

Cape Agulhas Municipality



KAAP AGULHAS MUNISIPALITEIT
CAPE AGULHAS MUNICIPALITY
U MASIPALA WASECAPE AGULHAS

MONTHLY SCM COMPLIANCE REPORT 31 JANUARY 2021

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1. INTRODUCTION

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

2. BACKGROUND

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

The report includes the following:

1. Final awards made for a value above R 30 000 up to R10 million **(SCM Regulations 5 (4))**
2. Final awards made above R100 000 submitted to Provincial & National Treasuries
3. Written Quotations awarded without obtaining three quotations (SCM Regulations 16 (c)) & 17 (c)
4. Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (b) &(c))
 - 4.1 Under R30 000
 - 4.2 Above R30 000
 - 4.3 Above R200 000
5. Written & Formal Written Quotations awarded (all awards) (SCM Regulations 5 (3), 5 (4) (a) & (b) & 18(1) (d), 17(2))
6. Report on Awards made to persons in service of the state (SCM Regulations 44)
7. Report on awards made to close family members of persons in service of the state (SCM Regulations 45)
8. Report on Projects on i-Tender in terms of the CIDB Regulation 18(1)
9. Disputes, Complaints, Enquiries and Objections (SCM Regulations 21(e), 49 & 50)
10. Stores month end Reconciliation
11. Updated Annual Procurement Plan

3. 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) JANUARIE 2021 / REPORT IN TERMS OF SCM REGULATION 5(4) - JANUARY 2021 TENDERS EN FORMEEL GESKREWE KWOTASIES TOEGEKEN AAN DIE TENDERAAR WIE DIE HOOGSTE PUNTE BEHAAL IN TERME VAN DIE VOORKEUR VERKRYINGS REGULASIES TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS IN TERMS OF THE SUPPLY CHAIN MANAGEMENT REGULATIONS												
NO.	TENDER NR	VOTE NR	DEPARTM ENT	DIVISION	DESCRIPTION	SUCCESSFUL TENDERER	BEE POINTS AWARDED	CONTRACT AMOUNT	VAT	RESOLUTION NR	DATE OF AWARD	BEE CONTRIBUTION LEVEL
TENDERS												
	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	IN	T2/2021	2020/01/13	2
								R 1 888 829,00				
SALE OF ERVEN												
1					NONE			R 0,00				
tender in terme van scm regulasie 32 / procurement in terms scm regulation 32												
					NONE			R 0,00				
afwykings van die beleid, goedgekeur in terme van regulasie 36 (1) (scm regulasies) / deviations from the policy, approved in terms of SCM regulation 36(1)												
1					NONE			R 0,00				
uitbreiding van kontrak in terme van SCMPOS Part 20.14 & mfma circular 62 / extension of contract in terms of SCMPOS Part 20.14												
					NONE			R 0,00				
FORMEEL GESKREWE KWOTASIES / FORMAL WRITTEN QUOTATIONS												
	Q12/2020/21	012523143000	STRATEGIC PLANNING & ADMIN	TOWN PLANNING	APPOINTMENT OF A SERVICE PROVIDER TO CONDUCT A FRESHWATER ASSESSMENT	LUHLAZA ADVISORY AND CONSULTING PTY LTD	20/20	R80 270,00	IN	T3/2021	2020/01/13	1
	Q14/2020/21	075060126007	INFRASTRUCTURE SERVICES	ELECTRICAL & MECHANICAL SERVICES	SUPPLY AND INSTALL FENCING FOR 2X GENERATORS	MAMALI ENGINEERING SERVICES PTY LTD	20/20	R85 520,00	IN	T4/2021	2020/01/13	1

NO.	TENDER NR	VOTE NR	DEPARTM ENT	DIVISION	DESCRIPTION	SUCCESSFUL TENDERER	BEE POINTS AWARDED	CONTRACT AMOUNT	VAT	RESOLUTION NR	DATE OF AWARD	BEE CONTRIBUTION LEVEL
	Q15/2020/21	013051096000	INFRASTRUCTURE SERVICES	ELECTRICAL & MECHANICAL SERVICES	REMANUFACTURE OF A NISSAN FE6B ENGINE	NORTHERN MOTOR SERVICES T/A NORTHERN MOTOR ENGINEERS	2/20	R187 730,20	IN	T5/2021	2020/01/13	8
	Q17/2020/21	072541101002 072521216001	STRATEGIC PLANNING & ADMIN		SUPPLY AND INSTALLATION OF EXTRACTOR CANOPIES WITH FILTERS AND FANS FOR FOOD CONTAINERS	CKPS Pty Ltd	20/20	R150 585,00		T7/2021 & T8/2021	2020/01/20	1
								R 504 105,20				

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

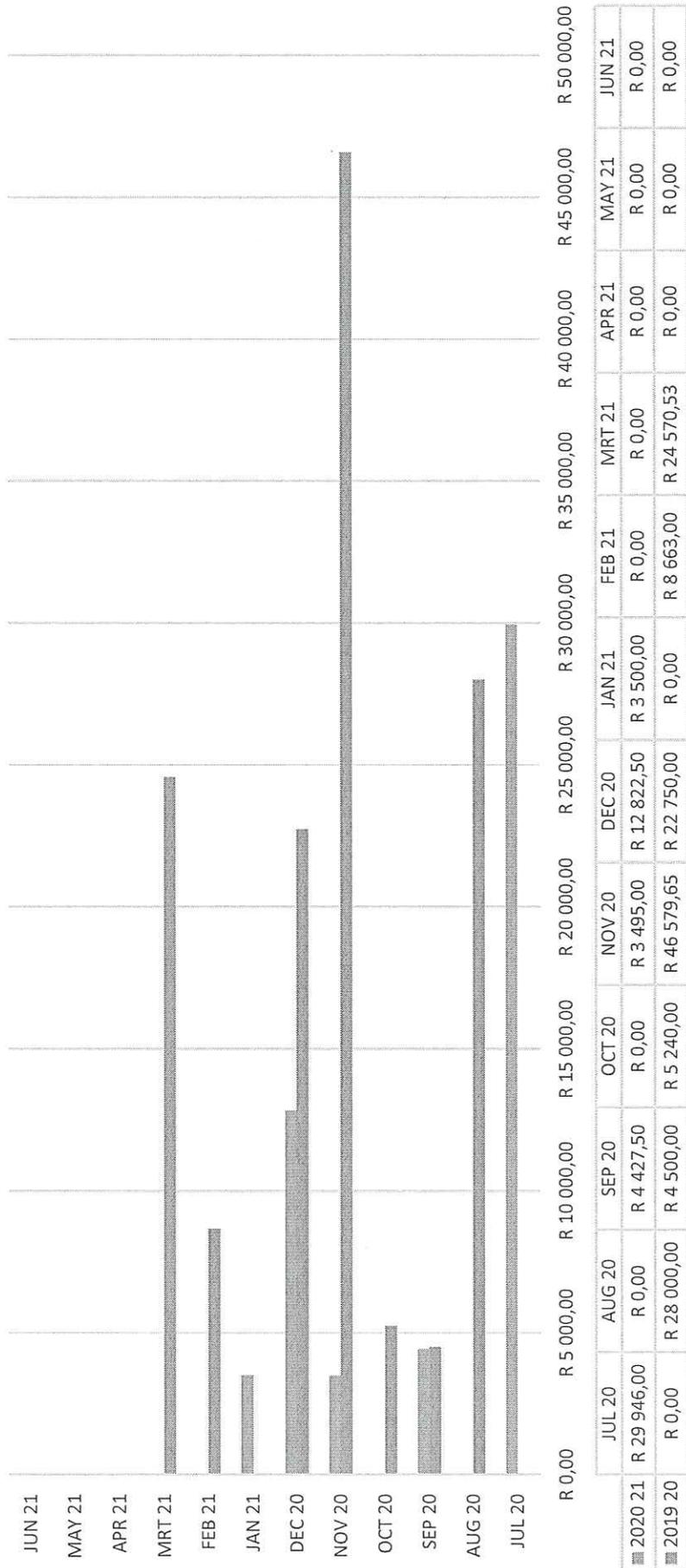
Contract Identifier	Commodity Description	Supplier	BEE Status	Source Method	Contract Value	Lowest Acceptable Bid Value	Premium Paid Value	Expansion Value
T2/2021	THE REPAIR AND RESEAL OF ROADS IN BREDASDORP (PHASE 2) - <u>SCM14/2020/21</u>	CAPE AGULHAS CIVILS CC	Level 2	Competitive Bidding	R 1 888 829,00	R 1 888 829,00	-	-
T5/2021	REMANUFACTURE OF A NISSAN FE6B ENGINE - <u>Q15/2020/21</u>	NORTHERN MOTOR SERVICES T/A NORTHERN MOTOR ENGINEERS	Level 8	Formal Written Quotation	R 187 730,20	R 187 730,20	-	-
T7/2021	SUPPLY AND INSTALLATION OF EXTRACTOR CANOPIES WITH FILTERS AND FANS FOR FOOD CONTAINERS - <u>Q17/2020/21</u>	CKPS Pty Ltd	Level 1	Formal Written Quotation	R 150 585,00	R 150 585,00	-	-
Total					R 1 888 829,00	R 1 888 829,00	-	-

Detailed Report				
BEE Level	Total Contracts	Total Current Contract Value	Total Lowest Acceptable Bid Value	Total Premium Paid Value
Level 1	1	R 150 585,00	R 150 585,00	-
Level 2	1	R 1 888 829,00	R 1 888 829,00	-
Level 8	1	R 187 730,20	R 187 730,20	-
Total	1	R 150 585,00	R 150 585,00	-

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

Written Quotations awarded without obtaining three quotations (SCM Regulations 16 (c) & 17 (c) - 1 July 2019 - 30 June 2020				
MONTH	2019/20 Financial year		2020/21 Financial year	
	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 0,00	0
APR 21	R 0,00	0	R 0,00	0
MAY 21	R 0,00	0	R 0,00	0
JUN 21	R 0,00	0	R 0,00	0
	R 140 303,18	16	R 54 191,00	5

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



■ 2020 21 ■ 2019 20

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

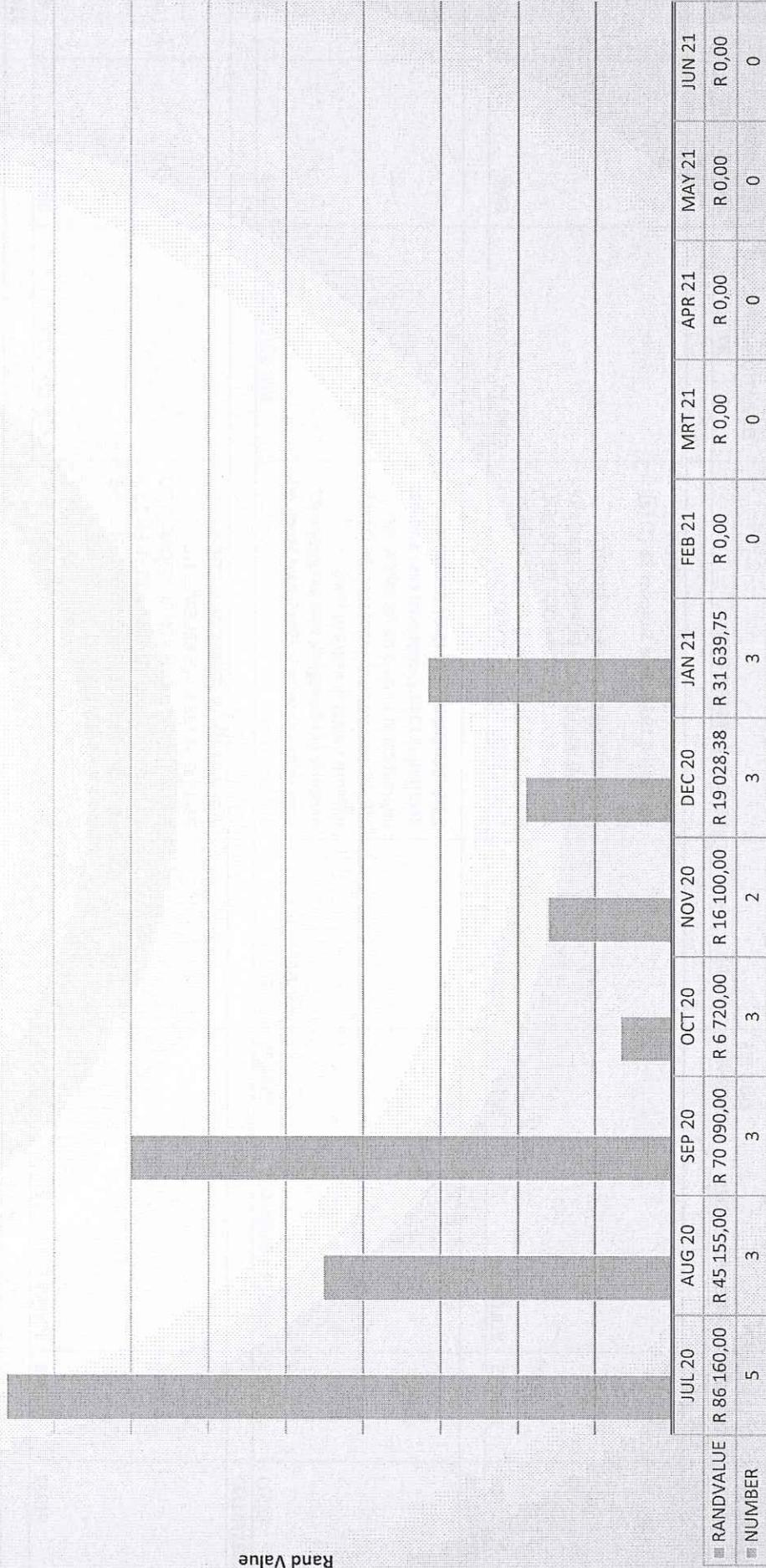
6.1 YEAR TO DATE SUMMARY

Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (b) (i), (ii), (iii), (iv)&(v))		JAN	
Deviations below R30 000	YTD 2019/20	YTD 2020/21	Deviations below R30 000
36 (1) (a) (i): Emergency	R45 336,71	R0,00	R -
36 (1) (a) (ii): Sole Provider	R48 724,25	R52 095,00	R 22 195,00
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	R222 798,13	R 9 444,75
BELOW R30 000	R308 086,34	R274 893,13	R 31 639,75
Deviations above R30 000			
36 (1) (a) (i): Emergency	R363 266,45	R85 267,33	R -
36 (1) (a) (ii): Sole Provider	R0,00	R0,00	R -
36 (1) (a) (iii): Special Works of art	R0,00	R0,00	R -
36 (1) (a) (iv): Animals for zoos	R0,00	R0,00	R -
36 (1) (a) (v): Impractical or Impossible	R752 848,73	R128 842,00	R -
ABOVE R30 000	R1 116 115,18	R214 109,33	R0,00
Deviations above R200 000			
36 (1) (a) (i): Emergency	R1 853 669,75	R0,00	R -
36 (1) (a) (ii): Sole Provider	R0,00	R0,00	R -
36 (1) (a) (iii): Special Works of art	R0,00	R0,00	R -
36 (1) (a) (iv): Animals for zoos	R0,00	R0,00	R -
36 (1) (a) (v): Impractical or Impossible	R0,00	R0,00	R -
ABOVE R200 000	R1 853 669,75	R0,00	R0,00
TOTAL SUMMARISED DEVIATIONS:			
36 (1) (a) (i): Emergency	R2 262 272,91	R85 267,33	R0,00
36 (1) (a) (ii): Sole Provider	R48 724,25	R52 095,00	R22 195,00
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	R351 640,13	R9 444,75
TOTAL AMOUNT OF DEVIATIONS APPROVED	R3 277 871,27	R489 002,46	R31 639,75

6.2 Under R30 000

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 from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (b) & (c) Under R30 000: JANUARY 2021							REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD						
2020/01/05										
89655	369645	FULCRUM	22195,00	FULCRUM		2.DEVIATION IN TERMS OF SECTION 36(1)(a)(v) 1354 . Sole Supplier 36 (1) (a) (ii) MACHINES NEED TO BE CALIBRATED ANNUALLY - USUALLY DURING FEBRUARY - AND THE ROLLERS WERE OUT OF ORDER. FULCRUM IS THE SOLE SUPPLIER, HENCH THAT LEADS TO THIS DEVIATION.	GMB:15/12/2020	GMB	22195,00	
2021/01/18										
98511	371943	KRUGER + BLIGNAUT	2544,75	KRUGER + BLIGNAUT		2.DEVIATION IN TERMS OF SECTION 36(1)(a)(v).1244.Exceptional case and it is impractical or impossible to follow the official procurement processes. 36 (1) (a) (v)Mnre Kruger & Blignaut lewer aaneenlopende regsdiensste aangesien dit uitgerekte prosesse is (Struisbaai Skool, erf 856, Jeftha ens	MB: 15/12/20	GMB	2544,75	
2021/01/27										
91231	372945	JOHAN SNYDERS BK	6900,00	JOHAN SNYDERS BK		2.DEVIATION IN TERMS OF SECTION 36(1)(a)(v).1353. WE RECEIVED NOTICE FROM THE PREVIOUS RENTAL STORAGE TO VACATE AND HAD TO FIND A NEW FACILITY TO STORE THE SOLAR GEYSERS UNTILL THE DATE OF INSTALLATION, WHICH WE CANNOT DETERMINE AT THIS TIME. IN PROCESS TO SPEED UP DEPARTMENT.	GMB 12/11/20	BHOUSING	6900,00	
									31639,75	

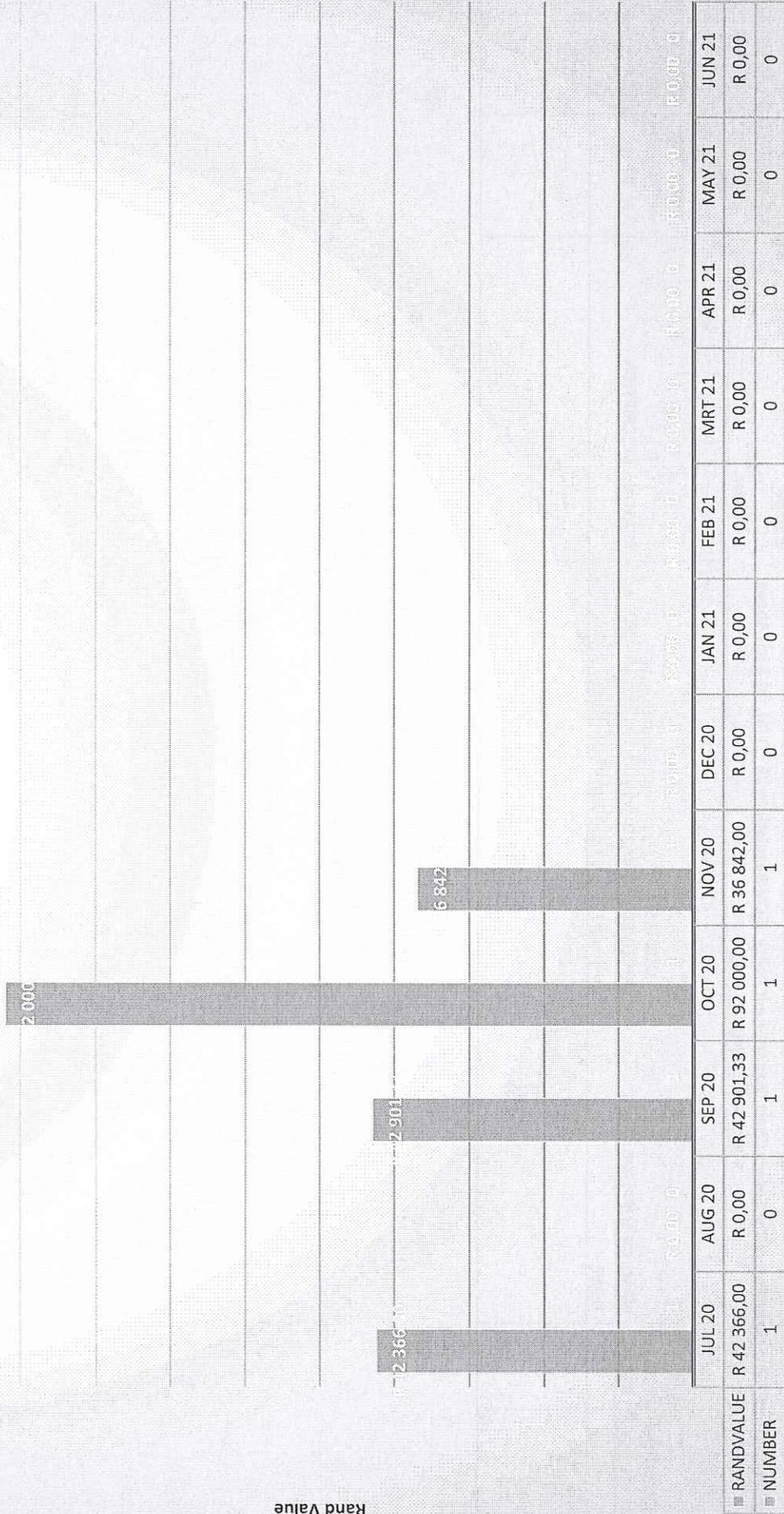
Deviations Below R30 000 JANUARY 2021



6.3 ABOVE R30 000

		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.	
<u>Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (b) & (c)) Above R30 000 - JANUARY 2021</u>									
REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT	
		NONE							

Deviations Above R30 000 - JANUARY 2021

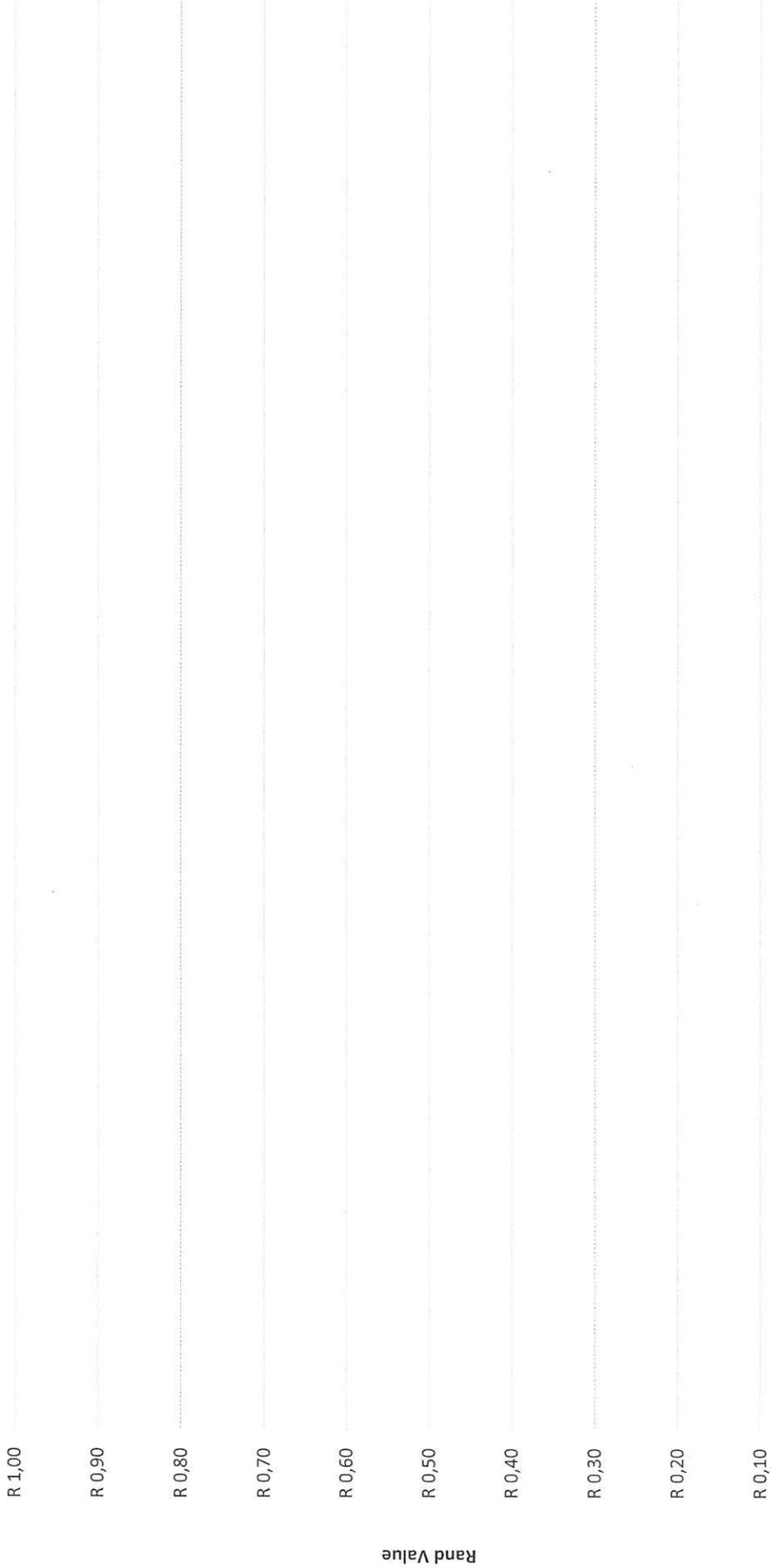


■ RANDVALUE ■ NUMBER

6.4 ABOVE R200 000

*DEVIATIONS ABOVE R30 000 MUST BE APPROVED BY THE MM AND MUST BE SUBMITTED ON AN OFFICIAL DEVIATION FORM.						
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 - JANUARY 2021						
REQUISITION NR	NAME OF SUPPLIER	REASON/ DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	DEVIATION APPROVED BY	REQUISITION APPROVED BY
	NONE					

Deviations Above R200 000 JANUARY 2021



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

Month

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

Written & Formal Written Quotations awarded; JANUARY 2021 (all awards) (SCM Regulations 5 (3), 5 (4) (a) & (b) & 18(1) (d), 17(2)) / OPGAWE VAN KWOTASIES & FORMEEL GESKREWE KWOTASIE GOEDGEKEUR: JANUARIE 2021 - REGULASIES 5 (3), 5 (4) (a) & (b) & 18(1) (d), 17(2))									
1. Goedkoopste 2. Ander 3. Tender									
*DEVIATIONS ABOVE R30 000 MUST BE APPROVED BY THE MM AND MUST BE SUBMITTED ON AN OFFICIAL DEVIATION FORM.									
REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT	
2021/01/04									
98011		BERICK ENTERPRISES	2600,00	BERICK ENTERPRISES	1. SKOONMAAK VAN ERWE 1947 STRUISBAAI		BBD	2600,00	
		ISAK PRINS	3000,00						
		RICHMAN LALI	2900,00						
98012		ISAK PRINS	7800,00	ISAK PRINS	1. SKOONMAAK VAN ERWE 2814, 1962,1964 STRUISBAAI		BBD	7800,00	
		CLINTON ARENDSE	8600,00						
		RICHMAN LALI	11100,00						
98013		CLINTON ARENDSE	8500,00	CLINTON ARENDSE	1. SKOONMAAK VAN ERWE 2811,2818,3419 STRUISBAAI		BBD	8500,00	
		RICARDO SUMMERS	8900,00						
		RICHMAN LALI	10000,00						
98014		BERICK ENTERPRISES	3500,00	BERICK ENTERPRISES	2, SCM REGULATION 16c: Quotations were requested from 4 companies, on our database .4 MENSE WAS BY TERREIN INSPEKSIE, maar slegs 2 het kwooteer.		BBD	3500,00	
		CLINTON ARENDSE	3600,00						
98015		BERICK ENTERPRISES	2400,00	BERICK ENTERPRISES	1. SKOONMAAK VAN ERF 65 BREDASDORP		BBD	2400,00	
		CLINTON ARENDSE	2500,00						
		ISAK PRINS	2500,00						
98016		CLINTON ARENDSE	4000,00	CLINTON ARENDSE	1. SKOONMAAK VAN ERF 2467 BREDASDORP		BBD	4000,00	
		ISAK PRINS	4300,00						
		RICARDO SUMMERS	4200,00						

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
98017		ISAK PRINS	3000,00	ISAK PRINS	1. SKOONMAAK VAN ERF 737 BREDASDORP		BBD	3000,00
		CLINTON ARENDSE	3200,00					
		RICARDO SUMMERS	3300,00					
2020/01/05								
89655	369645	FULCRUM	22195,00	FULCRUM	2. DEVIATION IN TERMS OF SECTION 36(1)(a)(v) 1354 - Sole Supplier 36 (1) (a) (ii) MACHINES NEED TO BE CALIBRATED ANNUALLY - USUALLY DURING FEBRUARY - AND THE ROLLERS WERE OUT OF ORDER. FULCRUM IS THE SOLE SUPPLIER, HENCH THAT LEEDS TO THIS DEVIATION.	GMB:15/12/2020	GMB	22195,00
2020/01/06								
98287	370884	LOUWS LOODGIETERS	1204,05	LOUWS LOODGIETERS	3. T110/2018: CALL OUT FOR BOILERS NOT WARMING UP. RESET GEYSERWISE TIMERS AT BOILERS IN ARNISTON.		BBD	1204,05
98283	370881	LOUWS LOODGIETERS	5009,60	LOUWS LOODGIETERS	3. T116/2018: SUPPLY AND INSTALL 150LT HEAT TECH GEYSER, DRUM ONLY. CONNECT EXISTING PIPES AND CHANGE FOR NEW TYPE OF SILINDER IN SUIKERBOSSIE		BBD	5009,60
98286	370887	LOUWS LOODGIETERS	757,42	LOUWS LOODGIETERS	3. T116/2018: CALL OUT FOR PIPES STOLEN. REPAIR BROKEN PIPE IN STRUISBAAL.		BBD	757,42
98285	370894	LOUWS LOODGIETERS	1016,73	LOUWS LOODGIETERS	3. T116/2018: CALL OUT FOR SHOWER TAP LEAKING AT THE BEACH. SUPPLY AND REPLACE TAP IN STRUISBAAL.		BBD	1016,73
98284	370898	LOUWS LOODGIETERS	859,50	LOUWS LOODGIETERS	3. T116/2018: AFTERHOURS CALL OUT FOR PIPE THAT WAS DAMAGED IN L'AGULAS		BBD	859,50
98288	370902	SUIDPUNT SEKURITEIT	736,00	SUIDPUNT SEKURITEIT	2. REPAIR & MAINTENANCE TO THE ALARM SYSTEM AT THE COUNCIL CHAMBERS		BBD	736,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
2021/01/08								
95090	370999	STRUISBAAI HARDWARE	1750,00	STRUISBAAI HARDWARE	1. PVC 110MMX45 UG BEND EACH, PVC 110M STOPEND EACH, FIBRE WASHER 24.2X 29.4X1.6MM EACH, WASHER TRAP 40MM FLAT EACH, DANGER TAP 500 X EACH (ROLL), PLIER FENCING 250MM WALDO EACH, CHISEL CONCRETE 25X250MM EACH, GALV B+N 14X50MM EACH, SKI ROPE 7MMX30M EACH, CISTERN INSID ELF FP.16A EACH, PAINT BRUSH CUB 38MM EACH, BOSTIK SEAL WHITE 280ML, ALUMINATION SPIRITS OF SALTS 750ML, MANHOLE COVER FRAME 450X600 PLASTIC EACH	BW & R	1750,00	
		HPM BOUHANDELAARS	1860,50					
97521	370866	BREDASDORP ARMED RESPONSE	30360,00	BREDASDORP ARMED RESPONSE	3. T108/2020: 1x DAY GUARD (MON-SAT); 1x NIGHT GUARD (MON - SUN).	GMB		30360,00
2021/11/01								
96677	371131	WALTONS	994,89	WALTONS	3. T422/2018: WHITE BOARD STANDARD MAGNETIC ALUMINIUM FRAME 1000MMX 1200MM	BSSB		994,89
98290	371123	LAWN MOWER & CHAINSAW	1235,56	LAWN MOWER & CHAINSAW	2. PICK UP BODY, STRAINER, CARBURETOR, LABOUR, CLEANING MACHINE SPARES, SUNDRIES /ADMIN	BBD		1235,56
98291	371128	LAWN MOWER & CHAINSAW	254,48	LAWN MOWER & CHAINSAW	2. SPARKPLUG, LABOUR, OIL 2- STROKE 100ML	BBD		254,48
98289	371119	LAWN MOWER & CHAINSAW	1425,24	LAWN MOWER & CHAINSAW	2. HARNESS FULL	BBD		1425,25
98292	371137	STRUISBAAI HARDWARE	1785,00	STRUISBAAI HARDWARE	2. TOILET SEAT NEON EACH, PAN SEAL RING WAX WHITE EACH, SHOWER ROSE ANTI LIME ISM EACH, FORCE CUP PLUNGER 150MM EACH, FORCE CUP 100X225MM EACH, SAFETY GOGGLES TINTED EACH, SHIELD TOOL IN A CAN TWIN PACK EACH, RADIATOR HOSE RH1410 EACH, CUP HOOK E/GALV C TYPE 32MM EACH, CUP HOOK E/GALV TYPE 40MM EACH, CONEX SPARE RING 22MM EACH, CHAIN ELEC GALV 6MM 1M	BBD		1785,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
98507	371106	OFFICE TECH	189,52	OFFICE TECH	3. T409/2018: A4 DIARY (MR PHILLIPS) , A5 DIARY E.ZIEFF		BBD	189,52
98508	371110	OFFICE TECH	872,51	OFFICE TECH	3. T409+412+422/2018: A4 DIARIES, A5 DIARY, LAMINATING POUCHES , PRESTIK		BSD	872,51
97138	370628	OVERBERG AGRI	1424,69	OVERBERG AGRI	1. PVC U/G 110MM RODDING EYE, FLUSHPIPE BUNG RUBBER, FLEXIBLE CONNECTOR, GARDEN TAP 15MM, PVC SY BEND, PVC SY VENT, PVC PAN COLLAR, STOP TAP 15MM, BOLTS EN NUTS		BW & R	1424,69
2021/12/01		KAAP AGRI	1680,18					
98294	371447	SIMONS ELECTRIC	719,50	SIMONS ELECTRIC	3. T116/2018: STRUISBAAI CAMPING SITE, B-CAMP, NO11 CHALET, CALL OUT, REPAIR EARTHING ON INSTALLATION, 20MM CONDUIT, 6MM WIRE, 20MM CABLE CLIPS, 6MM LUGS, 20MM ADAPTOR, LABOUR, TRANSPORT		BBD	719,50
98295	371440	SIMONS ELECTRIC	960,00	SIMONS ELECTRIC	3. T116/2018: ARNISTON CAMPING SITE, ABLUTION BLOCK PASSAGE, CALL OUT, REPAIR LIGHTS, REPLACE BOWL FITTING, BULB, HOLDER, LABOUR, LABOUR (ASS), TRANSPORT		BBD	960,00
98296	371437	SIMONS ELECTRIC	3798,00	SIMONS ELECTRIC	3. T116/2018: STRUISBAAI CAMPING SITE, ROMAN AVENUE, CALL OUT, REPAIR BOILER, REPLACE 3KW GEYSER ELEMENTS, THERMOSTAT, LABOUR, TRANSPORT		BBD	3798,00
98297	371432	SIMONS ELECTRIC	2630,00	SIMONS ELECTRIC	3. T116/2018: ARNISTON CAMPING SITE, LADIES ABLUTION BLOCK, CALL OUT, REPAIR BOILER, REPLACE 3KW GEYSER ELEMENTS, LABOUR (AFTER HOURS), TRANSPORT		BBD	2630,00
98298	371429	SIMONS ELECTRIC	620,00	SIMONS ELECTRIC	3. T116/2018: ARNISTON BOILER ROOM, CALL OUT, CHECK REPORTED FAULT ON WIFI, POWER, CHECK SUPPLY PLUGS, REPAIR MISSING EARTH ON PLUG, SOCKET, LABOUR & TRANSPORT		BBD	620,00
98299	371426	SIMONS ELECTRIC	2638,00	SIMONS ELECTRIC	3. T116/2018: STRUISBAAI NORTH, CALL OUT, REPAIR LIGHTS, CONVERT LIGHTS TO LED, 4 LED TUBES, BOWL FITTING, BULKHEAD FITTING, LED BULBS, LABOUR, LABOUR(ASS), TRANSPORT		BBD	2638,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
98300	371422	SIMONS ELECTRIC	3398,00	SIMONS ELECTRIC	3. T116/2018: STRUISBAAI CAMPING SITE, ABLUTION BLOCKS/OFFICE, CALL OUT, REPLACE 4 LED DOUBLE FITTING, DAYLIGHT SWITCH, LED BULBS, 2 LED TUBES, LABOUR, LABOUR AFTER HRS, TRANSPORT		BBD	3398,00
98701	371413	SIMONS ELECTRIC	1350,00	SIMONS ELECTRIC	3. T116/2018: ARNISTON CHALET NO 19, SUPPLY AND REPLACE DISH, LABOUR, TRANSPORT		BBD	1350,00
98293	371450		530,00	SIMONS ELECTRIC	3. T116/2018: TRAFFIC DEPARTMENT, CALL OUT, REPLACE DOUBLE PLUG, LABOUR		BBD	530,00
97242	371403	CAPE AGULHAS CIVILS	42968,14	CAPE AGULHAS CIVILS	3. T121/2020: REPAIR ROAD SURFACES OU MEULE ROAD BD AS PER ATTACHED BOQ		DTD	42968,14
2021/01/13								
98509	371390	SUIDERNUUS	221,10	SUIDERNUUS	2. NOTICE IS HEREBY GIVEN IN TERMS OF SECTION 19 OF THE LOCAL GOVERNMENT: MUNICIPAL SYSTEMS ACT, 32 OF 2000, THAT A VIRTUAL CONCL MEETING WILL TAKE PLACE AT 10:00 ON TUESDAY 26 JANUARY 2021		GMB	221,10
98607	370194	HUMULANI MARKETING	4593,45	HUMULANI MARKETING	1. BEARINGS, OIL SEALS AND BUSHES FOR FRONT WHEEL HUBS - CS 4302		FLEET	4593,45
		ELB EQUIPMENT	6658,19					
		OVERBERG AGRI	6754,88					
92097	371462	CHM VUWANI	1021,21	CHM VUWANI	2. DELL ADAPTOR DA200		ICT	1021,20
92096	371458	CHM VUWANI	1429,45	CHM VUWANI	2. DELL STYLUSPEN- PN579X		ICT	1429,45
94113	371049	SPAR	202,87	SPAR	1. 2.5 KG SUIKER, 6 PACK MELK		BBOU	202,87
		CHECKERS	210,98					
94115/94116	371228	OFFICE TECH	5136,36	OFFICE TECH	3. T400+T402+T408+T409+T415+T418+T421+T422/2018: A4 ROTATRIM COPY PAPER WHITE, A3 ROTATRIM COPY PAPER WHITE, A4 EXAM PADS, A5 SHORTHAND NOTEBOOKS, A5 2021 DIARIES, A4 2021 DIARY, ARTLINE EK 90 BLACK, ARTLINE EK 90 RED, PILOT VBALL 0.5 BLACK, SELF STICK NOTES, ROTATING SCALE RULER, ERASER, STAPLER, TUBULOR DESK TIDY, PAPER CUBE		BBOU	5136,36

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
94114	371125	WALTONS	2596,81	WALTONS	3. T406+T405+T416+T417+T422/2018: KINGSTONE ENVELOPE PLAIN B4 BOX (250) , CROXLEY ENVELOPE SELF SEAL DLB WHITE BOX (500), WALTONS CRYSTAL OFFICE BALLPEN MED, PENTEL SUPERB BALLPOINT PEN FINE POINT BK77, PRITT GLUE STICK JUMBO 43GR 645812, SAD CALENDAR DESK MINIDEX REFILL W44, SAD CALENDAR DESK MONTH TO VIEW SAD576BC		BBOU	2596,81
97240	371343	JVZ CONSTRUCTION	86030,68	JVZ CONSTRUCTION	3. T195/2020: CONSTRUCTION OF ROUX STREET, PAYMENT		DTD	86030,68
97241	371349	JVZ CONSTRUCTION	107999,63	JVZ CONSTRUCTION	3. T95/2020: UPGRADE OF STORMWATER RAND/SABAT STREET, PAYMENT		GMB	107999,63
97239	371337	JVZ CONSTRUCTION	935688,96	JVZ CONSTRUCTION	3. T95/2020: UPGRADE OF RDP ROADS, PAYMENT		GMB	935688,96
96678	371501	SUIDERNUUS	1036,20	SUIDERNUUS	2. APPLICATION FOR DEPARTURE OF ERF 1771 NAPIER		BSSB	1036,20
95730	371395	AGRICULTURAL RURAL DEVELOPMENT	18400,00	AGRICULTURAL RURAL DEVELOPMENT	2. HAND SANITIZER 5L 70% ALCOHOL		BSCM	18400,00
93688		SUID-KAAP DRUKKERY	1125,30	SUID-KAAP DRUKKEY	2. TENDER ADVERTS- 15 JANUARY 2021, SCM26/2020/21 + SCM27/2020/21+ SCM28 2020/21 + SCM 23/2020/21 + SCM 24/2020/21 + SCM 25/2020/21		BSCM	1125,30
97820	371552	BREDASDORP SUPERMARK TRUST	1531,68	BREDASDORP SUPERMARK TRUST	2. 30X DOOM VOGGER, 2X DROMITJIES		DBD	1531,68
97819	371376	BREDASDORP SUPERMARK TRUST	1449,54	BREDASDORP SUPERMARK TRUST	2. 5X 6L MELK , 750G RICOFFY, FRESH PACK ROOIBOS, GLEN TEA		DBD	1449,54
98510	371535	HOEFTMAN CREATIVE HUB	400,00	HOEFTMAN CREATIVE HUB	2. PERSONALIZED CALENDARS A3		BSD	400,00
2021/01/14								
98640	371634	AUTOTRONICS FM	1997,55	AUTOTRONICS FM	1. TRACKING SYSTEM + TRAVELLING - CS 16702		FLEET	1997,55
98639	371629	AFINTA PART	1552,50	AFINTA PART	1. MASTER BRAKE CYLINDER - CS 10808		FLEET	1552,50
		AAD TRUCK + BUS	2642,18					
		B/DORP MIDAS	3793,84					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
98638	371624	KWIK'N GO-BP HI-Q BANDE	2000,00 2404,26	KWIK'N GO-BP	1. REPLACE SILENCER + GASKET (Q101712) - CS 4581		FLEET	2000,00
98637	371619	HI-Q BANDE	322,50	HI-Q BANDE	3. T52/2018: PUNCTURE REPAIR + CALL-OUT (Q101710) - CS 1483		FLEET	322,50
98636	371613	HI-Q BANDE	288,60	HI-Q BANDE	3. T53/2018: PUNCTURE REPAIR + CALL-OUT (Q101711) CS 13736		FLEET	288,60
98635	371607	HYDRAFIX OVERBERG AGRI	1194,97 2498,26	HYDRAFIX	1. HYDRAULIC HOSE + FITTINGS - CS 6105		FLEET	1194,97
98634	371601	HI-Q BANDE	890,75	HI-Q BANDE	3. T62/2018: PUNCTURE REPAIR CALL-OUT (Q101699) - CS 8922. PUNCTURE REPAIR + CALL-OUT (Q101700) - CS 8922. NEW TUBE + CALL-OUT (Q101707) - CS 8922		FLEET	890,75
98632	371597	HI-Q BANDE	770,50	HI-Q BANDE	3. T62/2018: NEW TUBE + CALL-OUT (Q101704) - CS 19281		FLEET	770,50
98631	371588	HI-Q BANDE	1058,00	HI-Q BANDE	3. T62/2018: NEW TUBE + CALL-OUT (Q101705) - CS 10674		FLEET	1058,00
98618	371510	AJ BANDEDIENS	323,15	AJ BANDEDIENS	3. T45/2018: PUNCTURE REPAIR - CS 16702		FLEET	323,15
98624	371547	KWIK'N GO-BP	60,00	KWIK'N GO-BP	3. T53/2018: TYRE REPAIR - (Q101707) - CS13753		FLEET	60,00
98616	371300	AUTOZONE WORCESTER BREDASDORP MIDAS	395,01 550,01	AUTOZONE WORCESTER	1. WATER PUMP - CS 5192		FLEET	395,01
98623	371543	HI-Q BANDE	1460,50	HI-Q BANDE	3. T62/2018: NEW TUBE + CALL-OUT (Q101698) - CS 4524		FLEET	1460,50
98620	371523	BREDASDORP WELDING MBC HERSTELWERKE	250,00 486,40	BREDASDORP WELDING	1. CUT THE TOP OF A DRUM OFF - CS 18639		FLEET	250,00
98619	371515	BREDASDORP WELDING MBC HERSTELWERKE	1000,00 1506,46	BREDASDORP WELDING	1. WELD+REPAIR TRUCK DOOR - CS 2336		FLEET	1000,00
98617	371506	BREDASDORP WELDING OVERBERG AGRI	2050,00 2496,87	BREDASDORP WELDING	1. WELD+REPAIR+ REPAIR ON ONE SIDE OF THE TRUCK BODY, PAINT PANEL CS 7008		FLEET	2050,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
98622	371538	HI-Q. BANDE	1146,40	HI-Q. BANDE	3. T62/2018: PUNCTURE REPAIR (Q101696) CS 19281, NEW TUBE + CALL-OUT (Q101702 CS 19281		FLEET	1146,40
98621	371533	KWIK'N GO-BP	578,90	KWIK'N GO-BP	3.T54/2018: TUBE REPAIR (Q1101708) - CS 10671, TUBE REPAIR (Q101710) - CS 10674		FLEET	578,90
98629	371577	KWIK'N GO-BP	450,01	KWIK'N GO-BP	1. WHEEL ALIGNMENT+ BALANCE (Q101706 - CS 13450		FLEET	450,01
		HI-Q. BANDE	487,50					
98627	371565	HI-Q. BANDE	418,00	HI-Q. BANDE	3. T62/2018: FIT OWN SHD TYRE + CALL-OUT (Q101701) - CS 5245		FLEET	418,00
98615	370567	KWIK'N GO-BP	1740,00	KWIK'N GO-BP	3. T50/2018: NEW TYRES 185/65X 15 + BALANCING CS 9049		FLEET	1740,00
98626	371560	KWIK'N GO-BP	60,00	KWIK'N GO-BP	3. T53/2018: TYRE REPAIR - (Q101704) - CS15752		FLEET	60,00
98625	371551	KWIK'N GO-BP	60,00	KWIK'N GO-BP	3. T53/2018: TYRE REPAIR (Q101703) - CS 9049		FLEET	60,00
95731	371640	CAPRICHEM	28884,21	CAPRICHEM	3. T30+T31+T32+T33+T34/2018: WINDOW CLEANER 5L, DOOM OUDORLESS 300ML, MR MIN 275ML, DISINFECTANT BLACK DIP 5L, URINAL P-MAT (10 PER BOX), LIQUID DISHWASHING 5L, LIQUID BLEACH 5L, BATH & TILE CLEANER (AMONIA) 5L, AIRFRESHNER 5L, DISINFECTANT PINE GEL 5L, DEODORANT DETERGENT DISINFECTANT, HANDDOEK ROLLE (4XBAAL), HOUSE BROOMS		BSCM	28884,21
95732	371663	STARTUNE	3631,70	STARTUNE	1. DISPOSABLE COVERALL SIZE XL		BSCM	3631,70
		KAAP AGRRI BEDRYF	3960,00					
		AGRICUTURAL RURAL DEVELOPMENT	5680,00					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
95092	371550	STRUJSBAAI HARDWARE KAAP AGRI BEDRYF	1670,00 1750,90	STRUJSBAAI HARDWARE	1. SAFETY GOGGLES TINTED EACH, GALV B+N 16X50MM EACH, JAGUAR PADLOCK IRON 38MM 4 PACK EACH, T BAR T3-003-12 EACH, JAGUAR PAD LOCK BRASS 25MM EACH, KEY TAG SAINT EACH, Q BOND SUPER GLUE 5ML, AQUACRAFT HOSE NOZZLE KIT 4PC EACH, FILE FLAT 2ND CUT 250MM EACH, FILE RASP 250MM WALDO EACH, TAPE MEASURE 10 M WALDO EACH, HAMMER SLEDGE 3.6KG WALDO EACH, PVC 110MM SOCKET KIMBERLY EACH, PVC 110MMX90 SV PL BEND EACH	BW & R	BW & R	1670,00
95091	371307	OVERBERG AGRI KAAP AGRI	1891,11 1950,70	OVERBERG AGRI	1. S/STEEL BARREL NIPPLE 80MM, PVC REDUCER LONG BLUE 110MM, PERROT RUBBER RING KKG 89MM, TUBING MECHANICAL, ARBEID SWEISWERK, ARBEID DRAAIBANK, SUNDRIES		BW & R	1891,11
98702	371653	SUIDPUNT SEKURITEIT	2334,50	SUIDPUNT SEKURITEIT	2. CONTRACT 928: VERVANG 3X OPTEX SENSORS (TOETSSTASIE)		BBD	2334,50
96793	371659	BIDVEST STEINER	3026,80	BIDVEST STEINER	3. T121/2020: SHE BIN PEDAL INTIMA WHITE (FORTNIGHTLY)		BBD	3026,80
98703	371664	BIDVEST STEINER	3026,80	BIDVEST STEINER	3. T12/2020: SHE BIN PEDAL INTIMA (FORTNIGHTLY)		BBD	3026,80
96794	371668	STRUJSBAAI HARDWARE HPM BOUHANDELAARS	1325,00 1408,44	STRUJSBAAI HARDWARE	1. SHACKLE GALV 10MM EACH, HACKSAW BLADE 24T EACH, TAP BRASS STOP TITAN 22MM EACH, CONEX COUPLING CXC 22M EACH, CONEX TEE CXCXC 22MM EACH, CONEX ELBOW 90 CXC 22MM EACH, CONEX STOPEND 22M EACH, CONEX WALL PLATE ELBOW 22MM EACH, HEADPART BRASS 15MM LP EACH, TAP BRASS HOSE BIB 15MM HP EACH, KEY CUT TL6 EACH		BBD	1325,00
2021/01/15								
97097	371804	METSI CHEM IKAPA	17388,00	METSI CHEM IKAPA	3. T91/2018: 12 FUEL CHLORINE GAS CYLINDERS (SEWAGE TREATMENT)		BW & R	17388,00
96597	371778	BREDASDORP ARMED RESPONSE	5520,00	BREDASDORP ARMED RESPONSE	3. T108/2020: SEKURITEIT VIR STORTINGSTERREIN EN P & B LIMESWORKS		BR & S	5520,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
98801	371769	2 ACS SERVICES	93851,15	2 ACS SERVICES	3. T90/T91/2018: HYPO CHLORITE 12% SODIUM HYDROXIDE, CHLOOR TABLETS		DTD	93851,15
97096	371760	IKUSASA CHEMICALS	142191,06	IKUSASA CHEMICALS	3. T68/2016+T11/2011: WATER TREATMENT SUIDERSTRAND & WAENHUISKRANS DEC 2020, WATER DIVISION		DTD	142191,06
97098	371752	IKUSASA CHEMICALS	134262,50	IKUSASA CHEMICALS	3. T93+T94/2018: ALUMINIUM SULPHADE LIQUID 15 TON , ALUMINIUM SODIUM OXIDE LYE		DTD	134262,50
97100	371739	2 ACS SERVICES	61457,61	2 ACS SERVICES	3. T90/2018: PURIFICATION LIME FOR WASTE WATER NETWORKS		DTD	61457,61
97099	371731	IKUSASA CHEMICALS	32592,15	IKUSASA CHEMICALS	3. T87/2018: HTH GRANUALS 50KG		DTD	32592,15
98804	371724	2 ACS SERVICES	61457,61	2 ACS SERVICES	3. T90/2018: PURIFICATION LIME WTW CAM AREA, WATER DIVISION		DTD	17388,00
98805	371811	KAAP AGRI BEDRYF	805,65	KAAP AGRI BEDRYF	2. ADDIS COOLCAT BOX RED 26L, ADDIS COOLCAT BOX LIME 26L, ENERGIZER BATTERY RECHARGABLE AA 4PK, ENERGIZER MAX: AA -12 PACK		BW & R	805,65
98706	371746	BREDASDORP ALUMINIUM	860,00	BREDASDORP ALUMINIUM	2. VERVANG 6 RUIE NUWERUS GEMEENSKAPSAAL (VANDALISME)		BBD	860,00
96795	371751	INTEGRAL LABORATORIES	415,15	INTEGRAL LABORATORIES	3. T95/2018: ONTLEDING VAN WATERMASTER		BBD	415,15
98705	371737	LAWN MOWER & CHAINSAW	75,00	LAWN MOWER & CHAINSAW	2. HERSTEL BLOWER PARKE		BBD	75,00
96680	371803	ARINA WILSON	1428,90	ARINA WILSON	1. FRAUD AND ETHICS BOOKLET - TRANSLATION FROM ENGLISH		BSSB	1428,90
		AYANDA MBANGA	8540,20					
96679	371783	NASHUA	3622,50	NASHUA	3. T92/2020: PPC BOND PAPER ROLLS 50MM CORE PLAIN PAPER 80GSM , 90 GSM - 914MM X 45.7M, 180 GSM MATTE 914MM X 30M		BSSB	3622,50
98803	371861	INTEGRAL LABORATORIES	21543,53	INTEGRAL LABORATORIES	3. T95/2018: BACTRO SAMPLES, WWTW FINAL SAMPLES		BW & R	21543,53
98802	371875	2 ACS SERVICES	29118,00	2 ACS SERVICES	2. FERRIC CHLORIDE FOR S.J.K		BW & R	29118,00
98806	371821	OVERBERG COURIERS	1750,00	OVERBERG COURIERS	2. WATER SAMPLES		BW & R	1750,00
92098	371885	CONFRED COMPUTERS	495,00	CONFRED COMPUTERS	2. USB 3.1 M.2 55D PCIe CHASSIS		ICT	495,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
98650	371879	OVERBERG COURIERS	650,00	OVERBERG COURIERS	1. PARCEL DELIVERY TO MP SPRINGS (Q1260) - CS 5811		FLEET	650,00
		LAKEY VERVOER	862,50					
98641	371728	MITCHELL'S PLAIN SPRING REPAIRS	15778,00	MITCHELL'S PLAIN SPRING REPAIRS	1. STRIPP, CLEAN ASSEMBLE+ SPRAY FRONT + REAR SPRINGS - CS 5811		BS & S	15778,00
		MBC HERSTELWERKE	17819,25					
		OVERBERG AGRI	21092,10					
98628	371761	HI-Q. BANDE	3812,25	HI-Q. BANDE	3. T62/2018: NEW TUBE + CALL-OUT (Q101694) - CS 8583, NEW TUBE + CALL-OUT (Q101693) - CS 17548		BEMD	3812,25
98630	371826	HI-Q. BANDE	6394,00	HI-Q. BANDE	3. T61/2018: NEW TYRES 215X15 + WHEEL BALANCE - CS 4592 (Q101706)		BEMD	6394,00
98633	371832	HI-Q. BANDE	3526,05	HI-Q. BANDE	3. T62/2018: NEW TUBE + CALL-OUT (Q101698) - CS 4524, NEW TUBE +CALL-OUT (Q101708) -CS 4524		BEMD	3526,05
98643	371837	HI-Q. BANDE	350,75	HI-Q. BANDE	3. T62/2018: NEW TUBE + CALL-OUT (Q101713) - CS 8922		FLEET	350,75
98644	371842	KWIK'N GO-BP	635,00	KWIK'N GO-BP	3. T51/2018: NEW TYRE 165/80R13+ WHEEL BALANCE (Q101713) - CS 8620		FLEET	635,00
98645	371849	ROLA TOYOTA	1821,51	ROLA TOYOTA	2. SWITCH ASSY HEADLAMP - CS 4591		FLEET	1821,51
98646	371852	HI-Q. BANDE	2367,35	HI-Q. BANDE	3. T62/2018: PUNCTURE REPAIR + CALL-OUT (Q101716) - CS 4524, NEW TUBE + BALL-OUT (Q101714) CS 4524		BEMD	2367,35
98647	371856	KWIK'N GO-BP	1740,00	KWIK'N GO-BP	3. T50/2018: NEW TYRES 185/65X 16 - CS 8623		FLEET	1740,00
98648	371859	GERRIT COETZEE	3600,00	GERRIT COETZEE	1. MANUFACTURE NEW OUTLET VALVE HANDLE + FIT - CS 1442		BEMD	3600,00
		MBC HERSTELWERKE	4249,25					
		OVERBERG AGRI	4894,35					
98649	371872	HYDRAFIX	699,95	HYDRAFIX	1. HYDRAULIC HOSE + FITTINGS - CS 10778		FLEET	699,95
		OVERBERG AGRI	768,94					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
2021/01/18								
98511	371943	KRUGER + BLIGNAUT	2544,75	KRUGER + BLIGNAUT	2.DEVIATION IN TERMS OF SECTION 36(1)(a)(v).1244.Exceptional case and it is impractical or impossible to follow the official procurement processes. 36 (1) (a) (v)Mnre Kruger & Blignaut lewer aaneenlopende regsdienste aangesien dit uitgerekte prosesse is (Struisbaai Skool, erf 856, Jefftha ens	MB: 15/12/20	GMB	2544,75
97090	369822	KAAP AGRI	415,52	KAAP AGRI BEDRYF	1. BOLT AND NUT CUP SQ GALV ALL SIZES P/KG D-SHACKLE 12MM, SPANJAARD OIL PENETRATING SPARK 300 ML		BW & R	415,52
		OVERBERG AGRI	513,00					
96179	371789	TOSAS	26948,76	TOSAS	3. T129+T131+T132/2018: CAT SPRAY 65% , CAT PREMIX, ANIONIC S/MIX 60%		BS & S	26948,76
96241	371893	WEC CONSULT	296867,66	WEC CONSULT	2. UPGRADING OF BREDASDORP WWWTW, PC 06		GMB	296867,66
2021/01/19								
98707	372001	BH BUILDERS HARDEWARE	787,52	BH BUILDERS HARDEWARE	1. HERSTELWERK BUILDINGS MATERIAAL		BBD	787,52
96796	372021	BH BUILDERS HARDEWARE	1459,59	BH BUILDERS HARDEWARE	1. MATERIAAL VIR HERSTELWERK GEBOUE		BBD	1459,59
96681	372013	SIMONS ELECTRIC	3678,00	SIMONS ELECTRIC	3. T116/2018(LESEDI SQUARE-GEYSERPOINTS)		BBD	3678,00
97140	371936	BUILD IT	1314,80	BUILD IT	1. UNITWIST 15MM , 22MM TAP BIB HOSE		BW&R	1314,80
2021/01/20								
98512	372072	HOEFMAN CREATIVE HUB	1350,00	HOEFMAN CREATIVE HUB	1. DESIGN CROMODECK BORD, LAYOUT BOOKLET, DESIGN AND LAYOUT SPECIALITY DESIGN PLEDGE		BSD	1350,00
2021/01/21								
93689	372259	KAAP AGRI	319,00	KAAP AGRI	1. DUST COAT ROYAL M JONS		BSCM	319,00
92359	372376	HOUSE OF CARPETS	299,00	HOUSE OF CARPETS	1. CORDLESS KETTLE 1,7L		BMO	299,00
		SIMONS ELECTRIC	300,00					
96798	372262	VENTISPOT	1204,86	VENTISPOT	1. MATERIAAL VIR HERSTELWERK GEBOUE		BBD	1204,86
98709	372279	STRUISBAAI HARDEWARE	1795,00	STRUISBAAI HARDEWARE	1.MAINTENANCE RESORTS- MATERIAAL		BBD	1795,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
91230	372300	STRUISBAAI HARDWARE	2490,00	STRUISBAAI HARDWARE	1. PLYFIT SPRAY FLAT BLACK		B/HUIS	2490,00
		BH BUILDERS HARDEWARE	2518,50					
		HPM BOUHANDELAARS	2699,97					
		BUILD IT	2994,00					
96241	371893	WEC CONSULT	296867,66	WEC CONSULT	3. T89/2018(PROFF FEES- UPGRADE OF BREDASDORP WWTW.PL06)		MB	296867,66
98710	372350	HPM BOUHANDELAARS	863,06	HPM BOUHANDELAARS	1.MAINTENANCE RESORTS- MATERIAAL		BBD	863,06
2021/01/22								
91548	372522	OFFICE TECH	2587,50	OFFICE TECH	3. T420/2018(PENNE,HP ORIGINAL)		BI	2587,50
91547	372388	BIDVEST WALTONS	391,44	BIDVEST WALTONS	3. T405/2018(ENVELOPE)		BI	391,44
97142	372363	BUILD IT	1920,40	BUILD IT	1. UNITWIST 15MM , 22MM STOPTAP		BW&R	1920,40
		KAAP AGRI	2210,64					
96800	372536	HPM BOUHANDELAARS	1216,13	HPM BOUHANDELAARS	1. SAD BEH PAR 3,0M PALE		BBD	1216,13
97141	372540	OVERBERG AGRI	1897,50	OVERBERG AGRI	1. UITSNY VAN SHORT COLLERS		BW&R	1897,50
		MBC HERSTELWERKE	2000,00					
98807	372541	INTEGRAL LABORATORIES	24271,33	INTEGRAL LABORATORIES	3. T95/2018(BACTRO SAMPLE- WWTW)		BW&R	24271,33
98808	372534	BERICK ENTERPRISES	1990,00	BERICK ENTERPRISES	1. SNY VAN GRAS BY BREDASDORP WTW		BW&R	1990,00
97143	372555	BUILDERS HARDEWARE	1925,62	BUILDERS HARDEWARE	1. PLIER FENCING,DRILL, PIPE CUTTER, HACKSAW, SPANNER		BW&R	1925,62
		BUILD IT	2314,10					
97144	372571	OVERBERG AGRI	960,00	OVERBERG AGRI	1. UNITWIST TAP 15MM, 22MM, COUPLER STRAIGHT 22MM		BW&R	960,00
		KAAP AGRI	1140,60					
2021/01/25								
98711	372529	CAPE AGULHAS CIVILS	13225,00	CAPE AGULHAS CIVILS	3. T121/2020(HERSTEL TEERPAAIE STRUISBAAI-OORD)		BBD	13225,00
96598	372567	BREDASDORP ARMED RESPONSE	5520,00	BREDASDORP ARMED RESPONSE	3. T108/2020: NAGWAG BY P&B LIMWORKS + BRP STROTINGSTERREIN VIR 10x NAGTE.		BR&S	5520,00
96799	372393	HOUSE OF CARPETS	1406,00	HOUSE OF CARPETS	1. MINI OVEN 35J, LA OORD.		BBD	1406,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
97243	372282	CAPE AGULHAS CIVILS	65894,31	CAPE AGULHAS CIVILS	3. T121/2020: REPAIR ROAD SURFACES: INDEPENDENT STR; V D BYL STR; RE-UNIE STR; HOFFMAN STR; ROTHMAN STR; ALL SAINT STR; c/o GOLF & SENDING STR; DUINE AVE; KIEWIET STR; LONG STR SIDEWALKS (SPAR). AS PER ATTACHED BOQ	DTD	DTD	65894,31
96682	372623	WRAP	58777,50	WRAP	3. T128/2020: PROPOSED SUBDIVISION & REZONING A PORTION OF ERF 1148, BRP (Q11/2020/21).	BSD	BSD	58777,50
98305	372652	LOUWS LOODGIETERS	2278,02	LOUWS LOODGIETERS	3. T116/2018: VERVANG PYPE GEYSERS, CHALET 3+7, WHZ (VANDALISME).	BBD	BBD	2278,02
96180	372631	PIENAAR BROTHERS	3967,50	PIENAAR BROTHERS	1. RAVEN SPECS x 100.	BS&S	BS&S	3967,50
		OVERBERG AGRI	5211,25					
		HPM BOUHANDELAARS	11500,00					
96181	372656	LUCOR CONSTRUCTION	189552,00	LUCOR CONSTRUCTION	3. SUBBASE G5 / TON.	DTD	DTD	189552,38
96182	372668	CAPE AGULHAS CIVILS	60950,00	CAPE AGULHAS CIVILS	3. T182+183/2018: HUUR VAN GRADER & HUUR VAN ROLLER.	DTD	DTD	60950,00
96183	372673	LC JORDAAN	90666,00	LC JORDAAN	3. T179/2018: AANRY VAN MATERIAAL - SUIDERSTRAND.	DTD	DTD	90666,00
96599	372675	DP TRUCKHIRE	45631,66	DP TRUCKHIRE	3. AANVULLING VAN ORDERNO D0001748. HUUR VAN SKIPS JAN '21.	DTD	DTD	45631,66
96600	372683	DP TRUCKHIRE	31050,00	DP TRUCKHIRE	3. AANVULLING VAN ORDERNO D0001747. HUUR VAN COMPACTOR JAN '21.	DTD	DTD	31050,00
98708	372358	STARTUNE	42679,38	STARTUNE	3. WALLSEAL WIT 20l x 25; WALLSEAL ORIENTAL IVORY 20l x10.	DBD	DBD	42679,38
2021/01/26								
92363	372695	BREDASDORP ARMED RESPONSE	30360,00	BREDASDORP ARMED RESPONSE	3. T108/2020: SECURITY SERVICES : THUSONG CENTRE, BRP: 1x DAY GUARD (MON-SAT) ; 1x NIGHT GUARD (MON - SUN).	GMB	GMB	30360,00
98712	372733	SUIDPUNT SEKURITEIT	4703,50	SUIDPUNT SEKURITEIT	2. CONTRACT 928: VERVANG SLOT WHZ KANTOOR.	BBD	BBD	4703,50
98301	372057	BREDASDORP SUPERMARK TRUST	531,90	BREDASDORP SUPERMARK TRUST	1. TOILET BORSELS x 10.	BBD	BBD	531,90
98303	372636	LOUWS LOODGIETERS	774,43	LOUWS LOODGIETERS	3. T116/2018: HERSTEL WATER LEK , DUIKERSTR. ABLUSIE.	BBD	BBD	774,43

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
98304	372649	LOUWS LOODGIETERS	736,53	LOUWS LOODGIETERS	3. T116/2018: HERSTEL VERSTOPPING, SSB BIBLIOTEEK.		BBD	736,53
97244	372661	CAPE AGULHAS CIVILS	29497,50	CAPE AGULHAS CIVILS	3. T183/2018: GRADER HIRE, SUIDERSTR. ROAD (DEC + JAN. HOLIDAY SEASON).		BS&S	29497,50
98302	372642	LOUWS LOODGIETERS	1518,05	LOUWS LOODGIETERS	3. T116/2018: HERSTEL WATER LEK ,CHALET 11, WHZ.		BBD	1518,05
98715	372797	BH BUILDERS HARDEWARE	1822,20	BH BUILDERS HARDEWARE	1. BOUMATERIAAL.		BBD	1822,20
98713	372783	LAWN MOWER&CHAINS AW	226,80	LAWN MOWER&CHAINS AW	1. KETTING VIR KETTINGSAAG.		BBD	226,80
98716	372780	SIMONS ELECTRIC	713,20	SIMONS ELECTRIC	3. T116/2018: HERSTEL INSTALLASIE KRAG, NPR KANTOOR.		BBD	713,20
98717	372775	SIMONS ELECTRIC	465,00	SIMONS ELECTRIC	3. T116/2018: HERSTEL LIG KERKSTR. BIB..		BBD	465,00
96243	372716	BREDASDORP SUPERMARK TRUST	317,17	BREDASDORP SUPERMARK TRUST	1. ELLIES MULTIPLUG; -EXTN CABLE.		DTD	317,17
96242	372704	BREDASDORP SUPERMARK TRUST	981,82	BREDASDORP SUPERMARK TRUST	1. REFRESHMENTS		DTD	981,82
2021/01/27								
	372793	TUNICA TRADING / PG GLASS	2891,10	TUNICA TRADING / PG GLASS	2. VERVANG RUIT BESKADIG DEUR KANTSNYER. CS 11131 (SIAS DANIELS).		BBD	2891,10
96685	372831	ANNY'S TRADING	7935,00	ANNY'S TRADING	1. CUT OPENING IN LESEDI SQUARE CONTAINERS.		BSD	7935,00
		RG LOODGIETERS & SWEISWERKE	10200,00					
		GRASSMAN	9900,00					
93690	372896	SYDNEY AMANZI MANAGEMENT SOLUTIONS	1020,00	SYDNEY AMANZI MANAGEMENT SOLUTIONS	2. ANNUAL TENDER ADVERTS: SCM6-2021-21+ SCM7- 2021-22 (2021,01,29).		BSCM	1020,00
97523	372821	BREDASDORP SUPERMARK TRUST	1261,73	BREDASDORP SUPERMARK TRUST	1. REFRESHMENTS		DBD	1261,73
98718	372850	LAWN MOWER&CHAINS AW	180,00	LAWN MOWER&CHAINS AW	1. CUTTERBAR OIL, 5l		BBD	180,00
98720	372942	LAWN MOWER&CHAINS AW	374,99	LAWN MOWER&CHAINS AW	1. DIENS FS 450.		BBD	374,99

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
91231	372945	JOHAN SNYDERS BK	6900,00	JOHAN SNYDERS BK	2.DEVIATION IN TERMS OF SECTION 36(1)(a)(v).1353. WE RECEIVED NOTICE FROM THE PREVIOUS RENTAL STORAGE TO VACATE AND HAD TO FIND A NEW FACILITY TO STORE THE SOLAR GEYSERS UNTILL THE DATE OF INSTALLATION, WHICH WE CANNOT DETERMINE AT THIS TIME. IN PROCESS TO SPEED UP DEPARTMENT.	GMB 12/11/20	BHOUSING	6900,00
98306	372901	STRUISBAAI HARDWARE	1965,00	STRUISBAAI HARDWARE	1. BOUMATERIAAL.		BBD	1965,00
93691	372971	SUIDERNUUS	471,90	SUIDERNUUS	2. ADVERTENSIE, SCM20-2020-21+ SCM21-2020-21 (29,01,2021).		BSCM	471,90
98719	372935	BREDASDORP SUPERMARK TRUST	237,79	BREDASDORP SUPERMARK TRUST	1. CORDLESS KETTLE .		BBD	237,79
97607	372619	OVERBERG AGRI	2390,00	OVERBERG AGRI	1. GAS BURNER		GMB	2390,00
		BH BUILDERS HARDEWARE	2500,01					
		SMARTGAS	3600,00					
2021/01/28								
96245	372923	HOUSE OF CARPETS	413,25	HOUSE OF CARPETS	1. KETTLE, MELLERWARE RED GLASS.		DTD	413,25
97134	370273	BUILT IT	1873,80	BUILT IT	1. UNITWIST, 15&22mm x 40.		BW&R	1873,80
97136	370572	BREDASDORP WELDING	800,00	BREDASDORP WELDING	1. MAKE AND SUPPLY 4 DRAIN COVER HOOKS.		BW&R	800,00
		OVERBERG AGRI	1000,00					
97137	370580	BREDASDORP WELDING	200,00	BREDASDORP WELDING	1. MODIFY VALVE SPANNER.		BW&R	200,00
		OVERBERG AGRI	250,30					
98651		GERRIT COETZEE	1875,00	GERRIT COETZEE	1. REMOVE CRANK PULLEY & REPLACE ALTERNATOR - CS 5192.		BEMD	1875,00
		OVERBERG AGRI	2415,84					
92364	372701	WALTONS	350,52	WALTONS	3. T422/2018: CLEAR PACKAGING TAPE x 6; FLIPCHART PAPER A1 x6.		BMO	350,52
96244	372769	WEC CONSULT	113442,07	WEC CONSULT	3. T89/2017: UPGRADING OF BRP WASTE WATER TREATMENT WORKS.		DTD	113442,07
98653	373102	CROSS ODENDAAL AUTO ELECT	845,25	CROSS ODENDAAL AUTO ELECT	2. CHECK & REPAIR INDICATOR - CS 19281. BRP AUTO ELECTRICAL= NON-COMPLIANT.		BEMD	845,25

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
2021/01/29								
98514	372869	SYDNEY AMANZI MANAGEMENT SOLUTIONS	550,00	SYDNEY AMANZI MANAGEMENT SOLUTIONS	2. KENNISGEWING WYSIGING VAN 2020/20 SDBIP (Afr & Eng) IN TRANS OVERBERG.		BSD	550,00
92099	372730	DFA ASSOCIATES	166980,00	DFA ASSOCIATES	3. T112/2018: JCT POPIA ASSESMENT		GMB	166980,00
98654	373185	BP KWIK 'n GO	250,00	BP KWIK 'n GO	1. WHEEL ALIGNMENT+ BALANCE (Q101706 - CS 8623.		BEMD	250,00
		ROLA TOYOTA	295,00					
96686	372872	SYDNEY AMANZI MANAGEMENT SOLUTIONS	550,00	SYDNEY AMANZI MANAGEMENT SOLUTIONS	2. APPLICATION FOR REZONING & DEPARTURE, ERF 263 SSB.		BSSD	550,00
96687	372882	SUIDERNUUS	587,4	SUIDERNUUS	2. AANSOEK OM HERSONERING & AFWYKING, ERF 263 SSB.		BSSD	587,40
96246	372953	KHUBEKA CONSTRUCTION	1366582,24	KHUBEKA CONSTRUCTION	3. T13/2017: UPGRADE OF BRP WWTW PC 13.		GMB	1366582,24
98515	372947	SUIDERNUUS	544,5	SUIDERNUUS	2. 2020/21 MIDYEAR BUDGET + PERFORMANCE ASSESSMENT REPORT (Afr + Eng).		BSD	544,50
98307	373053	LOUWS LOODGIETERS	1089,81	LOUWS LOODGIETERS	3. T116/2018: HERSTEL WATER PROBLEEM BY NEDBANK GEBOU.		BBD	1089,81
98311	373067	LUCOR CONSTRUCTION	717,03	LUCOR CONSTRUCTION	1. PAVING SLABS 600x600mm		BBD	717,05
98308 - 98310	373103	STRUISBAAI HARDWARE	1895,01	STRUISBAAI HARDWARE	1. INSTANDHOUDINGSMATERIAAL.		BBD	1898,01
98662	373222	OVERBERG COURIERS	650,00	OVERBERG COURIERS	1. PARCEL DELIVERY TO MP SPRINGS (Q1260) - CS 5811		BEMD	650,00
		LAKEY VERVOER	862,50					
98660	373216	BP KWIK 'n GO	815,00	BP KWIK 'n GO	1. STEERING RACK ENDS - CS 8623.		BEMD	815,00
		BREDASDORP MIDAS	500,02					
98661	373219	HYDRAFIX	28,75	HYDRAFIX	1. SEALING O-RING		BEMD	28,75
		OVERBERG AGRI	82,64					
98652	373037	CROSS ODENDAAL AUTO ELECT	782,00	CROSS ODENDAAL AUTO ELECT	2. CHECK & REPAIR STARTER - CS 8922. BRP AUTO ELECTRICAL= NON-COMPLIANT.		BEMD	782,00
98655	373195	OVERBERG COURIERS	150,00	OVERBERG COURIERS	1. PARCEL DELIVERY FROM TURNER MORRIS (Q1260) - CS 6134		BEMD	150,00
		LAKEY VERVOER	195,00					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
98656	373198	GERRIT COETZEE	3828,75	GERRIT COETZEE	1. OPEN, REPAIR, CLEAN & WELD NIPLE ON TANK - CS 1442.		BEMD	3828,75
		BREDASDORP WELDING	4950,00					
		MBC HERSTELWERKE	5285,72					
98659	373214	TONY'S MOTOR SPARES	4830,00	TONY'S MOTOR SPARES	1. RECORE RADIATOR COMPLETE - CS 5192.		BEMD	4830,00
		BREDASDORP MIDAS	5707,25					
		ROLA TOYOTA	5679,39					
98721	373244	LAWNMOWER&CHAINSAW	280,80	LAWNMOWER&CHAINSAW	1. ALUMINIUM "HEAD"KANTSNYER.		BBD	280,80
98663	373228	HI-Q. BANDE	880,00	HI-Q. BANDE	1. NEW BATT. GENERATOR , SCM BUILDING.		BEMD	880,00
		BREDASDORP MIDAS	942,06					
98722	373319	LAWNMOWER&CHAINSAW	819,00	LAWNMOWER&CHAINSAW	1. LEG PROTECTORS & HELMET.		BBD	819,00
98664	373232	DTM HELDERBERG	379,50	DTM HELDERBERG	1. ROADWORTHY ON NISSAN NP200 LDV, E-NATIS REQUEST.		FLEET	379,50
		ROLA TOYOTA	685,00					
98657	373203	AJ BANDEDIENS	323,15	AJ BANDEDIENS	3. T45/2018: PUNCTURE REPAIR - CS 19281.		BEMD	323,15
98658	373206	AJ BANDEDIENS	845,97	AJ BANDEDIENS	3. T45/2018: PUNCTURE REPAIR - CS 4524.		BEMD	845,97
98666	373254	GERRIT COETZEE	1925,00	GERRIT COETZEE	1. HIGH PRESSURE HYDRAULIC HOSES - CS 10778.		FLEET	1925,00
		MBC HERSTELWERKE	2496,54					
98667	373266	OVERBERG AGRI	23718,26	OVERBERG AGRI	1. HERSTEL SLYTASIE OP DIGGER VOORSTEL - CS 4302.		BEMD	23718,26
		KAAP AGRI	27173,25					
		MBC HERSTELWERKE	25746,64					
98668	343274	ROLA TOYOTA	259,99	ROLA TOYOTA	1. NUMER PLATES - CS 1209.		FLEET	259,99
		OVERBERG AGRI	270,00					
98669	373285	MBC HERSTELWERKE	724,50	MBC HERSTELWERKE	1. VERVANG HEK, UNDER RIDER - CS 14815.		FLEET	724,50
		BREDASDORP WELDING	950,00					
98670	373291	MBC HERSTELWERKE	1775,60	MBC HERSTELWERKE	1. HERSTEL GROEN SKIPP BAK CAM02.		FLEET	1775,60
		BREDASDORP WELDING	2150,00					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
98671	373301	HYDRAFIX OVERBERG AGRI	827,87 996,24	HYDRAFIX	1. HYDRAULIC HOSE&FITTINGS - CS 10778.		FLEET	827,87
98672	373309	HYDRAFIX OVERBERG AGRI	500,59 784,96	HYDRAFIX	1. NEW HYDRAULIC HOSE & FITTINGS - CS 4524.		FLEET	500,59
98673	373314	HI-Q BANDE	1081,00	HI-Q BANDE	3. T62/2018: PUNCTURE REPAIR - CS 3180.		FLEET	1081,00
99301	373329	TANO VERO TWK COMMUNICATIONS DFA ASSOCIATES	7943,63 13487,83 14847,65	TANO VERO	1. VPS-, DNS HOSTING, DOMAIN.		BITC	7943,63
98313	373075	VENTISPOT	1446,70	VENTISPOT	1. INSTANDHOUDINGSMATERIAAL.		BBD	1446,70
98674	373324	SOETMUIS VIER t/a KWIK n GO	4932,01	SOETMUIS VIER t/a KWIK n GO	3. T54/2018 NEW TYRES 750x16 SP188 CS10671		BEMD	4932,01

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 31 JANUARY 2021 / BEDRAE UITBETAAL SOOS OP 31 JANUARIE 2021
1		AWARDED TO	
		RELATIONSHIP	
			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 31 JANUARY 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 18 250,00
3	3 QUOTES	CATERING	EE SPANDIEL	PARENT OF CAM OFFICIAL MR. H SPANDIEL	MR. H SPANDIEL	R 1 575,00
4	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
						R 28 431,55

REPORT IN TERMS OF SCM REGULATION 45 (indirect: awards to close family members of persons in service of the state) / VERSLAG IN TERME VAN SCM REGULASIE

45 (Indirek: toekennings aan na-verwante familie-lede) :

1 JULY 2020 - 30 JUNE 2021

Nr	SCM PROCESS FOLLOWED	Tender Description	Tenderer	Relationship to person in service of the state	Name Of Person in service of the state	EXPENDITURE TO DATE
1	TENDERS	PLANT HIRE FOR CONSTRUCTION PURPOSES, THE CONSTRUCTION OF WATER & ROAD SERVICES FOR LIGHT INDUSTRIAL ERVEN IN STRUISBAAI, REPAIR OF ROAD SURFACES IN BREDASDORP, STRUISBAAI, ARNISTON & NAPIER	CAPE AGULHAS CIVILS CANFRED COMPUTERS T/A PREMIUM COMPUTERS & STATIONERS SWELLENDAM	MS. TL DU TOIT SPOUSE OF DH DU TOIT, DIRECTOR IN CAPE AGULHAS CIVILS IS IN SERVICE OF THE DEPARTMENT OF HEALTH	MS. TL DU TOIT	R2 176 830,33
2	TENDERS & QUOTATIONS	COMPUTER ACCESSORIES & STATIONERY	DC ZEEMAN T/A ALUMINIUM DESIGNS	MR. N EKSTEEN, PARENT OF BOTH SHAREHOLDERS/DIRECTORS OF PREMIUM COMPUTERS & STATIONERS SWELLENDAM IS IN SERVICE OF DENEL OTR	MR. N EKSTEEN	R 30 835,00
3		SAFEGUARDING OF RECEPTION AREA AT STRUISBAAI RESORT		V ZEEMAN(SPOUSE) OF OWNER IS IN SERVICES OF THE STATE (OVERBERG DISTRICT MUNICIPALITY	MS. V ZEEMAN	R 3 040,00

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
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	R261 467,65
5	SCM1-2018-19	ITEM 9-12 & 13 ANNUAL STORE STOCK & SERVICES	DEMOCRATIC PACKAGING CC	SPOUSE OF DIRECTOR V VAN DER HEEVER IS A TEACHER WCED	MS. V VAN DER HEEVER	R261 533,00
7	SCM1-2018-19	ITEM 18 ANNUAL STORE STOCK & SERVICES	PISTON POWER CHEMICALS CC	NADIRA ANDHEE, WIFE OF UJUSH ANDHEE(DIRECTOR) IS EMPLOYED AS AN EDUCATOR IN KZN	MS. NADIRA ANDHEE	R 8 625,00
						R 2 742 330,98

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

VERSLAG IN TERME VAN CIDB REGULASIE 18(1) JANUARY 2021 / REPORT IN TERMS OF CIDB REGULATION 18(1) - JANUARY 2021									
Tenders Advertised And Not Closed									
cidb Reference Number	Tender Number	Description	Status	Date Advertised	Date Closed	Awarded	Change Request Status		
	100069431	SCM27/2020/21		Advertised	2021/01/13	2021/02/05	No		
Tenders Closed and Not Awarded									
cidb Reference Number	Tender Number	Description	Status	Date Advertised	Date Closed	Awarded	Change Request Status		
	NONE								
ACTIVE CONTRACTS									
cidb Ref No	Contract Number	Title	Description	Status	Change Request Status	Date Awarded	Date of practical completion		
-	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			

<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>
	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
-	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		2020/08/26 00:00	-
	SCM7/2020/21	THE UPGRADING OF LÁGULHAS WATER PIPELINE	THE UPGRADING OF LÁGULHAS WATER PIPELINE	Awarded		2020/09/09 00:00	N/A
-	SCM27/2019/20	THE REPLACEMENT OF EXISTING PIPE SYSTEMS IN BREDASDORP	THE REPLACEMENT OF EXISTING PIPE SYSTEMS IN HUGO-, DUINE- AND BLOEKOM STREETS IN BREDASDORP	Awarded		2020/03/19 00:00	-
-	SCM21/2019/20	MAINTENANCE CONTRACT OF MECHANICAL AND ELECTRICAL EQUIPMENT FOR WATER AND ELECTRICAL EQUIPMENT FOR WATER AND SANITATION INFRASTRUCTURE	MAINTENANCE CONTRACT OF MECHANICAL AND ELECTRICAL EQUIPMENT FOR WATER AND SANITATION INFRASTRUCTURE AT CAPE A GULHAS MUNICIPALITY FOR A PERIOD ENDING 30 JUNE 2022	Awarded		2020/05/13 00:00	-
-	SCM15/2019/20	The Construction Of Water And Road Services For Light Industrial Erven In Struisbaai	The construction of water and road services for light industrial erven in Struisbaai. The scope of works consists of the construction and servicing of industrial erven in Struisbaai	Awarded		2019/11/22 00:00	-
100058946	SCM13-2019-20	The Upgrading of the existing Wastewater Treatment Works in Bredasdorp	The Upgrading of the existing Wastewater Treatment Works in Bredasdorp. The project entails the UPGRADING OF THE WASTEWATER TREATMENT WORKS IN BREDASDORP to provide adequate and efficient treatment facilities to treat sewage generated in Bredasdorp and surrounding areas. The proposal includes the construction of a new inlet works, new raw sewage pump station, lining of over-flow pond, extension and modification of the existing aeration basin to treat 1.6 Ml/d ADWF, a new 2 Ml/d ADWF biological reactor, a new 17m secondary settling tank, a new chlorine contact channel and laboratory room extension to the existing office building.	Awarded		2020/01/16 00:00	
100105582	SCM37/2018/19	RESEAL OF RAODS	RESEAL OF ROADS	Awarded		2019/04/17 00:00	
100056289	SCM30/2015/16	EXTENSION OF THUSONG CENTRE, PHASE 2	EXTENSION OF THE THUSONG CENTRE IN BREDASDORP	Awarded		2016/03/11 00:00	
100006984	SCM20/2012/13	WATER TREATMENT: ARNISTON AND SUIDERSTRAND	Water Treatment at Arniston and Suiderstrand	Awarded		2013/02/20 00:00	

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

DATE RECEIVED	BIDDER	REFERENCE NR	DISPUTES, COMPLAINTS, ENQUIRIES AND OBJECTION DESCRIPTION	Submitted within 14 days.	RESPONSIBLE OFFICIAL (SCM/CFO/AO)	STATUS / REMARKS	TO WHOM REFERRED IF NOT RESOLVED WITHIN 60 days.
17-Aug-20	CAPE AGULHAS CIVILS	SCM20/2019/20	OBJECTION AGAINST THE AWARD TO IKUSASA CHEMICALS PTY LTD	YES	AO		
12-Oct-20	MAILTRONICS DIRECT MARKETING CC	SCM1/2020/21	OBJECTION AGAINST THE AWARD TO CAB HOLDINGS PTY LTD	YES	AO		
	SKY METRO EQUIPMENT	SCM5/2020/21	OBJECTION AGAINST THE AWARD TO NASHUA BREEDE VALLEY	NO	AO		
03-Nov-20	CAB HOLDINGS PTY LTD	SCM1/2020/21	OBJECTION AGAINST THE AWARD TO MAILTRONICS DIRECT MARKETING CC	YES	AO		
16-Nov-20	ULTIMATE CREDIT SOLUTIONS	SCM6/2020/21	OBJECTION AGAINST THE AWARD TO KRUGER & BLIGNAUT ATTORNEYS	YES	AO		

12. MONTHLY STORES RECONCILIATION

STORES MONTH END BALANCING RECONCILIATION AS AT 31 JANUARY 2021

STORE A - BREDASDORP		STORE B - ELECTRICAL		STORE C - STRUISBAAI		TOTAL STOCK VALUE	
STORES TRANSACTIONS Reconciliation Date	2021/01/31	STORES TRANSACTIONS Reconciliation Date	2021/01/31	STORES TRANSACTIONS Reconciliation Date	2021/01/31	STORES TRANSACTIONS Reconciliation Date	2021/01/31
Opening Balances	1 458 568,78	Opening Balances	102 375,00	Opening Balances	184 989,80	Opening Balances	1 745 933,58
Stock Received	127 056,94	Stock Received	0,00	Stock Received	12 520,79	Stock Received	139 577,73
Stock Issued	-138 321,52	Stock Issued	0,00	Stock Issued	-27 669,56	Stock Issued	-165 991,08
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	-12 520,79	Stock Transferred	0,00	Stock Transferred	0,00	Stock Transferred	-12 520,79
Stock on Hand Store A	1 434 783,41	Stock on Hand Store C	102 375,00	Stock on Hand Store C	169 841,03	Stock on Hand Store A, B & C	1 706 999,44
STORES MAIN LEDGER		STORE B		STORE C		STORES MAIN LEDGER	
Opening Balances	1 458 568,78	Opening Balances	102 375,00	Opening Balances	184 989,80	Opening Balances	1 745 933,58
Issues	-150 842,31	Issues	0,00	Issues	-27 669,56	Issues	-178 511,87
Received	127 056,94	Received	0,00	Received	12 520,79	Received	139 577,73
Stock on Hand Store A	1 434 783,41	Stock on Hand Store C	102 375,00	Stock on Hand Store C	169 841,03	Stock on Hand Store A, B & C	1 706 999,44
1 434 783,41		102 375,00		169 841,03		TOTAL STOCK AS AT 31 JANUARY 2021	
						1 706 999,44	

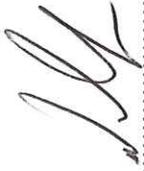
13. Conclusion & Sign Off

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: 9/02/2021



.....
PJ VAN BILJON
DIRECTOR: FINANCIAL SERVICES
Date: 16/02/2021



.....
EO PHILLIPS
MUNICIPAL MANAGER
Date: 10.02.2021

ANNUAL PROCUREMENT PLAN 2020/21	Config Code	FUNDING SOURCE	TOTAL BUDGET 2020/21	Total spent To Date 2020/21	Available on vote 2020/21	STATUS	Tender / Formal Written Quotation EXISTING exemption, quotations	EXPECT ED SPECS DATE	ACTUA L SPECS DATE	EXPECT ED ADVERT DATE	ACTUA L ADVERT DATE	EXPECT ED CLOSING DATE	ACTUAL CLOSING DATE	EXPECT ED EVALUATION DATE	ACTUAL EVALUATION DATE	EXPECT ED AUDITION DATE	ACTUAL AUDITION DATE	EXPECT ED COMPLETION DATE	ACTUAL COMPLETION DATE OF PROJECT
Council Support	20/10																		
Open Spaces: Mosaic Panel at Parkview	0720102 31006	CRR	36 900	-	36 900,00														
TOTAL																			
Strategic Services	25/21																		
Community Facility: RSEP (DPLG) - Annene Booyesen braai facilities & development - ACCESS ROAD, PARKING AND WALKWAYS				-		bec			10-Dec-20		15-Jan-21		5-Feb-21						
Community Facility: RSEP (DPLG) - Annene Booyesen braai facilities & development - SUPPLY, INSTALL & DELIVERY OF OUTDOOR GYM EQUIPMENT IN BREDASDORP AREA	0725212 01001	RSEP	2 000 000		2 000 000,00	bec			17-Dec-20		5-Feb-21		26-Feb-21						
Community Facility: RSEP (DPLG) - Annene Booyesen braai facilities & development - CONSTRUCTION OF A 5-A-SIDE SOCCER FIELD						advertised													
Furniture & Office: Backdrop filming equipment	0725210 40009	CRR	7 000	65 269	-58 268,57														
Community Facility - Markets: Ou Meule Informal Trading (Equ	0725212 16001	CRR	175 000	65 269	109 731,43	on order													
TOTAL			2 175 000	2 175 000	2 175 000														
Administration	25/24																		
Furniture & Office Equipment: Chairs	0725240 45101	CRR	4 000	3 857	143,00	completed		9-Jun-20	10-Sep-20	19-Jun-20	18-Sep-20	10-Jun-20	2-Oct-20	24-Jun-20	8-Oct-20	14-Oct-20	14-Aug-20	2-Oct-20	
Furniture & Office Equipment: Recording System Improvement	0725240 50201	CRR	-		0,00			1-Apr-21		10-Apr-21		30-Apr-21		15-May-21		31-May-21		30-Jun-21	
TOTAL			4 000	3 857	143														

ANNUAL PROCUREMENT PLAN 2020/21	Config Code	FUNDING SOURCE	TOTAL BUDGET 2020/21	Total spent To Date 2020/21	Available on vote 2020/21	STATUS	Tender / Formal Written Quotation EXISTING tender, exemption, quotations	EXPECTED SPECS DATE	ACTUAL SPECS DATE	EXPECTED ADVERT DATE	ACTUAL ADVERT DATE	EXPECTED CLOSING DATE	ACTUAL CLOSING DATE	EXPECTED EVALUATION DATE	ACTUAL EVALUATION DATE	EXPECTED AUDITION DATE	ACTUAL AUDITION DATE	EXPECTED COMPLETION DATE	ACTUAL COMPLETION DATE OF PROJECT
Supply Chain																			
	30/50																		
Furniture & Office Shelving	0730500 45001	CRR	25 365	25 330	35,43	completed	completed	9-Jun-20	n/a	19-Jun-20	n/a	10-Jun-20	n/a	24-Jun-20	n/a	14-Aug-20	n/a	2-Oct-20	24-Aug-20
Total			25 365	25 330	35														
Workshop																			
Machinery & Equipment: Industrial Wet & Dry Vacuum Cleaner	0730510 55001	CRR	3 800	3 798	2,00	completed	Quotation											31-Oct-20	
Machinery & Equipment: Pneumatic Equipment (Air Tools)	0730510 55002	CRR	14 500	14 431	69,00	completed	Quotation											31-Oct-20	
TOTAL			18 300	18 229	71														
ICT Unit																			
Computer Equipment: New PC's	0730600 40002	CRR	63 500	10 009	53 490,53		SITA Contract	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	30-Sep-20	
Computer Equipment: New Laptops	0730600 40003	FMG	46 800	46 799	1,48	COMPLETE D	SITA Contract	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	30-Sep-20	
Computer Equipment: Replacement PC's	0730600 40102	FMG	225 000	220 208	4 791,66	COMPLETE D	SITA Contract	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	30-Sep-20	
Computer Equipment: Replacement Laptops	0730600 40103	CRR	175 600	175 566	33,64	COMPLETE D	SITA Contract	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	30-Sep-20	
Computer Equipment: Screens New	0730600 40004	FMG	17 200	11 196	6 004,00	COMPLETE D	SITA Contract	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	30-Sep-20	
Computer Equipment: UPS small (Offices)	0730600 40005	CRR	8 550	8 532	18,00	COMPLETE D	SITA Contract	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	30-Sep-20	
Computer Equipment: Smart city project - IT Related Infrast	0730600 40007	CRR	1 850 000	1 504 719	345 280,90	on order	Existing Tender	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	30-Jun-21	
Computer Equipment: New Printers	0730600 40008		14 400	14 365	34,78	COMPLETE D													
Computer Equipment: External HDD	0730600 40201	CRR	8 150	8 147	3,00	COMPLETE D	3 Written quotations	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	30-Jun-20	
Computer Equipment: Switch POE	0730600 40202	CRR	74 500	78 400	-3 900,00	on order												20-Dec-20	

ANNUAL PROCUREMENT PLAN 2020/21	Config Code	FUNDING SOURCE	TOTAL BUDGET 2020/21	Total spent To Date 2020/21	Available on vote 2020/21	STATUS	Tender / Formal Written Quotation EXISTING tender, exemption, quotations	EXPECTED SPECS DATE	ACTUAL SPECS DATE	EXPECTED ADVERT DATE	ACTUAL ADVERT DATE	EXPECTED CLOSING DATE	ACTUAL CLOSING DATE	EXPECTED EVALUATION DATE	ACTUAL EVALUATION DATE	EXPECTED AUDITION DATE	ACTUAL AUDITION DATE	EXPECTED COMPLETION DATE	ACTUAL COMPLETION DATE OF PROJECT
Machinery & Equipment: Two Way Radios	0730600 55005	CRR	24 600	24 575	25,50	COMPLETED		N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	30-Nov-20	
Plant and machinery - (Small tools)	0730600 55006	CRR	1 590	1 587	3,08	COMPLETED		N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	30-Nov-20	
Computer Equipment: Servers	0730600 40203	CRR	213 200	213 186	13,70	COMPLETED	SITA Contract	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	20-Dec-20	
Intangible Assets: Software Vesta programs	0730600 40010		225 000		225 000,00	new													
Computer Equipment: NAS Device	0730600 40011		150 000		150 000,00	new													
Computer Equipment: Alarm system - PMB Lineworks	0730600 55011		17 500		17 500,00	new													
TOTAL			3 115 590	2 317 290	798 300														
Protection Services	40/20																		
Furniture & Office Equipment: Cordless answer set	0740200 50001	CRR	1 600	-	1 600,00	no details	QUOTATIONS												
Furniture & Office Equipment: Drawers Filing Cabinet (L/L & R/R)	0740200 45001	CRR	4 000	(754)	4 753,60	delivered	TENDER	9-Jun-20	10-Sep-20	19-Jun-20	18-Sep-20	10-Jun-20	2-Oct-20	24-Jun-20	8-Oct-20	14-Aug-20	14-Oct-20	2-Oct-20	
Furniture & Office Equipment: JOL URN	0740200 50101	CRR	5 000	-	5 000,00	no details	QUOTATIONS												
Furniture & Office Equipment: 20 Chairs & 20 Tables (replace)	0740200 45101	CRR	20 000	22 959	-2 958,60	delivered	TENDER	9-Jun-20	10-Sep-20	19-Jun-20	18-Sep-20	10-Jun-20	2-Oct-20	24-Jun-20	8-Oct-20	14-Aug-20	14-Oct-20	2-Oct-20	
TOTAL			30 600	22 205	8 395														
Traffic Licensing	40/22																		
Buildings: Pay / Enquiry Points: Renovation - Reception Area	0740220 11201	CRR	100 000	-	100 000,00	advertised	FORMAL QUOTATION		26-Feb-21		5-Feb-21		26-Feb-21						
Community Asset: Renovating Vehicle Testing Area	0740222 05101	CRR	35 000	-	35 000,00														
Furniture & Office Equipment: Note Counter	0740220 50002	CRR	5 000	-	5 000,00	no details													
Machinery & Equipment: Hydraulic Play Detector plates	0740220 55201	Donation	130 000	-	130 000,00	no details													

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Machinery & Equipment: Two Way Radios	0740220 55001	CRR	25 000	24 480	520,00	COMPLETE													
TOTAL			295 000	24 480	270 520														
Human Settlements	40/30																		
Furniture & Office Equipment: Chair	0740300 45101	CRR	2 600	2 253	347,00	completed		9-Jun-20	10-Sep-20	19-Jun-20	18-Sep-20	10-Jun-20	2-Oct-20	24-Jun-20	8-Oct-20	14-Oct-20	14-Aug-20	2-Oct-20	
TOTAL			2 600	2 253	347														
Public Services	40/40																		
Furniture & Office Equipment: Office Furniture	0740400 45101	CRR	5 300	4 586	713,87	as and when needed		9-Jun-20		19-Jun-20		10-Jun-20		24-Jun-20		14-Aug-20		2-Oct-20	
TOTAL			5 300	4 586	714														
Building and Commonage	40/41																		
Machinery & Equipment: Airconditioners (Replacement)	0740410 55101	CRR	30 000	-	30 000,00	as and when required													
Machinery & Equipment: Sanitising - SR420 Mist Blower	0740410 55001		7 760	7 550	210,00	COMPLETE													
Furniture: Community Halls Furniture (replacement)	0740410 45101	CRR	99 970	99 408	562,00	COMPLETE	Tender	1-Jul-20	10-Sep-20	25-Jul-20	18-Sep-20	14-Aug-20	2-Oct-20	8-Sep-20		15-Sep-20		31-Dec-20	
Transport Assets: Avanza minibus / "Similar" - Cleaning services	0740410 60101	E/LOAN	240 000	235 865	4 134,90	delivered	TRANSVERSAL CONTRACT NT	1-Jul-20		15-Jul-20		14-Aug-20		8-Sep-20		15-Sep-20		31-Dec-20	
TOTAL			377 730	342 823	34 907														
Parks & Sport Facilities	40/42																		
Machinery & Equipment: Grass machine	0740420 55101	CRR	165 000	141 300	23 700,00	COMPLETE in construction	Tender	1-Jul-20	22-Jul-20	15-Jul-20	31-Jul-20	14-Aug-20	14-Aug-20	8-Sep-20	3-Sep-20	9-Sep-20	15-Sep-20	31-Dec-20	
Community Facility: Outdoors - Playpark - Outside gyms	0740422 31001	CRR	283 500	243 546	39 954,00	in construction		15-Dec-20	22-Jul-20	13-Jan-21	31-Jul-20	12-Feb-21	21-Aug-20	23-Feb-21	27-Aug-20	2-Sep-20	9-Mar-21	14-May-21	
Community Facility: Outdoors - Construction Soccer Field(Napier)	0740422 31003	CRR	1 200 000	512 211	687 789,08	in construction	Tender	12-Jan-21	22-Jul-20	26-Jan-21	31-Jul-20	26-Feb-21	21-Aug-20	18-Mar-21	3-Sep-20	9-Sep-20	1-Apr-21	30-Jun-21	

ANNUAL PROCUREMENT PLAN 2020/21	Config Code	FUNDING SOURCE	TOTAL BUDGET 2020/21	Total spent To Date 2020/21	Available on vote 2020/21	STATUS	Tender / Formal Written Quotation EXISTING tender, exemption, quotations	EXPECTED SPECS DATE	ACTUAL SPECS DATE	EXPECTED ADVERT DATE	ACTUAL ADVERT DATE	EXPECTED CLOSING DATE	ACTUAL CLOSING DATE	EXPECTED EVALUATION DATE	ACTUAL EVALUATION DATE	EXPECTED COMPLETION DATE	ACTUAL COMPLETION DATE		
Machinery & Equipment: Blower Mower & "Bossie slaner"	0740420 55103	CRR	110 000	99 000	11 000,00	COMPLETE	Tender	1-Jul-20	27-Aug-20	15-Jul-20	4-Sep-20	14-Aug-20	18-Sep-20	8-Sep-20	22-Oct-20	15-Sep-20	30-Dec-20		
Community Facility: Outdoors - Goalpost nets - Zwellitsha	0740422 31002	CRR	40 000	35 880	4 120,00	COMPLETE	Tender (7 days)	4-Aug-20	22-Jul-20	12-Aug-20	31-Jul-20	21-Aug-20	14-Aug-20	10-Sep-20	27-Aug-20	25-Sep-20	20-Nov-20		
TOTAL			1 798 500	1 031 937	766 563														
Beaches & Holiday resort	40/43																		
Furniture & Office Equipment: Resorts Furniture (replacement)	0740430 45101	CRR	45 000	43 788	1 211,72	completed	Quotations												
Transport Assets: Vehicle(LDV) - L'Agulhas Resort	0740430 60102	E/LOAN	220 000	221 646	-1 646,00	on order	Tender	1-Jul-20		15-Jul-20		14-Aug-20		8-Sep-20		15-Sep-20	31-Dec-20	Replacements as needed	
TOTAL			265 000	265 434	(434)														
Library Services	40/50																		
Extra shelving, furniture Arniston	0740500 45001	LIBRARY	-		0,00	no details	QUOTATIONS												
Machinery & Equipment: Bar Fridge - Protom & Klipdale	0740500 55001	LIBRARY	4 700	4 694	6,09	completed	QUOTATIONS												
Furniture & Office Equipment: Furniture Hall chairs & tables	0740500 45101	LIBRARY	15 000	14 802	198,00	completed	TENDER		10-Sep-20		18-Sep-20		2-Oct-20		8-Oct-20				
Machinery & Equipment: Aircon Nuwerus	0740500 55102	LIBRARY	17 200	17 178	22,30	completed													
TOTAL			36 900	36 674	226														
PMU UNIT	50/11																		
Computer Equipment: Replacement Laptops	0750110 40103	CRR	30 000	24 615	5 384,85	completed													
TOTAL			30 000	24 615	5 385														
Water Distribution	50/20																		
Equipment for boreholes in Napier and Suiderstrand	0750201 31002	E/LOAN	250 000		250 000,00														

ANNUAL PROCUREMENT PLAN 2020/21	Config Code	FUNDING SOURCE	TOTAL BUDGET 2020/21	Total spent To Date 2020/21	Available on vote 2020/21	STATUS	Tender / Formal Written Quotation EXISTING exemption, quotations	EXPECTED SPECS DATE	ACTUAL SPECS DATE	EXPECTED ADVERT DATE	EXPECTED CLOSING DATE	ACTUAL CLOSING DATE	EXPECTED EVALUATION DATE	ACTUAL EVALUATION DATE	EXPECTED AUDITION DATE	ACTUAL AUDITION DATE	EXPECTED COMPLETION DATE	ACTUAL COMPLETION DATE OF PROJECT
Water Distribution: Old Water Mains (Replacement)	0750201 35101	E/LOAN	500 000		500 000,00	behind schedule	tender	4-Aug-20		12-Sep-20	12-Oct-20		27-Oct-20		30-Oct-20		30-Jun-21	
FMSG - Bulk Water meters	0750201 35105	FMSG	-		0,00	removed	tender											
Machinery & Equipment: Water Treatment Instrumentation	0750200 55001	CRR	100 000		100 000,00	no details												
Water: Distribution - Replacement of Rising Main in L'Agulhas	0750201 36102	E/LOAN	1 300 000	560 078	739 922,00	in construction	tender	19-May-20	19-Jun-20	22-May-20	22-Jun-20	17-Jul-20	9-Jun-20	3-Sep-20	12-Jun-20	9-Sep-20	15-Dec-20	
Water: Bulk Mains - Upgrade and replace Bulk Water Meters	0750201 35202	CRR	60 000		60 000,00	no details												
TOTAL			2 210 000	560 078	1 649 922													
Sewerage Services	50/30																	
Sewer Reticulation - Sewerage Pipe Replacement	0750301 41101	CRR	-		0,00			4-Aug-20		12-Sep-20	12-Oct-20		27-Oct-20		30-Oct-20		30-Jun-21	
Sewer Reticulation - Upgrade and Installation Sewer Pipeline	0750301 41201	CRR	2 000 000		2 000 000,00	behind schedule		4-Aug-20		12-Sep-20	12-Oct-20		27-Oct-20		30-Oct-20		30-Jun-21	
Sewer Reticulation - New Additional Informal Toilet Structure	0750301 41001		250 000		250 000,00	BEC			10-Dec-20			5-Feb-21						
Sewer Pumpstation - Sewer Screen Structure & Associate works	0750301 40202	CRR	250 000		250 000,00	no details												
Sewer Pumpstation - Refurbish Sewer Pumpstation Napier and associated works	0750301 40203	CRR	500 000		500 000,00	no details	formal written quotation											
Transport: Vacuum Tank - CS1577 (Replacement)	0750300 60101	CRR	300 000		300 000,00													
TOTAL			3 300 000	0	3 300 000													
Sewerage Services: Treatment	50/31																	
Sewer WWTW - Rehab Waste Water Treatment Works	0750311 42201	MIG	4 479 373	4 479 372	1.30	in construction	EXISTING TENDER										completed	

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Sewer WWTW - Rehab Waste Water Treatm Works	0750311 42202	E/LOAN	28 331 467	8 073 709	20 257 758,33	in construction	EXISTING TENDER					completed				completed			
TOTAL	50/40		32 810 840	12 553 080	20 257 760														
Waste Management																			
Waste Drop-off Points - Wheelie bins	0750401 53001	CRR	368 500	202 995	165 505,00	on order	existing tender												
TOTAL			368 500	202 995	165 505														
Solid Waste	50/41																		
Transport: Truck - Compactor/Refuse Collection	0750410 60001	VEH/FIN	1 741 500	1 741 378	122,46	on order	TRANSVERSAL CONTRACT												
TOTAL			1 741 500	1 741 378	122														
Streets Stormwater	50/50																		
Roads Infrastructure: Roads Upgrade - RDP Bdrp	0750501 00201	MIG	5 903 577	3 832 115	2 071 462,32	in construction	Tender	12-May-20		22-May-20	26-Jun-20	12-Jun-20		30-Jun-20		8-Jul-20		26-Feb-21	
Roads Infrastructure: Construction Roux Street Bredasdorp	0750501 00205	CRR	450 000	409 549	40 451,13	completed	Tender	12-May-20	19-Jun-20	22-May-20		12-Jun-20	17-Jul-20	30-Jun-20	15-Aug-20	8-Jul-20	26-Aug-20	26-Feb-21	
Storm Water Conveyance: Stormwater Rand / Sabat str- Bredasdorp	0750501 11201	CRR	200 000	104 347	95 652,53	completed	Tender			7-Aug-20		28-Aug-20		15-Sep-20		30-Sep-20		26-Feb-21	
Roads Infrastructure: Reseal Roads - CAM / Master plan	0750501 00105	CRR	2 000 000	75 045	1 924 954,56	in construction	BAC	28-Jul-20	3-Sep-20	7-Aug-20	11-Sep-20	28-Aug-20	9-Oct-20	15-Sep-20	5-Nov-20	30-Sep-20	26-Feb-21	26-Feb-21	
Roads Infrastructure - Struisbay Industrial services (Roads Stormwater)	0750501 00001	E/LOAN	1 093 960	782 761	311 198,68	in construction	existing tender												
Roads Infrastructure: Regravel Roads - Landfill Site - SB & WHK	0750501 00106	CRR	300 000	298 895	1 105,02	completed	Annual tenders											30-Oct-20	
Machinery & Equipment - Paving Breakers (x2)	0750500 55001	CRR	11 400	11 400	0,00	completed	Quotations											30-Oct-20	
Equipment - Portable Radios (x10)	0750500 55004	CRR	24 500	24 480	20,00	completed	Quotations											30-Oct-20	

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Machinery & Equipment - Concrete Mixers (x2)	0750500 55003	CRR	10 000		10 000,00	no detail	Quotations											30-Oct-20	
Roads Infrastructure: Barriers and stabilisation Spookdraai	0750501 00207	CRR	250 000	104 229	145 770,82	in construction	Tender	28-Jul-20		7-Aug-20		28-Aug-20		15-Sep-20		30-Sep-20		26-Feb-20	
Machinery & Equipment - Cutter (x1)	0750500 55005	CRR	16 650	16 550	100,00	completed	Quotations											30-Oct-20	
Roads Infrastructure: Roads Informal trading area (Dirkie Uys / Plainstr)	0750501 00209	CRR	200 000		200 000,00	behind schedule	Tender	28-Jul-20		7-Aug-20		28-Aug-20		15-Sep-20		30-Sep-20		27-Nov-20	
Roads Infrastructure: Roads - Sidewalks [SBN]	0750501 00210	CRR	500 000	303 485	196 515,00	in construction	Tender	28-Jul-20		7-Aug-20		28-Aug-20		15-Sep-20		30-Sep-20		26-Feb-21	
TOTAL			10 960 087	5 962 857	4 997 230														
Electricity services	50/60																		
Furniture: OFFICE FURNITURE - White Board	0750600 45002	CRR	12 700	12 626	74,44	completed	Existing Tender												
Furniture & Office Equipment: Extra shelving, furniture Arni	0740500 45001	CRR	15 000	0	15 000,00	no detail													
Electricity LV Network: Integrated National Electrification	0750601 27201	INEP	2 150 000	621 704	1 528 295,51	in construction	Existing Tender												
Electricity MV Network: Quality of Supply Meters	0750601 26001	CRR	55 500	55 500	0,00	completed		09-Jun-20	9-Jul-20	19-Jun-20	17-Jul-20	10-Jul-20	24-Jul-20	23-Jul-20	6-Aug-20	5-Aug-20	13-Aug-20	4-Dec-20	
Transport: Tractor - Diesel bower (Pump & Meter 1000L)	0750600 60001	CRR	80 000	80 000	0,00	completed		09-Jun-20	9-Jul-20	19-Jun-20	17-Jul-20	10-Jul-20	7-Aug-20	23-Jul-20	19-Aug-20	5-Aug-20	9-Sep-20	4-Dec-20	
Generator: Borehole 4-8 Struisbaai including booster pumps and one additional borehole 120KVA	0750601 26002	E/LOAN	287 800	287 797	3,00	completed	Tender	09-Jun-20	9-Jul-20	19-Jun-20	17-Jul-20	10-Jul-20	7-Aug-20	23-Jul-20	3-Sep-20	5-Aug-20	9-Sep-20	4-Dec-20	
Generator: Borehole 1-3 Struisbaai: 65KVA	0750601 26003	E/LOAN	193 500	193 267	233,00	completed	Tender	09-Jun-20	9-Jul-20	19-Jun-20	17-Jul-20	10-Jul-20	7-Aug-20	23-Jul-20	3-Sep-20	5-Aug-20	9-Sep-20	4-Dec-20	
Generator: Booster Pumps L'Agulhas: 50KVA	0750601 26004	E/LOAN	190 100	190 067	33,00	completed	Tender	09-Jun-20	9-Jul-20	19-Jun-20	17-Jul-20	10-Jul-20	7-Aug-20	23-Jul-20	3-Sep-20	5-Aug-20	9-Sep-20	4-Dec-20	

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Generator: Boreholes L'Agulhas: 60KVA	0750601 26005	E/LOAN	193 300	193 267	33,00	completed	Tender	09-Jun-20		19-Jun-20		10-Jul-20		23-Jul-20		5-Aug-20		4-Dec-20	
Generator: Boreholes Suiderstrand: 25KVA	0750601 26006	E/LOAN	147 650	147 626	24,00	completed	Tender	09-Jun-20		19-Jun-20		10-Jul-20		23-Jul-20		5-Aug-20		4-Dec-20	
Generator: Napier Sewer Pumps: 120KVA	0750601 26007	E/LOAN	362 950	287 797	75 153,00	completed	Tender	09-Jun-20		19-Jun-20		10-Jul-20		23-Jul-20		5-Aug-20		4-Dec-20	
Generator: Ou Meule Sewer Pumps: 25KVA	0750601 26008	E/LOAN	147 650	147 626	24,00	completed	Tender	09-Jun-20		19-Jun-20		10-Jul-20		23-Jul-20		5-Aug-20		4-Dec-20	
Generator: Bredasdorp Water Treatment Works: 120KVA	0750601 26009	E/LOAN	342 350	287 797	54 553,00	completed	Tender	09-Jun-20		19-Jun-20		10-Jul-20		23-Jul-20		5-Aug-20		4-Dec-20	
Generator: Sewer Pumpstation 10 Struisbaai: 25KVA	0750601 26010	E/LOAN	147 650	147 626	24,00	completed	Tender	09-Jun-20		19-Jun-20		10-Jul-20		23-Jul-20		5-Aug-20		4-Dec-20	
Generator: Struisbaai Office: 30KVA	0750601 26014	E/LOAN	159 050	159 026	24,00	completed	Tender	09-Jun-20		19-Jun-20		10-Jul-20		23-Jul-20		5-Aug-20		4-Dec-20	
Electricity LV Network: Electrification - Informal Set	0750601 27202	CRR	129 400	106 250	23 150,00	as and when needed	Existing Tender												
Machinery & Equipment: Tools	0750600 55003	CRR	28 000	7 648	20 352,17	as and when needed	Quotations												
Electricity MV Stations: Change Transformers Minisubs	0750601 24101	CRR	524 350	3 042	521 307,60	Existing Tender	Existing Tender												
Electricity MV Network: Replace Med/Low Volt Overheadlines	0750601 26101	E/LOAN	640 900	293 310	347 590,00	Existing Tender	Existing Tender												
TOTAL			5 807 850	3 221 976	2 585 874														
Electricity Services: Street Lights	50/61																		
Electricity LV Network: Street Lights - New	0750611 27001	CRR	332 946	307 624	25 321,73	ongoing	Existing Tender												
TOTAL			332 946	307 624	25 322														

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	50/70																		
Building Control																			
Furniture & Office Equipment: High Back Chair	0750700 45101	CRR	2 600	2 253	347,00	completed	Tender	9-Jun-20	10-Sep-20	19-Jun-20	18-Sep-20	10-Jun-20	2-Oct-20	24-Jun-20	8-Oct-20	14-Aug-20	14-Oct-20	2-Oct-20	
Furniture & Office Equipment: Cupboard	0750700 45001	CRR	3 300	3 141	159,00		Tender	9-Jun-20	10-Sep-20	19-Jun-20	18-Sep-20	10-Jun-20	2-Oct-20	24-Jun-20	8-Oct-20	14-Aug-20	14-Oct-20	2-Oct-20	
TOTAL			5 900	5 394	506														
Air Quality																			
Machinery & Equipment: Sensors (replacement)	0750710 55001	CRR	60 000		60 000,00	no details													
Machinery & Equipment: Noise measuring equipment	0750710 55002	CRR	10 000	9 115	885,00	completed													
TOTAL			70 000	9 115	60 885														
TOTAL			65 969 438	30 972 632	37 171 806														
% YTD SPENT				46,95%															

