

Cape Agulhas Municipality



KAAP AGULHAS MUNISIPALITEIT
CAPE AGULHAS MUNICIPALITY
U MASIPALA WASECAPE AGULHAS

MONTHLY SCM COMPLIANCE REPORT 31 MARCH 2021

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 - 5
4. Final awards made above R100 000	6
5. Written Quotations awarded without obtaining three quotations	7 - 8
6. Deviations from Minor Breaches of the Supply Chain Management Policy..	9
6.1 Year to date Summary	9
6.2 Under R30 000.....	10 – 11
6.3 Above R30 000	12 - 13
6.4 Above R200 000	14 - 15
7. Written & Formal Written Quotations awarded (all awards).....	16 - 44
8. Report on Awards made to persons in service of the state.....	44
9. Report on awards made to close family members	44 - 46
10. Report on Projects on i-Tender in terms of the CIDB.....	46 - 48
11. Disputes, Complaints, Enquiries and Objections	49
12. Stores month end Reconciliation	50
13. Conclusion & Sign-off.....	51
14. Annual Procurement Plan.....	52 - 63

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) MAART 2021 / REPORT IN TERMS OF SCM REGULATION 5(4) - MARCH 2021 TENDERS EN FORMEEL GESKREWE KWOTASIES TOEGEKEN AAN DIE TENDERAAR WIE DIE HOOGSTE PUNTE BEHAAL IN TERME VAN DIE VOORKEUR VERKRYGINGS REGULASIES TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS IN TERMS OF THE SUPPLY CHAIN MANAGEMENT REGULATIONS													
N O.	TENDER NR	VOTE NR	DEPARTMENT	DIVISION	DESCRIPTION	SUCCESSFUL TENDERER	BEE POINTS AWARDED	CONTRACT AMOUNT	EXTENTION AMOUNT	VAT	RESOLUTI ON NR	DATE OF AWARD	BEE CONTRI BUTION LEVEL
TENDERS													
1	SCM24/2020/21	013060319000	FINANCE & ICT SERVICES	ICT SERVICES	ICT ACCESS NETWORK AND VOIP SERVICES FOR A PERIOD OF 3 YEARS	TWK COMMUNICATIONS PTY LTD	6/20	R6 117 388,72	R 0,00	IN	T21/2021	2021/03/10	6
2	SCM27/2020/21	072521201001	OFFICE OF MIM	STRATEGIC SERVICES	ACCESS ROAD, PARKING AND WALKWAYS - ANENE BOOYSEN PARK	AMANDLAGCF CONSTRUCTION CC	20/20	R1 332 738,45	R 0,00	IN	T22/2021	2021/03/10	1
3	SCM28/2020/21	072521201001	OFFICE OF MIM	STRATEGIC SERVICES	SUPPLY, DELIVERY & INSTALLATION OF OUTDOOR GYM EQUIPMENT IN BREDASDORP	BLACK MUSHROOM PTY LTD	20/20	R349 800,00	R 0,00	IN	T23/2021	2021/03/10	1
		074042331001	MANAGEMENT SERVICES	PUBLIC SERVICES									
	SCM26/2020/21		INFRASTRUCTURE SERVICES	WATER & SANITATION	SUPPLY & DELIVERY OF CONCRETE TOILETS TO BREDASDORP	FUTI CONSTRUCTION	20/20	R180 550,00	R 0,00	IN	T28/2021	2021/03/17	1
	SCM29/2020/21	072521201001	INFRASTRUCTURE SERVICES	STRATEGIC SERVICES	CONSTRUCTION OF A 5-A-SIDE SOCCER FIELD - ANENE BOOYSEN PARK	ALERT DEVELOPMENTS PTY LTD	20/20	R728 499,70	R 0,00	IN	T25/2021	2021/03/17	1
	SCM25/2020/21	012530326000	OFFICE OF MIM	HUMAN RESOURCES	APPOINTMENT OF A SERVICES PROVIDER FOR TRAINING FOR FIRST AID LEVEL 1-3 & FIREFIGHTING	ELIZMA GOLTZ CC T/A SAFE TECH	0/20	R138 517,10	R 0,00	IN	T30/2021	2021/03/31	0
								R 8 847 493,97					

N O.	TENDER NR	VOTE NR	DEPARTMENT	DIVISION	DESCRIPTION	SUCCESSFUL TENDERER	BEE POINTS AWARDED	CONTRACT AMOUNT	EXTENSION AMOUNT	VAT	RESOLUTION NR	DATE OF AWARD	BEE CONTRIBUTION LEVEL
uitbreiding van kontrak in terme van SCMIPOS Part 20.14 & mifma circular 62 / extension of contract in terms of SCMIPOS Part 20.14													
	Q15/2020/21	013051 096000	INFRASTRUCTURE SERVICES	ELECTRICAL & MECHANICAL SERVICES	REMANUFACTURE OF A NISSAN FEBG ENGINE (T51/2021)	NORTHERN MOTOR SERVICES T/A NORTHERN MOTOR ENGINEERS	2/20	R187 730,20	R 11 376,85		T20/2021	2021/03/10	8
	SCM13/2019/20	075031 131001 075031 131003	INFRASTRUCTURE SERVICES	WATER & SEWERAGE	UPGRADING OF THE WASTEWATER TREATMENT WORKS IN BREDASDORP	KHUBEKA CONSTRUCTION	18/20	R 35 200 632,44	R 1 437 500,00	IN	T31/2021	2021/03/31	2
								R 0,00	R 1 448 876,85				
FORMEEL GESKREWE KWOTASIES / FORMAL WRITTEN QUOTATIONS													
	Q21/2020/21	012523 144000	OFFICE OF THE MM	TOWN PLANNING	PREPARING OF THE FRESH-AND GROUNDWATER IMPACT ASSESSMENT FOR FARM 260, ERF 515 & 34, ARNISTON/ WAENHUISKRANS	LUHLAZA ADVISORY AND CONSULTING (PTY) LTD	20/20	R86 912,40	R 0,00		T27/2021	2021/03/17	1
	Q20/2020/21	012523 144000	OFFICE OF THE MM	TOWN PLANNING	PREPARING OF SITE DEVELOPMENT PLAN: ERF 329 WAENHUISKRANS	URBAN CONCEPT ARCHITECTS PTY LTD	18/20	R50 025,00	R 0,00	IN	T32/2021	2021/03/31	2
								R 136 937,40	R 0,00				

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

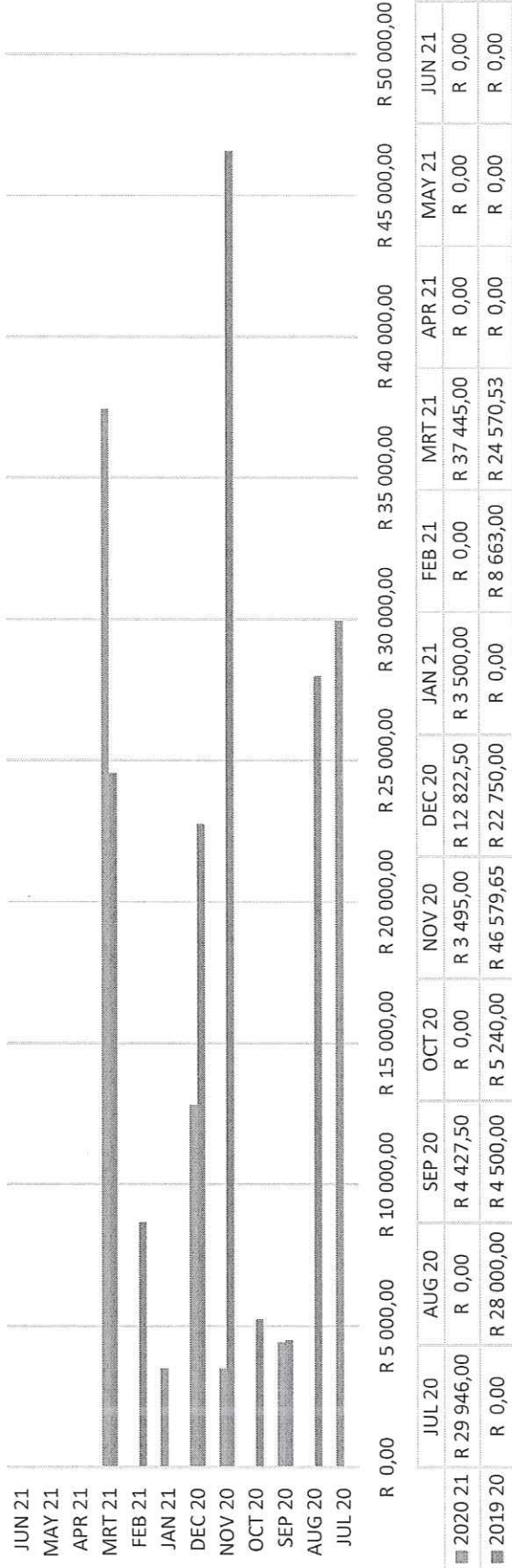
Contract Identifier	Commodity Description	Supplier	BEE Status	Source Method	Contract Value	Lowest Acceptable Bid Value	Premium Paid Value	Expansion Value
T21/2021	ICT ACCESS NETWORK AND VOIP SERVICES FOR A PERIOD OF 3 YEARS - <u>SCM24/2020/21</u>	TWK COMMUNICATIONS PTY LTD	Level 6	Competitive Bidding	R 6 117 388,72	R 6 117 388,72	-	-
T22/2021	ACCESS ROAD, PARKING AND WALKWAYS - ANENE BOOYSEN PARK - <u>SCM27/2020/21</u>	AMANDLAGCF CONSTRUCTION CC	Level 1	Competitive Bidding	R 1 332 738,45	R 1 171 815,50	R 160 922,95	-
T23/2021	SUPPLY, DELIVERY & INSTALLATION OF OUTDOOR GYM EQUIPMENT IN BREDASDORP - <u>SCM28/2020/21</u>	BLACK MUSHROOM PTY LTD	Level 1	Competitive Bidding	R 349 800,00	R 349 800,00	-	-
T28/2021	SUPPLY & DELIVERY OF CONCRETE TOILETS TO BREDASDORP - <u>SCM26/2020/21</u>	FUTI CONSTRUCTION	Level 1	Competitive Bidding	R 180 550,00	R 180 550,00	-	-
T25/2021	CONSTRUCTION OF A 5-A-SIDE SOCCER FIELD - ANENE BOOYSEN PARK - <u>SCM29/2020/21</u>	ALERT DEVELOPMENTS PTY LTD	Level 1	Competitive Bidding	R 728 499,70	R 728 499,70	-	-
T30/2021	APPOINTMENT OF A SERVICES PROVIDER FOR TRAINING FOR FIRST AID LEVEL 1-3 & FIREFIGHTING - <u>SCM25/2020/21</u>	ELIZMA GOLTZ CC T/A SAFE TECH	Non-Compliant Contributor	Competitive Bidding	R 138 517,10	R 138 517,10	-	-
Total					R 8 847 493,97	R 8 686 571,02	R 160 922,95	-

Detailed Report			
BEE Level	Total Contracts	Total Current Contract Value	Total Premium Paid Value
Level 1	9	R 2 591 588,15	R 2 430 665,20
Level 6	1	R 6 117 388,72	-
Non-Compliant Contributor	2	R 138 517,10	-
Total	9	R 8 708 976,87	R 8 548 053,92

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	NUMBER
JUL 20	R 0,00	0	R 29 946,00		1
AUG 20	R 28 000,00	2	R 0,00		0
SEP 20	R 4 500,00	1	R 4 427,50		1
OCT 20	R 5 240,00	2	R 0,00		0
NOV 20	R 46 579,65	5	R 3 495,00		1
DEC 20	R 22 750,00	2	R 12 822,50		1
JAN 21	R 0,00	0	R 3 500,00		1
FEB 21	R 8 663,00	2	R 0,00		0
MRT 21	R 24 570,53	2	R 37 445,00		3
APR 21	R 0,00	0	R 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 91 636,00		8

(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

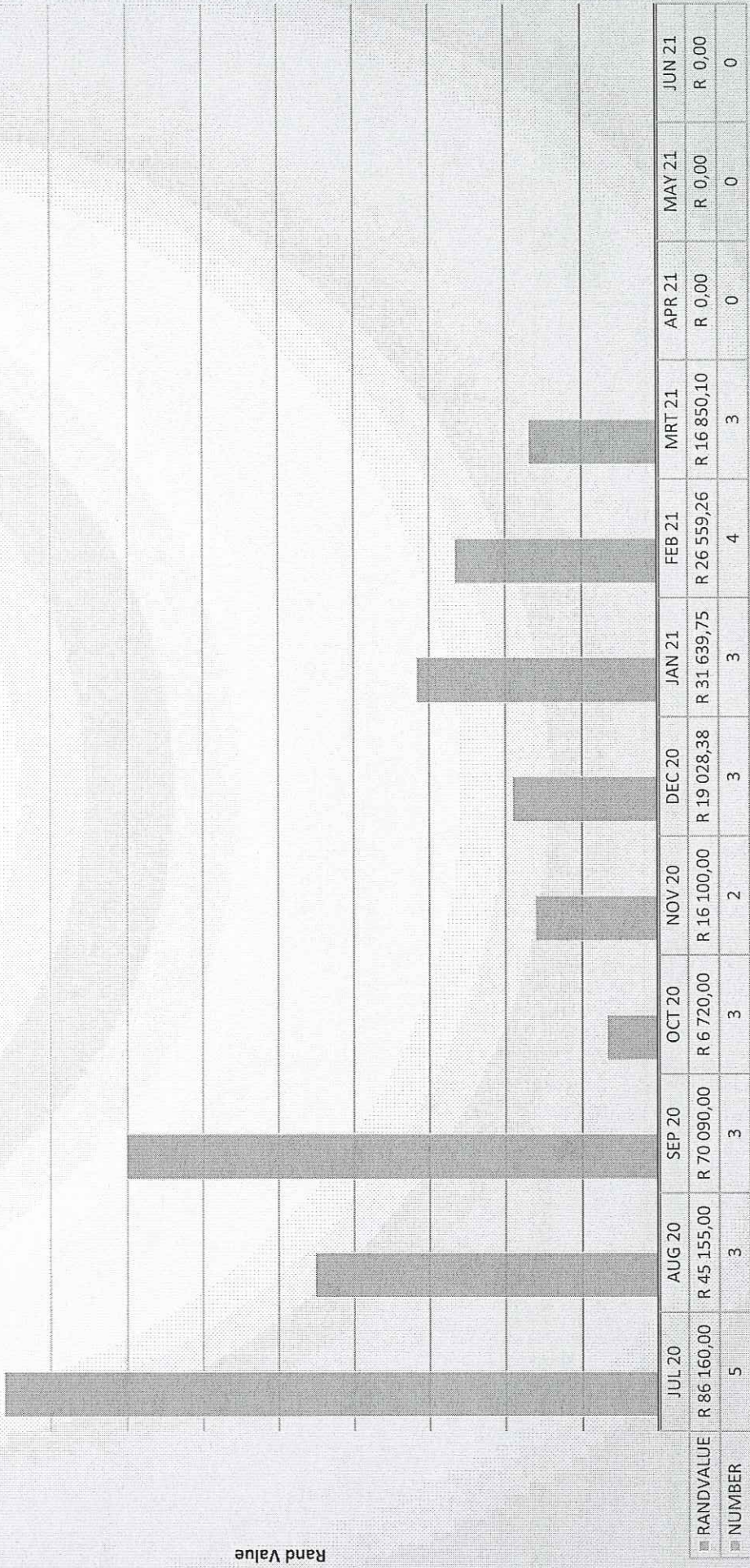
Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (b), (c), (iv) & (v))		YTD 2019/20	YTD 2020/21	MRT
Deviations below R30 000				Deviations below R30 000
36 (1) (a) (i): Emergency		R45 336,71	R3 750,00	R -
36 (1) (a) (ii): Sole Provider		R48 724,25	R52 095,00	R -
36 (1) (a) (iii): Special Works of art		R0,00	R0,00	R -
36 (1) (a) (iv): Animals for zoos		R0,00	R0,00	R -
36 (1) (a) (v): Impractical or Impossible		R214 025,38	R262 457,49	R 16 850,10
BELOW R30 000		R308 086,34	R318 302,49	R 16 850,10
Deviations above R30 000				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	R214 184,00	R -
ABOVE R30 000		R1 116 115,18	R299 451,33	R0,00
Deviations above R200 000				Deviations above R200 000
36 (1) (a) (i): Emergency		R1 853 669,75	R0,00	R -
36 (1) (a) (ii): Sole Provider		R0,00	R0,00	R -
36 (1) (a) (iii): Special Works of art		R0,00	R0,00	R -
36 (1) (a) (iv): Animals for zoos		R0,00	R0,00	R -
36 (1) (a) (v): Impractical or Impossible		R0,00	R0,00	R -
ABOVE R200 000		R1 853 669,75	R0,00	R0,00
TOTAL SUMMARISED DEVIATIONS:				
36 (1) (a) (i): Emergency		R2 262 272,91	R89 017,33	R0,00
36 (1) (a) (ii): Sole Provider		R48 724,25	R52 095,00	R0,00
36 (1) (a) (iii): Special Works of art		R0,00	R0,00	R0,00
36 (1) (a) (iv): Animals for zoos		R0,00	R0,00	R0,00
36 (1) (a) (v): Impractical or Impossible		R966 874,11	R476 641,49	R16 850,10
TOTAL AMOUNT OF DEVIATIONS APPROVED		R3 277 871,27	R617 753,82	R16 850,10

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: FEBRUARY 2021							REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD						
2021/02/02										
92532	373454	OVERBERG LOCKSMITH	3750,00	OVERBERG LOCKSMITH		2.DEVIATION IN TERMS OF SECTION 36(1)(a)(i), 1245. KLUIS SLOT IS STUKKEND. OUDITEURE SOEK DRINGEND LEERS. ENIGSTE LOCKSMITH OP BREDASDORP IS OVERBERG LOCKSMITH.	GMB: 01/02/'21	GMB	3750,00	
2021/02/16										
98518	374828	KRUGER + BLIGNAUT	14346,26	KRUGER + BLIGNAUT		2.DEVIATION IN TERMS OF SECTION 36(1)(a)(v).1246. Exceptional case and it is impractical or impossible to follow the official procurement processes. 36 (1) (a) (v)Mnre Kruger & Blignaut lewer aaneenlopende regsdiensdienste aangesien dit uitgerekte prosesse is (Mediese fonds, Sea Shack, Steel Containers, Erf 1256 SSB).	MB: 16/02/'21	GMB	14346,26	
2021/02/19										
93696	374838	KRUGER + BLIGNAUT	1563,00	KRUGER + BLIGNAUT		2.DEVIATION IN TERMS OF SECTION 36(1)(a)(v).1020. LEGAL ADVICE ON TENDER OBJECTION SCMS/2020/21. RENTAL OF PHOTOCOPIERS. BIDDER REQUESTED SUCCESSFUL BIDDERS DOCUMENTATION IN TERMS OF PAIA. CORRESPONDENCE BETWEEN LEGAL FIRM, UNSECCESFUL BIDDER. (SKY METRO) & SUCCESSFUL BIDDER (NASHUA) NEEDED TO BE DRAFTED AND SUBMITTED TO BOTH PARTIES).	GMB: 11/02/'21	BSCM	1563,00	
2021/02/25										
91233	376642	JOHAN SNYDERS	6900,00	JOHAN SNYDERS		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/'21	BHOUSING	6900,00	

26559,26

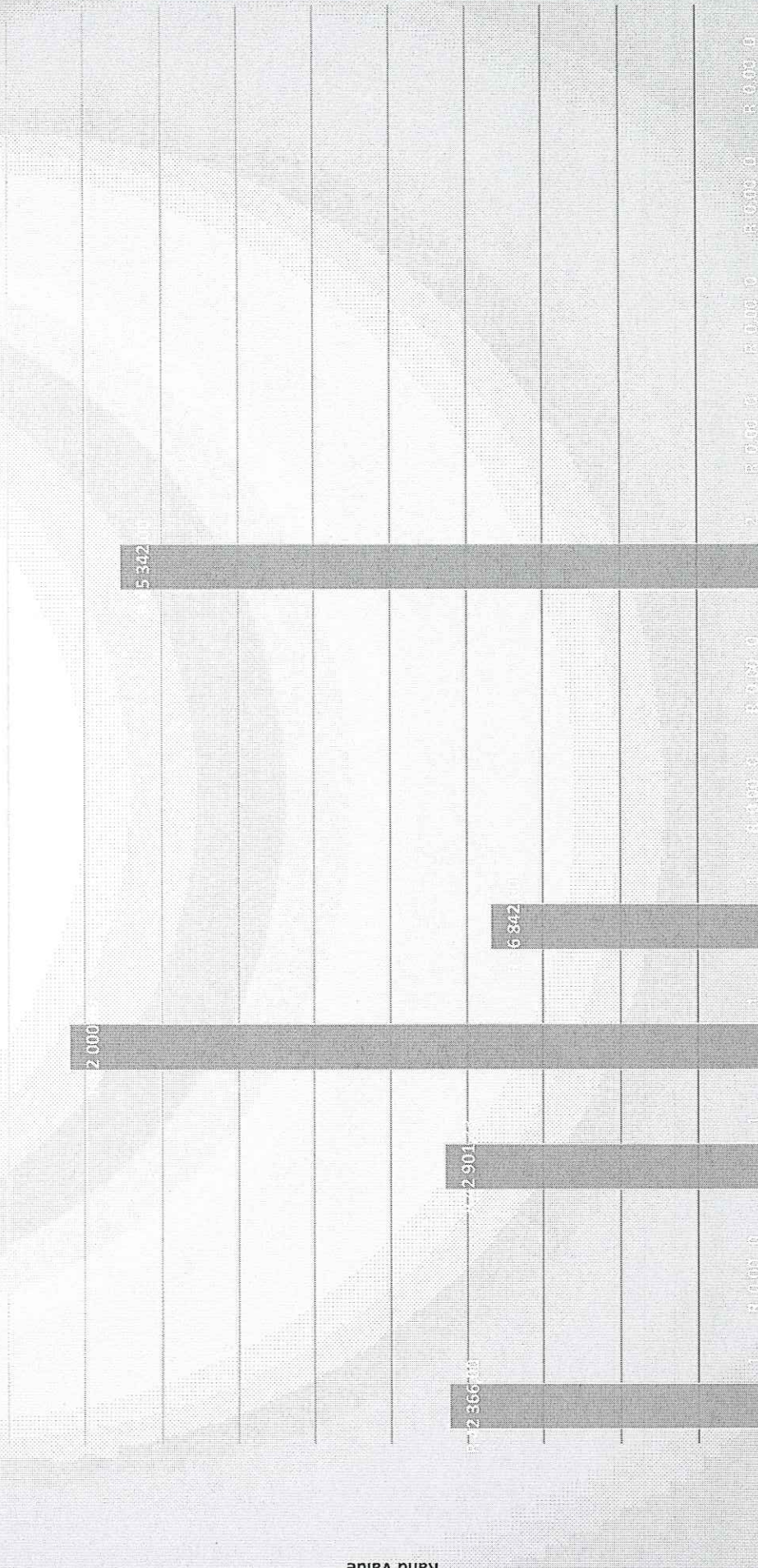
Deviations Below R30 000 MARCH 2021



6.3 ABOVE R30 000

<p style="text-align: center;"> 1. Goedkoopste 2. Ander 3. Tender </p> <p style="text-align: center;"> *DEVIATIONS ABOVE R30 000 MUST BE APPROVED BY THE MM AND MUST BE SUBMITTED ON AN OFFICIAL DEVIATION FORM. </p>								
<p style="text-align: center;"> Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1)(a), (b) &(c)) Above R30 000 - MARCH 2021 </p>								
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 - MARCH 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 42 366,00	R 0,00	R 42 901,33	R 92 000,00	R 36 842,00	R 0,00	R 0,00	R 85 342,00	R 0,00	R 0,00	R 0,00	R 0,00
NUMBER	1	0	1	1	1	0	0	2	0	0	0	0

■ 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 - MARCH 2021						
REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	REASON/ DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
		NONE				

Deviations Above R200 000 MARCH 2021

R 1,00

R 0,90

R 0,80

R 0,70

R 0,60

R 0,50

R 0,40

R 0,30

R 0,20

R 0,10

R 0,00

Rand Value

	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: MARCH 2021 (all awards) (SCM Regulations 5 (3), 5 (4) (a) & (b) & 18(1) (d), 17(2)) / OPGAWA VAN KWOTASIES & FORMEEL GESKREWE KWOTASIE GOEDGEKEUR: MAART 2021 - REGULASIES 5 (3), 5 (4) (a) & (b) & 18(1) (d), 17(2))							*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
2021/03/01								
98356	377020	LOUW'S LOODGIETERS	1873,56	LOUW'S LOODGIETERS	3. T116/2018: HERSTEL GEYSER, CHALET 5 SSB.		BBD	1873,56
98357	377034	BH BUILDERS WAREHOUSE	1652,14	BH BUILDERS WAREHOUSE	1. BOUMATERIAAL.		BBD	1652,14
98757	377027	SOAPY MOMENTS	7607,06	SOAPY MOMENTS	3. T12/2021: WASDIENS BY OORDE: LA,SSB,WHZ,SUIKERBOSSIE.		BBD	7607,06
98758	377024	LAWN MOWER & CHAINSAW CLINIC	226,71	LAWN MOWER & CHAINSAW CLINIC	1. HERSTEL F450		BBD	226,71
97153	376930	OVERBERG AGRI	1679,00	OVERBERG AGRI	1. UITSNY VAN SHORT COLLARS.		BW&R	1679,00
98827	376996	CAPE AGULHAS CIVILS	45632,00	CAPE AGULHAS CIVILS	3. T181/2018: HUIUR & COURIER OF EXCVATOR WHZ.		DTD	45632,00
97154	376917	HIDRO-TECH	34931,82	HIDRO-TECH	3. T21/2020: QUOTATION FOR REPAIR OF HONDA TRASH PUMP @ BRP.		BW&R	34931,82
92369	377011	SOUNDWORKS HERMANUS	28350,00	SOUNDWORKS HERMANUS	1. PROVISION OF SOUND, VIRTUAL YOUTH SUMMIT, THUSONG CENTRE, NELSON MANDELA HALL, NPR -, WHZ,-SSB,-ELIM COMMUNITY HALL.		BMO	28350,00
		TRILGY AUDIO	53130,00					
		AV DIRECT CC	78977,40					
		ARNO MOCKE	60900,00					
97609	377106	OFFICE TECH	1011,31	OFFICE TECH	1. LAMINATING POUCHES x4.		BSD	1011,31

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
2021/03/02								
99417	376963	DP TRUCKHIRE	137483,50	DP TRUCKHIRE	3. T107/2018: TRANSPORT OF SKIPS, MARCH'21: BRP; NPR; SSB; WHZ.		DTD	137483,50
99418	376514	DP TRUCKHIRE	28980,00	DP TRUCKHIRE	3. T107/2018: HUUR VAN TLB, TRANSPORT OF COVER WASTE & WASTE FROM OPEN SPACES, MARCH'21.		BR&S	28980,00
99419	376519	R CUPIDO	6000,00	R CUPIDO	3. T106/2018: RECYCLING PROJECT, MARCH'21.		BR&S	6000,00
99420	376974	WILMAN GRONDVERSKUIWING	29871,25	WILMAN GRONDVERSKUIWING	3. T203/2018: HUUR VAN DOZER SSB, x 25 URE - MARCH'21.		BR&S	29871,25
2021/03/03								
98759		LUCOR CONSTRUCTION	18080,20	LUCOR CONSTRUCTION	2. SCM6/2019/2020 FINAL RETENTION - REFURBISHMENT OF BRP PIT @ TRAFFIC DEPT.		BBD	18080,20
95747	377352	STARTUNE	20632,15	STARTUNE	1. HYGIENE INSTANT HAND SANITIZER 5l x100.		BSCM	20633,00
		ARDS	23000,00					
		HPM	35000,00					
93700	377442	SUIDERNUUS	999,99	SUIDERNUUS	2. NOTICE SUPPLY CHAIN MANAGEMENT - 5 MARCH 2021.		BSCM	999,99
98761	377421	LAWNMOWER & CHAINSAW CLINIC	598,77	LAWNMOWER & CHAINSAW CLINIC	1. LUMO TWIST 3,5mm 160m.		BBD	598,77
99104	377137	KHUBEKA CONSTRUCTION	2685216,23	KHUBEKA CONSTRUCTION	3. T2/2020: UPGRADE OF BRP WWTW PC 14.		GMB	2685216,23
99107	377209	WEC CONSULT	113442,04	WEC CONSULT	T02/2017: UPGRADING OF BRP WWTW, PROF. ACC.8.		DTD	113442,04
98760	377286	MBC HERSTELWERKE	3680,00	MBC HERSTELWERKE	1. VERSKUIF VAN TRALIEHEK AGTER ABLUSIE SSB-PLEIN.		BBD	3680,00
		BREDASDORP WELDING	4500,00					
		OVERBERG AGRI	6670,00					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
92449	377288	MEXICAN HAT	11910,00	MEXICAN HAT	1. AKKOMMO: 2x LEARNERS, R ENGEL & W MINTOOR, 07/03/21-28/05/21. NORTHLINK COLLEGE/CAMPUS.		BHR	11910,00
		TYGER HILLS GUEST HOUSE	16020,00					
		SUN BELL LODGE	28600,00					
98358	377307	BH BUILDERS WAREHOUSE	1221,48	BH BUILDERS WAREHOUSE	1. BOUMATERIAAL.		BBD	1221,48
98826	377007	OVERBERG AGRI	352,00	OVERBERG AGRI	1. LOCK PAD, OU MEULE POMIPSTASIE.		BW&R	352,00
		KAAP AGRI	375,00					
94132	377469	SUIDERNUUS	2580,60	SUIDERNUUS	2. AANSOEK OM HERSONERING, ONDERVERDELING & SPESIALE VERGUNNING, ERF 1148 BRP; HERSONERING&OPHEFFING, ERF 1 SUIDER; HERSONERING, AFWYKING & OPHEFFING, ERF 102 SSB.		BSSB	2580,60
94133	377461	SYDNEY AMANZI MANAGEMENT	2415,00	SYDNEY AMANZI MANAGEMENT	2. APPLICATION FOR REZONING& REMOVAL OF RESTRICTIVE TITLE DEEDS, ERF 1 SUIDER; SUBDIVISION, ERF 102 SSB; DEPARTURE, SUBDIVISION& SPECIAL CONSENT, ERF 1148 BRP; DEPARTURE& REMOVAL OF RESTRICTIVE TITLE CONDITIONS, ERF 1858 BRP.		BSSB	2415,00
91557	377375	PHOENIX	253809,60	PHOENIX	2. IMPLEMENTATION OF THE LOAN & INVESTMENT REGISTER MODULES; SOFTWARE FUNCTIONALITY; ANNUAL SOFTWARE MAINTENANCE.		DFD	253809,60
91558	377360	OFFICE TECH	4121,83	OFFICE TECH	3. T400+414/2018: A4 ROTATRIM COPY PAPER, A4 LEVER ARCH FILES.		DFD	4121,83
97152	376857	BH BUILDERS WAREHOUSE	1449,58	BH BUILDERS WAREHOUSE	1. RODDING EYE, JUNCTION U/B.		BW&R	1449,58
98359	377428	SIMONS ELECTRIC	35,00	SIMONS ELECTRIC	1. SUPPLY AV LEAD FOR OVHD, WHZ.		BBD	35,00
99002	377586	JEREMY OCTOBER / OVERBERG LOCKSMITH	470,00	JEREMY OCTOBER / OVERBERG LOCKSMITH	1. KEY CUTS, STORES x14.		BSCM	470,00
98977	377579	AFINTAPART	4203,07	AFINTAPART	1. OIL SEALS, OIL SEAL HUBS, CYLINDERS UPPE & LOWER.		BEMD	4203,07
		TRI-TORQ FERBRAKE	4926,60					
		AAD TRUCK + BUS	7102,86					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
98978	377596	MP SPRINGS	9016,00	MP SPRINGS	1. RESET&TEMPER REAR LEAF SPRING SETE - CS 19281.		BEMD	9016,00
		MBC HERSTELWERKE	12054,98					
		OVERBERG AGRI	14242,50					
98980	377617	AFINTAPART	1768,70	AFINTAPART	1. NEW REAR BRAKE DRUMS - CS 14815.		BEMD	1768,70
98981	377624	TRI-TORQ FEROBRAKE	1998,17	TRI-TORQ FEROBRAKE	1. REAR STS SIZE BRAKE SHOES, SKIM BRAKE DRUMS - CS 14815.		BEMD	1998,17
98982	377642	DTM HELDERBERG	553,75	DTM HELDERBERG	1. RONT WHEEL CALIPER KIT - CS 13759.		BEMD	553,75
98983	377653	TONY'S SPARES	2300,00	TONY'S SPARES	1. NISSAN ENGINE EXHAUST MANIFOLD - CS 18497.		BEMD	2300,00
		BREDASDORP MIDAS	5748,84					
		DTM HELDERBERG	7248,13					
98985	377660	HI-Q	310,50	HI-Q	3. T62/2018: NEW TUBE - CS 1721.		BEMD	310,50
98986	377667	METSY MOTORS	88,41	METSY MOTORS	1. BEARING - CS 7008.		BEMD	88,41
98987	377671	JB's TRUCKS	10466,30	JB's TRUCKS	2. 800 HOURS SERVICE, WARANTY - CS 5848.		BEMD	10466,30
98988	377675	CAR BOAT TRUCK PARTS	330,00	CAR BOAT TRUCK PARTS	1. L/H MIRROR - CS 1670.		BEMD	330,00
98989	377681	BREDASDORP MIDAS	200,00	BREDASDORP MIDAS	1. MANIFOLD GASKETS - CS 18497.		BEMD	200,00
98990	377696	AUTOZONE WORCESTER	2000,00	AUTOZONE WORCESTER	1. IMPACT TOOL + BATT PACK.		BEMD	2000,00
98830	377616	METSI CHEM IKAPA	21735,00	METSI CHEM IKAPA	3. T21/2018: FULL CHLORINE GAS CYLINDERS x 15.		DTD	21735,00
98831	377625	2 ACS SERVICES	54313,32	2 ACS SERVICES	3. T90+91/2018: HYPO CHLORITE, SODIUM HYDROXIDE, CHLOOR TABLETS - x 60; x30; x1600.		DTD	54313,32
98832	377613	2 ACS SERVICES	61457,61	2 ACS SERVICES	3. T90/2018: PURIFICATION LIME WWTW .		DTD	61457,61
98833	377627	IKUSASA CHEMICALS	32592,15	IKUSASA CHEMICALS	3. 87/2018: HTH GRANUALS 50kg x 18.		DTD	32592,15
2021/03/04								
98360	377536	BH BUILDERS WAREHOUSE	1240,11	BH BUILDERS WAREHOUSE	1. TOOLS		BBD	1240,11

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
99109	377373	QUANTRA	57902,50	QUANTRA	3. T02/2017: REPLACEMENT OF RISING MAIN ROAD IN AGULHAS, PROFESSIONAL FEES.		DTD	57902,50
94129	377523	KRUGER & BIGNAUT	7784,50	KRUGER & BIGNAUT	2. ERF 2036 SSB / GABRIEL. BUILDING CONTROL / TOWN PLANNING INFRINGEMENTS		BSB	7784,50
99104	377137	KHUBEKA CONSTRUCTION						
96193	377664	BUILD IT	646,90	BUILD IT	1. HOSE PIPE, WEDGIT.		BS&S	646,90
96194	377702	BH BUILDERS WAREHOUSE	1619,95	BH BUILDERS WAREHOUSE	1. MASK DRAGER VALVE x 3.		BS&S	1619,95
98828	377763	IKUSASA CHEMICALS	112460,40	IKUSASA CHEMICALS	3. T68/2018+T11/2011: WATER TREATMENT SERVICES, SUIDER. FEB'21; WHZ FEB'21.		DTD	112460,40
98991	377821	AJ BANDEDIENS	25994,60	AJ BANDEDIENS	3. T45/2018: NEW TYRES x 4 - CS 6959.		BEMD	25994,60
98992	377824	KWIK 'n GO	564,00	KWIK 'n GO	1. UNIVERSAL SILENCER - CS 13759.		FLEET	564,00
98993	377829	BREDASDORP MIDAS	500,00	BREDASDORP MIDAS	1. BRAKE SHOES - CS 8922.		FLEET	500,00
98994	377832	KWIK 'n GO	60,00	KWIK 'n GO	3. T53/2018: TYRE REPAIR - CS 13295.		FLEET	60,00
98995	377843	CROSS ODENDAAL	4456,25	CROSS ODENDAAL	2. REMOVE & FITTED NEW ALTERNATOR - CS 14815.		BEMD	4456,25
98996	377849	AJ BANDEDIENS	20088,20	AJ BANDEDIENS	3. T44/2018: NEW TYRES x4 - CS 18639.		BEMD	20088,20
98829	377755	IKUSASA CHEMICALS	134262,50	IKUSASA CHEMICALS	3. T93+94/2018: ALUMINIUM SULPHATE LIQUID x 15; ALUMINIUM SODIUM OXIDE LYE x5.		DTD	134262,50
99422	377864	OVERBERG AGRI	1675,00	OVERBERG AGRI	1. REKKIES BLOMME x 25.		BR&S	1675,00
		KAAP AGRI	2586,00					
99421	377452	MBC HERSTELWERKE	24466,25	MBC HERSTELWERKE	1. HERSTEL GROEN HIGHLINE SKIP 06.		BR&S	24466,25
		FREIGHT BODY ENGINEERING	24685,00					
		OVERBERG AGRI	29863,73					
98764	377730	STARTUNE	49693,57	STARTUNE	3. T69/2018: PLASCON WALLSEAL WHITE 20l x 10; -WALLSEAL ORIENTAL 20l X 25.		DBD	49693,60
2021/03/05								
98361	377810	BREDASDORP SUPERMARK TRUST / SPAR	275,94	BREDASDORP SUPERMARK TRUST / SPAR	1. TOILET BRUSHES x 6.		BBD	275,94

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
98362	377813	BH BUILDERS WAREHOUSE	1714,03	BH BUILDERS WAREHOUSE	1. SHUTTERPLY x 3; ROUNDS & SCREWS.		BBD	1714,03
98363	377951	BIDVEST STEINER	3026,80	BIDVEST STEINER	3. T12/2020: DIENS VAN SHE BINS - MARCH '21.		BBD	3026,80
98364	377962	OVERBERG AGRI	371,16	OVERBERG AGRI	1. BEARINGS UCFL207 x4.		BBD	371,16
92371	377947	DANIELS PASSENGER SERVICES	1500,00	DANIELS PASSENGER SERVICES	1. VERVOER VAN 7x JEUGDIGES VANAF ELIM & STRUISBAAI NA BRP EN TERUG.		BMO	1500,00
99110	377746	BUILD IT	734,90	BUILD IT	1. UNITWISTS 15 & 22mm x 15.		BW&R	734,90
92367	377758	COASTAL HIRE	7765,00	COASTAL HIRE	DEVIATION IN TERMS OF SCM REGULATION16c: Quotations were requested from 3 companies, on our database but to date quotations was only received from COASTAL HIRE (R7765,00), TOOLS 4 HIRE - the company cannot deliver the goods as per our request. ANTOINETTE EVENTS - the company does not submit 3 quotes system.	GMB: 01/03/21	BMO	7765,00
97155	377882	KAAP AGRI	76,94	KAAP AGRI	1. COMPRESSION MALE ADAPTOR x 10.		BW&R	76,94
99302	378005	UBUNTU TECHNOLOGIES	34833,96	UBUNTU TECHNOLOGIES	2. DELL OPTIPEX 3080 MFF PC x 3. CONTRACT SITA : RFB 2003.		DFD	34833,96
99304	370819	KHUSELA SOLUTIONS	20228,50	KHUSELA SOLUTIONS	2. DELL LATTITUDE 3510 + BAG x 3. CONTRACT SITA : RFB 2003.		BITC	20228,50
99423	377871	BREDASDORP ARMED RESPONSE	8280,00	BREDASDORP ARMED RESPONSE	3. T108/2020: NAGWAG BY P&B LIMEWORKS + BRP STORTINGSTERREIN x 15 NAGTE.		BR&S	8280,00
99424	337950	WILMAN GRONDVERSKUIWING	23897,00	WILMAN GRONDVERSKUIWING	3. T203/2018: HUUR VAN DOZER SSB, x 15 URE - MARCH'21.		BR&S	23897,00
95689	378042	OVERBERG AGRI	1245,02	OVERBERG AGRI	1. BATTERY x 15.		BEMD	1245,02
95691	378065	LUCOR CONSTRUCTION	9467,52	LUCOR CONSTRUCTION	3.T175/2018: BOUSAND x48.		BEMD	9467,52

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
95692	378068	BLAIZEPOINT TRADING 99	22310,00	BLAIZEPOINT TRADING 99	3. T187/2018: DIGGER HUUR, 8-12/03/21.		BEMD	22310,00
2021/03/08								
98997	378090	GERRIT COETZEE	1950,00	GERRIT COETZEE	1. REMOVE & REPLACE HYDRAULIC H/PRESSURE HOSE - CS 10778.		BEMD	1950,00
98998	378093	OVERBERG COURIERS	150,00	OVERBERG COURIERS	1. PARCEL COLLECTION FROM DTM NISSAN - CS 13759.		FLEET	150,00
99000	378096	TATA INTERNATIONAL	690,00	TATA INTERNATIONAL	1. SUPPLY SPARE WHEEL RIM - CS 18639.		FLEET	690,00
95690	378056	LUCOR CONSTRUCTION	13289,58	LUCOR CONSTRUCTION	1. CRUSHER DUST		BEMD	13289,58
		GJ VAN NIEKERK	14662,50					
		BLAIZEPOINT TRADING 99	20527,50					
98765	378104	BREDASDORP ALUMINIUM	1890,00	BREDASDORP ALUMINIUM	1. VERVANG 9 x SPIEELS, SUIKERBOSSIE.		BBD	1890,00
98766	378108	LAWNMOWER & CHAINSAW CLINIC	954,00	LAWNMOWER & CHAINSAW CLINIC	1. KETTING VIR KETTINGSAAG, LUMO TWIST, FILE ROUND.		BBD	954,00
98999	378115	GERRIT COETZEE	10200,00	GERRIT COETZEE	1. REMOVAL OF STEERING AXLE, REPAIR WHEEL HUBS + GEARS, GEAR OIL - CS 4302.		BEMD	10200,00
		MBC HERSTELWERKE	14716,14					
		OVERBERG AGRI	17231,92					
88551	378210	GERRIT COETZEE	4090,00	GERRIT COETZEE	1. REMOVE & REPLACE VACUUM PUMP - CS 1442.		BEMD	4090,00
		MBC HERSTELWERKE	5388,04					
		BREDASDORP WELDING	5560,00					
88554	378242	GERRIT COETZEE	4390,00	GERRIT COETZEE	1. REMOVE & RE-FIT BLADES+ BUSHES ON BLOWMOWER OF TRACTOR- CS 2455.		BEMD	4390,00
		MBC HERSTELWERKE	5332,50					
		OVERBERG AGRI	6262,46					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
88555	378252	AAD TRUCK + BUS	6782,18	AAD TRUCK + BUS	1. 3 WAY MAGNET VALVE - CS 2336.		BEMD	6782,18
		AFINTAPART	7936,27					
		BREDASDORP MIDAS	7986,32					
88552	378220	METSY MOTORS	1512,79	METSY MOTORS	1. HEATER HOSE ASSY - CS 8623.		FLEET	1512,79
88553	378226	AAD TRUCK + BUS	1991,58	AAD TRUCK + BUS	1. MOTOR PARTS - CS 5848.		FLEET	1991,58
88556	378264	KWIK 'n GO	280,00	KWIK 'n GO	3. T54/2018: TYRE REPAIR - CS 10671.		FLEET	280,00
88557	378276	HI-Q	672,25	HI-Q	3. T62/2018: PUNCTURE REPAIR & TUBELESS PLUGS - CS 8922.		FLEET	672,25
88558	378256	HI-Q	1861,20	HI-Q	3. T62/2018: REMOVE & FIT TYRE + NEW TUBE - CS 4524.		FLEET	1861,20
88559	378290	HI-Q	1639,95	HI-Q	3. T62/2018: NEW TUBE - CS 10778.		FLEET	1639,95
98834	378171	HIDRO-TECH	13454,94	HIDRO-TECH	3. T21/2020: QUOTATION FOR 200mm WAFER TYPE NON-RETURN VALVE, NPR WATER.		BW&R	13454,94
2021/03/09								
98767	378349	AFRICA BIOMASS COMPANY	1697,40	AFRICA BIOMASS COMPANY	1. SKERPMAAK VAN 8x LEMMIE-CHIPPER.		BBD	1697,40
98768	378343	LAWN MOWER & CHAINSAW CLINIC	1039,66	LAWN MOWER & CHAINSAW CLINIC	1. HERSTEL F450		BBD	1039,66
99305	378471	PREMIUM COMPUTERS	690,00	PREMIUM COMPUTERS	1. VGA CABLES 5 & 10m.		BITC	690,00
97156	378272	OVERBERG AGRI	1366,20	OVERBERG AGRI	1. UITSNY VAN SHORT COLLARS.		BW&R	1366,20
98365	378253	BH BUILDERS WAREHOUSE	1567,89	BH BUILDERS WAREHOUSE	1. HOUTMATERIAAL		BBD	1567,89
98366	378363	LOUW'S LOODGIETERS	1506,67	LOUW'S LOODGIETERS	3. T116/2018: VERVANG VALVE BY MANSTOILET, ANENE BOOYSEN SENTRUM.		BBD	1506,67
98367	378413	LOUW'S LOODGIETERS	1201,81	LOUW'S LOODGIETERS	3. T116/2018: VERVANG VACUUMBREAKER VAN GEYSER, BRP KENNELS.		BBD	1201,81
98368	378464	BREDASDORP SUPERMARK TRUST / SPAR	899,87	BREDASDORP SUPERMARK TRUST / SPAR	1. NON-STICK PAN, CAN OPENER, STEAK KNIFES.		BBD	899,87
99426	378517	WILMAN GRONDVERSUIWING	29871,25	WILMAN GRONDVERSUIWING	3. T203/2018: HUIR VAN DOZER, NPR (MRT '21).		BR&S	29871,25

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
98522	378029	STRUISBAAI HARDEWARE	1795,00	STRUISBAAI HARDEWARE	1. TOILETGERIEWE MATERIAAL.		BW&R	1795,00
		HPM HANDELAARS	1850,00					
99306	378675	PREMIUM COMPUTERS	440,00	PREMIUM COMPUTERS	1. USB 3.5" ENCLOSURE		BITC	440,00
					1. FIT EMERGENCY WARNING LIGHTS N TRUCK - CS 6134. BREDASDORP AUTO ELECTRICAL = NON-COMPLIANT.		BEMD	2420,75
88560	378534	CROSS ODENDAAL	2420,75	CROSS ODENDAAL				
88561	378542	BREDASDORP MIDAS	680,00	BREDASDORP MIDAS	1. TIE ROD END FRT NISSAN - CS 13759.		BEMD	680,00
88562	378554	BREDASDORP MIDAS	680,00	BREDASDORP MIDAS	1. GASLIFT - CS 13450.		BEMD	380,00
88563	378542	KWIK 'n GO	190,00	KWIK 'n GO	1. TUBE REPAIR + FIT - CS 5242.		BEMD	190,00
					1. REPAIR ALL LIGHTS & INDICATORS - CS 10716. BREDASDORP AUTO ELECTRICAL = NON-COMPLIANT.		BEMD	2156,25
88564	378571	CROSS ODENDAAL	2156,25	CROSS ODENDAAL				
88565	378595	HI-Q	1735,00	HI-Q	1. NEW BATT - CS 4302.		BEMD	1735,00
					1. LUMO TWIST 3,5mm 160m, MEGA RUNNING SAW, BYPASS PRUNNING SHEARS.		BW&R	1997,72
99601	378567	LAWNMOWER & CHAINSAW CLINIC	1997,72	LAWNMOWER & CHAINSAW CLINIC				
96195	378656	HOUSE OF CARPETS	2273,00	HOUSE OF CARPETS	1. MICROWAVE x2, KETTLE x1.		BS&S	2273,00
		FULL HOUSE	4536,00					
		OVERBERG APPLIANCE	5959,99					
98369	378592	HOUSE OF CARPETS	950,00	HOUSE OF CARPETS	1. KETTLE x4.		BBD	950,00
98370 - 98371	378637	BIDVEST WALTONS	1640,69	BIDVEST WALTONS	1. SKRYFBEHOEFTES.		BBD	1640,69
98372 - 38373	378620	BH BUILDERS WAREHOUSE	1635,94	BH BUILDERS WAREHOUSE	1. BOUMATERIAAL.		BBD	1635,94
92370	377680	SILVER SOLUTIONS	1500,00	SILVER SOLUTIONS	1. VERVERSINGS VIR ROLSPELERS, VIRTUELE JEUGBREAAD, 13/03/'21.		BMO	1500,00
		RENNETTE ELS / BAK & BROU	1950,00					
		LEKKER VERBY / ROCHELLE PEDRO	2660,00					
99425	378232	GERRIT COETZEE	4060,00	GERRIT COETZEE	1. HERSTELWERK AAN NPR DROP-OFF TOEGANGSHEK.		BR&S	4060,00
		BREDASDORP WELDING	5500,00					
		OVERBERG AGRI	6119,77					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
92372	378716	SILVER SOLUTIONS	9350,00	SILVER SOLUTIONS	1. VERVERSINGS (MINCE LASGNE + SAP), VIR ROLPELERS, VIRTUELE JEUGBREAAD, 13/03/'21 @ THUSONG SAAL, MANDELA SAAL, NPR SAAL, WHZ SAAL, ELIM SAAL, SSB SAAL.		BMO	9350,00
		LEKKER VERBY / ROCHELLE PEDRO	16060,00					
		RENNETTE ELS / BAK & BROU	11220,00					
97614	378695	SUIDERNUUS	211,20	SUIDERNUUS	2. KENNISGEWING : RAADSVERGADERING 30 MAART 2021 .		GMB	211,20
97612	378518	KRUGER & BLIGNAUT	644,88	KRUGER & BLIGNAUT	2. KUSASS ERF 1257 SSB.		GMB	644,88
97611	378500	BIDVEST WALTONS	346,94	BIDVEST WALTONS	3. T403+417+420+422/2018: SKRYFBEHOEFTE.		GMB	346,94
97610	378494	OFFICE TECH	2693,59	OFFICE TECH	3. T400+415+422/2018: SKRYFBEHOEFTE & COPY PAPER.		GMB	2693,59
88566	378759	AFINTAPART	3063,40	AFINTAPART	1. DRAG LINK ROADWORTHY PURPOSES - CS 14815.		BEKD	3063,40
		BREDASDORP MIDAS	4940,96					
		AAD TRUCK + BUS	7223,97					
88567	378767	OVERBERG COURIERS	280,00	OVERBERG COURIERS	1. COLLECTION OF WHEEL RIM - CS 18639.		FLEET	280,00
88568	378773	CROSS ODENDAAL	833,75	CROSS ODENDAAL	1. REPAIR STARTER WIRING - CS 19281.		FLEET	833,75
88569	378790	CROSS ODENDAAL	960,25	CROSS ODENDAAL	1. SUPPLY+ FIT NEW TRAIL LAMP+ BULPS - CS 10778.		FLEET	960,25
88570	378798	METSY MOTORS	1999,41	METSY MOTORS	1. 210 000 km SERVICE + BRAKE DISKS & DISC PADS - CS 5241.		FLEET	1999,41
99001	378792	SYDNEY AMANZI MANAGEMENT	952,00	SYDNEY AMANZI MANAGEMENT	2. TENDER ADVERT 12 MARCH 2021 SCM82021/2022, SERVER ROOM MAINTENANCE.		BSCM	952,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
98836	378296	INTEGRAL LAB	27276,28	INTEGRAL LAB	3. T98/2018: BACTROLOGICAL-, CHEMICAL-, HIRE SANS SAMPLES x 141 - FEB'21.		BW&R	27276,28
98837	378333	OVERBERG COURIERS	1750,00	OVERBERG COURIERS	1. VERVOER VAN WATER MONSTERS.		BW&R	1750,00
98835	378199	HIDRO-TECH	38474,11	HIDRO-TECH	3. T21/2020: QUOTATION FOR REPAIRS ON 3 x KSB PUMP MODEL ETAMORM 80-065-200 @ BRP LAEDRUK PUMP STATION.		DTD	38474,11
95752	378683	METSY MOTORS	1886,70	METSY MOTORS	1. OIL FILTERS x 4; AIR FILTERS x3.		BSCM	1886,70
2021/03/11		BREDASDORP MIDAS	2001,00					
98769	378521	MAGNACORP 174	7730,00	MAGNACORP 174	1. BLADES x 24 & BELT- SCAG.		BBD	7730,00
		OVERBERG AGRI	9430,00					
		LAWNMOWER & CHAINSAW CLINIC	8475,00					
98770	378532	LAWNMOWER & CHAINSAW CLINIC	360,00	LAWNMOWER & CHAINSAW CLINIC	1. CUTTERBAR OIL 10L.		BBD	360,00
98771	378541	LAWNMOWER & CHAINSAW CLINIC	280,00	LAWNMOWER & CHAINSAW CLINIC	1. ALUMINIUM HEAD		BBD	280,00
98772	378556	LAWNMOWER & CHAINSAW CLINIC	1842,92	LAWNMOWER & CHAINSAW CLINIC	1. HERSTEL FS450.		BBD	1842,92
98773	378585	LAWNMOWER & CHAINSAW CLINIC	280,32	LAWNMOWER & CHAINSAW CLINIC	1. HERSTEL MIST BLOWER		BBD	280,32
98774	378570	LAWNMOWER & CHAINSAW CLINIC	255,00	LAWNMOWER & CHAINSAW CLINIC	1. HERSTEL FS450.		BBD	255,00
98775	378608	OVERBERG AGRI	17862,38	OVERBERG AGRI	1. DULUX ROOFGUARD VERF 20l x 15.		BBD	17862,38
		BUILD IT	23428,50					
		KAAP AGRI	18797,50					
99502	378838	SUIDERNUUS	1135,20	SUIDERNUUS	2. AANSOEK OM HERSONERING & VERGUNNING, ERF 9 SUIDER; AANSOEK OM SPESIALE VERGUNNING ERF 5991 BRP.		BSSB	1135,20
99503	378865	SYDNEY AMANZI MANAGEMENT	1100,00	SYDNEY AMANZI MANAGEMENT	2. APPLICATION FOR REZONING & CONSENT ERF 9 SUIDER; - SPECIAL CONSENT ERF 5991 BRP.		BSSB	1100,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
95755	378872	PIENAAR BROTHERS	28323,15	PIENAAR BROTHERS	3. T39+40/2018: SAFETY BOOTS x 45; GUMBOOTS x 25; GLOVES x 120.		DFD	28323,15
95749	378823	CAPRICHEM SACCS	10837,30	CAPRICHEM SACCS	3. T30+32+34/2018: SKOONMAAKMIDDELS.		DFD	10837,30
95754	378836	PRESTIGE PPE PTY LTD	29992,00	PRESTIGE PPE PTY LTD	3. T38/2018: OVERALL 2 PIECE x 80.		DFD	29992,00
95693	378753	POWERCOMM SOLUTIONS	54168,00	POWERCOMM SOLUTIONS	3. T470/2018: BREAK OUT BOOT 4 CORE 70-150mm x 300.		BEMD	54168,00
95695	378762	CONLOG	10495,60	CONLOG	3. T490/2018: BEC23 COG PLT & COMMON BASES x 340.		BEMD	10495,60
95696	378746	CONLOG	319633,60	CONLOG	3. T490/2018: BEC23 COG PLT & COMMON BASES x 1040.		BEMD	319633,60
95698	378913	ABERDARE CABLES	15432,00	ABERDARE CABLES	3. T456/2018: HOUSEWIRE , BLACK+ RED+ WHITE+ BLUE x 800.		BEMD	15432,00
95748	378745	IKAPA RETICULATION AND FLOW CC	29009,00	IKAPA RETICULATION AND FLOW CC	3. T317+323+325+326+328/2018: COUPLINGS & REDUCING SETS x 900.		DFD	29009,00
98962	376253	STRUISBAAI BANDE	345,00	STRUISBAAI BANDE	1. PUNCTURE REPAIR - CS 14815.		FLEET	345,00
88571	378975	BREDASDORP MIDAS	765,00	BREDASDORP MIDAS	1. FDB 1965 DISC PADS - CS 5241; CS 13901.		FLEET	765,00
88572	378952	CAR BOAT TRUCK PARTS	692,99	CAR BOAT TRUCK PARTS	1. CHEVRON BOARD & NO PLATES - CS 10671.		FLEET	692,99
88573	378986	BERNARD'S ELECTRONICS	1120,00	BERNARD'S ELECTRONICS	1. BATT, CHARGING CABLE - CS 8922.		FLEET	1120,00
99003	379042	BREDASDORP SUPERMARK TRUST / SPAR	756,89	BREDASDORP SUPERMARK TRUST / SPAR	1. REFRESHMENTS		BSCM	756,89
97526	379032	PREMIUM COMPUTERS	305,00	PREMIUM COMPUTERS	1. CERTIFIED STAMP HENRY BEHR CSI-40.		BHOUSING	305,00
91559	378973	PHILLIP ELOFF PROFESSIONAL ASS VALUER	1000,00	PHILLIP ELOFF PROFESSIONAL ASS VALUER	1. VALUATION STATEMENT OF ERF 1257 5SB.		BKORP	1000,00
2021/03/12								
88574	379071	HI-Q	1000,00	HI-Q	1. NEW BATT - CS 8446.		FLEET	1000,00
88575	379079	BREDASDORP MIDAS	1200,00	BREDASDORP MIDAS	1. FERODO BRAKE DISCS & -PADS - CS 8922.		FLEET	1200,00
88576	379096	OVERBERG COURIERS	150,00	OVERBERG COURIERS	1. PARCEL DELIVERY TO AFINTAPART - CS 14815.		FLEET	150,00
88577	379134	HYDRAFIX	71,44	HYDRAFIX	1. REPAIR FUEL RUBBER HOSE - CS 10479.		FLEET	71,44

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
88578	379137	KWIK 'n GO	800,00	KWIK 'n GO	1. REPAIR EXHAUST SYSTEM - CS 18497.		FLEET	800,00
88579	379140	HI-Q	288,00	HI-Q	1. PUNCTURE REPAIR - LAWNMOWERS SCAG.		FLEET	288,00
88580	379143	CROSS ODENDAAL	517,50	CROSS ODENDAAL	1. REPLACED NEW HEADLAMP SWITCH - CS 4591.		FLEET	517,50
98523	379191	DANIELS PASSENGER SERVICES	1500,00	DANIELS PASSENGER SERVICES	1. TRANSPORT OF INFORMAL SETTLEMENT COMMITTEE MEMBERS: SSB TO BRP; NPR TO BRP.		BSD	1500,00
98374	379086	OVERBERG AGRI	1030,01	OVERBERG AGRI	1. DRAAD DORING VVVS.		BBD	1030,01
98376	379081	LOUW'S LOODGIETERS	1819,15	LOUW'S LOODGIETERS	3. T116/2018: VERVANG TOILET BY NPR STOOR.		BBD	1819,15
98377	379066	TILE WORLD	249,00	TILE WORLD	1. KEY COAT ADDITIVE SET.		BBD	249,00
98378	379090	BH BUILDERS WAREHOUSE	1426,46	BH BUILDERS WAREHOUSE	1. CHAINS & SHCKLES.		BBD	1426,46
98379	379097	BH BUILDERS WAREHOUSE	1111,07	BH BUILDERS WAREHOUSE	1. BOUMATERIAAL.		BBD	1111,07
98383	379325	LOUW'S LOODGIETERS	5121,53	LOUW'S LOODGIETERS	3. T116/2018: VERVANG GEYSER, SSB MUN STOOR.		BBD	5121,53
98778	379182	BREDASDORP WELDING	300,00	BREDASDORP WELDING	1. VERVANG LEMME OP SCAG.		BBD	300,00
98380	379328	BREDASDORP ALUMINIUM	1360,00	BREDASDORP ALUMINIUM	1. VERVANG RUIT BY LESEDI CONTAINERS.		BBD	1360,00
98375	379073	LOUW'S LOODGIETERS	1254,16	LOUW'S LOODGIETERS	3. T116/2018: HERSTEL URINAAL DUIKERSTR. ABLUSIE SSB		BBD	1254,16
98780	379177	LAWN MOWER & CHAINSAW CLINIC	140,40	LAWN MOWER & CHAINSAW CLINIC	1. ALUMINIUM HEAD		BBD	140,40
98521	37713	BREDASDORP WELDING	1800,00	BREDASDORP WELDING	1. SUPPLY & INSTALL BLOCK + TACKLE, SSB WWVP		BW&R	1800,00
98381	379331	LOUW'S LOODGIETERS	1290,45	LOUW'S LOODGIETERS	3. T116/2018: HERSTEL TOILETTE NPR COMM. HALL.		BBD	1290,45
98382	379322	LOUW'S LOODGIETERS	996,65	LOUW'S LOODGIETERS	1. VERVANG KRANE , DUIKERSTR. SSB.		BBD	996,65
88582	379209	MBC HERSTELWERKE	954,50	MBC HERSTELWERKE	1. REPAIR MUDDGAURD + FLAPS - CS 5848.		FLEET	954,50

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
88584	379309	OVERBERG COURIERS	150,00	OVERBERG COURIERS	1. PARCEL COLLECTION FROM AFINTAPART - CS 14815.		FLEET	150,00
98779	379186	LAWNMOWER & CHAINSAW CLINIC	819,00	LAWNMOWER & CHAINSAW CLINIC	1. HELMET COMPLETE, LEG PROTECTORS.		BBD	819,00
2021/03/15								
97617	379128	OFFICE TECH	4227,40	OFFICE TECH	3. T402/2018: A3 ROTATRIM COPY PAPER x4.		BSD	4227,40
91560	379198	BIDVEST WALTONS	374,60	BIDVEST WALTONS	1. DATE STAMP + TEXT		DFD	374,60
88581	379357	INDUSEM INDUSTRIAL	2000,00	INDUSEM INDUSTRIAL	1. SERVICE OF AIR COMPRESSOR.		FLEET	2000,00
88583	379360	KWIK 'n GO	237,00	KWIK 'n GO	3. T54/2018: PUNCTURE REPAIR - CS 15050.		FLEET	237,00
98776	378953	LAWNMOWER & CHAINSAW CLINIC	657,00	LAWNMOWER & CHAINSAW CLINIC	1. LEG PROTECTORS x2.		BBD	657,00
98777	378956	LAWNMOWER & CHAINSAW CLINIC	1517,99	LAWNMOWER & CHAINSAW CLINIC	1. HERSTEL KETTINGSAAG 310.		BBD	1517,99
99004	379445	OFFICE TECH	1606,60	OFFICE TECH	3. T422/2018: A4 COPY PAPER, YELLOW x 10.		BSCM	1606,60
97157	378882	OVERBERG AGRI	149,94	OVERBERG AGRI	1. PVC TANK CONNECTOR FIP 2"		BW&R	149,94
98384 - 98385	379456	BH BUILDERS WAREHOUSE	1430,51	BH BUILDERS WAREHOUSE	1. BOUMATERIAAL.		BBD	1430,51
98782	379453	PEST O WAY	580,00	PEST O WAY	1. SPUIT VIR KRIEKE, NPR STOOOR : OPVOLG		BBD	580,00
91236	379632	LOERIE GUEST HOUSE	4500,00	GEORGE LODGE	1. AKKOMMO: M DENNIS & D NEWMAN, HOUSING INSPECTORS TRAINING, GEORGE, 16-19/03/21.		BHOUSING	4500,00
		OAK HURST HOTEL	5847,90					
		PROTEA HOTEL	6353,84					
88585	379504	JOHN STUART	1850,00	JOHN STUART	1. DIENS & HERSTEL PLATE COMPACTOR, STREETS BRP.		FLEET	1850,00
88586	379515	OVERBERG COURIERS	150,00	OVERBERG COURIERS	1. PARCEL COLLECTION FROM ADD - CS 5848.		FLEET	150,00
88588	379525	KWIK 'n GO	260,20	KWIK 'n GO	3. T54/2018: TUBE REPAIR & CHANGE TYRE - CS 10674.		FLEET	260,20
88589	379533	HI-Q	1125,00	HI-Q	1. NEW BATT - CS 4397.		FLEET	1125,00
88590	379542	KWIK 'n GO	250,00	KWIK 'n GO	1. WHEEL ALIGNMENT - CS 13736.		FLEET	250,00
88591	379546	JOHN STUART	1850,00	JOHN STUART	1. DIENS & HERSTEL PLATE COMPACTOR, STREETS SSB.		FLEET	1850,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
88592	379557	CAR BOAT TRUCK PARTS	315,00	CAR BOAT TRUCK PARTS	1. BATT. TERMINALS - CS 4397.		FLEET	315,00
2021/03/16								
97527	379395	OFFICE TECH	3643,20	OFFICE TECH	3. T422/2018: CANON CARTRIDGE CYAN		DBD	3643,20
97158	379670	STRUJSBAAI HARDEWARE	1990,00	STRUJSBAAI HARDEWARE	1. MANHOLE COVERS X2.		BW&R	1990,00
88587	379659	KWIK 'n GO	4140,00	KWIK 'n GO	3. T53/2018: NEW TYRES + BALANCE - CS 13736.		BEMD	4140,00
98784	379720	OVERBERG AGRI	656,00	OVERBERG AGRI	1. SKOFFEL PIKKE & -STELE x 8.		BBD	656,00
99602	379617	STRUJSBAAI HARDEWARE	1375,00	STRUJSBAAI HARDEWARE	1. SEWERAGE EQUIPMENT & TOOLS.		BW&R	1375,00
2021/03/17								
96196	379741	PNB CIVILS	50858,75	PNB CIVILS	3. T206/2018: ASPHALT, 30kg BAGS x500.		DTD	50858,75
96197	379768	STARTUNE	6286,50	STARTUNE	1. SPEED BUMP EPOXY GLUE, 1l x 50.		BS&S	6286,50
		BUILD IT	7715,00					
		KAAP AGRI	22500,00					
98783	379753	LIFESTYLE NURSERY	22440,00	LIFESTYLE NURSERY	1. PLANT VAN 28x KUSVAALBOSBOME + DRUPSTELSEL, SSB INGANG.		BBD	22440,00
97159	379779	OVERBERG AGRI	192,80	OVERBERG AGRI	1. COMPRESSION T-FEMALES+ - ELBOW MALES+ -ADAPTORS x 7.		BW&R	192,80
88593	379894	NORTHERN MOTOR ENGINEERS	199107,17	NORTHERN MOTOR ENGINEERS	3. T5/2020: RECONDITION FE6 NISSA ENGINE LABOUR & PARTS - CS 2352.		DFD	199107,17
2021/03/18								
98788	379962	SIMONS ELECTRIC	6760,00	SIMONS ELECTRIC	3. T116/2018: VERSKUIF KABEL, VOORSIEN PLUGPOINT - THUSONG CENTRE.		BBD	6760,00
98789	379955	SIMONS ELECTRIC	530,00	SIMONS ELECTRIC	3. T116/2018: VERVANG DUB PLUG, RIOOLPLAAS BRP.		BBD	530,00
98790	379949	SIMONS ELECTRIC	345,00	SIMONS ELECTRIC	3. T116/2018: VERVANG LED GLOELAMPE, NEDBANK.		BBD	345,00
98791	379952	SIMONS ELECTRIC	1000,00	SIMONS ELECTRIC	3. T116/2018: HERSTEL ELEK GEBREKE, GROOT ABLUSIE WHZ KAMP.		BBD	1000,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
98792	379945	SIMONS ELECTRIC	4714,25	SIMONS ELECTRIC	3. T116/2018: HERSTEL VERSKEIE ELEK GEBREKE, KLUBHUIS NPR.		BBD	4714,25
98785	379871	OVERBERG AGRI	1622,55	OVERBERG AGRI	1. HERSTEL PULLEY, HUSQUARNA GRASSNEYER.		BBD	1622,55
98786	379875	STARTUNE	2531,44	STARTUNE	1. PAINTROLLERS & -KWASTE x 65.		BBD	2531,44
98386	379868	OVERBERG AGRI	257,00	OVERBERG AGRI	1. BIG JIM TOOL BOX		BBD	257,00
99005	380018	SUIDERNUUS	3402,30	SUIDERNUUS	2. TENDER ADVERTS: 19/03/21- SCM 2021-SCM/2021/22, ANNUAL STORES STOCK SCM3/2021/22. APPOINTMENT OF PANEL OF SERVICE PROVIDERS - TYRES SCM32/2020/21 RAISING OF EXTERNAL LOANS.		BSCM	3402,30
93328	379848	OFFICE TECH	16064,99	OFFICE TECH	3. T400/2018: SKRYFBEHOEFTE & COPY PAPER.		BHR	16064,99
99506	379834	SYDNEY AMANZI MANAGEMENT	2200,00	SYDNEY AMANZI MANAGEMENT	2. APPLICATION FOR : SPECIAL CONSENT ERF 1383 BRP, DEPARTURE & REMOVAL ERF 2249 LA, SPECIAL CONSENT ERF 357 + 358 BRP.		BSD	2200,00
99507	379827	SUIDERNUUS	2194,50	SUIDERNUUS	2. AANSOEKE : SPESIALE VERGUNNING ERF 1383 BRP; OPHEFFING ERF 2249 LA; SPESIALE VERGUNNING ERWE 357 + 358 BRP.		BSD	2194,50
97831	379717	BREDASDORP SUPERMARK TRUST / SPAR	4168,41	BREDASDORP SUPERMARK TRUST / SPAR	1. REFRESHMENTS		BBIB	4168,41
		BIDVEST WALTONS	4501,84					
		PACKTOWN	4990,20					
91562	379969	KRUGER & BLIGNAUT	22640,65	KRUGER & BLIGNAUT	3. T127/2020: COLLECTIONS: K+B COMMISSION (CAM/FEB'21/COMM).		BFI	22640,65
97826	378712	OFFICE TECH	7057,31	OFFICE TECH	3. T400-412/2018: SKRYFBEHOEFTE.		BBIB	7057,31
97827	379068	BIDVEST WALTONS	3752,44	BIDVEST WALTONS	3. T410-422/2018: SKRYFBEHOEFTE.		BBIB	3752,44

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
97824	377991	CORNELL KASTE	14680,00	CORNELL KASTE	DEVIATION IN TERMS OF SCM REGULATION 16c : Quotations were requested from 3 companies, on our database but to date quotations was only received from CORNELL KASTE (R14680,00) ,SAREL VALENTINE (R17250,00) - DIEDERICKS CONSTRUCTION - SUPPLIER SIEN NIE KANS OM TE KWOTEER, SAL NIE WERK KAN DOEN.	MB: 01/ 03/'21	DBD	14680,00
98524	379806	KRUGER & BLIGNAUT	2165,60	KRUGER & BLIGNAUT	2. DEVIATION IN TERMS OF SECTION 36(1)(a)(v) 1248. AL JAPHTAS CLAIMED THAT SHE GOT INJURED DUE TO NEGLIGENCE AND INSTITUTED A CLAIM AGAINST THE MUNICIPALITY. ONGOING CASE	MM 23.03.2021	GMB	2165,60
97160	380089	OVERBERG AGRI	1440,20	OVERBERG AGRI	1. HOSE CLIAMPS + -SUCTION x 14.		BW&R	1440,20
98387 - 98388	380055	BH BUILDERS WAREHOUSE	1401,03	BH BUILDERS WAREHOUSE	1. BOUMATERIAAL.		BBD	1401,03
2021/03/19								
91563		KRUGER & BLIGNAUT	3630,68	KRUGER & BLIGNAUT	3. T127/2020: COLLECTIONS: K+B COSTS + DISBURSEMENT FEB.'21.		BFI	3630,68
91680	380087	SILVER SOLUTIONS	5280,00	SILVER SOLUTIONS	1. BREAKFAST & LUCH FOT 44 PEOPLE x 3 DAYS, THUSONG CENTRE, BASIC CELLPHONE PRODUCTION COURSE.		TOURISM	5280,00
98389	380133	BREDASDORP SUPERMARK TRUST / SPAR	994,29	BREDASDORP SUPERMARK TRUST / SPAR	1. CUTLERY		BBD	994,29
98796	380191	LAWN MOWER & CHAINSAW CLINIC	598,50	LAWN MOWER & CHAINSAW CLINIC	1. MESH VISOR & LUMO TWIST		BBD	598,50
98797	380198	LAWN MOWER & CHAINSAW CLINIC	130,50	LAWN MOWER & CHAINSAW CLINIC	1. OIL 2 CYCLE.		BBD	130,50
98798	380203	LAWN MOWER & CHAINSAW CLINIC	140,40	LAWN MOWER & CHAINSAW CLINIC	1. HEAD ALUMINIUM		BBD	140,40
96198	380174	OVERBERG AGRI	3795,00	OVERBERG AGRI	1. KRAG PARRAFIEN 200L.		B5&S	3795,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
91679	380208	HARTLAND BROADCASTING	15000,00	HARTLAND BROADCASTING	DEVIATION IN TERMS OF SCM REGULATION 16c : Quotations were requested from 3 companies, on our database but to date quotations was only received from : HARTLAND BROADCASTING (R15000,00) , CAPE TOWN SCHOOL OF PHOTOGRAPHY (R 56000,00) - BIG FISH SCHOOL OF DIGITAL FILMING - NO RESPONSE.	GMB : 19/03/'21	TOURISM	15000,00
2021/03/23								
97834	380235	BREDASDORP SUPERMARK TRUST / SPAR	607,92	BREDASDORP SUPERMARK TRUST / SPAR	1. VULLISDROMME LESSENAAR TIPE x 8.		BBD	607,92
98391	380212	OVERBERG AGRI	1860,33	OVERBERG AGRI	1. VERVANG BELDE OP SCAG.		BBD	1860,33
88596	380371	BREDASDORP MIDAS	2174,00	BREDASDORP MIDAS	1. BRAKE DISCS & -PADS - CS 4570.		BEMD	2174,00
88597	380400	OVERBERG AGRI	1518,95	OVERBERG AGRI	1. WELDING + INSERT STOP BLOCKS - CS 8583.		FLEET	1518,95
88598	380408	STRUISBAAI BANDE	120,00	STRUISBAAI BANDE	1. PUNCTURE REPAIR - CS 20150.		FLEET	120,00
88599	380412	KWIK 'n GO	2000,00	KWIK 'n GO	1. SILENCER, BOLTS & NUTS - CS 4570.		FLEET	2000,00
99307	380544	TRACKOS PROJECTS	27916,25	TRACKOS PROJECTS	3. T26/2018: REPLACE & INSTALL UPS BATTERIES , NEDBANK BUILDING.		BITC	27916,25
95758	380239	BUILD IT	1990,50	BUILD IT	1. CONEX WALLPLATE ELBOW 15mm x 15; PTFE TAPE x 200.		BSCM	1990,50
94134	380025	BREDASDORP SUPERMARK TRUST / SPAR	167,88	BREDASDORP SUPERMARK TRUST / SPAR	1. 6 PACK MILK x2.		BOUBEHEER	167,88
88600	380592	OVERBERG AGRI	305,46	OVERBERG AGRI	1. CABLE + DRIVE - CS 8583.		FLEET	305,46
88594	380581	KWIK 'n GO	10018,98	KWIK 'n GO	3. T54/2018: NEW TYRES - CS 9538.		BEMD	10018,98
88595	380571	OVERBERG AGRI	8460,50	OVERBERG AGRI	1. REPAIR STEERING CIRCLE + WELDING STOPPERS - CS 8853.		BEMD	8460,50
100307	380618	FREIGHT BODY ENGINEERING	21712,00	FREIGHT BODY ENGINEERING	1. POWER TAKE-OFF UNIT COMPLETE - CS 7008.		BEMD	21712,00
		OVERBERG AGRI	22997,70					
		AAD TRUCK + BUS	42137,61					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
99603-99604	380047	HIDRO-TECH	101401,53	HIDRO-TECH	3. T54/2020: QUOTATION TO BOREHOLE PUMP & MOTOR AT BOREHOLE No 2.		GMB	101401,53
91564	380505	OFFICE TECH	2006,75	OFFICE TECH	3. T400+422/2018: RUBBER BANDS, FILES & COPY PAPER.		BFI	2006,75
95761	380654	SAKHIKHAYA SUPPLIES	90972,00	SAKHIKHAYA SUPPLIES	3. T83/2018: REFUSE BAGS x400.		DFD	90972,00
2021/03/24								
95759	380517	IKAPA RETICULATION AND FLOW CC	29569,26	IKAPA RETICULATION AND FLOW CC	3. T286-296/2018: SHORT COLLAR JOINTS x 130.		BSCM	29569,26
95760	380556	CAPRICHEM SACCS	29801,30	CAPRICHEM SACCS	3. T30-34/2018: BROOMS; BARRELS; SPRAY BOTTLES; ENGINE CLEANERS x 358.		BSCM	29801,30
98392	380666	TILE WORLD	484,01	TILE WORLD	1. TILES + GROUT+-PASTE		BBD	484,01
98393	380673	STRUISBAAI HARDEWARE	795,00	STRUISBAAI HARDEWARE	1. BOUMATERIAAL.		BBD	795,00
100302	380661	TONY'S SPARES	1380,00	TONY'S SPARES	1. CLEAN + TEST RADIATOR - CS 2623.		FLEET	1380,00
100303	380665	HYDRAFIX	597,66	HYDRAFIX	1. REMOVE + FIT NEW COUPLES - CS 18639.		FLEET	597,66
100304	380674	TONY'S SPARES	862,50	TONY'S SPARES	1. CLUTCH PEDAL - CS 4397.		FLEET	862,50
100306	380695	TONY'S SPARES	1023,50	TONY'S SPARES	1. CLEAN + TEST FUEL TANK - CS 8583.		FLEET	1023,50
99508	380754	SIMONS ELECTRIC	3300,00	SIMONS ELECTRIC	3. T116/2018: INSTALL EXTRACTOR FAN POINTS - OU MEULE SQUARE CONTAINERS.		BSB	3300,00
100308	380702	HI-Q	218,50	HI-Q	3. T62/2018: PUNCTURE REPAIR & TUBELESS PLUGS - CS 8922.		FLEET	218,50
100310	380706	KWIK 'n GO	741,00	KWIK 'n GO	1. REPAIR & WELD FRONT PIPE EXH SYSTEM - CS 2336.		FLEET	741,00
100311	380708	OVERBERG COURIERS	150,00	OVERBERG COURIERS	1. PARCEL COLLECTION FROM FBE - CS 7008.		FLEET	150,00
100312	380710	KWIK 'n GO	589,00	KWIK 'n GO	1. TOW-BALL NUTS - CS 4570.		FLEET	589,00
100313	380722	OVERBERG AGRI	797,99	OVERBERG AGRI	1. SOLDERING WIRE+, -ACID+ ,GUN.		FLEET	797,99
98799	380811	LUCOR CONSTRUCTION	6037,50	LUCOR CONSTRUCTION	3. T182/2018: HUIUR VAN ROLLER		BBD	6037,50
99006	380890	SYDNEY AMANZI MANAGEMENT	1292,00	SYDNEY AMANZI MANAGEMENT	2. TENDER ADVERT, 26MARCH2021 SCM33/2020/21.		BSCM	1292,00
95700	380730	STAR SIGNS	1623,00	STAR SIGNS	1. STICKER 120mm x 60mm x600.		BEMD	1623,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
97250	380756	CAPE AGULHAS CIVILS	18572,50	CAPE AGULHAS CIVILS	3. T183/2018: HIRE OF GRADER, SUIDERSTR. ROAD 18/02/2021 & 02/03/2021.		BW&R	18572,50
95699	380743	LUCOR CONSTRUCTION	452,47	LUCOR CONSTRUCTION	3. T175/2018: PRICE ADJUSTMENT ON ORDER D0002519.		BEMD	452,47
99214-99215	380753	BREDASDORP SUPERMARK TRUST / SPAR	998,06	BREDASDORP SUPERMARK TRUST / SPAR	2. HAMPERS, BRANDSLAGOFFER - Me NONKAWULELO NDODA, PLAKKERSKAMP NPR.		BBD	998,06
99216+99218	380816	BREDASDORP SUPERMARK TRUST / SPAR	998,06	BREDASDORP SUPERMARK TRUST / SPAR	2. HAMPERS, BRANDSLAGOFFER - Me NADIA, VINKSTR. 26 SBAAL.		BBD	998,06
99219-99220	380848	BREDASDORP SUPERMARK TRUST / SPAR	998,06	BREDASDORP SUPERMARK TRUST / SPAR	2. HAMPERS, BRANDSLAGOFFER - Me SARIE LWEIS, ROOSSTR. 36 NPR. ID NO: 830527 0232 080.		BBD	998,06
92373	380900	SILVER SOLUTIONS	1000,00	SILVER SOLUTIONS	1. VERVERSINGS VIR 20 PERSONE, PSIGOMETRIESE WERKSWINKEL, 27/03/2021.		BMO	1000,00
91565	380873	OFFICE TECH	10925,00	OFFICE TECH	3. T400/2018: A4 COPY PAPER x 25.		BFI	10925,00
97830	379107	BREDASDORP SUPERMARK TRUST / SPAR	209,49	BREDASDORP SUPERMARK TRUST / SPAR	1. SPAR KETTLE		BIB	209,49
2021/03/25								
99221	380937	BREDASDORP SUPERMARK TRUST / SPAR	263,14	BREDASDORP SUPERMARK TRUST / SPAR				263,14
100309	380704	OVERBERG AGRI	5017,58	OVERBERG AGRI	1. REPAIR FINAL DRIVE & STRIP BOLTS - CS 17548.		BEMD	5017,58
		MBC HERSTELWERKE	5747,77					
		BREDASDORP WELDING	6560,00					
97251	380799	CAPE AGULHAS CIVILS	412836,20	CAPE AGULHAS CIVILS	3. T2/2021: REPAIR & RESEAL OF ROADS, BRP, PAYMENT1.		GMB	412836,20
100101	380822	PHILLIP ELOFF PROFESSIONAL ASS VALUER	2500,00	PHILLIP ELOFF PROFESSIONAL ASS VALUER	1. WAARDASIE : ERWE 6448 & 6691, BRP.		BKORP	2500,00
		BOLAND VALUERS BK	4025,00					
		DDP PROPERTY VALUATION EXPERTS	12305,00					
98394	380931	BH BUILDERS WAREHOUSE	1511,02	BH BUILDERS WAREHOUSE	1. BOUMATERIAAL.		BBD	1511,02
99701	380991	LAWN MOWER & CHAINSAW CLINIC	76,23	LAWN MOWER & CHAINSAW CLINIC	1. HERSTEL MIST BLOWER		BBD	76,23

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
99702	380995	LAWN MOWER & CHAINSAW CLINIC	468,00	LAWN MOWER & CHAINSAW CLINIC	1. LUMO TWIST 3,5mm.		BBD	468,00
99703	380998	PEST O WAY	6346,00	PEST O WAY	1. PLAAGBEHEER, WOOWAPARKIE & SALE KAM.		BBD	6346,00
		PLAAGBEHEER SUID-KAAP	6425,00					
		PEST CONTROL SPECIALISTS	10320,00					
99706	381068	SECURITEM	21242,98	SECURITEM	3. T448/2018: HUIR VAN WAGTE , 02/04-06/04/2021: SSB+WHK+LA+SSB-NOORD+SUIKERBOSSIE.		BBD	21242,98
98395	380980	LOUW'S LOODGIETERS	798,33	LOUW'S LOODGIETERS	3. T116/2018: VERVANG KRAAN BY SHIELD HOUSE SSB.		BBD	798,33
98396	380983	LOUW'S LOODGIETERS	1089,81	LOUW'S LOODGIETERS	3. T116/2018: HERSTEL GESTREMDE TOILET, RAADSAAL BRP.		BBD	1089,81
98397	380975	LOUW'S LOODGIETERS	1176,71	LOUW'S LOODGIETERS	3. T116/2018: HERSTEL MANSTOILET, NEDBANK GEBOU.		BBD	1176,71
98398	380972	LOUW'S LOODGIETERS	1501,74	LOUW'S LOODGIETERS	3. T116/2018: HERSTEL DAMES TOILET, THUSONG CENTRE.		BBD	1501,74
98399	380965	LOUW'S LOODGIETERS	4902,97	LOUW'S LOODGIETERS	3. T116/2018: VERVANG GEYSER, ONS HUIS, BRP.		BBD	4902,97
100314	381078	BREDASDORP WELDING	1595,00	BREDASDORP WELDING	1. CUTTING THREAD ON FLANGES & PROPSHAFT - CS 4302.		FLEET	1595,00
100315	381083	HI-Q	644,00	HI-Q	3. T62/2018: PUNCTURE REPAIR & TUBELESS PLUGS - CS 7008.		FLEET	644,00
100316	381093	BREDASDORP WELDING	1950,00	BREDASDORP WELDING	1. MANUFACTURE PEDAL HOLDING BRACKET - CS 4397.		FLEET	1950,00
100317	381105	AAD TRUCK + BUS	1093,97	AAD TRUCK + BUS	1. WIDE ANGLE MIRROR LH - CS 17182.		FLEET	1093,97
100318	381109	BREDASDORP WELDING	1600,00	BREDASDORP WELDING	1. SUPPLY + BEND ZISTA TUBING - CS 6134.		FLEET	1600,00
100319	381114	AAD TRUCK + BUS	1396,64	AAD TRUCK + BUS	1. DRIVER SIDE FOOT STEP - CS 5848.		FLEET	1396,64
100320	381122	BREDASDORP WELDING	1850,00	BREDASDORP WELDING	1. WELDING + REPAIR TAILGATES HIGES - CS 10671.		FLEET	1850,00
98400	381082	STRUISBAAI HARDEWARE	1900,00	STRUISBAAI HARDEWARE	1. DURAM ROOFCOTE CHARCOAL 20I x 2.		BBD	1900,00
98101	381088	BH BUILDERS WAREHOUSE	965,01	BH BUILDERS WAREHOUSE	1. MASK DRAGER VALVE x 1 + PAINT.		BBD	965,01

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
99510	38	SUIDERNIUS	1158,30	SUIDERNIUS	2. AANSOEK OM KONSOLIDASIE & ONDERVERDELING, ERF 4181 + 4217 SSB; ERF 571 LA.		BSSB	1158,30
99511	381120	SYDNEY AMANZI MANAGEMENT	1100,00	SYDNEY AMANZI MANAGEMENT	2. APPLICATION FOR CONSOLIDATION & SUBDIVISION ERF 4181+4217 SSB; ERF 571 LA.		BSSB	1100,00
95697	380717	ABERDARE CABLES	38910,14	ABERDARE CABLES	3. T457/2018: PRICES ADJUSTMENTS ORDER D0001843.		DFD	38910,14
98102	381115	OVERBERG AGRI	554,07	OVERBERG AGRI	1. VERVANG PULLEY OP SCAG GRASSNYER.		BBD	554,07
98105	380207	NATIONAL SEA & SAND	97175,00	NATIONAL SEA & SAND	3. T448/2018: HUIR VAN LEWENSREDDERS, 02-05/04 & 24/04/ - 2/05/2021: STRUISBAAL A + -B; BIKINI BEACH; ROMAN BEACH; KASSIESBAAL.		DBD	97175,00
99111	381134	WEC CONSULT	113442,06	WEC CONSULT	3. T89/2017: UPGRADING OF BRP WMTW, PROFESSIONAL ACC 9.		DTD	113442,06
99704	380986	TUNICA TRADING 155	4691,76	TUNICA TRADING 155	2. VERVANG RUIT, TOYOTA COROLA - CS 16852. VERSEKERINGSEIS.		BBD	4691,76
2021/03/26								
100321	381132	AFINTAPART	1754,16	AFINTAPART	1. MIRRORS - CS 5848 x 2; CS 1577 x2; CS 17182 x2; CS 1442 x2.		FLEET	1754,16
100322	381148	BREDASDORP WELDING	1555,00	BREDASDORP WELDING	1. WELDING TOOTH TIPS - CS 10778.		FLEET	1555,00
100323	381153	HYDRAFIX	329,53	HYDRAFIX	1. MAKE-UP NEW HYDRAULIC HOSE FITTINGS - CS 10778.		FLEET	329,53
100324	381162	AAD TRUCK + BUS	1093,97	AAD TRUCK + BUS	1. NEW WIDE ANGLE DOOR MIRROR - CS 1577.		FLEET	1093,97
100325	381168	BREDASDORP WELDING	1500,00	BREDASDORP WELDING	1. REPAIR BRAKE CALIPER + BOLTS - CS 8922.		FLEET	1500,00
100326	381179	IAN DICKIE AND COMPANY	2000,00	IAN DICKIE AND COMPANY	1. 3-WAY VALVE - CS 13554		FLEET	2000,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
91237	380626	JOHAN SNYDERS	6900,00	JOHAN SNYDERS	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: 12/11/21	BHOUSING	6900,00
100327	381314	ROLA TOYOTA	1532,95	ROLA TOYOTA	1. R/FRONT SAFETY BELT - CS 4570.		FLEET	1532,95
100328	381316	AAD TRUCK + BUS	854,65	AAD TRUCK + BUS	1. LOCKING FUEL FILTER CAP - CS 6134.		FLEET	854,65
100202	381292	ABERDARE CABLES	26910,00	ABERDARE CABLES	3. T469/2018: 2x16mm COPPER SWA PVC x500.		BEMD	26910,00
100206	381278	POWERCOMM SOLUTIONS	6160,00	POWERCOMM SOLUTIONS	3. T481/2018: BRACKET COACH SCREW x600; COPPER LUGS x 10.		BEMD	6160,00
100207	381273	WCC CABLES	6300,00	WCC CABLES	3. T480/2018: AIRDAC STRAIN CLAMP x 500.		BEMD	6300,00
100209	381268	POWERCOMM SOLUTIONS	19336,00	POWERCOMM SOLUTIONS	3. T470/2018: 4 CORE BREAKOUT BOOT x 200.		BEMD	19336,00
100203	381295	ABERDARE CABLES	79655,00	ABERDARE CABLES	3. T469/2018: 4x95mm AL SOL SWA PVC x500.		BEMD	79655,00
100204	381289	ABERDARE CABLES	90390,00	ABERDARE CABLES	3. T469/2018: 4x 120mm AL SOL SWA PVC x500.		BEMD	90390,00
100205	381286	ABERDARE CABLES	110855,00	ABERDARE CABLES	3. T469/2018: 4x150mm AL SOL SWA PVC x500.		BEMD	110855,00
100208	381248	LUCY ELECTRICAL	324585,19	LUCY ELECTRICAL	3. T465/2018: 4 WAY UNIT ISOLATOR 3 SWITCH UNITS, OUTDOOR.		BEMD	324585,19
100211	381301	BH BUILDERS WAREHOUSE	1919,05	BH BUILDERS WAREHOUSE	1. ELECTRICAL MATERIAL		BEMD	1919,05
100212	381241	LUCY ELECTRICAL	324585,19	LUCY ELECTRICAL	3. T465/2018: 4 WAY UNIT ISOLATOR 3 SWITCH UNITS, OUTDOOR PROTECTION 630V.		BEMD	324585,19
100213	381236	ABERDARE CABLES	426498,00	ABERDARE CABLES	3. T469/2018: 95mm 11KV TABEL 19 DILE x600.		BEMD	426498,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
92374	381328	BREDASDORP ARMED RESPONSE	30360,00	BREDASDORP ARMED RESPONSE	3. T108/2020: SECURITY SERVICES, THUSONG CENTRE, DAY + NIGHT SERVICES.		DBD	30360,00
99707	381373	LAWN MOWER & CHAINSAW CLINIC	180,00	LAWN MOWER & CHAINSAW CLINIC	1. CUTTERBAR OIL 5L.		BBD	180,00
99708	381376	BH BUILDERS WAREHOUSE	1758,03	BH BUILDERS WAREHOUSE	1. GEREEDSKAP		BBD	1758,03
99428	381433	BREDASDORP ARMED RESPONSE	8280,00	BREDASDORP ARMED RESPONSE	3. T108/2020: NAGWAG BY P&B LIMWORKS + BRP STORTINGSTERREIN x 15 NAGTE.		BR&S	8280,00
99429	381723	DP TRUCKHIRE	8500,00	DP TRUCKHIRE	3. T187/2018: AANVULLING TOT ORDERNO. D0002448. HUUR VAN TLB MRT'21.		BR&S	8500,00
99432	381350	R CUPIDO	6000,00	R CUPIDO	3. T106/2018: RECYCLING PROJECT, APRIL'21.		BR&S	6000,00
2021/03/29								
98103 - 98104	381397	STRUISBAAI HARDEWARE	1990,00	STRUISBAAI HARDEWARE	1. VERFBENODIGHEDE		BBD	1990,00
91240	381322	BREDASDORP PARK NPC	23000,00	BREDASDORP PARK NPC	1. RENTAL STORAGE, SOLAR FEYSERS : APRIL+MAY+JUNE+JULY '21.(R 5750,00/MONTH).		HOUSING	23000,00
		OPAL REAL ESTATE	30355,50					
		JOHAN SNYDERS	55200,00					
100201	381298	ACTOM	4347,00	ACTOM	3. T469/2018: PILC JOINT 50-95mm x10.		BEMD	4347,00
100215	381542	ABERDARE CABLES	22206,00	ABERDARE CABLES	3. T474/2018: TORQUE SHEAR MECH. LUGS x 200.		BEMD	22206,00
100217	381527	ABERDARE CABLES	8505,00	ABERDARE CABLES	3. T474/2018: CU LUGS x 200; CU FERRULEX 200.		BEMD	8505,00
100218	381553	OFFICE TECH	219,96	OFFICE TECH	3. T413/2018: FILLING POCKETS & TRAY CONNECTORS x 32.		BEMD	219,96
100219	381565	BIDVEST WALTONS	208,20	BIDVEST WALTONS	3. T422/2018: LETTER TRAYS x 10.		BEMD	208,20
100220	381523	ACTOM	15621,60	ACTOM	3. T469/2018: PILC JOINT x 8.		BEMD	15621,60

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
100221	381574	PLUMSTEAD ELECTRICAL	20813,85	PLUMSTEAD ELECTRICAL	1. PRAT CONNECTORS & PRATLEY INSUL SLEEVES x 1000.		BEMD	20813,85
		POWERCOMM SOLUTIONS	28978,25					
		ARB ELECTRICAL	22831,18					
96199	381341	LUCOR CONSTRUCTION	16355,30	LUCOR CONSTRUCTION	3. T175/2018: BOUSAND x 100.		BS&S	16355,30
96200	381347	AFRIMAT	27600,00	AFRIMAT	3. T168/2018: CRUSHER DUST x150.		BS&S	27600,00
99427	381494	WILMAN GRONDVERSKUIWING	29871,25	WILMAN GRONDVERSKUIWING	3. T203/2018: HUUR VAN DOZER, SSB STORTINGSTERREIN BRANDPAD.		BR&S	29871,25
99433	381505	DP TRUCKHIRE	29946,00	DP TRUCKHIRE	3. T187/2018: HUUR VAN TLB (APRIL), TRANSPORT OF COVER WASTE FROM OPEN SPACES.		BR&S	29946,00
99430	381533	MPACT	161077,05	MPACT	3. T44/2018: WHEELIE BINS x300.		DTD	161077,05
99431	381501	OVERBERG AGRI	1657,00	OVERBERG AGRI	1. DRAAD. LVS 1,8m x 2mm.		BR&S	1657,00
99434	381541	DP TRUCKHIRE	137482,50	DP TRUCKHIRE	3. T107/2018: TRANSPORT / HIRE OF SKIPS, APRIL'21: BRP; NPR; SSB; WHZ.		DTD	137482,50
99435	381596	WILMAN GRONDVERSKUIWING	29871,25	DP TRUCKHIRE	3. T203/2018: HUUR VAN DOZER, BRAND BRP STORTINGSTERREIN.		BR&S	29871,25
97528	381701	BREDASDORP SUPERMARK TRUST / SPAR	937,86	BREDASDORP SUPERMARK TRUST / SPAR	1. REFRESHMENTS		DBD	937,86
95763	381496	POWERCOMM SOLUTIONS	28876,96	POWERCOMM SOLUTIONS	3. T497-511/2018: LED BULPS x 590		BSCM	28876,96
95764	381653	CAPRICHEM SACCs	27733,00	CAPRICHEM SACCs	3. T33/2018: TOILET PAPER % BROOMS x 150.		BSCM	27733,00
2021/03/29								
100216	381772	ZONART	113850,00	ZONART	3. T504/2018: 110mm PVC CABLE DUCTS RIBBED TYPR x200.		DFD	113850,00
100224	381768	SGB-SMIT POWER	727720,00	SGB-SMIT POWER	3. T458/2018: 1000 KVA 11000/415 V MINIATURE SUBSTATION		DFD	727720,00
100225	381777	PATCH INDUSTRIAL SUPPLIES	171637,50	PATCH INDUSTRIAL SUPPLIES	3. T506/2018: LEVEL D KIOSK PADLOCKS PURPLE x150.		DFD	171637,50
98107	381720	SIMONS ELECTRIC	800,00	SIMONS ELECTRIC	1. OVHD DECODER, CHALET 2 WHZ.		BBD	800,00
98108	381714	ALTRON BYTES SYSTEMS INTEGRATION	2382,80	ALTRON BYTES SYSTEMS INTEGRATION	3. T44/2016: HERSTEL BOOM, SSB OORD.		BBD	2382,80
97843	381684	PEST O WAY	1350,00	PEST O WAY	1. BESPUITING & BEROKING VAN BRP BIBLIOTEEK.		BIB	1350,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
100331	381747	METSY MOTORS	1595,67	METSY MOTORS	1. HEATER HOSE SET - CS 8623.		FLEET	1595,67
100333	381781	AUTOZONE WORCESTER	1093,00	AUTOZONE WORCESTER	1. DISC PADS x2: CS 4581 & CS 15642.		FLEET	1093,00
100334	381817	TURNER MORRIS	1391,96	TURNER MORRIS	1. RUBBER BUSHES ON PLATE COMPACTOR.		FLEET	1391,96
100335	381829	MBC HERSTELWERKE	1725,00	MBC HERSTELWERKE	1. SUPPLY 1.3T PARKING JACK - CS 17948.		FLEET	1725,00
100336	381843	METSY MOTORS	1859,64	METSY MOTORS	1. NEW IGNITION COIL; NEW COOLANT SWITCH - CS 8446.		FLEET	1859,64
2021/03/30								
99605	381982	HIDRO-TECH	139322,73	HIDRO-TECH	3. T54/2020: QUOTATION TO BOREHOLE PUMP & MOTOR AT BOREHOLE No 6, SSB.		DFD	139322,73
100223	381929	PATCH INDUSTRIAL SUPPLIES	27462,00	PATCH INDUSTRIAL SUPPLIES	3. T506/2018: LEVEL A LIVE CHAMBER PADLOCK RED ; -BLUE x 24.		BEMD	27462,00
99711	381930	LAWN MOWER & CHAINSAW CLINIC	1029,60	LAWN MOWER & CHAINSAW CLINIC	1. HEAD ALUMINIUM; 3,5mm LUMO TWIST.		BBD	1029,60
99712	381918	LAWN MOWER & CHAINSAW CLINIC	468,00	LAWN MOWER & CHAINSAW CLINIC	1. 3,5mm LUMO TWIST.		BBD	468,00
99713	381923	TILE WORLD	1996,00	TILE WORLD	1. 4x BLINDINGS, J DIXON KANTOOR, NEDBANK.		BBD	1996,00
99714	381939	SOAPY MOMENTS	10218,13	SOAPY MOMENTS	3. T12/2021: WASDIENS BY OORDE: LA,SSB,WHZ,SUIKERBOSSIE.		BBD	10218,13
98106	381783	BREDASDORP SUPERMARK TRUST / SPAR	643,85	BREDASDORP SUPERMARK TRUST / SPAR	1. KITCHEN KIT; HOTPLATE PROTECTOR; OVEN GRILL CLEANER.		BBD	643,85
98110	381884	OVERBERG AGRI	1539,10	OVERBERG AGRI	1. DRAAD, 1,6mm x5kg.		BBD	1539,10
100330	381744	AJ BANDEDIENS	14790,20	AJ BANDEDIENS	3. T46/2018: NEW TYRES x4 - CS 3180.		BEMD	14790,20
95765	382028	IKAPA RETICULATION AND FLOW CC	24607,00	IKAPA RETICULATION AND FLOW CC	3. T299/2018: STOPCOCKS 22mm X 50.		BSCM	24607,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
99512	382008	SUIDERNUUS	1541,10	SUIDERNUUS	2. AANSOEK OM PERMANENTE AFWYKING, ERF 900, LA; AANSOEK OM AFWYKING, ERF 653 NPR; AANSOEK OM PERMANENTE AFWYKING, ERF 2683 SSB.		BSSB	1541,10
99513	381998	SYDNEY AMANZI MANAGEMENT	1650,00	SYDNEY AMANZI MANAGEMENT	2. APPLICATION FOR PERMANENT DEPARTURE, ERF 990LA; - DEPARTURE, ERF 653 NPR; - PERMANENT DEPARTURE, ERF 2682 SSB.		BSSB	1650,00
99709	381726	BLACK MUSHROOM PTY LTD	209880,00	BLACK MUSHROOM PTY LTD	3. T23/2021: OUTSIDE GYM, WARD 4+6.		GMB	209880,00
99710	381913	BLACK MUSHROOM PTY LTD	104940,00	BLACK MUSHROOM PTY LTD	3. T23/2021: OUTSIDE GYM, WARD 3.		GMB	104940,00
91241	381898	WOZA PHAMBILLI ENTERPRISES	5750,00	WOZA PHAMBILLI ENTERPRISES	1. VERVOER VAN 800 GEYSERS VANAF STOOOR IN FABRIEKSWEG NA STOOOR BRP PARK, NAMPO		DFD	5750,00
2021/03/31		ZOLLIE & JD CLEANING	6800,00					
		LUCOR CONSTRUCTION	14817,75					
		CAPE AGULHAS CIVILS	46000,00					
100340	382025	BREDASDORP MIDAS	1244,30	BREDASDORP MIDAS	1. MOTOR PARTS .		FLEET	1244,30
100341	382042	BREDASDORP MIDAS	520,00	BREDASDORP MIDAS	1. LOWER BALLJOINT - CS 5241.		FLEET	520,00
100342	382052	HYDRAFIFX	1931,11	HYDRAFIFX	1. FITMENT OF 3-WAY VALVE - CS 6134.		FLEET	1931,11
100343	382062	HYDRAFIFX	1100,55	HYDRAFIFX	1. BALL VALVE - CS 11975.		FLEET	1100,55
100337	382015	HI-Q	471,50	HI-Q	3. T54/2018: PUNCTURE REPAIR - CS 2336		FLEET	471,50
100338	382018	KWIK 'n GO	120,00	KWIK 'n GO	3. T53/2018: TYRE REPAIR - CS 13759 x2.		FLEET	120,00
91567	382074	OFFICE TECH	7043,81	OFFICE TECH	3. T416-422/2018: SKRYFBEHOEFTES.		BFI	7043,81
915868	382066	KRUGER & BLIGNAUT	137891,68	KRUGER & BLIGNAUT	3. T127/2020: K+B COMMISSION (CAM / MARCH '21/ COMM).		BFI	137891,68

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
91569		KRUGER & BLIGNAUT	45902,37	KRUGER & BLIGNAUT	3. T127/2020: K+B COSTS + DISBURSEMENTS (CAM / MARCH '21/ COSTS).		BFI	45902,37
100226	382065	SGB-SMIT POWER	567755,00	SGB-SMIT POWER	3. T458/2018: 1000 KVA 11000/415 V MINIATURE SUBSTATION		DFD	567755,00
99436		DEMOCRATIC PACKAGING	39854,40	DEMOCRATIC PACKAGING	3. T84/2018: HERWINNINGSAKKE x 95 BALE.		BR&S	39854,40
99437	381738	BREDASDORP ARMED RESPONSE	8280,00	BREDASDORP ARMED RESPONSE	3. T108/2020: NAGWAG BY P&B LIMWORKS + BRP STORTINGSTERREIN x 15 NAGTE.		BR&S	8280,00
91681	381981	BUTTERCUP TRADING 87	3749,00	BUTTERCUP TRADING 87	1. GAZEBO FRAME + DELIVERY FEE.		TOURISM	3749,00
		LINDA JACOBS PROMOTIONS	3901,38					
		STAR SIGNS	7446,25					
100344	382105	MP SPRINGS	5393,50	MP SPRINGS	1. RESET&TEMPER REAR LEAF SPRING SETE - CS 10674.		BEMD	5393,50
		MBC HERSTELWERKE	6497,09					
		OVERBERG AGRI	6815,64					
100345	382110	CAPE AUTOMOTIVE	7215,10	CAPE AUTOMOTIVE	2. CALL- OUT: DOWNLOAD & PROGRAMMING NEW SOFTWARE FOR AUTOMATIC GEARBOX - CS 18639.		BEMD	7215,10
100346	382114	PRETORIUS VELDDIENSTE	2000,00	PRETORIUS VELDDIENSTE	1. VAKUUMPOMP, OLIE BOTTLE KOMPLEET - CS 2352.		FLEET	2000,00
91569		KRUGER & BLIGNAUT	45902,37	KRUGER & BLIGNAUT	3. T127/2020: COLLECTIONS: K+B COSTS + DISBURSEMENTS (CAM/MARCH'21/COST).		BFI	45902,37
100401	381980	NU-WAY SIGNS	18915,20	NU-WAY SIGNS	3. T64/2018: ROADSIGNS x 55. STOPBORDS, TURN LEFT, TURN RIGHT.		BS&S	18915,20
97161	382117	BUILD IT	1933,40	BUILD IT	1. UNITWISTS 15 & 22mm x 40.		BW&R	1933,40
98979	377612	CSE	1911,53	CSE	1. U-JOINTS ON FRONT PROPSHAFT - CS 4302.		FLEET	1911,53
100305	382164	CSE	279,91	CSE	1. KEY-LOCKS - CS 10778.		FLEET	279,91
100222	381790	PLUMSTEAD ELECTRICAL	13733,50	PLUMSTEAD ELECTRICAL	1. K CLAMPS+ PVC COUPLINGS+ GLANDS x 2000.		BEMD	13733,50

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
98113	382177	OVERBERG AGRI	378,02	OVERBERG AGRI	1. PAAL DEN 2,4m x3.		BBD	378,02
92450	381879	MEXICAN HAT	14020,00	MEXICAN HAT	1. AKKOMMO: 2x LEARNERS, R ENGEL & W MINTOOR, 08/03/21-28/05/21. NORTHLINK COLLEGE/ CAMPUS.		BHR	11910,00
		FULLOUTPUT 97 / KOLPPING GUEST HOUSE	37240,00					
		CITY LODGE HOTELS	23180,00					

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

REPORT IN TERMS OF SCM REGULATION 44 (awards to persons in service of the state) / VERSLAG IN TERME VAN SCM REGULASIE 44 (toekennings aan persone indiens van die staat) : 1 JULY 2020 - 30 JUNE 2021						
NO.	SCM PROCESS FOLLOWED	BESKRYWING/ DESCRIPTION	AWARDED TO	RELATIONSHIP	AMOUNT PAID AS AT 31 MARCH 2021 / BEDRAE UITBETAAL SOOS OP 31 MAART 2021	VAT
1		NONE				R 0,00

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

REPORT IN TERMS OF SCM REGULATION 45 (Direct: awards to close family members of persons in service of the state)						
NO.	SCM PROCESS FOLLOWED	BESKRYWING/ DESCRIPTION	AWARDED TO	RELATIONSHIP	Name Of Person in service of the state	AMOUNT PAID AS AT 31 MARCH 2021 / BEDRAE UITBETAAL SOOS OP 31 MAART 2021
1	FORMAL WRITTEN QUOTATION	PAVING OF WAENHUISKRANS SPORTSGROUND (RETENTIONS)	DIEDERICKS CONSTRUCTION	BROTHER OF CAM OFFICIAL DIEDERICKS	MR. J DIEDERICKS	R 6 606,55
2	DIRECT	Pauper Barials	ADONAI FUNERAL HOME	BROTHER OF CAM OFFICIAL FREDERICKS	MR. D FREDERICKS	R 28 250,00
4	3 QUOTES	CATERING	EE SPANDIEL	PARENT OF CAM OFFICIAL SPANDIEL	MR. H SPANDIEL	R 1 575,00

NO.	SCM PROCESS FOLLOWED	BESKRYWING/ DESCRIPTION	AWARDED TO	RELATIONSHIP	Name of Person in service of the state	AMOUNT PAID AS AT 31 MARCH 2021 / BEDRAE UITBETAAL SOOS OP 31 MAART 2021
5	3 QUOTES	SOUND FOR THE STREET MARKET - LED OFFICE CATERING	SR LEONARD	SIBLING OF CAM OFFICIAL MS ZABER DE KLERK	MS. ZABER DE KLERK	R 2 000,00
6	3 QUOTES		ENID BENETHA MARIE ATKINS (MAAA0775952)	PARENT OF CAM OFFICIAL MS. TIRZAH ATKINS	MS. TIRZAH ATKINS	R 0,00
7	3 QUOTES	REFRESHMENTS	SHOPRITE CHECKERS (CHECKERS BREDASDORP)	MANAGERS SPOUSE, CAM OFFICIAL MS E ZIEFF	MS E ZIEFF	R 42 650,66
						R 81 082,21

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) :

Nr	SCM PROCESS FOLLOWED	Tender Description	Tenderer	Relationship to person in service of the state	Name Of Person in service of the state	EXPENDITURE TO DATE
1	TENDERS	PLANT HIRE FOR CONSTRUCTION PURPOSES, THE CONSTRUCTION OF WATER & ROAD SERVICES FOR LIGHT INDUSTRIAL ERVEN IN STRUISBAAI, REPAIR OF ROAD SURFACES IN BREDASDORP, STRUISBAAI, ARNISTON & NAPIER	CAPE AGULHAS CIVILS	MS. TL DU TOIT SPOUSE OF DH DU TOIT, DIRECTOR IN CAPE AGULHAS CIVILS IS IN SERVICE OF THE DEPARTMENT OF HEALTH	MS. TL DU TOIT	R2.988 566,19
2	TENDERS & QUOTATIONS	COMPUTER ACCESSORIES & STATIONERY	CANFRED COMPUTERS T/A PREMIUM COMPUTERS & STATIONERS SWELLENDAM	MR. N EKSTEEN , PARENT OF BOTH SHAREHOLDERS/DIRECTORS OF PREMIUM COMPUTERS & STATIONERS SWELLENDAM IS IN SERVICE OF DENEL OTR	MR. N EKSTEEN	R 31 420,00
3		SAFEGUARDING OF RECEPTION AREA AT STRUISBAAI RESORT	DC ZEEMAN T/A ALUMINIUM DESIGNS	V ZEEMAN(SPOUSE) OF OWNER IS IN SERVICES OF THE STATE (OVERBERG DISTRICT MUNICIPALITY	MS. V ZEEMAN	R 3 040,00
4	SCM1-2018-19	ITEM 9-12 ANNUAL STORE STOCK & SERVICES	IKAPA RETICULATION & FLOW	SPOUSE OF DIRECTOR IS EMPLOYED BY WESTERN CAPE EDUCATION DEPARTMENT (ATHLONE SCHOOL FOR THE BLIND)	MS. SFA DAVIDS	R310 023,41
5	SCM1-2018-19	ITEM 9-12 & 13 ANNUAL STORE STOCK & SERVICES	DEMOCRATIC PACKAGING CC	SPOUSE OF DIRECTOR V VAN DER HEEVER IS A TEACHER WCED	MS. V VAN DER HEEVER	R303 485,00
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 11 633,40
8	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 425 053,37
9	SCM9-2020-21	SUPPLY, INSTALL & COMMISSION OF 10 STANDBY GENERATORS	UKHETO PROJECTS PTY LTD	MS CELESTE SEPTEMBER SPOUSE, CHILD OR PARENT IN SERVICE OF CITY OF CAPE TOWN TRAFFIC DEPARTMENT & MS PRISCILLA VOS IN SERVICES OF SAPD	MS C SEPTEMBER & MS P VOS	R2 348 180,40

Nr	SCM PROCESS FOLLOWED	Tender Description	Tenderer	Relationship to person in service of the state	Name Of Person in service of the state	EXPENDITURE TO DATE
10	SCM27-2020-21	ACCESS ROAD, PARKING AND WALKWAYS - ANENE BOOYSEN PARK	AMANDLA GCF CONSTRUCTION CC	JOHN EMANUEL JACOBS (BROTHER-IN-LAW) - NATIONAL GOVERNMENT EMPLOYMENT & LABOUR, UNITA FRAZENBURG (SISTER) - NATIONAL GOVERNMENT DEED OFFICE KIMBERLY, EBEN FRAZENBURG (BROTHER) - WC GOVERNMENT, EDUCATION - EERSTE RIVIER HS, JAQUELINE FRAZENBURG (SISTER) - WC GOVERNMENT, EDUCATION - KLEINVLEI HS, BRYAN FRAZENBURG (BROTHER) - CITY OF CAPE TOWN - TRAFFIC DEPARTMENT	JOHN EMANUEL JACOBS, UNITA FRAZENBURG, EBEN FRAZENBURG, JAQUELINE FRAZENBURG, BRYAN FRAZENBURG	R 0,00
11	SCM16-2020-21	APPOINTMENT OF PROFESSIONAL SERVICES PROVIDERS FOR CIVIL ENGINEERING SERVICES(SOLID WASTE)	JPCE PTY LTD	SPOUSE OF JORINA MINNIE - CITY OF CAPE TOWN - OPERATIONS CENTRE AND SYSTEMS INTEGRATION	SPOUSE OF JORINA MINNIE - CITY OF CAPE TOWN - OPERATIONS CENTRE AND SYSTEMS INTEGRATION	R 0,00

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

VERSLAG IN TERME VAN CIDB REGULASIE 18(1) MAART 2021 / REPORT IN TERMS OF CIDB REGULATION 18(1) - MARCH 2021							
cidb Reference Number	Tender Number	Description	Status	Date Advertised	Date Closed	Awarded	Change Request Status
100070182	SCM5/2021/22	REPAIR AND MAINTENANCE OF MUNICIPAL BUILDINGS IN THE CAPE AGULHAS MUNICIPAL AREA FOR A PERIOD OF 3 YEARS ENDING 30 JUNE 2024.	Adversified	2021/02/23	2021/04/09	No	N/A
100070794	SCM33-2020-21	DRILLING & TESTING OF BOREHOLES	Adversified	2021/03/24	2021/04/16	No	N/A
Tenders Closed and Not Awarded							
cidb Reference Number	Tender Number	Description	Status	Date Advertised	Date Closed	Awarded	Change Request Status
100070181	SCM31/2020/21	Building Of Ablution Facility At Napier Soccer Field	Adversified	2021/02/23	2021/03/26	No	N/A
100069431	SCM27/2020/21	THE ACCESS ROAD, PARKING AND WALKWAYS - ANENE BOOYSEN PARK	Adversified	2021/01/13	2021/02/05	No	N/A
100069902	SCM29-2020-21	CONSTRUCTION OF BREDASDORP FIVE - A - SIDE SOCCER FIELD- ANENE BOOYSEN PARK	Adversified	2021/02/04	2021/02/26	No	N/A

ACTIVE CONTRACTS

cidb Ref No	Contract Number	Title	Description	Status	Change Request Status	Date Awarded	Date of practical completion
<u>100062605</u>	SCM20/2019/20 - T77/2020	WATER TREATMENT AT SPANJAARDSKLOOF	WATER TREATMENT SPANJAARDSKLOOF FOR A PERIOD OF 3 YEARS			2020/05/29 00:00	-
<u>100069431</u>	SCM27/2020/21	THE ACCESS ROAD, PARKING AND WALKWAYS - ANENE BOOYSEN PARK	THE ACCESS ROAD, PARKING AND WALKWAYS - ANENE BOOYSEN PARK	2021/01/13	2021/02/05	Yes	N/A
<u>100069902</u>	SCM29-2020-21	CONSTRUCTION OF BREDASDORP FIVE - A - SIDE SOCCER FIELD- ANENE BOOYSEN PARK	CONSTRUCTION OF BREDASDORP FIVE - A - SIDE SOCCER FIELD- ANENE BOOYSEN PARK	2021/02/04	2021/02/26	Yes	N/A
<u>100067220</u>	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, STRUISBAAI, ARNISTON & NAPIER	REPAIR OF ROAD SURFACES IN BREDASDORP, STRUISBAAI, ARNISTON & NAPIER	Awarded		2020/10/28 00:00	
<u>100066462</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
<u>100065954</u>	SCM7/2020/21	THE UPGRADING OF LÁGULHAS WATER PIPELINE	THE UPGRADING OF LÁGULHAS WATER PIPELINE	Awarded		2020/09/09 00:00	N/A
-	SCM27/2019/20	THE REPLACEMENT OF EXISTING PIPE SYSTEMS IN BREDASDORP	THE REPLACEMENT OF EXISTING PIPE SYSTEMS IN HUGO-, DUINE- AND BLOEKOM STREETS IN BREDASDORP	Awarded		2020/03/19 00:00	-
-	SCM21/2019/20	MAINTENANCE CONTRACT OF MECHANICAL AND ELECTRICAL EQUIPMENT FOR WATER AND SANITATION INFRASTRUCTURE	MAINTENANCE CONTRACT OF MECHANICAL AND ELECTRICAL EQUIPMENT FOR WATER AND SANITATION INFRASTRUCTURE AT CAPE AGULHAS MUNICIPALITY FOR A PERIOD ENDING 30 JUNE 2022	Awarded		2020/05/13 00:00	-

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

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

DATE RECEIVED	BIDDER	REFERENCE NR	DISPUTES, COMPLAINTS, ENQUIRIES AND OBJECTION DESCRIPTION	Submitted within 14 days.	RESPONSIBLE OFFICIAL (SCM/CFO/AO)	STATUS / REMARKS	TO WHOM REFERRED IF NOT RESOLVED WITHIN 60 days.
17-Aug-20	CAPE AGULHAS CIVILS	SCM20/2019/20	OBJECTION AGAINST THE AWARD TO IKUSASA CHEMICALS PTY LTD	YES	AO	INDEPENDENT PERSON APPOINTED	
12-Oct-20	MAILTRONICS DIRECT MARKETING CC	SCM1/2020/21	OBJECTION AGAINST THE AWARD TO CAB HOLDINGS PTY LTD	YES	AO	INDEPENDENT PERSON APPOINTED	
	SKY METRO EQUIPMENT	SCM5/2020/21	OBJECTION AGAINST THE AWARD TO NASHUA BREEDE VALLEY	NO	AO	INDEPENDENT PERSON APPOINTED	
03-Nov-20	CAB HOLDINGS PTY LTD	SCM1/2020/21	OBJECTION AGAINST THE AWARD TO MAILTRONICS DIRECT MARKETING CC	YES	AO	INDEPENDENT PERSON APPOINTED	
16-Nov-20	ULTIMATE CREDIT SOLUTIONS	SCM6/2020/21	OBJECTION AGAINST THE AWARD TO KRUGER & BLIGNAUT ATTORNEYS	YES	AO	INDEPENDENT PERSON APPOINTED	
26-Mar-21	ONSEEPKANS CONSTRUCTION	SCM29/2020/21	OBJECTION AGAINST THE AWARD TO ALERT DEVELOPMENTS PTY LTD	YES	AO		
29-Mar-21	SR CIVIL CONTRACTORS	SCM27/2021/21	OBJECTION AGAINST THE AWARD TO AMANDLAGCF CONSTRUCTION CC	YES	AO		

12. MONTHLY STORES RECONCILIATION

STORES MONTH END BALANCING RECONCILIATION AS AT 31 MARCH 2021

STORES TRANSACTIONS		STORE A - BREDASDORP	STORES TRANSACTIONS		STORE B - ELECTRICAL	STORES TRANSACTIONS		STORE C - STRUISBAAI	STORES TRANSACTIONS		TOTAL STOCK VALUE
Reconciliation Date		2021/03/31	Reconciliation Date		2021/03/31	Reconciliation Date		2021/03/31	Reconciliation Date		2021/03/31
Opening Balances		1 401 760,21	Opening Balances		102 375,00	Opening Balances		154 645,60	Opening Balances		1 658 780,81
Stock Received		201 785,12	Stock Received		0,00	Stock Received		36 465,99	Stock Received		238 251,11
Stock Issued		-288 473,86	Stock Issued		0,00	Stock Issued		-41 460,62	Stock Issued		-329 934,48
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		-36 465,99	Stock Transferred		0,00	Stock Transferred		0,00	Stock Transferred		-36 465,99
Stock on Hand Store A		1 278 605,48	Stock on Hand Store C		102 375,00	Stock on Hand Store C		149 650,97	Stock on Hand Store A, B & C		1 530 631,45
STORES MAIN LEDGER		STORE A	STORES MAIN LEDGER		STORE B	STORES MAIN LEDGER		STORE C	STORES MAIN LEDGER		TOTAL STOCK VALUE
Opening Balances		1 401 760,21	Opening Balances		102 375,00	Opening Balances		154 645,60	Opening Balances		1 658 780,81
Issues		-324 939,85	Issues		0,00	Issues		-41 460,62	Issues		-366 400,47
Received		201 785,12	Received		0,00	Received		36 465,99	Received		238 251,11
Stock on Hand Store A		1 278 605,48	Stock on Hand Store C		102 375,00	Stock on Hand Store C		149 650,97	Stock on Hand Store A, B & C		1 530 631,45
TOTAL STOCK AS AT 31 MARCH 2021		1 278 605,48	TOTAL STOCK AS AT 31 MARCH 2021		102 375,00	TOTAL STOCK AS AT 31 MARCH 2021		149 650,97	TOTAL STOCK AS AT 31 MARCH 2021		1 530 631,45

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 SEFFOOR

MANAGER SCM

Date: 7/4/2021



.....
PJ VAN BILJON

DIRECTOR: FINANCIAL SERVICES

Date: 27/04/2021



.....
EO PHILLIPS

MUNICIPAL MANAGER

Date: 15/4/2021

ANNUAL PROCUREMENT PLAN 2020/21	Config Code	FUNDING SOURCE	BUDGET 2020/21	TOTAL BUDGET 2020/21	Total spent To Date 2020/21	Available on vote 2020/21	STATUS	Tender / Formal Written Quotation EXISTING tender, exemption, quotations	EXPECTED SPECS DATE	ACTUAL BSC DATE	EXPECTED ADVERT DATE	EXPECTED CLOSING DATE	ACTUAL CLOSING DATE	EXPECTED EVALUATION DATE	ACTUAL BEC DATE	EXPECTED AUDITION DATE	ACTUAL BAC DATE	EXPECTED COMPLETION DATE	ACTUAL COMPLETION DATE OF PROJECT
Council Support	20/10																		
Open Spaces: Mosaic Panel at Parkview	072010 231006	CRR		36 900,00	0,00	36 900,00													
TOTAL			0,00																
Strategic Services	25/21																		
Community Facility: RSEP (DPLG) - Annene Booyesen braai facilities & development - ACCESS ROAD, PARKING AND WALKWAYS	072521 201001	RSEP	2 000 000,00	2 000 000,00	0,00	1 883 400,00	BEC		10-Dec-20	17-Dec-20	15-Jan-21		5-Feb-21		4-Mar-21				
Community Facility: RSEP (DPLG) - Annene Booyesen braai facilities & development - SUPPLY, INSTALL & DELIVERY OF OUTDOOR GYM EQUIPMENT IN BREDASDORP AREA	072521 201001	RSEP	2 000 000,00	2 000 000,00	116 600,00		BEC			17-Dec-20	15-Jan-21		5-Feb-21		4-Mar-21				
Community Facility: RSEP (DPLG) - Annene Booyesen braai facilities & development - CONSTRUCTION OF A 5-A-SIDE SOCCER FIELD	072521 040009	CRR		7 000,00	0,00	7 000,00	BEC				5-Feb-21		26-Feb-21						
Furniture & Office: Backdrop filming equipment	072521 040009	CRR		7 000,00	0,00	7 000,00	completed												
Community Facility - Markets: Ou Meule Informal Trading (Equ	072521 216001	CRR		175 000,00	164 308,57	10 691,43	on order												
TOTAL			2 000 000,00	2 175 000,00	2 175 000,00	2 175 000,00													

ANNUAL PROCUREMENT PLAN 2020/21	Config Code	FUNDING SOURCE	BUDGET 2020/21	TOTAL BUDGET 2020/21	Total spent To Date 2020/21	Available on vote 2020/21	STATUS	Tender / Formal Written Quotation EXISTING tender, exemption, quotations	EXPE CTED SPECS DATE	ACTUAL BSC DATE	EXPE CTED ADVE RT DATE	ACTUAL ADVERT DATE	EXPE CTED CLOSING DATE	ACTUAL CLOSING DATE	EXPECT ED EVALUA TION DATE	ACTUAL BEC DATE	EXPEC TED AJUDI CATIO N DATE	ACTUAL LABAC DATE	EXPE CTED COM PLETI ON DATE	ACTUAL COMPL ETION DATE OF PROJEC T
Administration	25/24																			
Furniture & Office Equipment: Chairs	072524 045101	CRR	4 000,00	4 000,00	3 857,00	143,00	completed		9- Jun- 20	10-Sep- 20	19- Jun- 20	18-Sep- 20	10- Jun- 20	2-Oct- 20	24-Jun- 20	8-Oct- 20	14- Aug- 20	14-Oct- 20	2- Oct- 20	
Furniture & Office Equipment: Recording System Improvement	072524 050201	CRR	25 000,00	0,00	0,00	0,00			1- Apr- 21		10- Apr- 21		30- Apr- 21		15-May- 21		31- May- 21		30- Jun- 21	
TOTAL	30/50		29 000,00	4 000,00	3 857,00	143,00														
Supply Chain																				
Furniture & Office Equipment: Steel Shelving	073050 045001	CRR	26 565,00	25 365,00	25 329,57	35,43	completed	completed	9- Jun- 20	n/a	19- Jun- 20	n/a	10- Jun- 20	n/a	24-Jun- 20	n/a	14- Aug- 20	n/a	2- Oct- 20	24-Aug- 20
Total			26 565,00	25 365,00	25 329,57	35,43														
Workshop																				
Machinery & Equipment: Industrial Wet & Dry Vacuum Cleaner	073051 055001	CRR	4 500,00	3 800,00	3 798,00	2,00	completed	Quotation												
Machinery & Equipment: Pneumatic Equipment (Air Tools)	073051 055002	CRR	14 500,00	14 500,00	14 431,00	69,00	completed	Quotation												
TOTAL	30/60		19 000,00	18 300,00	18 229,00	71,00														
ICT Unit																				
Computer Equipment: New PC's	073060 040002	CRR	15 000,00	63 500,00	65 071,93	-1 571,93	on order	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	073060 040003	FMG	55 500,00	46 800,00	46 798,52	1,48	completed	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	073060 040102	FMG	225 000,00	220 250,00	220 208,34	41,66	completed	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	073060 040103	CRR	185 000,00	175 600,00	175 566,36	33,64	completed	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	073060 040004	FMG	12 500,00	17 200,00	11 196,00	6 004,00	completed	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)	073060 040005	CRR	10 000,00	8 550,00	8 532,00	18,00	completed	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	

ANNUAL PROCUREMENT PLAN 2020/21	Config Code	FUNDING SOURCE	BUDGET 2020/21	TOTAL BUDGET 2020/21	Total spent To Date 2020/21	Available on vote 2020/21	STATUS	Tender / Formal Written Quotation EXISTING tender, exemption, quotations	EXPE CTED SPECS DATE	ACTUAL BSC DATE	EXPE CTED ADVERT DATE	EXPE CTED CLOSING DATE	ACTUAL CLOSING DATE	EXPECT ED EVALUATION DATE	ACTUAL BEC DATE	EXPEC TED ADJUDICATION DATE	ACTUAL BAC DATE	EXPE CTED COMPLETION DATE	ACTUAL COMPLETION DATE OF PROJECT
Computer Equipment: Smart city project - IT Related Infrast	073060 040007	CRR	2 000 000,00	1 850 000,00	1 962 189,10	-112 189,10	on order	Existing Tender	N/A	n/a	N/A	N/A	n/a	N/A	n/a	N/A	n/a	30-Jun-21	
Computer Equipment: New Printers	073060 040008			14 400,00	14 365,22	34,78	completed												
Computer Equipment: External HDD	073060 040201	CRR	8 400,00	8 150,00	8 147,00	3,00	completed	3 Written quotations	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	073060 040202	CRR	75 000,00	74 500,00	78 400,00	-3 900,00	on order											20-Dec-20	
Machinery & Equipment: Two Way Radios	073060 055005	CRR	14 000,00	24 600,00	24 574,50	25,50	completed		N/A	n/a	N/A	N/A	n/a	N/A	n/a	N/A	n/a	30-Nov-20	
Plant and machinery - (Small tools)	073060 055006	CRR	2 300,00	1 590,00	1 586,92	3,08	completed		N/A	n/a	N/A	N/A	n/a	N/A	n/a	N/A	n/a	30-Nov-20	
Computer Equipment: Servers	073060 040203	CRR	220 000,00	213 200,00	213 186,30	13,70	completed	SITA Contract	N/A	n/a	N/A	N/A	n/a	N/A	n/a	N/A	n/a	20-Dec-20	
Intangible Assets: Software Vesta programs	073060 040010			225 000,00	253 809,60	-28 809,60	on order												
Computer Equipment: NAS Device	073060 040011			150 000,00		150 000,00	new												
Computer Equipment: Alarm system - PMIB Limeworks	073060 055011			17 500,00	17 436,00	64,00	on order												
TOTAL			2 822 700,00	3 110 840,00	3 083 631,79	9 772,21													
Protection Services	40/20																		
Furniture & Office Equipment: Cordless answer set	074020 050001	CRR	1 600,00	1 600,00	0,00	1 600,00	no details	QUOTATIONS											
Furniture & Office Equipment: Drawers Filing Cabinet (L/L&	074020 045001	CRR	4 000,00	4 000,00	-753,60	4 753,60	delivered	TENDER	9-Jun-20	10-Sep-20	19-Jun-20	10-Jun-20	2-Oct-20	24-Jun-20	8-Oct-20	14-Aug-20	14-Oct-20	2-Oct-20	
Furniture & Office Equipment: 10L URN	074020 050101	CRR	5 000,00	5 000,00	925,22	4 074,78	no details	QUOTATIONS											

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Furniture & Office Equipment: 20 Chairs & 20 Tables (replace)	074020 045101	CRR	20 000,00	20 000,00	22 958,60	-2 958,60	delivered	TENDER	9-Jun-20	10-Sep-20	19-Jun-20	18-Sep-20	10-Jun-20	24-Jun-20	8-Oct-20	14-Aug-20	14-Oct-20	2-Oct-20	
TOTAL			30 600,00	30 600,00	23 130,22	7 469,78													
Traffic Licensing	40/22																		
Buildings: Pay / Enquiry Points: Renovation - Reception Area	074022 011201	CRR	100 000,00	100 000,00	0,00	100 000,00	BEC	FORMAL QUOTATION	9-Jun-20	10-Sep-20	19-Jun-20	18-Sep-20	10-Jun-20	24-Jun-20	8-Oct-20	14-Aug-20	14-Oct-20	2-Oct-20	
Community Asset: Renovating Vehicle Testing Area	074022 205101	CRR	35 000,00	35 000,00	0,00	35 000,00			9-Jun-20	10-Sep-20	19-Jun-20	18-Sep-20	10-Jun-20	24-Jun-20	8-Oct-20	14-Aug-20	14-Oct-20	2-Oct-20	
Furniture & Office Equipment: Note Counter:	074022 050002	CRR	5 000,00	5 000,00	0,00	5 000,00	no details		9-Jun-20	10-Sep-20	19-Jun-20	18-Sep-20	10-Jun-20	24-Jun-20	8-Oct-20	14-Aug-20	14-Oct-20	2-Oct-20	
Machinery & Equipment: Hydraulic Play Detector plates	074022 055201	Donation	130 000,00	130 000,00	0,00	130 000,00	no details		9-Jun-20	10-Sep-20	19-Jun-20	18-Sep-20	10-Jun-20	24-Jun-20	8-Oct-20	14-Aug-20	14-Oct-20	2-Oct-20	
Machinery & Equipment: Two Way Radios	074022 055001	CRR	25 000,00	25 000,00	24 480,00	520,00	completed		9-Jun-20	10-Sep-20	19-Jun-20	18-Sep-20	10-Jun-20	24-Jun-20	8-Oct-20	14-Aug-20	14-Oct-20	2-Oct-20	
TOTAL			295 000,00	295 000,00	24 480,00	270 520,00													
Human Settlements	40/30																		
Furniture & Office Equipment: Chair	074030 045101	CRR	3 500,00	2 600,00	2 253,00	347,00	completed		9-Jun-20	10-Sep-20	19-Jun-20	18-Sep-20	10-Jun-20	24-Jun-20	8-Oct-20	14-Aug-20	14-Oct-20	2-Oct-20	
TOTAL			3 500,00	2 600,00	2 253,00	347,00													
Public Services	40/40																		
Furniture & Office Equipment: Office Furniture	074040 045101	CRR	10 000,00	5 300,00	4 586,13	713,87	as and when needed		9-Jun-20	10-Sep-20	19-Jun-20	18-Sep-20	10-Jun-20	24-Jun-20	8-Oct-20	14-Aug-20	14-Oct-20	2-Oct-20	
TOTAL			10 000,00	5 300,00	4 586,13	713,87													

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Building and Commnage	40/41																		
Machinery & Equipment: Airconditioners (Replacement)	074041 055101	CRR	30 000,00	30 000,00	0,00	30 000,00	as and when required												
Machinery & Equipment: Sanitising - SR420 Mist Blower	074041 055001			7 760,00	7 550,00	210,00	completed												7-Sep-20
Furniture: Community Halls Furniture (replacement)	074041 045101	CRR	100 000,00	99 970,00	99 408,00	562,00	completed	tender	1-Jul-20	25-Jul-20	10-Sep-20	25-Jul-20	18-Sep-20	14-Aug-2020	8-Sep-20	2-Oct-20	14-Aug-2020	31-Dec-20	
Transport Assets: Avanza minibus / "Similar" - Cleaning services	074041 060101	E/LOAN	260 000,00	240 000,00	235 865,10	4 134,90	completed	transversal contract nt	1-Jul-20	15-Jul-20	1-Jul-20	15-Jul-20	14-Aug-20	14-Aug-20	8-Sep-20	8-Sep-20	14-Aug-20	31-Dec-20	
TOTAL Parks & Sport Facilities	40/42		390 000,00	377 730,00	342 823,10	34 906,90													
Machinery & Equipment: Grass machine	074042 055101	CRR	165 000,00	165 000,00	141 300,00	23 700,00	completed	tender	1-Jul-20	15-Jul-20	22-Jul-20	15-Jul-20	31-Jul-20	14-Aug-20	8-Sep-20	3-Sep-20	14-Aug-20	31-Dec-20	
Community Facility: Outdoors - Playground - Outside gyms	074042 231001	CRR	300 000,00	283 500,00	257 554,60	25 945,40	in construction		15-Dec-20	13-Jan-21	22-Jul-20	13-Jan-21	31-Jul-20	12-Feb-21	23-Feb-21	21-Aug-20	2-Sep-20	14-May-21	
Community Facility: Outdoors - Construction Soccer Field(Napier)	074042 231003	CRR	1 200 000,00	475 000,00	451 287,16	23 712,84	in construction	tender	12-Jan-21	26-Jan-21	22-Jul-20	26-Jan-21	31-Jul-20	26-Feb-21	18-Mar-21	3-Sep-20	9-Sep-20	30-Jun-21	
Community Facility: Outdoors - Soccer Field(Napier)	074042 231006			725 000,00	0,00	725 000,00													
Machinery & Equipment: Blower Mower & "Bossie slaner"	074042 055103	CRR	110 000,00	100 000,00	99 000,00	1 000,00	completed	Tender	1-Jul-20	15-Jul-20	27-Aug-20	15-Jul-20	4-Sep-20	14-Aug-20	8-Sep-20	22-Oct-20	28-Oct-20	30-Dec-20	
Machinery & Equipment: Weed Eater x 2 Replacement	074042 055104			25 000,00	22 837,14	2 162,86	on order												
Machinery & Equipment: Chainsaw	074042 055105			8 000,00	8 895,00	-895,00	on order												

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Community Facility: Outdoors - Goalpost nets - Zwelitsha	074042 231002	CRR	40 000,00	40 000,00	35 880,00	4 120,00	completed	Tender (7 days)	4-Aug-20	22-Jul-20	12-Aug-20	21-Aug-20	14-Aug-20	10-Sep-20	25-Sep-20	2-Sep-20	20-Nov-20	
TOTAL			1 815 000,00	1 821 500,00	1 016 753,90	804 746,10												
Beaches & Holiday resort 40/43																		
Furniture & Office Equipment: Resorts Furniture (replacement)	074043 045101	CRR	60 000,00	45 000,00	43 788,28	1 211,72	completed	Quotations									Replacements as needed	
Transport Assets: Vehicle(LDV) - L'Agulhas Resort	074043 060102	E/LOAN	230 000,00	220 000,00	209 474,66	10 525,34	completed	Tender	1-Jul-20		15-Jul-20	14-Aug-20	8-Sep-20		15-Sep-20		31-Dec-20	
TOTAL			290 000,00	265 000,00	253 262,94	11 737,06												
Library Services 40/50																		
Extra shelving, furniture Arniston	074050 045001	LIBRARY	15 000,00	15 000,00	14 680,00	320,00	no details	quotations										
Machinery & Equipment: Bar Fridge - Protem & Klipdale	074050 055001	LIBRARY	6 000,00	4 700,00	4 693,91	6,09	completed	quotations										
Furniture & Office Equipment: Furniture Hall chairs & tables	074050 045101	LIBRARY	15 000,00	15 000,00	14 802,00	198,00	completed	tender		10-Sep-20			2-Oct-20					
Machinery & Equipment: Aircon Nuwerus	074050 055102	LIBRARY	20 000,00	17 200,00	17 177,70	22,30	completed											
Machinery & Equipment: Aircon Struisbaal	074050 055101	LIBRARY	0,00	15 000,00	0,00	15 000,00	new											
Computer Equipment: Scanner & Laminating machine	074050 040012	LIBRARY	0,00	12 000,00	0,00	12 000,00	new											
TOTAL			56 000,00	51 900,00	51 353,61	546,39												
PMU UNIT 50/11																		
Computer Equipment: Replacement Laptops	075011 040103	CRR	0,00	30 000,00	24 615,15	5 384,85	completed											
TOTAL			0,00	30 000,00	24 615,15	5 384,85												

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Water: Distribution	50/20																			
Equipment for boreholes in Napier and Suidstrand Water	075020 131002	E/LOAN		250 000,00		250 000,00														
Distribution: Old Water Mains (Replacement)	075020 135101	E/LOAN	500 000,00	500 000,00		500 000,00	behind schedule	tender	4-Aug-20	19-Jun-20	12-Sep-20	26-Jun-20	12-Oct-20	17-Jul-20	27-Oct-20	3-Sep-20	30-Oct-20	9-Sep-20	30-Jun-21	
FMSG - Bulk Water meters	075020 135105	FMSG	500 000,00	0,00		0,00	removed	tender												
Machinery & Equipment: Water Treatment Instrumentation	075020 055001	CRR	100 000,00	100 000,00		100 000,00	no details													
Water: Distribution - Replacement of Rising Main in L'Agulhas	075020 136102	E/LOAN	2 500 000,00	1 300 000,00	603 798,00	696 202,00	in construction	tender	19-May-20	19-Jun-20	22-May-20	26-Jun-20	22-Jun-20	17-Jul-20	9-Jun-20	3-Sep-20	12-Jun-20	9-Sep-20	15-Dec-20	
Water: Bulk Mains - Upgrade and replace Bulk Water Meters	075020 135202	CRR	60 000,00	60 000,00		60 000,00	no details													
Water Distribution: Boreholes: Struisbay & Agulhas (DPLG)	075020 231006			3 050 000,00	240 724,26	2 809 275,74														
TOTAL			3 660 000,00	5 260 000,00	844 522,26	4 415 477,74														
Sewerage Services	50/30																			
Sewer Reticulation - Sewerage Pipe Replacement	075030 141101	CRR	500 000,00	0,00		0,00	behind schedule		4-Aug-20	12-Sep-20	12-Sep-20	26-Jun-20	12-Oct-20	17-Jul-20	27-Oct-20	3-Sep-20	30-Oct-20	9-Sep-20	30-Jun-21	
Sewer Reticulation - Upgrade and installation Sewer Pipeline	075030 141201	CRR	0,00	2 000 000,00		2 000 000,00	behind schedule		4-Aug-20	12-Sep-20	12-Sep-20	26-Jun-20	12-Oct-20	17-Jul-20	27-Oct-20	3-Sep-20	30-Oct-20	9-Sep-20	30-Jun-21	

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Sewer Reticulation - New Additional Informal Toilet Structure	075030 141001			250 000,00		250 000,00	awarded			10-Dec-20		15-Jan-21		5-Feb-21		9-Mar-21				30-Jun-21
Sewer Pumpstation - Sewer Screen Structure & Associate works	075030 140202	CRR	250 000,00	250 000,00		250 000,00	no details													
Sewer Pumpstation - Refurbish Sewer Pumpstation Napier and associated works	075030 140203	CRR	500 000,00	500 000,00		500 000,00	no details													
Transport: Vacuum Tank - CS1577 (Replacement)	075030 060101	CRR	100 000,00	300 000,00		300 000,00		formal written quotation												
TOTAL			1 350 000,00	3 300 000,00	0,00	3 300 000,00														
Sewerage Services: Treatment	50/31																			
Sewer WWTW - Rehab Waste Water Treatment Works	075031 142201	MIG	4 479 373,00	4 479 373,00	4 479 371,70	1,30	in construction	existing tender							completed		completed		completed	
Sewer WWTW - Rehab Waste Water Treatment Works	075031 142202	E/LOAN	27 081 467,00	28 331 467,00	10 757 728,06	17 573 738,94	in construction	existing tender							completed		completed		completed	
TOTAL			31 560 840,00	32 810 840,00	15 237 099,76	17 573 740,24														
Waste Management	50/40																			
Waste Drop-off Points - Wheelie bins	075040 153001	CRR	380 000,00	368 500,00	202 995,00	165 505,00	on order	existing tender												
TOTAL			380 000,00	368 500,00	202 995,00	165 505,00														

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Solid Waste	50/41																			
Transport: Truck - Compactor Refuse Collection	075041 060001	VEH/FI N	1 800 000,00	1 741 500,00	1 741 377,54	122,46	on order	transversal contract nt												
TOTAL Streets Stormwater	50/50		1 800 000,00	1 741 500,00	1 741 377,54	122,46														
Roads Infrastructure: Roads Upgrade - RDP Bdorp	075050 100201	MIG	4 910 757,00	5 903 577,00	4 575 365,30	1 328 211,70	in construction	Tender	12-May-20	19-Jun-20	22-May-20	26-Jun-20	12-Jun-20	17-Jul-20	30-Jun-20	19-Aug-20	8-Jul-20	26-Feb-21		
Roads Infrastructure: Construction Roux Street Bredasdorp	075050 100205	CRR	500 000,00	450 000,00	425 764,75	24 235,25	completed	Tender	12-May-20	19-Jun-20	22-May-20	26-Jun-20	12-Jun-20	17-Jul-20	30-Jun-20	19-Aug-20	8-Jul-20	26-Feb-21		
Storm Water Conveyance: Stormwater Rand / Sabat str- Bredasdorp	075050 111201	CRR	500 000,00	200 000,00	114 181,78	85 818,22	completed	Tender	28-Jul-20		7-Aug-20		28-Aug-20		15-Sep-20		30-Sep-20		26-Feb-21	
Roads Infrastructure: Reseal Roads - CAM / Master plan	075050 100105	CRR	1 500 000,00	2 000 000,00	523 780,44	1 476 219,56	in construction	awarded	28-Jul-20	3-Sep-20	7-Aug-20	11-Sep-20	28-Aug-20	9-Oct-20	15-Sep-20	5-Nov-20	30-Sep-20		26-Feb-21	
Roads Infrastructure - Struisbay Industrial services (Roads Stormwater)	075050 100001	E/LOAN	800 000,00	1 093 960,00	782 761,32	311 198,68	in construction	existing tender												
Roads Infrastructure: Regravel Roads - Landfill Site - SB & WHK	075050 100106	CRR	300 000,00	300 000,00	298 894,98	1 105,02	completed	Annual tenders												
Machinery & Equipment - Paving Breakers (x2)	075050 055001	CRR	20 000,00	11 400,00	11 400,00	0,00	completed	Quotations												
Equipment - Portable Radios (x10)	075050 055004	CRR	25 000,00	24 500,00	24 480,00	20,00	completed	Quotations												

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Machinery & Equipment - Concrete Mixers (x2)	075050 055003	CRR	10 000,00	10 000,00		10 000,00	no detail	Quotations											30-Oct-20	
Infrastructure: Barriers and stabilisation Spookdraai	075050 100207	CRR	250 000,00	250 000,00	99 406,28	150 593,72	in construction	Tender	28-Jul-20		7-Aug-20	28-Aug-20	28-Aug-20	15-Sep-20			30-Sep-20		26-Feb-20	
Machinery & Equipment - Cutter (x1)	075050 055005	CRR	20 000,00	16 650,00	16 650,00	100,00	completed	Quotations											30-Oct-20	
Roads Infrastructure: Roads Informal trading area [Dirkie Uys / Plainstr]	075050 100209	CRR	200 000,00	200 000,00		200 000,00	behind schedule	Tender	28-Jul-20		7-Aug-20	28-Aug-20	28-Aug-20	15-Sep-20			30-Sep-20		27-Nov-20	
Roads Infrastructure: Roads - Sidewalks [SBN]	075050 100210	CRR	500 000,00	500 000,00	296 773,35	203 226,65	in construction	Tender	28-Jul-20		7-Aug-20	28-Aug-20	28-Aug-20	15-Sep-20			30-Sep-20		26-Feb-21	
TOTAL			9 535 757,00	10 960 087,00	7 169 358,20	3 790 728,80														
Electricity services	50/60																			
Furniture: OFFICE FURNITURE - White Board	075060 045002	CRR	16 000,00	12 700,00	12 625,56	74,44	completed	Existing Tender												
Electricity LV Network: Integrated National Electrification	075060 127201	INEP	2 150 000,00	2 150 000,00	2 241 608,63	-91 608,63	in construction	Existing Tender												
Electricity MV Network: Quality of Supply Meters	075060 126001	CRR	56 000,00	55 500,00	55 500,00	0,00	completed		09-Jun-20	9-Jul-20	19-Jun-20	17-Jul-20	10-Jul-20	23-Jul-20	24-Jul-20	5-Aug-20	13-Aug-20	4-Dec-20		
Transport: Trailer -Diesel bower (Pump & Meter 1000L)	075060 060001	CRR	69 000,00	80 000,00	80 000,00	0,00	completed		09-Jun-20		19-Jun-20		10-Jul-20	23-Jul-20		5-Aug-20	9-Sep-20	4-Dec-20		

ANNUAL PROCUREMENT PLAN 2020/21	Config Code	FUNDING SOURCE	BUDGET 2020/21	TOTAL BUDGET 2020/21	Total spent To Date 2020/21	Available on vote 2020/21	STATUS	Tender / Formal Written Quotation EXISTING tender, exemption, quotations	EXPE CTED ADVERT DATE	ACTUAL BSC DATE	EXPE CTED ADVRT DATE	ACTUAL ADVERT DATE	EXPE CTED CLOSING DATE	EXPECT ED EVALUATION DATE	ACTUAL BEC DATE	EXPEC TED AUDI TION DATE	ACTUAL BAC DATE	EXPE CTED COM PLETION DATE	ACTUAL COM PLETION DATE OF PROJEC T
Generator: Borehole 4-8 Struisbaai including booster pumps and one additional borehole 120KVA	075060 126002	E/LOAN	367 000,00	287 800,00	287 797,00	3,00	completed	Tender	19-Jun-20	09-Jun-20	19-Jun-20	10-Jul-20	10-Jul-20	23-Jul-20	5-Aug-20	5-Aug-20	4-Dec-20		
Generator: Borehole 1-3 Struisbaai: 65KVA	075060 126003	E/LOAN	245 000,00	193 500,00	193 267,00	233,00	completed	Tender	19-Jun-20	09-Jun-20	19-Jun-20	10-Jul-20	10-Jul-20	23-Jul-20	5-Aug-20	5-Aug-20	4-Dec-20		
Generator: Booster Pumps L'Agulhas: 50KVA	075060 126004	E/LOAN	220 000,00	190 100,00	190 067,00	33,00	completed	Tender	19-Jun-20	09-Jun-20	19-Jun-20	10-Jul-20	10-Jul-20	23-Jul-20	5-Aug-20	5-Aug-20	4-Dec-20		
Generator: Boreholes L'Agulhas: 60KVA	075060 126005	E/LOAN	245 000,00	193 300,00	193 267,00	33,00	completed	Tender	19-Jun-20	09-Jun-20	19-Jun-20	10-Jul-20	10-Jul-20	23-Jul-20	5-Aug-20	5-Aug-20	4-Dec-20		
Generator: Boreholes Suidstrand: 25KVA	075060 126006	E/LOAN	135 000,00	147 650,00	147 626,00	24,00	completed	Tender	19-Jun-20	09-Jun-20	19-Jun-20	10-Jul-20	10-Jul-20	23-Jul-20	5-Aug-20	5-Aug-20	4-Dec-20		
Generator: Napier Sewer Pumps: 120KVA	075060 126007	E/LOAN	367 000,00	362 950,00	324 979,61	37 970,39	completed	Tender	19-Jun-20	09-Jun-20	19-Jun-20	10-Jul-20	10-Jul-20	23-Jul-20	5-Aug-20	5-Aug-20	4-Dec-20		
Generator: Ou Meule Sewer Pumps: 25KVA	075060 126008	E/LOAN	135 000,00	147 650,00	147 626,00	24,00	completed	Tender	19-Jun-20	09-Jun-20	19-Jun-20	10-Jul-20	10-Jul-20	23-Jul-20	5-Aug-20	5-Aug-20	4-Dec-20		
Generator: Bredasdorp Water Treatment Works: 120KVA	075060 126009	E/LOAN	367 000,00	342 350,00	324 979,61	17 370,39	completed	Tender	19-Jun-20	09-Jun-20	19-Jun-20	10-Jul-20	10-Jul-20	23-Jul-20	5-Aug-20	5-Aug-20	4-Dec-20		
Generator: Sewer Pumpstation 10 Struisbaai: 25KVA	075060 126010	E/LOAN	135 000,00	147 650,00	147 626,00	24,00	completed	Tender	19-Jun-20	09-Jun-20	19-Jun-20	10-Jul-20	10-Jul-20	23-Jul-20	5-Aug-20	5-Aug-20	4-Dec-20		
Generator: Struisbaai Office: 30KVA	075060 126014	E/LOAN	155 000,00	159 050,00	159 026,00	24,00	completed	Tender	19-Jun-20	09-Jun-20	19-Jun-20	10-Jul-20	10-Jul-20	23-Jul-20	5-Aug-20	5-Aug-20	4-Dec-20		
Electricity LV Network: Electrification - Informal Set	075060 127202	CRR	129 400,00	129 400,00	118 490,52	10 909,48	completed	Existing Tender											
Machinery & Equipment: Tools	075060 055003	CRR	28 000,00	28 000,00	7 647,83	20 352,17	as and when needed	Quotations											
Electricity MV Stations: Change Transformers	075060 124101	CRR	535 700,00	524 350,00	570 797,40	-46 447,40	Existing Tender	Existing Tender											

ANNUAL PROCUREMENT PLAN 2020/21	Config Code	FUNDING SOURCE	BUDGET 2020/21	TOTAL BUDGET 2020/21	Total spent To Date 2020/21	Available on vote 2020/21	STATUS	Tender / Formal Written Quotation EXISTING tender, exemption, quotations	EXPECTED SPECS DATE	ACTUAL BSC DATE	EXPECTED ADVERT DATE	ACTUAL BSC DATE	EXPECTED AUDITION DATE	ACTUAL BAC DATE	EXPECTED COMPLETION DATE	ACTUAL COMPLETION DATE OF PROJECT
Electricity MV Network: Replace Med/Low Volt Overheadlines	075060 126101	E/LOAN	640 900,00	640 900,00	640 030,14	869,86		Existing Tender								
TOTAL			5 996 000,00	5 792 850,00	5 842 961,30	-50 111,30										
Electricity Services: Street Lights	50/61															
Electricity LV Network: Street Lights - New	075061 127001	CRR	332 946,00	332 946,00	267 499,37	65 446,63	ongoing	Existing Tender								
TOTAL			332 946,00	332 946,00	267 499,37	65 446,63										
Building Control	50/70															
Furniture & Office Equipment: High Back Chair	075070 045101	CRR	2 600,00	2 600,00	2 253,00	347,00	completed	Tender	9-Jun-20	10-Sep-20	19-Jun-20	8-Oct-20	14-Aug-20	14-Oct-20	2-Oct-20	
Furniture & Office Equipment: Cupboard	075070 045001	CRR	3 300,00	3 300,00	2 731,00	569,00	completed	Tender	9-Jun-20	10-Sep-20	19-Jun-20	8-Oct-20	14-Aug-20	14-Oct-20	2-Oct-20	
TOTAL			5 900,00	5 900,00	4 984,00	916,00										
Air Quality	50/71															
Machinery & Equipment: Sensors (replacement)	075071 055001	CRR	60 000,00	60 000,00		60 000,00	no details									
Machinery & Equipment: Noise measuring equipment	075071 055002	CRR	10 000,00	18 000,00	9 115,00	8 885,00	completed									
TOTAL			70 000,00	78 000,00	9 115,00	68 885,00										
TOTAL			62 509 808,00	69 045 688,00	38 482 640,24	32 720 611,76										

% YTD SPENT 0,56

