR DIRECTOR MANAGEMENT SERVICES MS001 INTERVIEWS	1200	Awarded	1. Cheapest	HANNESV	2023-06-09	1200	F0003820	Cape Agulhas Area	Non-compliant contributor
20781	BUTTERCUP TRADING 87	design of A3 tear off map of the overberg and cape agulhas region	1121.25	Awarded	1. Cheapest	OSCARJ	2023-06-19	1121.25	F0003871	Western Cape Area	4
20809	SIYANDA BUSINESS SOLUTIONS	ACCOUNTING SUPPORT (T114/2022)	29635.5	Awarded	3. Tender	HANNESV	2023-06-12	29635.5	F0003829	Western Cape Area	2
20811	SUIDERPERS (PTY) LTD	TENDER ADVERT 12 JUNE 2023	1260.97	Awarded	2. Other	HANNESV	2023-06-12	1260.97	F0003827	Cape Agulhas Area	Non-compliant contributor

Req Nr	Supplier Name	Requisition Description	Quoted Price	Quote Status	Award Reason	Requisition Approved By	Date Approved	Order Amt	Order Nr	Area	BBEEE Level
20812	POWERCOMM SOLUTIONS	single common base only tender T78/2021	13627.5	Awarded	3. Tender	HANNESV	2023-06-12	13627.5	F0003824	Western Cape Area	1
20838	SUIDPUNT BESIGHEIDSTRUST	Herstel alarm by Napier Stoor	925.75	Awarded	2. Other	ROBERTOS	2023-06-13	925.75	F0003830	Cape Agulhas Area	Non-compliant contributor
20828	Bredasdorp Supermark Trust	AANKOOP VAN SOP BESTANDDELE - "WINTER DRIVE YOUTH DAY EVENT" - 16 JUNIE 2023 - 10 X CELERY - 10 X WORTELS - 10 X GREEN SPLIT PEAS - 10 X BLACK PEPPER - 10 X SOUP MIX - 4 X SOUT - 1 X BEEF BLOCKS - 10 X MUSHROOM SOUP SPAR - 20KG SOP BENE	1359.24	Awarded	1. Cheapest	ROBERTOS	2023-06-13	1359.24	F0003836	Cape Agulhas Area	Non-compliant contributor
20839	SUIDPUNT BESIGHEIDSTRUST	Pieter Stuart skuif na Struisbaai Kantoor	161	Awarded	2. Other	ROBERTOS	2023-06-13	161	F0003834	Cape Agulhas Area	4
20840	STRUISBAAI HARDWARE	Slotte vir Struisbaai-Noord (Veld & Oord)	200	Awarded	1. Cheapest	ROBERTOS	2023-06-13	200	F0003833	Cape Agulhas Area	Non-compliant contributor
20837	JONES DELIVERY GUY	JONES DELIVERY GUY - UITDEEL VAN TERUGVOERINGS VERGADERING PAMFLETTE - WYK 4 BREDASDORP	1950	Awarded	1. Cheapest	ROBERTOS	2023-06-13	1950	F0003839	Cape Agulhas Area	1
20842	LAETITIA DE WET	KENNISGEWINGSBORD	1081	Awarded	1. Cheapest	ROBERTOS	2023-06-13	1081	F0003835	Cape Agulhas Area	4
20841	E Z WELDING AND TRAINING CENTRE	Trappe by Argiewe	1950.9	Awarded	1. Cheapest	ROBERTOS	2023-06-13	1950.9	F0003837	Cape Agulhas Area	1
20843	ONTEC SYSTEMS	Vending Services Management Fees Monthly AMR Service Charge June 2023 T78/2019	8970	Awarded	3. Tender	ROBERTOS	2023-06-13	8970	F0003838	Western Cape Area	1
20877	HAIN LANGUAGE	WELD & REPAIR TRACTOR DOOR - CS 8583 (REKW 104166) (E)	950	Awarded	1. Cheapest	HANNESV	2023-06-13	950	F0003843	Cape Agulhas Area	Non-compliant contributor
20882	HAIN LANGUAGE	WELD & REPAIR OUTLET PIPE - CS 1577 (REKW 104167) (E)	950	Awarded	1. Cheapest	HANNESV	2023-06-13	950	F0003840	Cape Agulhas Area	Non-compliant contributor
20885	LUHANN ANDRIES ODENDAAL	TERMINAL/FUSE BOX - CS 4424 (REKW 104168) (C)	1495	Awarded	1. Cheapest	HANNESV	2023-06-13	1495	F0003842	Cape Agulhas Area	4

Req Nr	Supplier Name	Requisition Description	Quoted Price	Quote Status	Award Reason	Requisition Approved By	Date Approved	Order Amt	Order Nr	Area	BBE Level
20886	LAURHEL MOTORS	LENS & BODY, RR COMBINATION LAMP, LH TGN136 SDC, GUN125 LHD SSC X CBU GUN - CS 20148 (REKW 104169) (C)	1350.7	Awarded	1. Cheapest	HANNESV	2023-06-13	1350.7	F0003848	Cape Agulhas Area	Non-compliant contributor
20887	HAIN LANGUAGE	WELD & REPAIR SEAT & CRACKS ON TRUCK - CS 10208 (REKW 104170) (E)	1250	Awarded	1. Cheapest	HANNESV	2023-06-13	1250	F0003844	Cape Agulhas Area	Non-compliant contributor
20888	POWER RUSH TRADING 12	WATERPUMP - CS 18497 (REKW 104171) (C)	790	Awarded	1. Cheapest	ROBERTOS	2023-06-13	790	F0003845	Cape Agulhas Area	4
20892	HYDRAFIX	COL 203 - COLLAR - NON SKIVE 10 - CS 6134 (REKW 104172) (C) HE-BSP-FM-STR 12-10 - HE BSP-FM STR 12-10 - CS 6134 (C) CRI.000 - CRIMPING OF COLLARS - CS 6134 (C)	230.77	Awarded	1. Cheapest	HANNESV	2023-06-13	230.77	F0003846	Cape Agulhas Area	4
20894	SOETMUIS VIER	NEW TYRES 7.50R16 DUNLOP TG21.8PR 114/112S - CS 10808 (REKW 104173) T253/2021 (F) TUBE (16) 7.50-16 TR177A - CS 10808 (F) T253/2021 FLAP 7.50-16 - CS 10808 (F) T253/2021 FIT/CHANGE TYRE/TUBE WITH SALE TBR LT - CS 10808 (F) T253/2021	14210.6	Awarded	3. Tender	ROBERTOS	2023-06-13	14210.6	F0003841	Cape Agulhas Area	4
20903	HYDRAFIX	REMOVE & REPLACE DRUM BEARINGS X6. REPLACE & FIT ELECTRIC START. ASSEMBLE MACHINE - BELL-TDX650 (REKW 104174) LAB 001 - LABOUR STANDARD - BELL-TDX650 (E) 0001- DEEP GROOVE BEARING (50X80X16) - BELL-TDX650 (C) 0001- DEEP GROOVE BEARING (50X90X20) - BELL-TDX650 (C) 0001- PUSH START SWITCH - BELL-TDX650 (C)	10098.2	Awarded	1. Cheapest	HANNESV	2023-06-13	10098.2	F0003849	Cape Agulhas Area	4

Req Nr	Supplier Name	Requisition Description	Quoted Price	Quote Status	Award Reason	Requisition Approved By	Date Approved	Order Amt	Order Nr	Area	BBEEE Level
20903	MARTHA JAKOBA ELIZABETH LANGUAGE	REMOVE & REPLACE DRUM BEARINGS X6. REPLACE & FIT ELECTRIC START. ASSEMBLE MACHINE - BELL-TDX650 (REKW 104174) LAB 001 - LABOUR STANDARD - BELL-TDX650 (E) 0001 - DEEP GROOVE BEARING (50X80X16) - BELL-TDX650 (C) 0001 - DEEP GROOVE BEARING (50X90X20) - BELL-TDX650 (C) 0001 - PUSH START SWITCH - BELL-TDX650 (C)	10925	Not Awarded	2. Other	HANNESV	2023-06-13	10098.2	F0003849	Cape Agulhas Area	4
20903	OVERBERG AGRI BEDRYWE	REMOVE & REPLACE DRUM BEARINGS X6. REPLACE & FIT ELECTRIC START. ASSEMBLE MACHINE - BELL-TDX650 (REKW 104174) LAB 001 - LABOUR STANDARD - BELL-TDX650 (E) 0001 - DEEP GROOVE BEARING (50X80X16) - BELL-TDX650 (C) 0001 - DEEP GROOVE BEARING (50X90X20) - BELL-TDX650 (C) 0001 - PUSH START SWITCH - BELL-TDX650 (C)	14030	Not Awarded	2. Other	HANNESV	2023-06-13	10098.2	F0003849	Cape Agulhas Area	4
20904	HYDRAFIX	REPLACE & FIT NEW CLUTCH LEVER & SEALS. RE-ASSEMBLY OF MACHINE - BOMAG-BW76S (REKW 104175) 0001 - CLUTCH LEVER - BOMAG-BW76S (C) 0001 - RADIAL SEAL - A - BOMAG-BW76S (C) 0001 - RADIAL SEAL - B - BOMAG-BW76S (C) COU 000 - COURIER FEES (D) - BOMAG-BW76S LAB 001 - LABOUR - STANDARD - BOMAG-BW76S (E)	12763.51	Awarded	1. Cheapest	HANNESV	2023-06-13	12763.51	F0003850	Cape Agulhas Area	4

Req Nr	Supplier Name	Requisition Description	Quoted Price	Quote Status	Award Reason	Requisition Approved By	Date Approved	Order Amt	Order Nr	Area	BBEEE Level
20904	MARTHA JAKOBA ELIZABETH LANGUAGE	REPLACE & FIT NEW CLUTCH LEVER & SEALS. RE-ASSEMBLY OF MACHINE - BOMAG-BW76S (REKW 104175) 0001- CLUTCH LEVER - BOMAG-BW76S (C) 0001- RADIAL SEAL - A - BOMAG-BW76S (C) 0001- RADIAL SEAL - B - BOMAG-BW76S (C) COU 000 - COURIER FEES (D) - BOMAG-BW76S LAB 001 - LABOUR - STANDARD - BOMAG-BW76S (E)	13225	Not Awarded	2. Other	HANNESV	2023-06-13	12763.51	F0003850	Cape Agulhas Area	4
20904	OVERBERG AGRI BEDRYWE	REPLACE & FIT NEW CLUTCH LEVER & SEALS. RE-ASSEMBLY OF MACHINE - BOMAG-BW76S (REKW 104175) 0001- CLUTCH LEVER - BOMAG-BW76S (C) 0001- RADIAL SEAL - A - BOMAG-BW76S (C) 0001- RADIAL SEAL - B - BOMAG-BW76S (C) COU 000 - COURIER FEES (D) - BOMAG-BW76S LAB 001 - LABOUR - STANDARD - BOMAG-BW76S (E)	19665	Not Awarded	2. Other	HANNESV	2023-06-13	12763.51	F0003850	Cape Agulhas Area	4
20914	SOETMUIS VIER	TUBE (16) 7.50-16 TR177A - CS 9018 (REKW 104177) T253/2021 FIT/CHANGE TYRE/TUBE WITH SALE TBR LT - CS 9018 T253/2021 TUBE (16) 7.50-16 TR177A - CS 5811 (REKW 104177) T253/2021 CROSSPLY GAITOR CP3 112MM - CS 5811 T253/2021 FIT/CHANGE TYRE/TUBE WITH SALE TBR LT - CS 5811 T253/2021	661.85	Awarded	3. Tender	ROBERTOS	2023-06-13	661.85	F0003851	Cape Agulhas Area	4

Req Nr	Supplier Name	Requisition Description	Quoted Price	Quote Status	Award Reason	Requisition Approved By	Date Approved	Order Amt	Order Nr	Area	BBEEE Level
20907	HYDRAFIX	REMOVE DIESEL HOSE & RE-FIT - CS 9895 (REKW 104178) HJ-12-HOSE JOINER - 12 - CS 9895 (C) COL 014 - COLLAR - MIFA 30MM - CS 9895 (C) CRI - CRIMPING OF COLLARS - CS 9895 (C) LAB 001 - LABOUR - STANDARD - CS 9895 (E)	473.54	Awarded	1. Cheapest	ROBERTOS	2023-06-13	473.54	F0003855	Cape Agulhas Area	4
20909	LUHANN ANDRIES ODENDAAL	REPAIR WIRING FOR GAUGES, FOUND RAT PROBLEM - CS 18639 (REKW 104180) LABOUR - CS 18639 (E) SUNDRIES - CS 18639 (D)	632.5	Awarded	1. Cheapest	ROBERTOS	2023-06-13	632.5	F0003854	Cape Agulhas Area	4
20911	SOETMUIS VIER	NEW TYRES 175/65R14 DUNLOP SP SPORT560 82T - CS 13295 (F) T251/2021 (REKW 104182) VALVE TR414 - CS 13295 (F) T251/2021 BALANCE WHEELS - PASS/REC - CS 13295 (F) T251/2021 WHEEL ALIGNMENT - CS 13295 (F) T251/2021	2094.21	Awarded	3. Tender	ROBERTOS	2023-06-13	2094.21	F0003852	Cape Agulhas Area	4
20912	SOETMUIS VIER	TYRE REPAIR MUSHROOM/GAITOR - OTR - CS 10778 (E) T254/2021 (REKW 104183)	241.5	Awarded	3. Tender	ROBERTOS	2023-06-13	241.5	F0003857	Cape Agulhas Area	4
20908	SOETMUIS VIER	TUBE (16) 7.50-16 TR177A - CS 2336 (REKW 104179) T253/2021 RADIAL GAITOR 810 - CS 2336 T253/2021 FIT/CHANGE TYRE/TUBE WITH SALE TBR LT - CS 2336 T253/2021	331.5	Awarded	3. Tender	ROBERTOS	2023-06-13	331.5	F0003858	Cape Agulhas Area	4
20893	ROYAL KAFEE	Elim Koerante Junie 2023	226.5	Awarded	1. Cheapest	ROBERTOS	2023-06-13	226.5	F0003847	Cape Agulhas Area	Non-compliant contributor
20933	NAVIC	LPRMONTHLY Navic INV-9109 (SCM 39/21/22)	11339	Awarded	3. Tender	ROBERTOS	2023-06-15	11339	F0003862	Western Cape Area	4
20952	MATTER INDUSTRIES	Matter Industries Monthly Fee June 2023 T36/2022	143287	Awarded	3. Tender	SHAUNS	2023-06-15	143287	F0003866	Western Cape Area	4
20920	SUIDERPERS (PTY) LTD	Suidernuus Kennisgewing 30 Junie 2023 Spesiale Raadsvergadering	336.26	Awarded	2. Other	ROBERTOS	2023-06-13	336.26	F0003853	Cape Agulhas Area	Non-compliant contributor
20928	SUIDERPERS (PTY) LTD	Advertensies	3219.19	Awarded	2. Other	SHAUNS	2023-06-14	3219.19	F0003860	Cape Agulhas Area	Non-compliant contributor

Req Nr	Supplier Name	Requisition Description	Quoted Price	Quote Status	Award Reason	Requisition Approved By	Date Approved	Order Amt	Order Nr	Area	BBEEE Level
20930	TRANSOEVERBERG MANAGEMENT SOLUTIONS	Advertising	1500	Awarded	2. Other	SHAUNS	2023-06-14	1500	F0003861	Western Cape Area	1
20934	ONTEC SYSTEMS	KOSTE TOV DIE VERKOPE VAN VOORAFBETAALDE ELEKTRISITEIT NAMENS KAM - MEI (T69/2022)	105593.17	Awarded	3. Tender	ROBERTOS	2023-06-15	105593.17	F0003865	Western Cape Area	1
20942	BREDASDORP TRAVEL	Quakerly RTO Forum Accommodation Earth Bound Guest House 1x Room, Dinner, Bed and Breakfast HWT Service Fee	2775	Awarded	1. Cheapest	ROBERTOS	2023-06-15	2775	F0003863	Cape Agulhas Area	4
20942	BREDASDORP TRAVEL	Quakerly RTO Forum Accommodation Earth Bound Guest House 1x Room, Dinner, Bed and Breakfast HWT Service Fee	2975	Not Awarded	2. Other	ROBERTOS	2023-06-15	2775	F0003863	Cape Agulhas Area	4
20942	BREDASDORP TRAVEL	Quakerly RTO Forum Accommodation Earth Bound Guest House 1x Room, Dinner, Bed and Breakfast HWT Service Fee	3140	Not Awarded	2. Other	ROBERTOS	2023-06-15	2775	F0003863	Cape Agulhas Area	4
20944	LEANDA JO-ANN GILLION	Catering for the Tourism Engagement Session to be held on the 20th of June 2023 Catering for 50 people Leanda's Kitchen	4700	Awarded	1. Cheapest	ROBERTOS	2023-06-15	4700	F0003864	Cape Agulhas Area	1
20944	ELIZABETH EILEEN SPANDIEL	Catering for the Tourism Engagement Session to be held on the 20th of June 2023 Catering for 50 people Leanda's Kitchen	5670	Not Awarded	2. Other	ROBERTOS	2023-06-15	4700	F0003864	Cape Agulhas Area	1
20944	ENID BENETHA MARIE ATKINS	Catering for the Tourism Engagement Session to be held on the 20th of June 2023 Catering for 50 people Leanda's Kitchen	5750	Not Awarded	2. Other	ROBERTOS	2023-06-15	4700	F0003864	Cape Agulhas Area	1

Req Nr	Supplier Name	Requisition Description	Quoted Price	Quote Status	Award Reason	Requisition Approved By	Date Approved	Order Amt	Order Nr	Area	BEEE Level
20945	AUTOTRONICS FLEET MANAGEMENT	MONTHLY RENTAL AND BUREAU COSTS JUNE 2023 SLA	15593.95	Awarded	1. Cheapest	HANNESV	2023-06-19	15593.95	F0003870	Western Cape Area	4
20946	AUTOTRONICS FLEET MANAGEMENT	MONTHLY RENTAL AND BUREAU COSTS JULY 2023 SLA	16123	Awarded	1. Cheapest	HANNESV	2023-06-19	16123	F0003868	Western Cape Area	4
20950	CARLTONS EVENTS	Carlton's Events – vir die maak van sop en vetkoeke by Wyk 6 se "Winter Drive Youth Day Event"	1999	Awarded	1. Cheapest	SHAUNS	2023-06-15	1999	F0003867	Cape Agulhas Area	1
20954	UBUNTU TECHNOLOGY	Laptop	20292.45	Awarded	1. Cheapest	HANNESV	2023-06-22	40584.9	F0003904	Other: Country Wide	2
20954	CHM VUWANI COMPUTER SOLUTIONS	Laptop	24688.2	Not Awarded	Not awarded	HANNESV	2023-06-22	40584.9	F0003904	Other: Country Wide	2
20954	DEON FERRIER AND ASSOCIATES	Laptop	25236.75	Not Awarded	Not awarded	HANNESV	2023-06-22	40584.9	F0003904	Other: Country Wide	2
20953	TAKE NOTE TRADING 245	INVOICE OF ORDER F000685 STILL 35 OF Porcelain stand off insulator order cancelled	19078.5	Awarded	3. Tender	HANNESV	2023-06-19	19078.5	F0003869	Western Cape Area	1
20985	INTEGRAL LABORATORIES	WWTW FINAL	14307.15	Awarded	3. Tender	HANNESV	2023-06-21	14307.15	F0003889	Western Cape Area	Non-compliant contributor
20976	HYDRAFIFX	OIL-HYD-APEX-W68-20L- OIL HYDRAULIC APEX (W68) 20L - CS 10778 (G) (REKW 104184)	1250	Awarded	1. Cheapest	HANNESV	2023-06-19	1250	F0003872	Cape Agulhas Area	4
20977	BO KOERIERS	PARCEL DELIVERY & COLLECTION - CS 7008 (REKW 104187) PARCEL DELIVERY & COLLECTION - CS 14815 PARCEL DELIVERY & COLLECTION - CS 10671 PARCEL DELIVERY & COLLECTION - CS 2336	2071	Awarded	1. Cheapest	HANNESV	2023-06-19	2071	F0003873	Cape Agulhas Area	Non-compliant contributor

Req Nr	Supplier Name	Requisition Description	Quoted Price	Quote Status	Award Reason	Requisition Approved By	Date Approved	Order Amt	Order Nr	Area	BBEEE Level
20978	HYDRAFIX	REPLACE BROKEN WIPER HOSE & FITTINGS - CS 18639 (REKW 104188) LAB 001 - LABOUR - STANDARD - CS 18639 (E) PI-06MM-STR - PUSH IN - 06MM STR - CS 18639 (C) PI-06MM - PUSH IN - TEE 06MM - CS 18639 (C) TN-MTR 06MM - TUBE-NYLON 06MM - CS 18639 (C)	282.86	Awarded	1. Cheapest	HANNESV	2023-06-19	282.86	F0003877	Cape Agulhas Area	4
20979	SOETMUIS VIER	NEW TYRE 7.50R16 DUNLOP SP188 122/120L - CS 10208 (F) T253/2021 (REKW 104189) TUBE (16) 7.50-16 TR177A - CS 10208 (F) FLAP 7.50-16 - CS 10208 (F) FIT/CHANGE TYRE/TUBE WITH SALE TBR LT - CS 10208 (F)	3595.2	Awarded	3. Tender	HANNESV	2023-06-19	3595.2	F0003874	Cape Agulhas Area	4
20979	SOETMUIS VIER	NEW TYRE 7.50R16 DUNLOP SP188 122/120L - CS 10208 (F) T253/2021 (REKW 104189) TUBE (16) 7.50-16 TR177A - CS 10208 (F) FLAP 7.50-16 - CS 10208 (F) FIT/CHANGE TYRE/TUBE WITH SALE TBR LT - CS 10208 (F)	3595.2	Awarded	3. Tender	HANNESV	2023-06-19	3595.2	F0003874	Cape Agulhas Area	4
20980	HYDRAFIX	0001 - NEW HEATER RADIATOR - CS 18639 (C) (REKW 104190) COU 000 - COURIER FEES - CS 18639 (D)	4237.75	Awarded	1. Cheapest	HANNESV	2023-06-19	4237.75	F0003876	Cape Agulhas Area	4
20980	OVERBERG AGRICULTURE	0001 - NEW HEATER RADIATOR - CS 18639 (C) (REKW 104190) COU 000 - COURIER FEES - CS 18639 (D)	6146.75	Not Awarded	2. Other	HANNESV	2023-06-19	4237.75	F0003876	Cape Agulhas Area	4
20980	POWER RUSH TRADING 12	0001 - NEW HEATER RADIATOR - CS 18639 (C) (REKW 104190) COU 000 - COURIER FEES - CS 18639 (D)	5800	Not Awarded	2. Other	HANNESV	2023-06-19	4237.75	F0003876	Cape Agulhas Area	4
20981	SOETMUIS VIER	TYRE REPAIR MUSHROOM/GAITOR - TRUCK G/T - CS 18639 (E) T253/2021 (REKW 104191)	260	Awarded	3. Tender	HANNESV	2023-06-19	260	F0003875	Cape Agulhas Area	4

Req Nr	Supplier Name	Requisition Description	Quoted Price	Quote Status	Award Reason	Requisition Approved By	Date Approved	Order Amt	Order Nr	Area	BEEE Level
20982	SOETMUIS VIER	REPLACE EXHAUST FLANGE GASKET - CS 5241 (E) (REKW 104193) GASKET (GG68) - CS 5241 CONSUMABLES - CS 5241	445	Awarded	1. Cheapest	HANNESV	2023-06-19	445	F0003878	Cape Agulhas Area	4
20983	LUHANN ANDRIES ODENDAAL	CHECK & REPAIR LIGHTS. CLEANED OUT SPOTLIGHT SWITCH - CS 10778 (REKW 104194) PARTS - H3 SPOTLIGHT BULB 12V - CS 10778 (C) LABOUR - CS 10778 (E) SUNDRIES - CS 10778 (D)	431.25	Awarded	1. Cheapest	HANNESV	2023-06-19	431.25	F0003879	Cape Agulhas Area	4
20987	LUCOR CONSTRUCTION	ph5 - digger/loader hire 19 June 2023 TENDER T208/2021	8066.1	Awarded	3. Tender	HANNESV	2023-06-20	8066.1	F0003881	Cape Agulhas Area	4
21004	TRACKOS PROJECTS	Trackos Server Room service fees (Napier, Nedbank and Bredasdorp) T45/2021	18642.65	Awarded	3. Tender	HANNESV	2023-06-21	18642.65	F0003890	Western Cape Area	4
20997	INTEGRAL LABORATORIES	Total coliforms E. Coli Heterotrophic plate count	12742	Awarded	3. Tender	HANNESV	2023-06-21	12742	F0003891	Western Cape Area	Non-compliant contributor
20996	PSP CONSULT	Professional fees - Upgrading of Van Ser Bijlstr, Napier	59801.37	Awarded	3. Tender	HANNESV	2023-06-21	59801.37	F0003888	Western Cape Area	2
21001	MATAMELA ENTERPRISE	CONSTRUCTION OF A CPF CONTAINER OFFICE AT ANENE BOOYSEN URBAN PARK IN BREDASDORP - SCM19/2022/23 T13/2023	224802	Awarded	3. Tender	HANNESV	2023-06-21	224802	F0003895	Other: Country Wide	Non-compliant contributor
21016	PSP CONSULT	Professional Fees - Upgrading of Stormwater - Main Road & Proteastr - L/A	75398.9	Awarded	3. Tender	HANNESV	2023-06-21	75398.9	F0003898	Western Cape Area	2
21014	SUIDPUNT BESIGHEIDSTRUST	Mettler Newman is 'n nuwe aanstelling en moet 'n kode kry.	207	Awarded	2. Other	HANNESV	2023-06-21	207	F0003887	Cape Agulhas Area	4
21015	BREDASDORP ARMED RESPONSE	SECURITY SERVICES - BREDASDORP ARMED RESPONSE	7636	Awarded	3. Tender	HANNESV	2023-06-21	7636	F0003894	Cape Agulhas Area	1
21009	BREDA HARDWARE	extension reel 10m (10A)	1108.1	Awarded	1. Cheapest	HANNESV	2023-06-21	1108.11	F0003893	Cape Agulhas Area	2
21032	PSP CONSULT	CONSULTING FEES - PSP CONSULT	49039.59	Awarded	3. Tender	HANNESV	2023-06-22	49039.59	F0003899	Western Cape Area	2

Req Nr	Supplier Name	Requisition Description	Quoted Price	Quote Status	Award Reason	Requisition Approved By	Date Approved	Order Amt	Order Nr	Area	BEEE Level
21028	BO KOERIERS	Courier service - Annual report delivered to Auditor General and WC Province	450	Awarded	3. Tender	SHAUNS	2023-06-22	450	F0003896	Cape Agulhas Area	Non-compliant contributor
21031	BREDASDORP ARMED RESPONSE	DAY AND NIGHT SECURITY SERVICES AT THUSONG CENTRE FOR JUNE 2023	30360	Awarded	3. Tender	HANNESV	2023-06-22	30360	F0003900	Cape Agulhas Area	1
21033	PSP CONSULT	Professional Fees Napier WWTW SCM16/2020/21	41235.71	Awarded	3. Tender	HANNESV	2023-06-22	41235.75	F0003902	Western Cape Area	2
21040	CAB 1983	POSGELD TOV DIE PROSSESSERING VAN DIE MAANDELIKSE DIENSTE EN BELASTING (JUNIE 2023) - T54/2022	6125.6	Awarded	3. Tender	HANNESV	2023-06-22	6125.6	F0003903	Cape Agulhas Area	2
21037	PROGRESSIVE ENERGY	CPA OF ORDER F0003318 - R652452.50 INVOICE IN105777 TENDR T50/2021	239423.62	Awarded	3. Tender	HANNESV	2023-06-22	239423.62	F0003905	Western Cape Area	3
21039	PROGRESSIVE ENERGY	CPA OF ORDER F0001229 - R565 409.00 INVOICE IN105687 TENDR T50/2021	159770.79	Awarded	3. Tender	HANNESV	2023-06-26	159770.79	F0003912	Western Cape Area	3
21042	MOTLA CAPE	part payment on order F0002485 quantity was 1 and order was complete. Order for remaining of order total R279743.99	279743.99	Awarded	3. Tender	HANNESV	2023-06-26	279743.99	F0003910	Western Cape Area	2
21052	ANTOINETTE EVENTS MANAGEMENT	Petrol for hired generator for Youth day event on 16 June 2023	116.25	Awarded	1. Cheapest	HANNESV	2023-06-28	116.25	F0003928	Cape Agulhas Area	Non-compliant contributor
21045	PROGRESSIVE ENERGY	CPA ON ORDER F0001919 PROGRESSIVE ENERGY TENDER T50/2021	99298.85	Awarded	3. Tender	HANNESV	2023-06-27	99298.85	F0003915	Western Cape Area	3
21047	TESS ENGINEERS RSA	Upgrading of Bredasdorp WTW, Payment Cert.1 SCM32-2022-23 T23/2023	1193589.31	Awarded	3. Tender	HANNESV	2023-06-26	1193589.31	F0003908	Other: Country Wide	2
21048	ALVEO WATER	Upgrading of Napier WWTW Mech & Elec, Payment Cert.10, SCM3-2022-23, T99/2022	510305.2	Awarded	3. Tender	HANNESV	2023-06-26	510305.2	F0003909	Western Cape Area	2
21049	PROGRESSIVE ENERGY	CPA ON ORDER F0001920 PROGRESSIVE ENERGY TENDER T50/2021	27199.03	Awarded	3. Tender	HANNESV	2023-06-26	27199.03	F0003914	Western Cape Area	3
21050	PROGRESSIVE ENERGY	CPA ON ORDER F0001640 PROGRESSIVE ENERGY TENDER T50/2021	129337.17	Awarded	3. Tender	HANNESV	2023-06-26	129337.17	F0003911	Western Cape Area	3

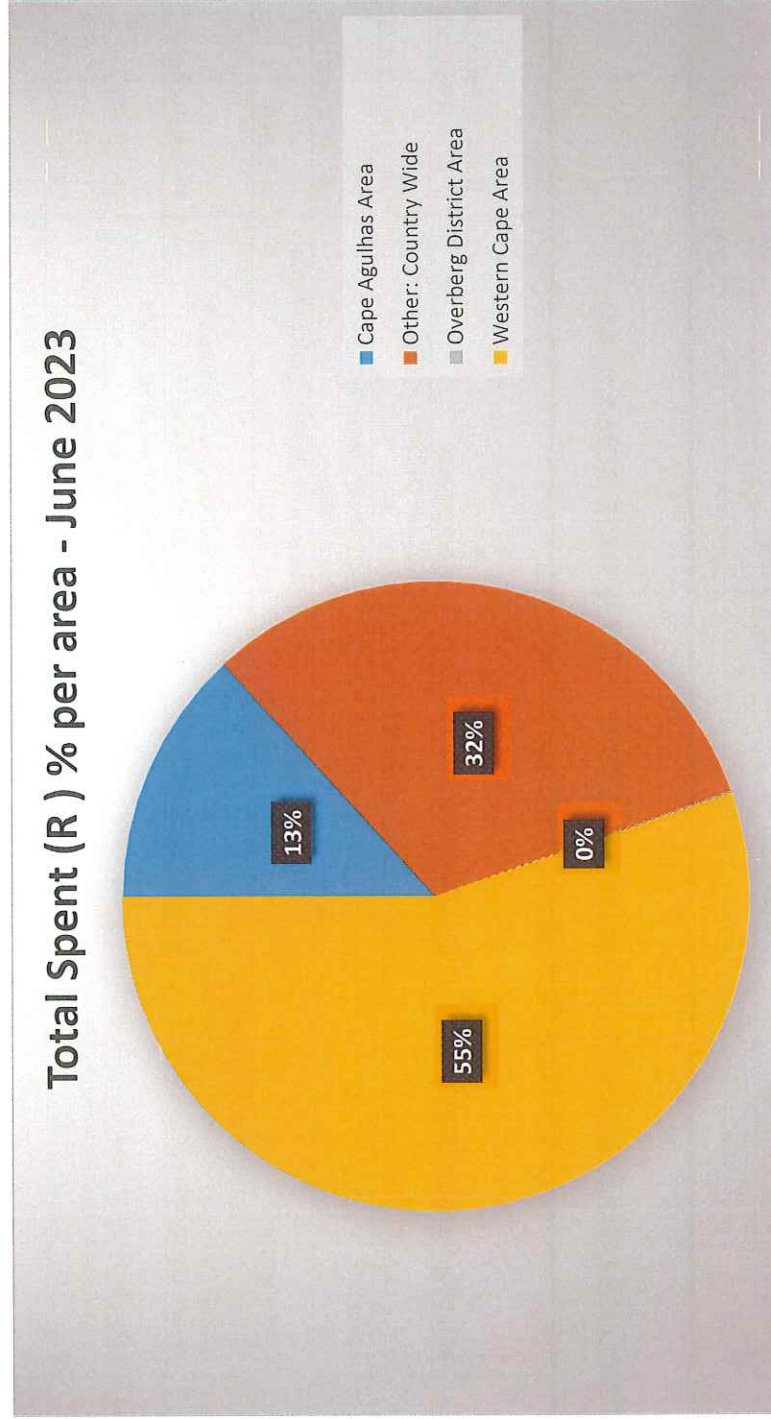
Req Nr	Supplier Name	Requisition Description	Quoted Price	Quote Status	Award Reason	Requisition Approved By	Date Approved	Order Amt	Order Nr	Area	BBEEE Level
21051	NOLAN MAARMAN BAKWERKE	REAR BUMPER STEP TOW BAR REFLECTIVE TAPE WIRING CS10656	11542.08	Awarded	1. Cheapest	HANNESV	2023-06-26	11542.08	F0003907	Cape Agulhas Area	1
21051	OVERBERG AGRI BEDRYWE	REAR BUMPER STEP TOW BAR REFLECTIVE TAPE WIRING CS10656	18630	Not Awarded	2. Other	HANNESV	2023-06-26	11542.08	F0003907	Cape Agulhas Area	1
21051	MARTHA JAKOBA ELIZABETH LANGUAGE	REAR BUMPER STEP TOW BAR REFLECTIVE TAPE WIRING CS10656	11890	Not Awarded	2. Other	HANNESV	2023-06-26	11542.08	F0003907	Cape Agulhas Area	1
21054	PROGRESSIVE ENERGY	CPA ON ORDER F0001918 PROGRESSIVE ENERGY TENDER T50/2021	14846.63	Awarded	3. Tender	HANNESV	2023-06-27	14846.63	F0003917	Western Cape Area	3
21057	INGEROP SOUTH AFRICA	BREDASDORP MATERIAL RECOVERY PARK – PHASE 1 PROFESSIONAL FEE ACCOUNT 04	170236.27	Awarded	3. Tender	HANNESV	2023-06-27	170236.27	F0003916	Other: Country Wide	1
21058	WILFRED RAYMOND SIMONS	CONVERT 4 FITTINGS TO LED THUSONG CENTRE	1809.43	Awarded	3. Tender	ROBERTOS	2023-06-27	1809.43	F0003925	Cape Agulhas Area	1
21060	WILFRED RAYMOND SIMONS	REPLACE 1LEVER SWITCHES OLD NEDBANK BUILDING	775.26	Awarded	3. Tender	ROBERTOS	2023-06-27	775.26	F0003923	Cape Agulhas Area	1
21066	Bredasdorp Supermark Trust	SOCIAL SUPPORT	988.72	Awarded	1. Cheapest	ROBERTOS	2023-06-27	988.72	F0003918	Cape Agulhas Area	Non-compliant contributor
21064	PROGRESSIVE ENERGY	CPA ON ORDER F000708 PROGRESSIVE ENERGY TENDER T50/2021	134430.81	Awarded	3. Tender	HANNESV	2023-06-28	134430.81	F0003927	Western Cape Area	3
21065	WILFRED RAYMOND SIMONS	HERSTEL LIGTE ZWELITSHA SOKKERVELD	457.38	Awarded	3. Tender	ROBERTOS	2023-06-27	457.38	F0003924	Cape Agulhas Area	1
21067	WILFRED RAYMOND SIMONS	OU MEULE SQUARE CHECKED GEYSER	1196.07	Awarded	3. Tender	ROBERTOS	2023-06-27	1196.07	F0003922	Cape Agulhas Area	1
21068	WILFRED RAYMOND SIMONS	SUIKERBOSSIE CHALET 2 VERVANG DUBBEL KRAAGPROP	547.39	Awarded	3. Tender	ROBERTOS	2023-06-27	547.39	F0003919	Cape Agulhas Area	1
21069	WILFRED RAYMOND SIMONS	HERSTEL YSKAS KAM RAADSZAAL	750	Awarded	3. Tender	ROBERTOS	2023-06-27	750	F0003921	Cape Agulhas Area	1
21070	WILFRED RAYMOND SIMONS	INSTALL PLUGPOINT BREDASDORP LIBRARY	1379.58	Awarded	3. Tender	ROBERTOS	2023-06-27	1379.58	F0003920	Cape Agulhas Area	1

Req Nr	Supplier Name	Requisition Description	Quoted Price	Quote Status	Award Reason	Requisition Approved By	Date Approved	Order Amt	Order Nr	Area	BBEEE Level
21071	WILFRED RAYMOND SIMONS	REGAS FRIDGE CHALET 5 SB RESORT	1681.3	Awarded	3. Tender	ROBERTOS	2023-06-27	1681.3	F0003926	Cape Agulhas Area	1
21074	AGITO MINDS	Review of the organisational structure of Cape Agulhas Municipality T17/2023.	300000.01	Awarded	3. Tender	HANNESV	2023-06-28	300000.01	F0003936	Western Cape Area	2
21075	TEMMO'S SHADE PORTS AND CLEANING SERVICES	Supply & Delivery of Ablution Containers SCM34/2022/23, T24/2023 T17/2023.	284280	Awarded	3. Tender	HANNESV	2023-06-28	284280	F0003929	Western Cape Area	1
21076	LESIRA-TEQ	Supply Smart Meters Bulk & Domestic SCM40/2022/23	894718.41	Awarded	3. Tender	HANNESV	2023-06-28	894718.41	F0003930	Other: Country Wide	1
21080	CAPE AGULHAS CIVILS	L'Agulhas Network Adjustment for New Pressure Zone, Payment Cert.1, SCM36-2022-23, T27/2023	668955.31	Awarded	3. Tender	HANNESV	2023-06-28	668955.31	F0003931	Cape Agulhas Area	2
21089	SOETMUIS VIER	NEW TYRES 205/70R15 96T DUNLOP AT5 - CS 20148 (F) T252/2021 REKW 104195 BALANCE WHEELS - PASS/REC - CS 20148 (F) T252/2021 VALVE TR414 - CS 20148 (F) T252/2021	8968.61	Awarded	3. Tender	HANNESV	2023-06-28	8968.61	F0003935	Cape Agulhas Area	4
21088	LUHANN ANDRIES ODENDAAL	CHECK & REPAIR STARTER, MADE UP NEW EARTH CABLE. - CS 5192 - REKW 104186 PARTS - CONTACTS - CS 5192 (C) PARTS - PLUNGER - CS 5192 (C) PARTS - ND TYPE REPAIR KIT 12V & BEARINGS - CS 5192 (C) PARTS - GREY BATTERY CABLE - CS 5192 (C) PARTS - BATTERY TERM - CS 5192 (C) PARTS - LUG - CS 5192 (C) LABOUR - CS 5192 (E) SUNDRIES - CS 5192 (D)	1748	Awarded	1. Cheapest	HANNESV	2023-06-28	1748	F0003933	Cape Agulhas Area	4
21090	CHAIRLEADER	LIBRARY - OFFICE FURNITURE - CHAIRS	35226.8	Not Awarded	2. Other	HANNESV	2023-06-28	29670	F0003932	Western Cape Area	1
21090	PAPYRUS MARKETING	LIBRARY - OFFICE FURNITURE - CHAIRS	37030.6	Not Awarded	2. Other	HANNESV	2023-06-28	29670	F0003932	Western Cape Area	1
21090	PARKERSON THOMAS TECHNOLOGIES	LIBRARY - OFFICE FURNITURE - CHAIRS	29670	Awarded	1. Cheapest	HANNESV	2023-06-28	29670	F0003932	Western Cape Area	1

Req Nr	Supplier Name	Requisition Description	Quoted Price	Quote Status	Award Reason	Requisition Approved By	Date Approved	Order Amt	Order Nr	Area	BBEEE Level
21096	BERNARDS ELECTRONICS AND COMMUNICATION	Bernard Electronics and Communications	8425.84	Awarded	3. Tender	HANNESV	2023-06-29	8425.84	F0003938	Overberg District Area	1
21095	MATTER INDUSTRIES	Matter industries (Linkify/Ruckus) T36/2022	209392.5	Awarded	3. Tender	HANNESV	2023-06-29	209392.5	F0003937	Western Cape Area	4
21105	MOTUS GROUP	order F0001895 cancelled New order for Afintapart for Invoice A2B50328	677.76	Awarded	1. Cheapest	HANNESV	2023-06-30	677.76	F0003939	Other: Country Wide	4
21116	PSP CONSULT	Professional Fees Napier WWTW SCM16/2020/21	54867.47	Awarded	3. Tender	HANNESV	2023-06-30	54867.47	F0003940	Western Cape Area	2
21117	PSP CONSULT	Professional Fees Upgrading Bredasdorp WTW SCM16/2020/21	114965.16	Awarded	3. Tender	HANNESV	2023-06-30	114965.16	F0003942	Western Cape Area	2
21118	PSP CONSULT	Professional Fees LA Water Network Adjustment for PRZ SCM16/2020/21	71306.9	Awarded	3. Tender	HANNESV	2023-06-30	71306.9	F0003941	Western Cape Area	2

6. EXPENDITURE PER AREA

Expenditure Area	Total Spent (R)	Number of Transactions	%
<u>Cape Agulhas Area</u>	1 167 261,00	147	13,22%
<u>Other: Country Wide</u>	2 773 166,23	13	31,41%
<u>Overberg District Area</u>	8 425,84	1	0,10%
<u>Western Cape Area</u>	4 880 193,11	56	55,27%



7. 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 2022 - 30 JULY 2023						
NO.	SCM PROCESS FOLLOWED	BESKRYWING/ DESCRIPTION	AWARDED TO	RELATIONSHIP	AMOUNT PAID AS AT 30 JUNE 2023 / BEDRAE UITBETAAL SOOS OP 30 JUNIE 2023	VAT
1		NONE			R 0,00	

8. 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 2023 / BEDRAE UITBETAAL SOOS OP 30 JUNIE 2023
1	DIRECT	Pauper Burials	ADONAI FUNERAL HOME	BROTHER OF CAM OFFICIAL MR. D FREDERICKS	MR. D FREDERICKS	R 60 000,00
2	3 QUOTES	CATERING	ENID BENETHA MARIE ATKINS (MAAA0775952)	PARENT OF CAM OFFICIAL MS. Tirzah Atkins	MS. Tirzah Atkins	R 17 336,90
3		REFRESHMENTS	SHOPRITE CHECKERS (CHECKERS BREDASDORP)	MANAGERS SPOUSE, CAM OFFICIAL MS E ZIEFF	MS E ZIEFF	R 95 947,08
4	3 QUOTES	TRANSPORT - VERVOER VANAF ELIM TOT NAPIER EN TERUG VIR GOP/BEGROTING IMBIZO OP 12 APRIL 2023 - WYK 1	FRANKLIN ALEXANDER	PARENT OF CAM OFFICIAL MR. FRANCOIS ALEXANDER	MR F ALEXANDER	R 3 600,00
5	SCM REG 11 (2) (a)	BULK WATER PURCHASES - SANDRIFDAM	J.P VAN ZYL	PARENT OF CAM OFFICIAL MR WILLEM VAN ZYL	MR . W VAN ZYL	R 87 919,90
6	4 QUOTES	DJ AT Cape Agulhas Community Market Day - LED Office Aug 2022	CARLTON MICHEAL HOPLEY	CHILD OF CAM OFFICIALS URLENE JANTJIES & NATHAN ARENDS	URLENE JANTJIES & NATHAN ARENDS	R 8 150,00
7	3 QUOTES	VARIOUS TILING WORK	ELTON DANIELS	SIBLING OF CAM OFFICIAL MS PRISCILLA JAKOBS	PRISCILLA JAKOBS	R 79 170,00
						R 352 123,88

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 2022 - 31 JULY 2022						
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	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 245,70
2	Q16-2022-23	SUPPLY & INSTALLATION OF ALUMINIUM WINDOWS AT LIEFDESNESSIE IN BREDASDORP	DC ZEEMAN T/A ALUMINIUM DESIGNS	V ZEEMAN(SPOUSE) OF OWNER IS IN SERVICES OF THE STATE (OVERBERG DISTRICT MUNICIPALITY	MS. V ZEEMAN	R 39 769,00
3	SCM1-2021-22	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 90 969,60
4	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 281 733,15
5	SCM1-2021-22-1	SUPPLY & DELIVERY OF ROAD CONSTRUCTION MATERIALS.	CAPE AGULHAS CIVILS CC	TL DU TOIT SPOUSE-AT THE DEPT OF HEALTH WESTERN CAP E& SISTER AT THE BREDASDORP CLINIC	MRS TL DU TOIT	R3 601 828,71
6	SCM1-2021-22-13	SUPPLY & DELIVERY OF REFUSE BAGS	TSCH INTERNATIONAL HOLDINGS (PTY) LTD	EUGENE HLONGWANE SPOUSE- IS A MANAGER AT THE CITY OF CAPE TOWN	MRS EUGENE HLONGWANE	R21 114,00
7	SCM1-2021-22-14/15	SUPPLY & DELIVERY OF WATER PURIFICATION CHEMICALS& TESTING OF WATER & SEWER SAMPLES.	KEMANZI (PTY) LTD	J.N. DU TOIT (SPOUSE)-IS AN INSPECTOR FOR DRIVERS LICENCES AT THE CITY OF CAPE TOWN, TRAFFIC SERVICES	J.N. DU TOIT (SPOUSE)	R 498 800,15
8	SCM3-2022-23	UPGRADING OF NAPIER WASTEWATER TREATMENT WORKS MECHANICAL INSTALLATION	ALVEO WATER (PTY) LTD	YAZEED DANIELS - SPOUSE OF DIRECTOR FINANCE & RECORDS OFFICER AT WESTERN CAPE GOVERNMENT EDUCATION DEPARTMENT		R 5 235 015,63
9	3 QUOTES	VERVOER VANAF PROTEM TOT BREDASDORP EN TERUG VIR GOP/BEGROTING IMBIZO OP DONDERDAG, 13 APRIL 2023 - WYK 4	GAMMA'S TRANSPORT	PHILDA SCHOEMAN - SPOUSE, DEPARTMENT OF SOCIAL DEVELOPMENT	PHILDA SCHOEMAN	R 8 825,00
						R 9 778 300,94

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

VERSLAG IN TERME VAN CIDB REGULASIE 18(1) MAART 2023 / REPORT IN TERMS OF CIDB REGULATION 18(1) – MARCH 2023									
Tenders Adversified And Not Closed									
cidb Ref No	Tender Number	Description	Status	Original Date Adversified	Date Adversified	Date Closed	Date of practical completion		
100084952	SCM4-2023-24	REHABILITATION OF STREETS IN THE CAM AREA PHASE 2	Adversified	31/05/2023	31/05/2023	30/06/2023	No		
100084945	SCM3-2023-24	UPGRADING OF SIDEWALKS IN BREDASDORP PHASE 3	Adversified	31/05/2023	31/05/2023	30/06/2023	No		
100085411	SCM5-2023-24.	UPGRADING OF SUIDERSTRAND ROAD PHASE 3	Adversified	15/06/2023	15/06/2023	14/07/2023	No		
Tenders Closed and Not Awarded									
cidb Reference Number	Tender Number	Description	Status	Original Date Adversified	Date Adversified	Date Closed	Change Request Status		
100084152	SCM2-2023-24	ROADS AND STORMWATER INFRASTRUCTURE MAINTENANCE	Adversified	04/05/2023	04/05/2023	26/05/2023	No		
ACTIVE CONTRACTS									
cidb Ref No	Contract Number	Title	Description	Status	Change Request Status	Date Awarded	Date of practical completion		
100130429	SCM36-2022-23	L'AGULHAS WATER NETWORK ADJUSTMENT FOR NEW PRESSURE ZONE	The upgrading and adjusting the existing high pressure water main zone which is fed from the L'Agulhas upper-level reservoir. A reduced lower pressure zone network is introduced for the low laying area.	Awarded		5/11/2023	No		
100130059	SCM32-2022-23	UPGRADING OF BREDASDORP WATER TREATMENT WORKS	The supply and installation of electrical equipment, sensors, switchgear and pipes with fittings in order to upgrade the existing manual actuators to automatic actuators. In addition, the supply and the replacement of filter medium (sand) as well as the construction of minor concrete repairs to water tanks and existing structures.	Awarded		5/2/2023	No		
100082440	SCM35-2022-23	SUPPLY, DELIVERY, INSTALL & COMMISSION OF GENERATORS AT CAPE AGULHAS MUNICIPALITY	SUPPLY, DELIVERY, INSTALL & COMMISSION OF GENERATORS AT CAPE AGULHAS MUNICIPALITY	Awarded		04/21/2023			
100125116	SCM19/2022/23	CONSTRUCTION OF A CPF CONTAINER OFFICE AT ANENE BOOYSEN URBAN PARK IN BREDASDORP	Construction of a Steel Container to be used as a Community Police Forum (CPF) Office at Anene Booyesen Urban Park in Bredasdorp	Awarded		2/3/2023	-		

cidb Ref No	Contract Number	Title	Description	Status	Change Request Status	Date Awarded	Date of practical completion
100123671	SCM31-2022-23	Construction of a Solid Waste Drop Off Facility and Associated Civil Works at Bredasdorp	Construction of a Solid Waste Drop Off Facility and Associated Civil Works at Bredasdorp	Awarded		1/20/2023	-
100122670	SCM18/2022/23	MAINTENANCE CONTRACT OF MECHANICAL AND ELECTRICAL EQUIPMENT FOR WATER AND SANITATION INFRASTRUCTURE FOR A PERIOD ENDING 30 OCTOBER 2025	MAINTENANCE CONTRACT OF MECHANICAL AND ELECTRICAL EQUIPMENT FOR WATER AND SANITATION INFRASTRUCTURE FOR A PERIOD ENDING 30 OCTOBER 2025	Awarded		12/7/2022	-
100122675	SCM23-2022-23	SUPPLY, DELIVERY, INSTALL & COMMISSION OF GENERATORS AT CAPE AGULHAS MUNICIPALITY	SUPPLY, DELIVERY, INSTALL & COMMISSION OF 30,60,150 KVA 400V GENERATORS AT CAPE AGULHAS MUNICIPALITY	Awarded		12/7/2022	-
100121070	SCM13/2022/23	UPGRADING OF STORMWATER MAIN ROAD L'AGULHAS AND PROTEA STREET STRUISBAAI	Upgrading of Stormwater Main Road L'Agulhas and Protea Street Struisbaai. The works comprises of new surfacing of the existing concrete road with cement interlocking pavers.	Awarded		11/2/2022	-
100120697	SCM14/2022/23	UPGRADING OF VAN DER BIJL STREET IN NAPIER	Upgrading Of Van Der Bijl Street in Napier. The works comprises of new surfacing of the existing concrete road with cement interlocking pavers.	Awarded		10/19/2022	
100120699	SCM3-2022-23	UPGRADING OF NAPIER WASTEWATER TREATMENT WORKS MECHANICAL INSTALLATION	Upgrading of Napier Wastewater Treatment Works Mechanical Installation, for the supply and installation of equipment and utilities required to construct a Return Activate Sludge (RAS) plant for the purification of 600KL/day sewerage from the town of Napier	Awarded		10/19/2022	
100120696	SCM10-2022-23	UPGRADING OF SIDEWALKS IN STRUISBAAI	UPGRADING OF SIDEWALKS IN STRUISBAAI (ASPHALT SURFACING)	Awarded		10/19/2022	
	SCM51/2021/22	SUPPLY AND ERECTING OF FENCES AND REPAIRS ON AN "AS AND WHEN REQUIRED" BASIS IN THE CAPE AGULHAS MUNICIPAL AREA FOR A 3-YEAR PERIOD	SECTION 1 - Welded mesh Fencing 3-Year Period.	Awarded		5/13/2022	
	SCM51/2021/22 -2	SUPPLY AND ERECTING OF FENCES AND REPAIRS ON AN "AS AND WHEN REQUIRED" BASIS IN THE CAPE AGULHAS MUNICIPAL AREA FOR A 3-YEAR PERIOD	SECTION 2 - BARB WIRE AND SMOOTH WIRE FENCING	Awarded		5/13/2022	

<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>
	SCM51/2021/22 - 3	SUPPLY AND ERECTING OF FENCES AND REPAIRS ON AN "AS AND WHEN REQUIRED" BASIS IN THE CAPE AGULHAS MUNICIPAL AREA FOR A 3-YEAR PERIOD	SECTION 3 - DIAMOND MESH FENCING	Awarded		5/13/2022	
	SCM51/2021/22 - 4	SUPPLY AND ERECTING OF FENCES AND REPAIRS ON AN "AS AND WHEN REQUIRED" BASIS IN THE CAPE AGULHAS MUNICIPAL AREA FOR A 3-YEAR PERIOD	SECTION 4 - WELDED RAZOR MESH	Awarded		5/13/2022	
	SCM51/2021/22 - 5	SUPPLY AND ERECTING OF FENCES AND REPAIRS ON AN "AS AND WHEN REQUIRED" BASIS IN THE CAPE AGULHAS MUNICIPAL AREA FOR A 3-YEAR PERIOD	SECTION 5 - VIBRA CRETE FENCING	Awarded		5/13/2022	
	SCM51/2021/22 - 6	SUPPLY AND ERECTING OF FENCES AND REPAIRS ON AN "AS AND WHEN REQUIRED" BASIS IN THE CAM AREA FOR A 3-YEAR PERIOD	SECTION 6 - PALLSADE FENCING	Awarded		5/13/2022	
	SCM51/2021/22 - 7	SUPPLY AND ERECTING OF FENCES AND REPAIRS ON AN "AS AND WHEN REQUIRED" BASIS IN THE CAM AREA FOR A 3-YEAR PERIOD	SECTION 7 - BETA FENCE OR EQUIVALENT	Awarded		5/13/2022	
	SCM51/2021/22 - 8	SUPPLY AND ERECTING OF FENCES AND REPAIRS ON AN "AS AND WHEN REQUIRED" BASIS IN THE CAM AREA FOR A 3-YEAR PERIOD	SECTION 8 - SLIDING GATES	Awarded		5/13/2022	
	SCM51/2021/22 - 9	SUPPLY AND ERECTING OF FENCES AND REPAIRS ON AN "AS AND WHEN REQUIRED" BASIS IN THE CAM AREA FOR A 3-YEAR PERIOD	SECTION 9 - CLEAR VU FENCING OR EQUIVALENT	Awarded		5/13/2022	
	SCM51/2021/22 - 10	SUPPLY AND ERECTING OF FENCES AND REPAIRS ON AN "AS AND WHEN REQUIRED" BASIS IN THE CAM AREA FOR A 3-YEAR PERIOD	SECTION 10 - PRECAST HOLLOW CORE WALLING	Awarded		5/13/2022	
	SCM51/2021/22 - 11	SUPPLY AND ERECTING OF FENCES AND REPAIRS ON AN "AS AND WHEN REQUIRED" BASIS IN THE CAM AREA FOR A 3-YEAR PERIOD	SECTION 11 - Wirewall Allview 3510 and Allfor Medium or equivalent	Awarded		5/13/2022	
	SCM44-2021-22	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF A 13 PANEL SECONDARY SWITCHGEAR PANEL AND BACKUP BATTERY TRIPPING UNIT	supply, delivery, installation, and commissioning of a 12KV 13-panel secondary switchgear panel in the Argonauta Substation in Struisbaai Western Cape, together with a 110V standby battery charger and batteries.	Awarded		2022/03/17 00:00	

cidb Ref No	Contract Number	Title	Description	Status	Change Request Status	Date Awarded	Date of practical completion
100074887	SCM43-2021-22	FULL SWEEPING AUDIT OF ALL ENERGY METERS AND TID ROLL OVER	Full Sweeping Audit of All Energy Meters and TID Roll Over	Awarded		2021/12/15 00:00	-
100074571	SCM41-2021-22	UPGRADING OF NAPIER WASTEWATER TREATMENT WORKS CIVIL & STRUCTURAL	UPGRADING OF NAPIER WASTEWATER TREATMENT WORKS CIVIL & STRUCTURAL	Awarded		2021/12/09 00:00	-
100072539	SCM13/2021/22	APPOINTMENT OF A PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF CIVIL ENGINEERING SERVICES FOR THE PERIOD ENDING 30 JUNE 2024	APPOINTMENT OF A PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF CIVIL ENGINEERING SERVICES FOR THE PERIOD ENDING 30 JUNE 2024	Awarded		2021/11/26 00:00	-
-	SCM30/2021/22/1	MAINTENANCE & REPAIRS OF MUNICIPAL BUILDINGS (PLUMBING)	the plumbing repair, maintenance, installation, extension, renewal, removal, alteration, or dismantling of water installations and soil wastewater drainage associated with municipal buildings in the Cape Agulhas Municipal area for a period of 3 years ending 30 October 2024.	Awarded		2021/11/22 00:00	
-	SCM30/2021/22/2	MAINTENANCE & REPAIRS OF MUNICIPAL BUILDINGS - ELECTRICAL	the repair and maintenance of municipal buildings in the Cape Agulhas Municipal area for a period of 3 years ending 30 October 2024.	Awarded		2021/11/12 00:00	-
-	SCM8/2021/22	SERVER ROOM MAINTENANCE FOR A PERIOD OF 3 YEARS	SERVER ROOM MAINTENANCE FOR A PERIOD OF 3 YEARS ENDING 2024	Awarded		5/21/2021	-
<u>100062605</u>	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	-

CONTRACTS WHERE PRACTICAL COMPLETION HAS BEEN REGISTERED						
cidb Ref No	Contract Number	Title	Description	Status	Change Request Status	Date of practical completion
-	SCM9-2022-23	UPGRADING OF SIDEWALKS IN BREDASDORP: PHASE 2	UPGRADING OF SIDEWALKS IN BREDASDORP (ASPHALT SURFACING)	Awarded		3/17/2023 02:00
100120696	SCM10-2022-23	UPGRADING OF SIDEWALKS IN STRUISBAAI	UPGRADING OF SIDEWALKS IN STRUISBAAI (ASPHALT SURFACING)	Awarded		2/15/2023 02:00
100122671	SCM20-2022-23	REHABILITATION OF STREETS IN THE CAPE AGULHAS MUNICIPAL AREA	Rehabilitation of streets in the Cape Agulhas Municipal area. The works comprises of Surfacing of existing streets (18 000 m2 of asphalt & some paving) as well as base repair where required.	Awarded		3/10/2023 02:00
100126892	SCM25-2022-23	REPAIR WORK TO TIDAL POOL – L'AGULHAS	Cape Agulhas Municipality is currently awaiting tenders from qualified and experienced service providers for the Repair work to Tidal Pool – L'Agulhas. The works comprises of concrete repair work to the existing tidal pool.	Awarded		3/10/2023 02:00
100121072	SCM16/2022/23	CONSTRUCTION OF A NEW SKATEBOARD PARK IN BREDASDORP ANENE BOOYSEN PARK	CONSTRUCTION OF A NEW SKATEBOARD PARK IN BREDASDORP ANENE BOOYSEN PARK	Awarded		5/19/2023 02:00
	SCM1-2022-23	REPAIR THE OFFLOADING AREA AT THE NAPIER AND WAENHUISKRANS DROP OFF	REPAIR THE OFFLOADING AREA AT THE NAPIER AND WAENHUISKRANS DROP OFF	Awarded		10/21/2022 02:00
-	SCM19-2021-22	CONSTRUCTION OF A NEW RETAINING WALL AT DROP-OFF SITE IN STRUISBAAI	CONSTRUCTION OF A NEW RETAINING WALL AT DROP-OFF SITE IN STRUISBAAI	Awarded		7/22/2022 02:00
-	SCM8-2022-23:	UPGRADING OF SUIDERSTRAND ROAD PHASE 2	UPGRADING OF SUIDERSTRAND ROAD PHASE 2	Awarded		12/19/2022 02:00

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

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.
	NONE						


11. MONTHLY STORES RECONCILIATION

STORE A - BREDASDORP		STORE B - ELECTRICAL		STORE C - STRUISBAAI		TOTAL STOCK VALUE	
STORES TRANSACTIONS Reconciliation Date	2023/05/31	STORES TRANSACTIONS Reconciliation Date	2023/05/31	STORES TRANSACTIONS Reconciliation Date	2023/05/31	STORES TRANSACTIONS Reconciliation Date	2023/05/31
Opening Balances	1 485 734,18	Opening Balances	493 809,50	Opening Balances	138 610,85	Opening Balances	2 118 154,53
Stock Received	112 667,34	Stock Received	0,00	Stock Received	0,26	Stock Received	112 667,60
Stock Issued	-109 690,58	Stock Issued	0,00	Stock Issued	-15 056,85	Stock Issued	-124 747,43
Stock Returned	0,00	Stock Adjusted	0,00	Stock Adjusted	0,00	Stock Adjusted	0,00
Stock Written Off	0,00	Stock Returned	0,00	Stock Returned	0,00	Stock Returned	0,00
Stock Transferred	-0,26	Stock Transferred	0,00	Stock Transferred	0,00	Stock Transferred	-0,26
Stock on Hand Store A	1 488 710,68	Stock on Hand Store C	493 809,50	Stock on Hand Store C	123 554,26	Stock on Hand Store A, B & C	2 106 074,44
STORES MAIN LEDGER	STORE A	STORES MAIN LEDGER	STORE B	STORES MAIN LEDGER	STORE C	STORES MAIN LEDGER	TOTAL STOCK VALUE
Opening Balances	1 485 734,18	Opening Balances	493 809,50	Opening Balances	138 610,85	Opening Balances	2 118 154,53
Issues	-109 690,84	Issues	0,00	Issues	-15 056,85	Issues	-124 747,69
Received	112 667,34	Received	0,00	Received	0,26	Received	112 667,60
Stock on Hand Store A	1 488 710,68	Stock on Hand Store C	493 809,50	Stock on Hand Store C	123 554,26	Stock on Hand Store A, B & C	2 106 074,44
STORES VOTES	STORE A	STORES VOTES	STORE B	STORES VOTES	STORE C	STORES VOTES	STORE A, B & C
Stock not Received	-	Stock not Received	-	Stock not Received	-	Stock not Received	-
032023000011	1 485 734,18	032023000021	493 809,50	032023000016	138 610,85	Opening Balance	2 118 154,53
032023000012	112 667,34	032023000022	0,00	032023000017	0,00	Purchase	112 667,34
032023000013/4	-109 690,84	032023000023/4	0,00	032023000018/19	-15 056,59	Issues / Adjust.	-124 747,43
Stock on Hand Store A	1 488 710,68	Stock on Hand Store C	493 809,50	Stock on Hand Store C	123 554,26	TOTAL STOCK VALUE	2 106 074,44
Year end Adjustments / Write offs	0,00		0,00		0,00		0,00
Unreconciled Difference	0,00		0,00		0,00		0,00
	1 488 710,68		493 809,50		123 554,26	TOTAL STOCK AS AT 30 JUNE 2023	2 106 074,44

12. 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.


.....
RJSEFOOR

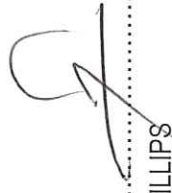
MANAGER SCM

Date: 06/07/2023.


.....
PJ VAN BILJON

DIRECTOR: FINANCIAL SERVICES

Date: 06/07/2023


.....
EO PHILLIPS

MUNICIPAL MANAGER

Date: 07.07.23

Tender (T) / Formal Written Quotation (FQ)
EXISTING tender (ET), Quotations (Q) Transversal Contract (RT)

ANNUAL PROCUREMENT PLAN 2022/23	ConfigCode	FUNDING SOURCE	Budget 2022/23	ADJUSTMENT BUDGET 2022/23	TOTAL BUDGET 2022/23	Total spent To Date 2022/23	Available on vote 2022/23	STATUS	Tender (T) / Formal Written Quotation (FQ) EXISTING tender (ET), Quotations (Q) Transversal Contract (RT)
Strategic Services	25/21								T STONE
RSEP (DPLG) - LED Construction (Buildings/Kiosk)	072521015001	RSEP	700 000	417 400	1 117 400,00	1 038 811,53	78 588,47	completed	T
Annene Booysen urban park development	072521015002	RSEP	-	285 000	285 000,00	265 078,01	19 921,99	completed	T
Laminator	072521045114	CRR	4 000	(1 240)	2 760,00	2 760,00	0,00	completed	Q
TOTAL			704 000	701 160	1 405 160	1 306 650	98 510		
Town planning	25/23								S NEL
Chairs	072523045103	CRR	8 000	(2 610)	5 390,00	5 385,00	5,00	completed	T
TOTAL			8 000	(2 610)	5 390	5 385	5		
Administration									M MOELICH
Office Chairs	072524045108	CRR	3 000	(410)	2 590,00	2 590,00	0,00	completed	T
Electronic scrap basket	072524136003	CRR	4 400	(570)	3 830,00	3 826,08	3,92	completed	Q
TOTAL			57 400	(50 980)	6 420	6 416	4		
Socio & Economic Development	25/40								L SMITH
Tables (Thusong)	072540045002	CRR	15 000	(1 240)	13 760,00	13 755,00	5,00	completed	T
Tables (Thusong)	072540045002	CRR	15 000	(1 240)	13 760,00	13 755,00	5,00	completed	new
Safehouse project - Operational Equipment	072540055012	CRR	-	72 120	72 120,00	41 630,91	30 489,09		
IMPROVING - ACOUSTICS OF THUSONG HALL	072540200001	CRR	-	90 500	90 500,00	90 500,00	0,00	completed	FQ
TOTAL			15 000	161 380	176 380	145 886	30 494		

ANNUAL PROCUREMENT PLAN 2022/23	ConfigCode	FUNDING SOURCE	Budget 2022/23	ADJUSTMENT BUDGET 2022/23	TOTAL BUDGET 2022/23	Total spent to Date 2022/23	Available on vote 2022/23	STATUS	Tender (T) / Formal Written Quotation (FQ) EXISTING tender (ET), Quotations (Q) Transversal Contract (RT)
Tourism / LED unit	25/41								O JANUARY
Informal vendor steel structures (x20)	072541216002	CRR	100 000	(1 860)	98 140,00	38 135,64	4,36	completed	T
Steel Selfie Picture frames	072541126003	CRR	25 000	(6 170)	18 830,00	18 830,00	0,00	completed	Q
TOTAL			125 000	(8 030)	116 970	116 966	4		
SCM Unit	30/50								R SEFOOR
Chairs	073050116005	CRR						completed	T
High Density 4 Bay & 6 Bay Storage Unit (Zipfiles)	073050045101	CRR	4 250	(1 660)	2 590,00	2 590,00	0,00	completed	T
TOTAL			112 000	(34 750)	77 250,00	77 250,00	0,00		
ICT Unit	30/60		116 250	(36 410)	79 840	79 840	-		W VAN ZYL
New PCs	073060040002	CRR						completed	SITA
Replacement PC's	073060040102	CRR	60 000	(6 895)	53 105,00	53 105,00	0,00	completed	SITA
Replacement Laptops	073060040103	CRR	150 000	(1 306)	148 694,00	148 694,00	0,00	completed	SITA
Screens New	073060040004	CRR	125 000	32 254	157 254,00	157 245,22	8,78	completed	T
UPS small (Offices)	073060040005	CRR	51 700	(1 048)	50 652,00	50 652,00	0,00	completed	FQ
Smart city project - Water monitoring	073060040007	CRR	15 000	(880)	14 120,00	14 111,04	8,96	completed	ET
External HDD	073060040201	CRR	900 000	(688 011)	211 989,00	211 988,70	0,30	completed	Q
Switch POE	073060040202	CRR	12 000	(1 056)	10 944,00	10 944,00	0,00	completed	FQ
Two Way Radios	073060055005	CRR	115 000	(19 778)	95 222,00	94 725,88	496,12	completed	ET
Handheld units - Meter readers	073060055007	CRR	35 000	(139)	34 861,00	34 861,00	0,00	completed	ET
Cameras - Elec stores	073060116002	CRR	45 500	(10)	45 490,00	45 490,00	0,00	completed	ET

ANNUAL PROCUREMENT PLAN 2022/23	ConfigCode	FUNDING SOURCE	Budget 2022/23	ADJUSTMENT BUDGET 2022/23	TOTAL BUDGET 2022/23	Total spent To Date 2022/23	Available on vote 2022/23	STATUS	Tender (T) / Formal Written Quotation (FQ) EXISTING tender (ET), Quotations (Q), Transversal Contract (RT)
Computer Equipment: Camera system - BD Glaskasteel	073060116003			220 603	220 603,00	220 602,69	0,31	completed	ET
Time and Attendance clocks	073060136015	CRR	40 000	(1 529)	38 471,00	38 470,60	0,40	completed	ET
Computer Equipment: New Server [S29]	073060216025	CRR	-	350 270	350 270,00	350 269,98	0,02	completed	ET
TOTAL			1 609 200	(120 373)	1 488 827	1 488 312	515		M SAPTOU
Protection Services	40/20								
Airconditioners X3	074020050003	CRR	24 000	(7 000)	17 000,00	17 000,00	0,00	completed	FQ
Chair	074020045102	CRR	5 000	(1 000)	4 000,00	3 976,96	23,04	completed	T
TOTAL			29 000	(8 000)	21 000	20 977	23		
Traffic & Law Enforcement	40/21								M SAPTOU
Vehicles: x1 Mini-Bus (Law Enforcement)	074021060001	VEH/FIN	285 000	(285 000)	0,00	0,00	0,00	roll over	RT57
Vehicles: Double Cab Bakkie (Law Enforcement) [replacement] x2	074021060109	VEH/FIN	430 000	(36 360)	393 640,00	389 874,85	3 765,15	completed	RT57
TOTAL			910 000	(516 360)	393 640	389 875	3 765		
Traffic Licencing	40/22								M SAPTOU
Two Way Radios	074022055001	CRR	20 000	(1 180)	18 820,00	18 818,50	1,50	completed	ET
TOTAL			55 000	(36 180)	18 820	18 819	2		
Building and Commongage	40/41								M BRIERS
Furniture - Community Halls (replacement)	074041045101	CRR	50 000	(870)	49 130,00	49 125,00	5,00	completed	T
Building Upgrade: Tiling & IT Network - Shield House (Struis)	074041201201			64 590	64 590,00	64 587,83	2,17	completed	Q
Generator (mobile)	074041055002	CRR	15 000	(2 400)	12 600,00	12 530,87	79,13	completed	FQ
TOTAL			120 000	6 320	126 320	126 234	86		

ANNUAL PROCUREMENT PLAN 2022/23	ConfigCode	FUNDING SOURCE	Budget 2022/23	ADJUSTMENT BUDGET 2022/23	TOTAL BUDGET 2022/23	Total spent To Date 2022/23	Available on vote 2022/23	STATUS	Tender (T) / Formal Written Quotation (FQ) EXISTING tender (ET), Quotations (Q) Transversal Contract (RT)
Parks & Sport Facilities	40/42								M BRIERS
Community Facility: Outdoors - Playpark - Outside gyms	074042231001	CRR	150 000	-14500	135 500,00	135 500,00	0,00	completed	FQ
Construction - Soccer Field (Napier) - Ablution	074042231007	CRR	80 000	(28 650)	51 350,00	51 346,00	4,00	completed	FQ
Machinery & Equipment: Weed eater (x2) Replacement	074042055104	CRR	32 000	(4 170)	27 830,00	27 830,00	0,00	completed	FQ
Machinery & Equipment: Blower Mower & "Bossie slaner"	074042055103	CRR	8 000	(310)	7 690,00	7 690,00	0,00	completed	FQ
Tractor	074042060103	VEH/FIN	420 000	21 620	441 620,00	441 613,91	6,09	completed	RT57
4T Tip truck	074042060104	VEH/FIN	875 000	(47 970)	827 030,00	827 021,95	8,05	completed	RT57
TOTAL									
Beaches & Holiday resort	40/43								M BRIERS
Weed-eater	074043055104	CRR	16 000	(3 900)	12 100,00	12 100,00	0,00	completed	FQ
Furniture at Resorts (replacement)	074043045101	CRR	80 000	(7 450)	72 550,00	72 540,59	9,41	completed	AS AND WHEN NEEDED
Upgrading of step - Small tidal pool Agulhas	074043231202	CRR	240 000	(9 950)	230 050,00	230 044,21	5,79	completed	T
TOTAL			536 000	(221 300)	314 700	314 685	15		

ANNUAL PROCUREMENT PLAN 2022/23	ConfigCode	FUNDING SOURCE	Budget 2022/23	ADJUSTMENT BUDGET 2022/23	TOTAL BUDGET 2022/23	Total spent To Date 2022/23	Available on vote 2022/23	STATUS	Tender (T) / Formal Written Quotation (FQ) EXISTING tender (ET), Quotations (Q) Transversal Contract (RT)
Library Services	40/50								CONRADIE-LOTTER
Microwave oven	074050050104	LIBRARY	2 500	(1 260)	1 240,00	1 238,30	1,70	completed	Q
Buildings: Yards & Fences: Libraries - Fencing	074050014002	LIBRARY	-	211 980	211 980,00	199 009,80	12 970,20	completed	EXISTING TENDER
ICT computer related equipment (Grant)	074050040103	LIBRARY	-	237 960	237 960,00	237 957,17	2,83	completed	SITA
Libraries: Office Equipment	074050040103	LIBRARY	-	30 000	30 000,00	25 800,00	4 200,00	completed	
TOTAL			2 500	478 680	481 180	464 005	17 175		
Water Distribution	50/20								S ROACH
Water Distribution: Old Water Mains (Replacement)	075020136101	E/LOAN	3 000 000	-167 000	2 833 000,00	2 832 425,96	574,04	completed	ET
Buildings: Yards & Fences: Reservoir & Pump Station Safety	075020014201	CRR	250 000	(510)	249 490,00	249 490,00	0,00	completed	ET
Water Treatment Works - Refurbishment of Bredasdorp WTW	075020134201	E/LOAN	3 000 000	(95 000)	2 905 000,00	2 742 530,92	162 469,08	completed	T
Machinery & Equipment: Water Treatment Instrumentation	075020055001	CRR	100 000	(8 170)	91 830,00	91 825,11	4,89	completed	FQ
Replacement of Fridge / Microwave	075020055002	CRR	-	5 220	5 220,00	5 215,65	4,35	completed	Q
New Motor Control Centre's for pumpstation and boreholes	075020135203	CRR	250 000		250 000,00	250 000,00	0,00	completed	ET
Water conservation and demand management [SC]	075020135204	CRR	800 000	(703 000)	97 000,00	96 953,01	46,99	completed	ET
Water: Distribution - Capacity Grant (Smart Metering system)	075020135205	GRA	-	700 000	700 000,00	700 000,00	0,00		ET

ANNUAL PROCUREMENT PLAN 2022/23	ConfigCode	FUNDING SOURCE	Budget 2022/23	ADJUSTMENT BUDGET 2022/23	TOTAL BUDGET 2022/23	Total spent To Date 2022/23	Available on vote 2022/23	STATUS	Tender (T) / Formal Written Quotation (FQ) EXISTING tender (ET), Quotations (Q) Transversal Contract (RT)
Camera for safeguarding of Water infrastructure	075020135206	CRR	150 000	(20)	149 980,00	149 973,21	6,79	completed	ET
Small tools	075020055006	CRR	25 000	46 390	71 390,00	71 387,46	2,54	completed	Q
Boreholes installation, pumps, electrical and associated works	075020231007	CRR	500 000	(8 230)	491 770,00	491 767,25	2,75	completed	T
TOTAL			8 325 000	(480 320)	7 844 680	7 681 569	163 111		
Sewerage Services	50/30								S ROACH
Informal toilet structure	075030141001	CRR	500 000	(132 000)	368 000,00	367 200,00	800,00	completed	T
Replace vehicle - CS 4581	075030060102	VEH/FIN	310 000	(1 120)	308 880,00	308 871,39	8,61	completed	RT57
Replace vehicle - CS 13736	075030060103	VEH/FIN	310 000	(1 120)	308 880,00	308 871,39	8,61	completed	RT57
New Digger	075030060106	VEH/FIN	1 200 000	(285 020)	914 980,00	914 978,27	1,73	completed	RT57
TOTAL			2 320 000	(419 260)	1 900 740	1 899 921	819		
Sewerage Services: Treatment	50/31								S ROACH
UPGRADING OF WWTW - NP (GRANT)	075031142203	WSIG	17 000 000	(4 500 000)	12 500 000,00	10 548 052,57	1 951 947,43	in construction	T
TOTAL			17 000 000	(4 500 000)	12 500 000	10 548 053	1 951 947		
Waste Management	50/40								W LINNERT
Material recovery park	075040153002	MIG	6 354 391		6 354 391,00	2 194 514,83	4 159 776,17	in construction	T
TOTAL			6 354 391	-	6 354 391	2 194 615	4 159 776		

ANNUAL PROCUREMENT PLAN 2022/23	ConfigCode	FUNDING SOURCE	Budget 2022/23	ADJUSTMENT BUDGET 2022/23	TOTAL BUDGET 2022/23	Total spent To Date 2022/23	Available on vote 2022/23	STATUS	Tender (T) / Formal Written Quotation (FQ) EXISTING tender (ET), Quotations (Q) Transversal Contract (RT)
<i>Solid Waste</i>	50/41								W LINNERT
FENCING AT WASTE FACILITIES - BD	075041150003	CRR	500 000	(29 260)	470 740,00	470 734,54	5,46	completed	ET
Front end Loader (MIG application wip)	0750401060108	VEH/FIN	1 800 000	(220 210)	1 579 790,00	1 579 789,29	0,71	completed	RT57
Aircon	0750401056001	CRR	8 000	(1 270)	6 730,00	6 728,90	1,10	completed	FQ
Rehabilitation Provision - Landfill site	075041140001	CRR	-	250 000	250 000,00	0,00	250 000,00		
TOTAL			2 308 000	(740)	2 307 260	2 057 253	250 007		
<i>Streets Stormwater</i>	50/50								D WASSERMAN
Storm Water Master pl - SBay	075050111203	CRR	1 000 000		1 000 000,00	1 000 000,00	0,00	completed	T
Upgrade Suiderstrand Road	075050211009	CRR	4 000 000	(12 990)	3 987 010,00	3 987 004,42	5,58	completed	T
Reseal of Roads CAM / Master plan	075050100105	E/LOAN	3 000 000	(39 250)	2 960 750,00	2 960 745,44	4,56	completed	T
Sidewalk trail	075050231018	CRR	500 000	(28 450)	471 550,00	471 451,20	98,80	completed	T
Struisbay - Tourism	075050100211	CRR	500 000	(730)	499 270,00	499 262,47	7,53	completed	T
Rehabilitation of Roads (BD)	075050100108	MIG	3 500 000		3 500 000,00	3 500 000,00	0,00	completed	T
Construction of Roads (NP)	075050211070	CRR	2 000 000	360 000	2 360 000,00	2 360 000,00	0,00	completed	T
TOTAL			14 600 000	178 580	14 778 580	14 778 464	116		
<i>Electricity services</i>	50/60								S COOPER
OFFICE FURNITURE - White Boards	075060045002	CRR	6 500	(210)	6 290,00	6 281,76	8,24	completed	ET
Electricity LV Network: Integrated National Electrification	075060127201	INEP	3 947 425	175 518	4 122 943,00	3 012 855,56	1 110 087,44		ET
Electricity MV Network: Master plan *Struisbaai	075060126202	E/LOAN	1 500 000	(615 000)	885 000,00	883 905,80	1 094,20	completed	ET
Aerial Platform - cherry picker	075060060105	VEH/FIN	1 600 000	(396 880)	1 203 120,00	1 203 114,41	5,59	completed	RT57

ANNUAL PROCUREMENT PLAN 2022/23	ConfigCode	FUNDING SOURCE	Budget 2022/23	ADJUSTMENT BUDGET 2022/23	TOTAL BUDGET 2022/23	Total spent To Date 2022/23	Available on vote 2022/23	STATUS	Tender (T) / Formal Written Quotation (FQ) EXISTING tender (ET), Quotations (Q) Transversal Contract (RT)
Electricity LV Network: Electrification - Informal Set	075060127202	CRR	155 800	(57 750)	98 050,00	98 050,00	0,00	completed	ET
Machinery & Equipment: Tools	075060055003	CRR	37 500	(12 130)	25 370,00	1 473,91	23 896,09		FQ
Electricity MV Stations: Change Transformers Minisubs	075060124101	E/LOAN	-	88 020	88 020,00	88 012,20	7,80	completed	ET
Electricity MV Network: Replace Med/Low Volt Overheadlines	075060126101	E/LOAN	-	479 809	479 809,00	476 632,46	3 176,54	completed	ET
Elec (MP) - BD Sub 4 Replace with Hare OHL	075060124005	CRR	2 711 019	(2 364 579)	346 440,00	346 438,50	1,50	completed	ET
Elec (MP) - BD Sub 8 Replace with GMT 800 KVV unit	075060124006	CRR	-	757 810	757 810,00	757 804,00	6,00	on order	ET
Elec (MP) - Replace DU Preez Rabbit conductor / Insulators	075060124002	CRR	-	3 092 670	3 092 670,00	3 073 256,00	19 414,00	on order	ET
Elec (MP) - Generators (6 sites)	075060124007	CRR	-	350 000	350 000,00	269 414,00	80 586,00	on order	T
Elec (MP) - Generators (SB Sewer pumps / SCM / Stores / Napi)	075060124010		8 000	(1 270)	6 730,00	6 728,90	1,10	completed	T
Elec (MP) - Generators (Cogta grant)	075060124011		-	350 000	350 000,00	269 414,00	80 586,00	on order	
Aircon - office	075060045009	CRR	8 000	(1 270)	6 730,00	6 728,90	1,10	completed	FQ
Station Road - Replace Goosenecks with A-Frames and reconductor from Main Sub - NP	075060124008	CRR	-	557 980	557 980,00	556 235,56	1 744,44	completed	ET

ANNUAL PROCUREMENT PLAN 2022/23	ConfigCode	FUNDING SOURCE	Budget 2022/23	ADJUSTMENT BUDGET 2022/23	TOTAL BUDGET 2022/23	Total spent To Date 2022/23	Available on vote 2022/23	STATUS	Tender (T) / Formal Written Quotation (FQ) EXISTING tender (ET), Quotations (Q) Transversal Contract (RT)
Replace GMT T main road with type B minisub	075060124009	CRR	-	630 770	630 770,00	630 591,12	178,88	completed	ET
TOTAL			11 324 081	1 326 921	12 651 002	11 410 794	1 240 208		
Electricity Services: Street Lights	50/61								S COOPER
Electricity LV Network: Street Lights - New	075061127001	CRR	284 000	(2 170)	281 830,00	281 828,00	2,00	completed	ET
Street lights - Arniston Road (BD)	0750601127002	CRR	361 788	(690)	361 098,00	361 093,80	4,20	completed	ET
West street and Eskom street Napier	0750601127005	CRR	185 752	(185 752)	0,00	0,00	0,00		ET
TOTAL			831 540	(188 612)	642 928	642 922	6		
Building Control	50/70								P PIETERSEN
Notice Board	075070045001	CRR	2 500	(815)	1 685,00	1 685,89	-0,89	completed	ET
Lazer meter (height / distance)	075070045113	CRR	6 000	(2 760)	3 240,00	3 234,78	5,22	completed	Q
TOTAL			8 500	(3 575)	4 925	4 921	4		
Air Quality	50/71								P PIETERSEN
Tripods x3	0750701105004	CRR	2 000	(260)	1 740,00	1 734,79	5,21	2 000	Q
TOTAL			342 000	(340 260)	1 740	1 735	5	342 000	

