

# Cape Agulhas Municipality



KAAP AGULHAS MUNISIPALITEIT  
CAPE AGULHAS MUNICIPALITY  
U MASIPALA WASECAPE AGULHAS

## **MONTHLY SCM COMPLIANCE REPORT 31 MAY 2020**

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## 1. INTRODUCTION

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

## 2. BACKGROUND

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

The report includes the following:

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

### 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) MEI 2020 / REPORT IN TERMS OF SCM REGULATION 5(4) - MAY 2020 TENDERS EN FORMEEL GESKREWE KWOTASIES TOEGEKEN AAN DIE TENDERAAR WIE DIE HOOGSTE PUNTE BEHAAL IN TERME VAN DIE VOORKEUR VERKRYGINGS REGULASIES TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS IN TERMS OF THE SUPPLY CHAIN MANAGEMENT REGULATIONS												
N O.	TENDER NR	VOTE NR	DEPARTMENT	DIVISION	DESCRIPTION	SUCCESSFUL TENDERER	BEE POINTS AWARDED	CONTRACT AMOUNT	VAT	RESOLUTION N NR	DATE OF AWARD	BEE CONTRIBUTION LEVEL
					<b>TENDERS</b>							
1	SCM21/2019/20		INFRASTRUCTURE SERVICES	WATER & SANITATION	MAINTENANCE CONTRACT OF MECHANICAL AND ELECTRICAL EQUIPMENT FOR WATER & SANITATION INFRASTRUCTURE FOR THE PERIOD ENDING 30 JUNE 2022  SUPPLY & DELIVERY OF TRAFFIC & LAW ENFORCEMENT UNIFORMS FOR A PERIOD OF 3 YEARS	HIDRO-TECH SYSTEMS PTY LTD	18/20	R2 709 860,00	IN	T54/2020	2020/05/13	1
2	SCM25/2019/20	014021295000 014022295000 014023295000	MANAGEMENT SERVICES	TRAFFIC & LAW ENFORCEMENT	REFLECTIVE JACKETS (LAW ENFORCEMENT & TRAFFIC  LS JACKET (CILS) LIME NAVY  TRAFFIC VEST SL CHCK EPP, 2 ROW CHK, TRF. STA  TRAFFIC BELTS  COMBAT TROUSERS - NAVY OR SIMILAR APPROVED  LADIES SKIRTS TRAFFIC BLUE  LADIES LOW CUT COURT SHOE BLACK  COMBAT BOOTS (MAGNUM) OR SIMILAR APPROVED  PARABELLUM BLACK SHOE OR SIMILAR APPROVED  NAVY BASEBALL CAPS - ACRYLIC - FADE RESISTAND	SPARKS & ELLIS UNIFORMS  SPARKS & ELLIS UNIFORMS  SPARKS & ELLIS UNIFORMS  SPARKS & ELLIS UNIFORMS  SPARKS & ELLIS UNIFORMS  SPARKS & ELLIS UNIFORMS  SPARKS & ELLIS UNIFORMS  SPARKS & ELLIS UNIFORMS  SPARKS & ELLIS UNIFORMS  SPARKS & ELLIS UNIFORMS	20/20 20/20 20/20 20/20 20/20 20/20 20/20 20/20 20/20 20/20 20/20 20/20 20/20 20/20 20/20 20/20 20/20 20/20 20/20 20/20	RATES RATES	IN IN	T60/2020 T60/2020 T61/2020 T61/2020 T61/2020 T62/2020 T62/2020 T63/2020 T63/2020 T63/2020 T64/2020 T64/2020 T64/2020 T64/2020 T64/2020 T64/2020 T64/2020 T64/2020 T64/2020 T64/2020 T64/2020 T64/2020	2020/05/27 2020/05/27	1 1

N O.	TENDER NR	VOTE NR	DEPARTMENT	DIVISION	DESCRIPTION	SUCCESSFUL TENDERER	BEE POINTS AWARDED	CONTRACT AMOUNT	VAT	RESOLUTIO N NR	DATE OF AWARD	BEE CONTRIBUTION LEVEL
					CEREMONIAL CAP	SPARKS & ELLIS UNIFORMS	20/20	RATES	IN	T65/2020	2020/05/27	1
					STANDARD TIES 100% POLYESTER	SPARKS & ELLIS UNIFORMS	20/20	RATES	IN	T65/2020	2020/05/27	1
					T-SHIRT - S/S CREW NECK 145G (LOCAL)	SPARKS & ELLIS UNIFORMS	20/20	RATES	IN	T66/2020	2020/05/27	1
					MAGNUM SERVICE BOOTS - CLASSIC OR SIMILAR APPROVED	SPARKS & ELLIS UNIFORMS	20/20	RATES	IN	T66/2020	2020/05/27	1
					BEANIES TRAFFICE BLUE	SPARKS & ELLIS UNIFORMS	20/20	RATES	IN	T67/2020	2020/05/27	1
					PANTERA SHORT SLEEVES SHIRT - MAZRIN BLUE OR SIMILAR APPROVED	IMVELO CENTRIC	20/20	RATES	IN	T68/2020	2020/05/27	1
					PANTERA LONG SLEEVES SHIRT - MAZRIN BLUE OR SIMILAR APPROVED	IMVELO CENTRIC	20/20	RATES	IN	T68/2020	2020/05/27	1
					PANTERA TROUSER TRAFFIC BLUE OR SIMILAR APPROVED	IMVELO CENTRIC	20/20	RATES	IN	T69/2020	2020/05/27	1
					PARABELLUM SLIP ON BLACK SHOE OR SIMILAR APPROVED	IMVELO CENTRIC	20/20	RATES	IN	T69/2020	2020/05/27	1
					TRAFFIC BLUE LONG & SHORT SOCKS	IMVELO CENTRIC	20/20	RATES	IN	T70/2020	2020/05/27	1
					POINT DUTY GLOVES (WHITE) 100% COTTON	IMVELO CENTRIC	20/20	RATES	IN	T70/2020	2020/05/27	1
					TRAFFIC BLUE PULLOVER V-NECK SLEEVELESS - SHOULDER STRAPS	IMVELO CENTRIC	20/20	RATES	IN	T71/2020	2020/05/27	1
					TRAFFIC BLUE V-NECK COMBAT JERSEY EPP & ELBOW PATCHES OR SIMILAR APPROVED	IMVELO CENTRIC	20/20	RATES	IN	T71/2020	2020/05/27	1
					NORTH WESTERN JACKET (PADDED AND WATERPROOF)	IMVELO CENTRIC	20/20	RATES	IN	T72/2020	2020/05/27	1
					RAINSUITS	IMVELO CENTRIC	20/20	RATES	IN	T72/2020	2020/05/27	1
					LADIES HIGH INSTEP COURT SHOE	FG UNIFORMS CC	8/20	RATES	IN	T73/2020	2020/05/27	5
					CONTINA JACKET	FG UNIFORMS CC	8/20	RATES	IN	T73/2020	2020/05/27	5
					GLOVES HIGH VISIBILITY (LIME)	FG UNIFORMS CC	8/20	RATES	IN	T74/2020	2020/05/27	5

N O.	TENDER NR	VOTE NR	DEPARTMENT	DIVISION	DESCRIPTION	SUCCESSFUL TENDERER	BEE POINTS AWARDED	CONTRACT AMOUNT	VAT	RESOLUTION N NR	DATE OF AWARD	BEE CONTRIBUTION LEVEL
2	SCM20/2019/20	015021297000	INFRASTRUCTURE SERVICES	WATER & SANITATION	WATER TREATMENT ARNISTON, SUIDERSTRAND & SPANJAARDSKLOOF FOR A PERIOD OF 3 YEARS	CAPE AGULHAS CIVILS CC	14/20	R7 656 240,00	IN	T76/2020	2020/05/29	3
					ARNISTON	CAPE AGULHAS CIVILS CC	14/20	R1 837 497,60	IN	T76/2020	2020/05/29	1
					SUIDERSTRAND	CAPE AGULHAS CIVILS CC	20/20	R795 216,38	IN	T77/2020	2020/05/29	1
					SPANJAARDSKLOOF	IKUSASA CHEMICALS PTY LTD						
8	SCM34/2019/20		INFRASTRUCTURE SERVICES	ELECTRICAL SERVICES	SUPPLY & DELIVERY OF ELECTRICAL TESTING EQUIPMENT (SCM34/2019/20)	FLO SPECIALIZED PRODUCT SOLUTIONS	20/20	R79 177,50	IN	T78/2020	2020/05/29	2
		'075060055008			1. THERMAL IMAGER			R 13 077 991,48				
<b>SALE OF ERVEN</b>												
1					NONE			R 0,00				
tender in terme van scm regulasie 32 / procurement in terms scm regulation 32												
					NONE			R 0,00				
afwykings van die beleid, goedgekeur in terme van regulasie 36 (1) (scm regulasies) / deviations from the policy, approved in terms of SCM regulation 36(1)												
1					NONE			R 0,00				
uitbreiding van kontrak in terme van SCMPOS Part 20.14 & mfma circular 62 / extension of contract in terms of SCMPOS Part 20.14												
	SCM20/2012/13		INFRASTRUCTURE SERVICES	WATER & SANITATION	EXTENSION OF CONTRACT: WATER TREATMENT IN WAENHUISKRANS & SUIDERSTRAND UNTIL 30 OCTOBER 2020	IKUSASA CHEMICALS	IN	RATES	IN	T55/2020	2020/05/13	
					NONE			R 0,00				
<b>FORMEEL GESKREWE KWOTASIES / FORMAL WRITTEN QUOTATIONS</b>												
								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
T60/2020 - T67/2020	SUPPLY & DELIVERY OF TRAFFIC & LAW ENFORCEMENT UNIFORMS FOR A PERIOD OF 3 YEARS - <u>SCM25/2019/20</u>	SPARKS & ELLIS UNIFORMS	Level 1	Competitive Bids	R 133 732,24	R 133 732,24	-	R 133 732,24
T68/2020 - T72/2020	SUPPLY & DELIVERY OF TRAFFIC & LAW ENFORCEMENT UNIFORMS FOR A PERIOD OF 3 YEARS - <u>SCM25/2019/21</u>	IMVELO CENTRIC	Level 1	Competitive Bids	R 171 769,75	R 171 769,75		R 171 769,75
T73/2020 - T74/2020	SUPPLY & DELIVERY OF TRAFFIC & LAW ENFORCEMENT UNIFORMS FOR A PERIOD OF 3 YEARS - <u>SCM25/2019/22</u>	FG UNIFORMS CC	Level 5	Competitive Bids	R 50 335,50	R 50 335,50		R 50 335,50
T54/2020	MAINTENANCE CONTRACT OF MECHANICAL AND ELECTRICAL EQUIPMENT FOR WATER & SANITATION INFRASTRUCTURE FOR THE PERIOD ENDING 30 JUNE 2022 - <u>SCM21/2019/20</u>	HIDRO-TECH SYSTEMS PTY LTD	Level 2	Competitive Bids	R 2 709 860,00	R 2 709 860,00		R 2 709 860,00
T57/2020	REPLACEMENT OF WATER BULK METERS - <u>SCM32/2019/20</u>	RE-SOLVING CONSULTING	Level 2	Competitive Bids	R 499 034,74	R 499 034,74		R 499 034,74
T76/2020	WATER TREATMENT ARNISTON, SUIDERSTRAND & SPANJAARDSKLOOF FOR A PERIOD OF 3 YEARS - <u>SCM20/2019/20</u>	CAPE AGULHAS CIVILS CC	Level 3	Formal Written Quotation	R 7 656 240,00	R 7 656 240,00		R 7 656 240,00
T76/2020	WATER TREATMENT ARNISTON, SUIDERSTRAND & SPANJAARDSKLOOF FOR A PERIOD OF 3 YEARS - <u>SCM20/2019/20</u>	CAPE AGULHAS CIVILS CC	Level 3	Competitive Bids	R 1 837 497,60	R 1 837 497,60		R 1 837 497,60
T77/2020	WATER TREATMENT ARNISTON, SUIDERSTRAND & SPANJAARDSKLOOF FOR A PERIOD OF 3 YEARS - <u>SCM20/2019/21</u>	IKUSASA CHEMICALS PTY LTD	Level 1	Formal Written Quotation	R 795 216,38	R 795 216,38		R 795 216,38
T78/2020	SUPPLY & DELIVERY OF ELECTRICAL TESTING EQUIPMENT 1. THERMAL IMAGER - <u>SCM34/2019/20</u>	FLO SPECIALIZED PRODUCT SOLUTIONS	Level 2	Formal Written Quotation	R 79 177,50	R 79 177,50		R 79 177,50
<b>Total</b>					<b>R 13 932 863,71</b>	<b>R 13 853 686,21</b>	<b>-</b>	<b>R 13 853 686,21</b>

Detailed Report				
BEE Level	Total Contracts	Total Current Contract Value	Total Lowest Acceptable Bid Value	Total Premium Paid Value
Level 1	3	R 1 100 718,37	R 1 100 718,37	-
Level 2	3	R 3 288 072,24	R 3 288 072,24	-
Level 3	2	R 9 493 737,60	R 9 493 737,60	-
Level 5	1	R 50 335,50	R 50 335,50	-
Non-Compliant Contributor	0	-	-	-
<b>Total</b>	<b>9</b>	<b>R 13 932 863,71</b>	<b>R 13 932 863,71</b>	<b>-</b>

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

MONTH	2018/19 Financial year		2019/20 Financial year	
	RANDVALUE	NUMBER	RANDVALUE	NUMBER
JUL 19	R 4 900,00	1	R 0,00	0
AUG 19	R 0,00	0	R 28 000,00	2
SEP 19	R 13 347,78	2	R 4 500,00	1
OCT 19	R 8 140,00	2	R 5 240,00	2
NOV 19	R 30 000,00	1	R 46 579,65	5
DEC 19	R 7 995,00	2	R 22 750,00	2
JAN 20	R 26 834,05	1	R 0,00	0
FEB 20	R 16 650,00	2	R 8 633,00	2
MRT 20	R 0,00	0	R 24 570,53	2
APR 20	R 14 198,82	1	R 0,00	0
MAY 20	R 0,00	0	R 0,00	0
JUN 20	R 0,00	0	R 0,00	0
	<b>R 122 065,65</b>	<b>12</b>	<b>R 140 273,18</b>	<b>16</b>





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

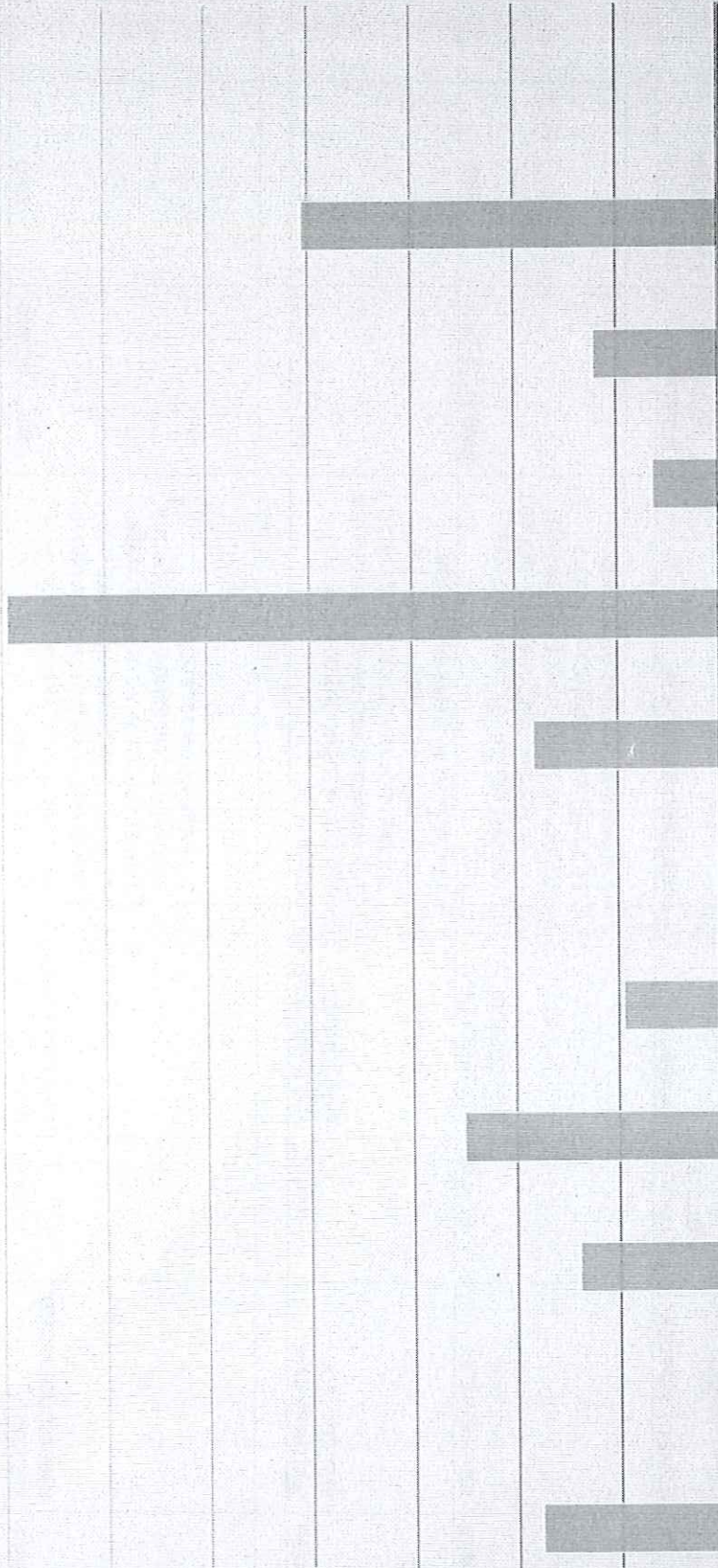
6.1 YEAR TO DATE SUMMARY

Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (i) (ii), (iii), (iv)&(v))					MAY
	YTD 2017/18	YTD 2018/19	YTD 2019/20		
<b>Deviations below R30 000</b>					
36 (1) (a) (i): Emergency	R0,00	R12 046,25	R45 336,71		R 12 060,00
36 (1) (a) (ii): Sole Provider	R111 482,88	R300 592,55	R48 724,25		R -
36 (1) (a) (iii): Special Works of art	R0,00	R0,00	R0,00		R -
36 (1) (a) (iv): Animals for zoos	R0,00	R0,00	R0,00		R -
36 (1) (a) (v): Impractical or Impossible	R190 262,40	R269 997,67	R119 014,00		R 28 520,00
<b>BELOW R30 000</b>	<b>R301 745,28</b>	<b>R582 636,47</b>	<b>R213 074,96</b>		<b>R 40 580,00</b>
<b>Deviations above R30 000</b>					
36 (1) (a) (i): Emergency	R0,00	R568 603,47	R431 367,04		R30 500,00
36 (1) (a) (ii): Sole Provider	R182 345,32	R576 754,67	R0,00		R0,00
36 (1) (a) (iii): Special Works of art	R0,00	R0,00	R0,00		R0,00
36 (1) (a) (iv): Animals for zoos	R0,00	R0,00	R0,00		R0,00
36 (1) (a) (v): Impractical or Impossible	R182 326,03	R689 278,80	R417 860,59		R0,00
<b>ABOVE R30 000</b>	<b>R364 671,35</b>	<b>R1 834 636,94</b>	<b>R849 227,63</b>		<b>R30 500,00</b>
<b>Deviations above R200 000</b>					
36 (1) (a) (i): Emergency	R0,00	R0,00	R1 853 669,75		R0,00
36 (1) (a) (ii): Sole Provider	R0,00	R287 500,00	R0,00		R0,00
36 (1) (a) (iii): Special Works of art	R0,00	R0,00	R0,00		R0,00
36 (1) (a) (iv): Animals for zoos	R0,00	R0,00	R0,00		R0,00
36 (1) (a) (v): Impractical or Impossible	R0,00	R0,00	R0,00		R0,00
<b>ABOVE R200 000</b>	<b>R0,00</b>	<b>R287 500,00</b>	<b>R1 853 669,75</b>		<b>R0,00</b>
<b>TOTAL SUMMARISED DEVIATIONS:</b>					
36 (1) (a) (i): Emergency	R0,00	R580 649,72	R2 330 373,50		R42 560,00
36 (1) (a) (ii): Sole Provider	R293 828,20	R1 164 847,22	R48 724,25		R0,00
36 (1) (a) (iii): Special Works of art	R0,00	R0,00	R0,00		R0,00
36 (1) (a) (iv): Animals for zoos	R0,00	R0,00	R0,00		R0,00
36 (1) (a) (v): Impractical or Impossible	R372 588,43	R959 276,47	R536 874,59		R28 520,00
<b>TOTAL AMOUNT OF DEVIATIONS APPROVED</b>	<b>R666 416,63</b>	<b>R2 704 773,41</b>	<b>R2 915 972,34</b>		<b>R71 080,00</b>

6.2 Under R30 000

Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (b) & (c)) Under R30 000: MAY 2020 1. Goedkoopste 2. Ander 3. Tender							*DEVIATIONS ABOVE R30 000 MUST BE APPROVED BY THE MM AND MUST BE SUBMITTED ON AN OFFICIAL DEVIATION FORM.		
REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT	
2020/05/12									
95486	344815	PEST CONTROL SOUTHERN CAPE	8220,00	PEST CONTROL SOUTHERN CAPE	2.DEVIATION IN TERMS OF SECTION 36(1)(a)(i). Nr.1332. ONLY AVAILABLE SERVICE PROVIDER TO DECONTAMINATE THE MUNICIPAL BUILDINGS, IN ORDER FOR THE SAFE RETURN OF STAFF ON 4 MAY 2020	GMB 11/05/2020	BPD	8220,00	
95488	344889	PEST CONTROL SOUTHERN CAPE	3840,00	PEST CONTROL SOUTHERN CAPE	2.DEVIATION IN TERMS OF SECTION 36(1)(a)(i). Nr.1333. ONLY AVAILABLE SERVICE PROVIDER TO DECONTAMINATE THE MUNICIPAL BUILDINGS, IN ORDER FOR THE SAFE RETURN OF STAFF ON 4 MAY 2020	GMB 11/05/2020	BPD	3840,00	
2020/05/26									
92337	345801	BREDASDORP ARMED RESPONSE	28520,00	BREDASDORP ARMED RESPONSE	2. AFWYKING NR.1502 SCM REG. 36(1)(a)(v) UITBREIDING VAN BESTAANDE TENDER T107/2019 WEENS VANDALASIE BY LESEDI CONTAINERS. NORMALE SCM PROSEDURES KAN NIE GEVOLG WORD NIE A.G.V COCID 19 BEPERKING. ADISIONELE WAGTE BENODIG.	GMB-21/052020	BMO	28520,00	
								40580,00	

# Deviations Below R30 000 MAY 2020

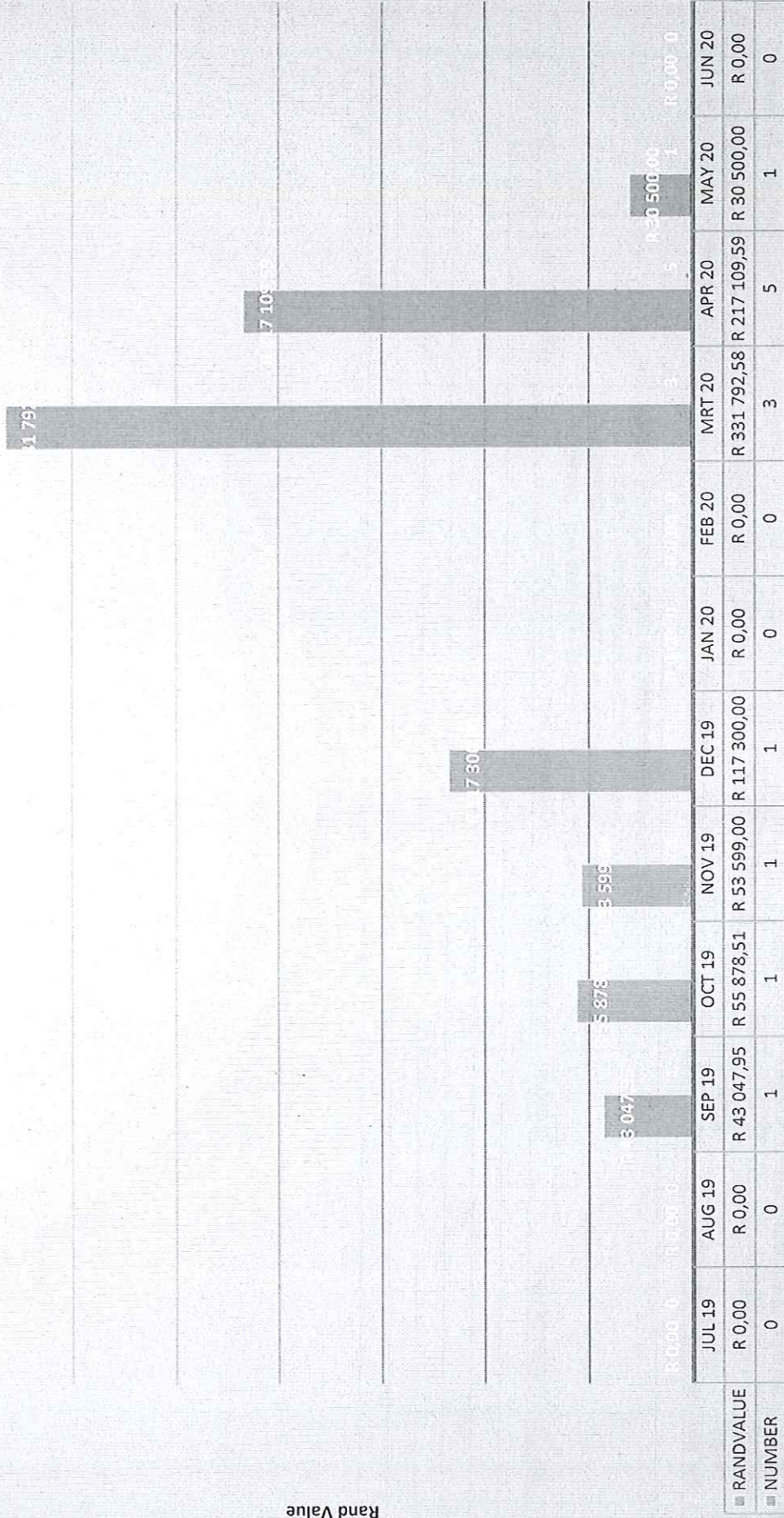


Rand Value

■ RANDVALUE ■ NUMBER



# Deviations Above R30 000 - MAY 2020



■ RANDVALUE ■ NUMBER







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; MAY 2020 (all awards) (SCM Regulations 5 (3), 5 (4) (a) & (b), 18(1) (d), 17(2)) / OPGAWA VAN KWOTASIES & FORMEEL GESKREWE KWOTASIE GOEDGEKEUR: MEI 2020 - 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
2020/05/06								
93645	344740	BEACHES CLOTHING	23000,00	BEACHES CLOTHING	2, SUPPLY & DELIVERY OF 1000 CLOTH MASKS WITH CAM LOGO		BSCM	23000,00
		CAPE MENTAL HEALTH	36000,00					
		BASE FOR SPROT	40000,00					
		TRIDENT PRESS	26090,00					
93645	344738	SALDANHA ENGINEERING SUPPLIES	27600,00	SALDANHA ENGINEERING SUPPLIES	2. SUPPLY & DELIVERY OF 15 X DIGITAL THERMOMETERS INFRARED		BSCM	27600,00
		FJ STAINLESS STEEL	28033,35					
		CR VENTURES	36300,00					
92336	344587	BREDASDORP ARMED RESPONSE	14040,00	BREDASDORP ARMED RESPONSE	3. T107/2019 SECURITY SERVICES THUSONG CENTRE		BMO	14040,00
2020/05/07								
93646	344787	HPM BOUHANDELAARS	400,00	HPM BOUHANDELAARS	1. CRAYFISH GLOVES		BSCM	400,00
		KAAP AGRI	482,50					
93647	344790	STRUISBAAI HARDEWARE	600,00	STRUISBAAI HARDEWARE	1. CRAYFISH GLOVES		BSCM	600,00
		OVERBERG AGRI	1026,00					
95986		MITCHELLS PLAIN SRINGS	8055,75	MITCHELLS PLAIN SRINGS	1 REST & TEMPER LEAFSPRING SETS REAR WITH CENTRE BOLT ETC CS19821		FLEET	8055,75
		MBC HERSTELWERKE	9660,00					
		OVERBERG AGRI	9896,54					
95984		HI-Q BANDE	2875,00	HI-Q BANDE	1. NEW B657 BATTERIES CS6959		FLEET	2875,00
		OVERBERG AGRI	3445,84					
		METSY MOTORS	3875,50					
95983		METSY MOTORS	1678,85	METSY MOTORS	1. RECON L/H INNER TRIPOD CV JOINT +BOOT KIT CS5245		FLEET	1678,85
		B&M GARAGE	1994,96					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
95982		VALUE BRAKE & CLUTCH	4364,25	VALUE BRAKE & CLUTCH	1. NEW CLUTCH KIT 350mm ISUZU CS16702		FLEET	4364,25
		BREDASDORP MIDAS	4780,00					
95985		OVERBERG AGRI	4996,26					
2020/05/08		HI-Q BANDE	1767,00	HI-Q BANDE	3. T62/2018 PUNCTURE REPAIR & CALL OUT FEE		FLEET	1767,00
95996		G COETZEE	1650,00	G COETZEE	1. DRAAIBANK WERK 5/STEEL SENTER BOUTE CS19281		FLEET	1650,00
		OVERBERG AGRI	2106,64					
95991		BREDASDORP WELDING	1950,00	BREDASDORP WELDING	1. REMOVE, WELD, REPAIR SAFETY HANDLE CS18639		FLEET	1950,00
		OVERBERG AGRI	2112,68					
95989		BREDASDORP WELDING	1920,00	BREDASDORP WELDING	1. WELDING TAILGATE AND REPLACE HANDLE ON H/PRESSURE VALVE JET CLEANER CS13554		FLEET	1920,00
		OVERBERG AGRI	2406,00					
95992		BREDASDORP WELDING	4750,00	BREDASDORP WELDING	1. REMOVAL & REFITMENT OF LEAF SPRINGS SETS & TON TIPPER RAILAGE TO CAPE TOWN & BACK CS19281		FLEET	4750,00
		MBC HERSTELWERK	4998,00					
		OVERBERG AGRI	5632,70					
95988		HI Q BANDE	1023,75	HI Q BANDE	1. PUNCTURE REPAIR & CALL OUT CS8620		FLEET	1023,75
95993		GERRIT COETZEE	1900,00	GERRIT COETZEE	1. REPAIR GEARBOX MOUNTING & SUPPLIED BOLTS CS5245		FLEET	1900,00
		OVERBERG AGRI	2448,96					
95987		GERRIT COETZEE	3390,00	GERRIT COETZEE	1. SKIM 2 REAR BRAKE DRUMS & FLYWHEEL CS10674		FLEET	3390,00
		MBC HERSTELWERK	4255,00					
		OVERBERG AGRI	5285,40					
95994		GERRIT COETZEE	1450,00	GERRIT COETZEE	1. WELDING & REPAIR ON PETROL WACKER		FLEET	1450,00
		OVERBERG AGRI	1750,00					
94284	344750	DP TRUCK HIRE	29440,00	DP TRUCK HIRE	3. T189/2018 HUIUR VAN TROK MEI 2020		BR&S	29440,00
94283	344747	DP TRUCK HIRE	25760,00	DP TRUCK HIRE	3. T187/2018 HUIUR VAN TLB MEI 2020		BR&S	25760,00
94290	344778	R CUPIDO	6000,00	R CUPIDO	3. T106/2018 HERWINNING MEI 2020		BR&S	6000,00
94293	344783	OVERBERG AGRI	645,60	OVERBERG AGRI	2. ORDER C0001812 LYN 2 REEDS GEKANSELLEER		BR&S	645,60
92745	344801	OVERBERG AGRI	1530,50	OVERBERG AGRI	2. 10 TON SWIVEL HOOK		BEMD	1530,50
		ENERMIECH	1629,10					
		HYDRAFIX	2850,00					
92747	344799	SGB SMIT POWER MATLA	750,00	SGB SMIT POWER MATLA	2. PRICE ADJUSTMENT ON ORDER C0002055 (500KVA 11000/420V MINIATURE SUBSTATION		BEMD	750,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
92746	344795	SGB SMIT POWER MATLA	750,00	SGB SMIT POWER MATLA	2. PRICE ADJUSTMENT ON ORDER C0002056 (500KVA 11000/420V MINIATURE SUBSTATION		BEMD	750,00
2020/05/12								
95489	344902	NATIONAL SEA & SAND INSTITUTE	33925,00	NATIONAL SEA & SAND INSTITUTE	3. T445/2018 LIFESAVERS AT BEACHES FOR 5 DAYS		BPD	33925,00
95487	344890	LAWNMOWER & CHAINSAW MOWERS DURBANVILLE	3005,60	LAWNMOWER & CHAINSAW	1. REPAIR FS450		BPD	3005,60
		LAWNMOWER & CHAINSAW HERMANUS	3404,00					
			3362,00					
95486	344815	PEST CONTROL SOUTHERN CAPE	8220,00	PEST CONTROL SOUTHERN CAPE	2. DEVIATION IN TERMS OF SECTION 36(1)(a)(i). Nr.1332. ONLY AVAILABLE SERVICE PROVIDER TO DECONTAMINATE THE MUNICIPAL BUILDINGS, IN ORDER FOR THE SAFE RETURN OF STAFF ON 4 MAY 2020	GMB 11/05/2020	BPD	8220,00
92734	341967	VE MANAGEMENT PTY LTD	71,00	VE MANAGEMENT PTY LTD	3. T483/2018 - CABLE MARKING TAPE 300MM		BEMD	71,00
92741	344803	POWERCOMM SOLUTIONS	37720,00	POWERCOMM SOLUTIONS	3. T470/2018 - 2 CORE BREAKOUT BOAT 10-35MM		BEMD	37720,00
92752	344878	OFFICE TECH	3450,00	OFFICE TECH	3. T422/2018 - CARTRIDGE CANON 712		BEMD	3450,00
92753	344880	POWERCOMM SOLUTIONS	1199982,35	POWERCOMM SOLUTIONS	3. T485/2018 - LED LUNE - MIXP16/53 WNS118A1P		BEMD	1199982,35
92755	344884	POWERCOMM SOLUTIONS	297394,00	POWERCOMM SOLUTIONS	3. T485/2018 - ZELA 55 (NW) SYPV 76GBRI NC		BEMD	297394,00
92756	344886	POWERCOMM SOLUTIONS	269385,05	POWERCOMM SOLUTIONS	3. T485/2018 - OMNISTAR - mcl32/10/ N512 151PS/U		BEMD	269385,05
92757	344859	ONTEC	98766,00	ONTEC	3. T492/2018 - A6000 METERS COMPLETE		BEMD	98766,00
92750	344874	FLO SPECIALIZED PRODUCT SOLUTIONS	100067,25	FLO SPECIALIZED PRODUCT SOLUTIONS	3. T40/2020 - CABLE LOCATOR		BEMD	100067,25
92751	344876	TRACKOS PROJECTS PTY LTD	232300,00	TRACKOS PROJECTS PTY LTD	3. T38/2020 - SUPPLY, INSTALL & COMMISSION OF 50KVA GENERATOR		BEMD	232300,00
94296	344908	WILMAN GRONDVERSKUIWING	29871,25	WILMAN GRONDVERSKUIWING	3. T203/2018 - HUUR VAN DOSER BREDASDORP		BR&S	29871,25
94297	344910	WILMAN GRONDVERSKUIWING	20312,45	WILMAN GRONDVERSKUIWING	3. T203/2018 - HUUR VAN DOSER BRAND BREDASDORP		BR&S	20312,45

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
95488	344889	PEST CONTROL SOUTHERN CAPE	3840,00	PEST CONTROL SOUTHERN CAPE	2. DEVIATION IN TERMS OF SECTION 36(1)(a)(i). Nr.1333. ONLY AVAILABLE SERVICE PROVIDER TO DECONTAMINATE THE MUNICIPAL BUILDINGS, IN ORDER FOR THE SAFE RETURN OF STAFF ON 4 MAY 2020		BPD	3840,00
92754		POWERCOMIM SOLUTIONS	266383,20	POWERCOMIM SOLUTIONS	3. T485/2018 LEDlume-md 24/8145718AIP		MM	266383,20
92737		WCC CABLES	39202,00	WCC CABLES	3. T462/2018 GUY GRIPS, STAY WIRE & ADJUSTABLE STAY RODS		MM	39202,00
92748		CT LAB	109250,00	CT LAB	3. T43/2020 SUPPLY, INSTALL OF COMMISSION QUALITY SUPPLY METERS		MM	109250,00
92739	344816	LUCOR CONSTRUCTION	5255,04	LUCOR CONSTRUCTION	1. PRE-FAB TRANSFORMER BASE 1600x1400x300		BEMD	5255,04
		CAPE AGULHAS CIVILS	6000,00					
		BREDEVLEI FARM	10915,80					
92740	344806	LUCOR CONSTRUCTION	6240,36	LUCOR CONSTRUCTION	1, PRE-FAB TRANSFORMER BASE 1900x1400x300		BEMD	6240,36
		CAPE AGULHAS CIVILS	6325,00					
		BREDEVLEI FARM	8141,76					
92738	344812	LUCOR CONSTRUCTION	15252,45	LUCOR CONSTRUCTION	1, PRE-FAB TRANSFORMER BASE 3200x1400x300		BEMD	15252,45
		CAPE AGULHAS CIVILS	17250,00					
		BREDEVLEI FARM	18984,00					
93649	345012	OVERBERG AGRI	1715,23	OVERBERG AGRI	1, BATTERIES AAA - FOR THERMOMETERS		BSCM	1715,23
		SIMONS ELECTRIC	1840,00					
2020/05/13								
93650	345077	KAAP AGRI	3644,93	KAAP AGRI	1. LASER BIOCIDALCO SPRAY - SURFACE SANITIZER		BSCM	3644,93
		HPM BOUHANDELAARS	5250,04					
		VIKING	5700,00					
94657	344990	PIENAAR BROS	27188,00	PIENAAR BROS	3. T40/2018 GLOVES: PVC, CRAYFISH, LEATHER & INNERS		BSCM	27188,76
94654	345018	PIENAAR BROS	13346,33	PIENAAR BROS	3. T39/2018 RAINSUITS: SMALL, MEDIUM & LARGE		BSCM	13346,33
94291	344781	DP TRUCK HIRE	41400,00	DP TRUCK HIRE	3. T193/2018 HUUR KOMPAKTEORDER MEI'20		MM	41400,00
94285	344752	DP TRUCK HIRE	53935,00	DP TRUCK HIRE	3. T107/2018 VERVOER HOUERS B/DORP, NAPIER, WHK, S/BAAL, HUUR VAN SKIPS		MM	53935,00
94298	344902	OVERBERG AGRI	1208,51	OVERBERG AGRI	1. DRAAD 2,5mm X 10kg & DRAAD 3,15mm X 50kg		BR&S	1208,51
		KAAP AGRI	1166,12					
95021	345121	OVERBERG AGRI	1543,12	OVERBERG AGRI	1. OPMAAK VAN PYP VIR L'A BOOSTER POMPKAMER		BW&R	1543,44
		BREDASDORP WELDING	1750,00					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
95022	345114	BREDASDORP WELDING	1320,00	BREDASDORP WELDING	1. HERSTEL EN VERVANG BOORGAT PYP WAT AFGEROES IS		BW&R	1320,00
95023	345126	OVERBERG AGRI	1450,00	BREDASDORP WELDING	1. HERSTEL SWAAIHEK BY STRUISBAAI RIOOLWERKE		BW&R	737,00
95024	345131	OVERBERG AGRI	850,50	BREDASDORP WELDING	1. HERSTEL EN VERANDER STAINLESS STEEL KLEP BY WWTW		BW&R	1248,00
2020/05/15		OVERBERG AGRI	1300,00					
92164	345193	SUIDERNUUS	400,00	SUIDERNUUS	2. ADVERTENSIE- RAADSVERGADERING 29 MEI 2020-BEGROTING+GOP SUIDERNUUS		GMB	400,00
95491	345263	BLAIZEPOINT TRADING	3542,00	BLAIZEPOINT TRADING	3. T187/2018(HUUR VAN DIGGER BREDASDORP SPORTKOMPLEKS-WALLE)		BGD	3542,00
95490	345261	BLAIZEPOINT TRADING	3542,00	BLAIZEPOINT TRADING	3. T187(HUUR VAN DIGGER-BEGRAAFPLAAS- APRIL 2020-LOCKDOWN)		BGD	3542,00
96104	345155	MUCH ASPHALT	27496,50	MUCH ASPHALT	3. T118/2018(COLD MIX 30KG BAGS)		BS&S	27496,50
96301		HI Q BANDE	1514,00	HI Q BANDE	3. T62/2018 PUNCTURE REPAIR & CALL OUT FEE-CS 10778		FLEET	1514,00
95999		BREDASDORP WELDING	3500,00	BREDASDORP WELDING	1. MANUFACTURE+SUPPLY SPACER BLOCK, PINS+ U-BOLTS- CS 16702		FLEET	3500,00
95997		HI-Q BANDE	729,70	HI-Q BANDE			FLEET	729,70
95998		BP KWIK N GO	80,01	BP KWIK N GO	3. T62/2018(FITMENT FRONT TYRES + CALL OUT CS 17182)		FLEET	80,01
94658	345298	CAPRICHEM SACC'S	25311,64	CAPRICHEM SACC'S	3. T30, T31, T33/2018 CLEANING MATERIAL STOCK REPLENISHMENT		BSCM	25311,64
94659	345323	SAKH'IKHAYA SUPPLIES	128726,40	SAKH'IKHAYA MOOV FUEL & LUBRICANT	3. T83/2018 STOCK REPLENISHMENT REFUSE BAGS BLACK		BSCM	128726,00
94660		MOOV FUEL & LUBRICANTS	27782,00		3. ENGINE OIL STOCK REPLENISHMENT		BSCM	27782,00
2020/05/18		OVERBERG COURIERS	1950,00	OVERBERG COURIERS			BW&R	1950,00
94735	340960	LAKEY VERVOER	2691,00		1. VERVOER VAN WATER MONSTERS, JAN-FEB '20.			
96303		HI-Q BANDE	1198,25	HI-Q BANDE	3. T62/2018: PUNCTURE REPAIRS : CS 6105 & CS 10671.		FLEET	1198,25

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96304	345430	JOHN STUART OVERBERG AGRI	1750,00 2405,00	JOHN STUART	1. REPAIR DIESEL WACKER MACHINE		FLEET	1750,00
92759	345402	BH BUILDERS WAREHOUSE YSTERPLAAT	1903,25 2015,00	BH BUILDERS WAREHOUSE	1. INFRARED FOREHEAD THERMOMETER		BEMD	1903,25
96302	345428	MBC HERSTELWERKE BREDASDORP WELDING	1835,40 1995,00	MBC HERSTELWERKE	1. REPAIR INFO SIGN FRAME/ BRP LANDFILL SITE BOARD.		FLEET	1835,40
92749	344872	CORAL-I TEST AND MEASUREMENT	66877,86	CORAL-I TEST AND MEASUREMENT	3. T39/2020: THERMAL IMAGER		GMB	66877,86
96000		MBC HERSTELWERKE BREDASDORP WELDING OVERBERG AGRI	3597,20 6550,00 6998,00	MBC HERSTELWERKE	1. REPAIR STEP - CS 7008, REPAIR EXCHAUST BRACKET + PIPE - CS 2336.		FLEET	3597,20
2020/05/19								
91376		CAPE AGULHAS CIVILS	156802,50	CAPE AGULHAS CIVILS	3. T22/2020(LESEDI CONTAINERS- PAYMENT 1)		GMB	156802,50
93085	345410	BUILD IT KAAP AGRI OVERBERG AGRI	13899,00 20709,09 20268,18	BUILD IT	1. MATERIAAL VIR STRUKTURE WAT AFGEBRAND HET(NAILS, TIMBER SAP, ROOF COR)		BBD	13899,00
92758	345395	VE MANAGEMENT PTY LTD	35880,00	VE MANAGEMENT PTY LTD	3. T483/2018(CABLE MARKING TAPE)		GMB	35880,00
95492	345566	AD DIEDERICKS	52222,46	AD DIEDERICKS	3. T24/2020(WHK PAVING SPORTKOMPLEKS- PAYMENT 1)		DGM	52222,46
95025	345563	HPM BOUHANDELAARS BUILD IT	661,99 690,50	HPM BOUHANDELAARS	1. TEE CONNEX, SET REDUCING		BW&R	661,99
95026	345591	STRUISBAAI HARDEWARE BUILD IT	1335,00 1450,30	STRUISBAAI HARDEWARE	1. MATERIAAL RIOOL HERSTELWERK S/BAAI		BW&R	1335,00
95027	345569	OVERBERG AGRI KAAP AGRI	1919,88 1990,50	OVERBERG AGRI	1. HERSTELWERK WATER NETWORK-STRUISBAAI(BOORGATE)- MATERIAAL		BW&R	1919,88
95225	345611	BH BUILDERS WAREHOUSE BUILD IT	895,56 922,48	BH BUILDERS WAREHOUSE	1. MATERIAAL HERSTELWERK GEBOUE		BPD	895,56

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
93648	345636	FREMTAC	8799,00	FREMTAC	1. SPRAY BOTTLE WITH TRIGGER 500ML		BSCM	8797,50
		BUILD IT	12570,00					
		HAMILTON HYDRAULICS	9450,00					
2020/05/20								
96316		HI Q BANDE	6233,00	HI Q BANDE	3. T61/2018( NEW TYRES- CS 15642)			
96315		NORTHERN MOTOR SERVICES	4446,90	NORTHERN MOTOR SERVICES	1. REPAIR+ RECONDITION CYLINDER HEAD BANTAM -CS 8922)		FLEET	6233,00
		METSY MOTORS	5579,92					
		OVERBERG AGRI	5910,84					
96314		MIDAS	990,00	MIDAS	1. NEW BRAKE DISCS,FRONT DISC PAD- CS5241			
		CAR BOAT TRUCK	1206,67					
96312		AAD TRUCK+ BUS	327,54	AAD TRUCK+ BUS	1. BY-PASS WATER HOSE ON ENGINE- CS 2623			
		CAR BOAT TRUCK	496,74					
96311		NORTHERN MOTOR SERVICES	4995,54	NORTHERN MOTOR SERVICES	1. COMPLETE RECONDITION HEAD-CS 15642			
		METSY MOTORS	5744,87					
		OVERBERG AGRI	6038,63					
96308		AJ BANDE	368,00	AJ BANDE	3. T44/2018(TYRE ROTATION- CS 18639)			
96310		MURTZ UPHOLSTERS	1990,00	MURTZ UPHOLSTERS	1. REPAIR + RECOVER SEAT- CS 15642		FLEET	368,00
		G.L MARTHINUS	2200,00				FLEET	1990,00
94295	344912	DEMOCRATIC PACKAGING	93725,00	DEMOCRATIC PACKAGING	3.T202/2018(HERWINNINGSAKKE-250 BALE)		GMB	93725,00
2020/05/21								
94299	345744	SENZOGYSTIX PTY	131473,75	SENZOGYSTIX PTY	3. T57/2020(DRILLING OF GROUNDWATER MONIOTOR AT B/DORP SOLID WASTE DISPOSAL SITE			
94300	345746	WILMAN GRONDVERSKUIWING	83639,50	WILMAN GRONDVERSKUIWING	3. T203/2018(HUUR VAN DOSER- SLOPES BREDASDORP		GMB	131473,75
96318		MBC HERSTELWERKE	4197,50	MBC HERSTELWERKE	1. WELDING+ REPAIR REAR BUCKET. INSERT BENNOX PLATE- CS 4302			
		B/DORP WELDING	4500,00				FLEET	4197,50
		OVERBERG AGRI	4996,78					
96317		OVERBERG COURIERS	390,00	OVERBERG COURIERS	1. CYLINDER HEAD DELIVERY- CS8922			
		LAKEY VERVOER	450,00				FLEET	
95493	345725	STAR SIGNS	437,00	STAR SIGNS	1. KENNISGEWINGBORD(OOP RUIJITE BELSTR)			
		THE BRANDING COMPANY	550,00				BPD	437,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
2020/05/22								
94759	345742	2 OCEANS PROJECT PUMPCOR	18995,00	2 OCEANS PROJECT	1. SERVICE + REPAIR 2X BERMAD CONTROL VALVES		BW&R	18995,00
		GW TRUTTMANN	28462,50					
			27082,50					
94757	345733	IKUSASA CHEMICAL	118940,55	IKUSASA CHEMICAL	3. T68/2016 EN T11/2013( WATER TREATMENT SUIDERSTRAND EN WHK)		GMB	118940,55
94762	345761	2ACS	12926,46	2ACS	3. T89/2018(HYPOCHLORITE 12%)		BW&R	12926,46
94761	345774	ARDS	29400,00	ARDS	1. BIG BLUE MICRON FILTERS FOR S.J.K		BW&R	29400,00
		MAXAL	37950,00					
		GW TRUTTMANN	36639,00					
94760	94760	METSI CHEM IKAPA	24545,03	METSI CHEM IKAPA	3. T91/2018 AQUASTAP PEBBLES 15 TON NAPIER WTW		BW&R	24545,03
94758	345737	S.S.E	12193,87	S.S.E	1. ICON DISPLAY NAPIER WTW, POWER DISTRIBUTION BOARD+ LABOUR		BW&R	12193,87
		PUMPCOR	14722,50					
		GW TRUTTMANN	17537,50					
96320		CROSS ODENDAAL	3910,00	CROSS ODENDAAL	2. NEW STARTER MOTOR- CS 10671( ROTASIE BELEID VIR AUTO ELEKTRIESE WERK OP VOERTUIG)		FLEET	3910,00
92044	345803	KHUSELA SOLUTIONS	223537,00	KHUSELA SOLUTIONS	1. DESKTOPS(14) + DELL LAPTOPS(2)		GMB	223537,00
		BYTES SYSTEM INTEGRATION	253299,00					
		CHM VUWANI	275379,00					
43976								
95494	345727	TOOLS FOR HIRE	30500,00	TOOLS FOR HIRE	2.DEVIATION IN TERMS OF SECTION 36(1)(a)(i).nr1336 DIT WAS DIE ENIGSTE VERSKAFFER WAT OP KORT KENNIGEWING CHEMIESE TOILETTE KON VOORSIEN BY PADBLOKKADES VIR DIE BESTRYDING VAN COVID19 IN KAAP AGULHAS MUNISIPALE AREA	GMB- 21/052020	DGD	30500,00
95019	341530	STRUISBAAI HARDEWARE	1975,00	STRUISBAAI HARDEWARE	1. RIOOL BENODIGHEDE VIR HERSTELWERK- STRUISBAAI		BW&R	1975,00
		BUILD IT	2070,50					
2020/05/26								
92337	345801	BREDASDORP ARMED RESPONSE	28520,00	BREDASDORP ARMED RESPONSE	2. AFWYKING NR.1502 SCM REG. 36(1)(a)(i) UITBREIDING VAN BESTAANDE TENDER T107/2019 WEENS VANDALASIE BY LESEDI CONTAINERS. NORMALE SCM PROSEDURES KAN NIE GEVOLG WORD NIE A.G.V COCID 19 BEPERKING. ADISIONELE WAGTE BENODIG.	GMB- 21/052020	BMO	28520,00



REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
96108	345866	BUILDERS HARDWARE OVERBERG AGRI	4739,84 4851,10	BUILDERS HARDWARE	1. SHUTTERPLY, DOOR & FRAME		BS&S	4739,84
95496	345907	STRUISBAAL HARDWARE BUILDERS HARDWARE	5000,00 1436,18	BUILDERS HARDWARE	1. MAINTENANCE MATERIAL		BPD	1436,18
95495	345914	BUILD-IT PEST O WAY PEST CONTROL SPECIALISTS	1478,50 1580,00 2100,00	PEST O WAY	1. PLAAGBEHEER MB KANTOOR & BIRDPROOFING		BPD	1580,00
96319		G COETZEE MBC HERSTELWERKE OVERBERG AGRI	3500,00 3950,00 4479,25	G COETZEE	1. REPAIR PRESURE SYSTEM CLEAN FILTER BACKWASH OUMP TO REMOVE AIR BUBBLE & TESTING		FLEET	3500,00
96322		AJ BANDE BREDASDORP MIDAS METSYS MOTORS	731,98 350,00 374,64	AJ BANDE BREDASDORP MIDAS	3. T44/2018 PUNCTURE REPAIR CS7008 1. AIR FILTER CS18497		FLEET FLEET	731,98 350,00
96325		AJ BANDE AAD TRUCK & BUS CAR BOAT TRUCK	919,43 394,50 498,64	AJ BANDE AAD TRUCK+ BUS	3. T45/2018 PUNCTURE REPAIR CS19281 1. HUB CAPS FRONT WHEELS		FLEET FLEET	919,43 394,50
96328		AAD TRUCK & BUS CAR BOAT TRUCK	1176,08 1496,44	AAD TRUCK+ BUS	1. MAIN FUSES 60A & 40A & V-BELT CS2352		FLEET	1176,08
96324		OVERBERG AGRI BREDASDORP WELDING MBC HERSTELWERKE	4820,59 5250,00 6093,85	OVERBERG AGRI	1. WM AGRIFARM UTO OIL & REPAIR DIFF		FLEET	4820,59
96326		HI-Q BANDE	2117,60	HI-Q BANDE	3. T62/2018 PUNCTURE REPAIRS CS4302		FLEET	2117,60
2020/05/27								
93084	345932	BREDASDORP SPAR	363,70	BREDASDORP SPAR	1. REFRESHMENTS		BBD	363,70
89637	345939	BREDASDORP SPAR CHECKERS	1743,74 1813,74	BREDASDORP SPAR	1. REFRESHMENTS		BBD	1743,74
95926	341306	B+M FORD METSYS MOTORS	807,30 958,64	B+M FORD	1. REFIT FUEL TANK - CS 8618.		FLEET	807,30
96307		HI-Q BANDE	1784,25	HI-Q BANDE	3. PUNCTURE REPIAR - CS 4302.		FLEET	1784,25
96309		BREDASDORP MIDAS CAR BOAT TRUCK	990,00 1024,64	BREDASDORP MIDAS	1. BRAKE DISCS - CS 5241		FLEET	990,00
96321	346066	OVERBERG AGRI MBC HERSTELWERKE	14548,49 17825,00	OVERBERG AGRI	1. REPAIR CLUTCH OF MOWERBLOWER.		BBD	14548,49
		BREDASDORP WELDING	17950,00					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DÉVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
95029	346024	BREDASDORP MIDAS OVERBERG AGRI	1200,00 1350,00	BREDASDORP MIDAS	1. FAN BELT x12.		BW&R	1200,00
91377	346079	CAPE AGULHAS CIVILS	82110,00	CAPE AGULHAS CIVILS	3. T136/2019: SBAAI INDUSTRIAL ERVEN SERVICES PAYMENT 5.		GMB	82110,00
91379	346083	CAPE AGULHAS CIVILS	412411,56	CAPE AGULHAS CIVILS	3. T21/2020: RESEAL ROADS PAYMENT CERT. 3		GMB	412411,56
91378	346081	CAL CONSTRUCTION	304177,51	CAL CONSTRUCTION	3. T14/2020: CONSTRUCTION OF PEDESTRIAN BRIDGE, PAYMENT1.		GMB	304177,51
96329		OVERBERG AGRI KAAP AGRI	1997,14 2654,98	OVERBERG AGRI	1. BUSHINGS FOR H-FRAME - CS 4302.		FLEET	1997,14
96330		OVERBERG COURIERS LAKEY VERVOER	1130,00 1500,00	OVERBERG COURIERS	1. PARCEL COLLECTIONS : AFINTA, AAD, BARLOWS, SPRINGS.		FLEET	1130,00
96331		AJ BANDE	1929,84	AJ BANDE	3. T60/2018: PUNCTURE REPAIR - CS 8583.		FLEET	1929,84
96332		OVERBERG COURIERS LAKEY VERVOER	430,00 520,00	OVERBERG COURIERS	1. PARCEL COLLECTIONS : CS 13736, CS 6134.		FLEET	430,00
96333	346072	AJ BANDE	862,50	AJ BANDE	1. PUNCTURE REPAIR WHEELBARROW.		FLEET	862,50
96334		OVERBERG COURIERS LAKEY VERVOER	110,00 149,50	OVERBERG COURIERS	1. PARCEL COLLECTION : CS 13759.		FLEET	110,00
96336		OVERBERG COURIERS	510,00	OVERBERG COURIERS	1. PARCEL COLLECTIONS : CS 14815, CS 10671, CS 6105.		FLEET	510,00
96338		OVERBERG COURIERS LAKEY VERVOER	625,00 150,00	OVERBERG COURIERS	1. PARCEL COLLECTION : CS 16702.		FLEET	150,00
96339		HI-Q BANDE	172,50 1983,75	HI-Q BANDE	3. T62/2018: NEW TUBE + VALVE - CS 6105.		FLEET	1983,75
96340		CROSS ODENDAAL	57,50	CROSS ODENDAAL	2. REPAIR MAIN FUSE - CS 3180 : BREDASDORP AUTO ELECTRICAL NON-COMPLIANT.		FLEET	57,50
96341		CROSS ODENDAAL	787,75	CROSS ODENDAAL	2. REPAIR LIGHTS - CS 5241 & CS 13295 : BREDASDORP AUTO ELECTRICAL NON-COMPLIANT.		FLEET	787,75
96342		CROSS ODENDAAL	4743,75	CROSS ODENDAAL	2. FIT NEW STARTER - CS 10674 : BREDASDORP AUTO ELECTRICAL NON-COMPLIANT.		FLEET	4743,75
92760		ABERDARE CABLES	195120,00	ABERDARE CABLES	3. T457/2018: 2x16mm KOPER SWA PVC x 3000		BEMD	192120,00
92743		ABERDARE CABLES	260160,00	ABERDARE CABLES	3. T457/2018: 2x16mm KOPER SWA PVC x 4000		BEMD	260160,00
96501	346111	DP TRUCK HIRE	3220,00	DP TRUCK HIRE	3. T187/2018: AANVULLING TOT ORDERNO. C0003283, HUUR VAN TLB, MEI'20.		BR&S	3220,00
96502	346113	DP TRUCK HIRE	12650,00	DP TRUCK HIRE	3. T187/2018: AANVULLING TOT ORDERNO. C0003287, COLLECTION OF GREEN BINS.		BR&S	12650,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
95028	345917	STRUISBAAI HARDEWARE	1785,00	STRUISBAAI HARDEWARE	1. PLUMBERS MATERIAAL		BW&R	1785,00
		HPM BOUHANDELAARS	1815,56					
94764	346014	GW TRUTMANN	28605,44	GW TRUTMANN	1. REPAIR HUBER DRUM SCREENER, BRP WWTW.		BW&R	28605,44
		MAXAL PROJECTS	34471,25					
		PUMPCOR	27950,00					
94763	346009	GW TRUTMANN	18318,81	GW TRUTMANN	1. REPAIR ROBOT PUMP, BRP WWTW.		BW&R	18318,81
2020/05/28		MAXAL PROJECTS	19952,50					
		PUMPCOR	21792,50					
92761	345940	INTEGRITY CONTROL SYSTEMS PTY	20732,20	INTEGRITY CONTROL SYSTEMS PTY	1. ROTATING SEAL WITH STAINLESS STEEL TAIL + DELIVERY.		BEMD	20732,20
		ONTEC	26073,38					
		FLO SPECIALIZED PRODUCT SOLUTIONS	26910,00					
93651	346158	OVERBERG COURIERS	780,00	OVERBERG COURIERS	1. VERVOER VAN 9x BOXES FROM BRACKENFELL - BRP.		BSCM	780,00
		BD COURIERS	900,00					
96043	346130	SECURITEM PTY LTD	21371,37	SECURITEM PTY LTD	2. SECURITY GUARDS FOR OU MEULE STR. CONTAINERS: 10/03/20 -09/04/20.		GMB	21371,37
96044	346132	SECURITEM PTY LTD	21371,37	SECURITEM PTY LTD	2. SECURITY GUARDS FOR OU MEULE STR. CONTAINERS: 10/04/20 -09/05/20.		GMB	21371,37
2020/05/29								
96105	346155	BREDASDORP WELDING	820,00	BREDASDORP WELDING	1. REPAIR STORE SLIDING DOOR.		BS&S	820,00
		OVERSTAALWERKE	1980,00					
96042	346128	SECURITEM PTY LTD	21371,37	SECURITEM PTY LTD	2. SECURITY GUARDS FOR OU MEULE STR. CONTAINERS: 10/02/20 -09/04/20.		GMB	21371,37
96045	346220	CAPE AGULHAS CIVILS	23000,00	CAPE AGULHAS CIVILS	2. VOORSIENING+PLASING VAN TYDELIKE OMHEINING, APRIL '20, RONDON CONTAINERS..		GMB	23000,00
96046	346217	CAPE AGULHAS CIVILS	23000,00	CAPE AGULHAS CIVILS	2. VOORSIENING+PLASING VAN TYDELIKE OMHEINING, MEI'20, RONDON CONTAINERS..		GMB	23000,00
92762	346233	BREDASDORP SPAR	3894,25	BREDASDORP SPAR	1. REFRESHMENTS		BEMD	3894,25
		CHECKERS	4169,25					
		HOP INN	4366,65					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
94765	346238	JUNO CORP	28750,00	JUNO CORP	1. HIRING OF COMBINATION TRUCK, ESTABLISHMENT, DE-ESTABLISHMENT.		BW&R	28750,00
		GW TRUTTMANN	34442,50					
		PUMPCOR	36978,50					
93484	346163	BUILT IT	1576,00	BUILT IT	1. UNITWIST: 15 + 22mm TAP x 40.		BW&R	1576,00
		OVERBERG AGRI	1992,94					
93485	346177	OVERBERG AGRI	467,00	OVERBERG AGRI	1. NYLON RED BUSH, COMPRESSION COUPLING & - ADAPTORS		BW&R	467,00
		BUILT IT	601,10					
93486	346137	OVERBERG AGRI	1821,00	OVERBERG AGRI	1. NYLON RED BUSH, COMPRESSION COUPLING & - ADAPTORS, BALL VALVES.		BW&R	1821,00
		KAAP AGRI	2015,40					
93487	346135	OVERBERG AGRI	1792,25	OVERBERG AGRI	1. UITSNY VAN SHORT COLLERS.		BW&R	1792,25
		MBC HERSTELWERKE	2010,40					
96344		OVERBERG COURIERS	390,00	OVERBERG COURIERS	1. PARCEL COLLECTION : CS 15642.		FLEET	390,00
		LAKEY VERVOER	455,00					
96345		BREDASDORP MIDAS	470,01	BREDASDORP MIDAS	1. DISC PADS - CS 13450.		FLEET	470,01
		CAR BOAT TRUCK	486,00					
89638	346115	OFFICE TECH	7575,05	OFFICE TECH	3. T400/2018: SKRYFBEHOEFTE		BBD	7575,05
96343		OVERBERG AGRI	4820,59	OVERBERG AGRI	1. AGRIFARM UTO OIL - CS 13761.		FLEET	4820,59
		BREDASDORP WELDING	5250,00					
		MBC HERSTELWERKE	6093,85					
96346		OVERBERG COURIERS	150,00	OVERBERG COURIERS	1. PARCEL COLLECTION : CS 7008.		FLEET	150,00
		LAKEY VERVOER	161,00					

### 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 2019 - 30 JUNE 2020

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

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

SCM PROCESS FOLLOWED	BESKRYWING/ DESCRIPTION	AWARDED TO	RELATIONSHIP	Name Of Person in service of the state	AMOUNT PAID AS AT 31 MAY 2020 / BEDRAE UITBETAAL SOOS OP 31 MEI 2020
1	3 QUOTES	DIEDERICKS CONSTRUCTION	BROTHER OF CAM OFFICIAL MR. J DIEDERICKS	MR. J DIEDERICKS	R 56 202,46
2	DIRECT	ADONAI FUNERAL HOME	BROTHER OF CAM OFFICIAL MR. D FREDERICKS	MR. D FREDERICKS	R 32 500,00
3	3 QUOTES	CATERING	PARENT OF CAM OFFICIAL MR. H SPANDIEL	MR. H SPANDIEL	R 6 450,00
					R 95 152,46

REPORT IN TERMS OF SCM REGULATION 45 ( Indirect: awards to close family members of persons in service of the state) / VERSLAG IN TERME VAN SCM REGULASIE 45 (Indirek: toekennings aan na-verwante familie-lede) :

1 JULY 2019 - 30 JUNE 2020

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, PAVING OF SIDEWALKS IN CAPE AGULHAS MUNICIPAL AREA, THE CONSTRUCTION OF WATER & ROAD SERVICES FOR LIGHT INDUSTRIAL ERVEN IN STRUISBAAI	CAPE AGULHAS CIVILS	MS. TL DU TOIT SPOUSE OF DH DU TOIT, DIRECTOR IN CAPE AGULHAS CIVILS IS IN SERVICE OF THE DEPARTMENT OF HEALTH	MS. TL DU TOIT	R3 875 773,73
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 18 545,44
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 85 237,00
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. V VAN DER HEEVER	R417 217,78
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	R 194 948,00
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 23 698,74
						R 4 615 420,69

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

VERSLAG IN TERME VAN CIDB REGULASIE 18(1) MEI 2020 / REPORT IN TERMS OF CIDB REGULATION 18(1) - MAY 2020

Tenders Advertised And Not Closed						
cidb Reference Number	Tender Number	Description	Status	Date Advertised	Date Closed	Change Request Status
		NONE				
Tenders Closed and Not Awarded						
cidb Reference Number	Tender Number	Description	Status	Date Advertised	Date Closed	Change Request Status
		NONE				
ACTIVE CONTRACTS						
cidb Ref No	Contract Number	Title	Description	Status	Change Request Status	Date of practical completion
-	SCM20/2019/20	WATER TREATMENT ARNISTON	WATER TREATMENT ARNISTON FOR A PERIOD OF 3 YEARS	Awarded		-
-	SCM20/2019/20 - 176/2020	WATER TREATMENT IN SUIDERSTRAND	WATER TREATMENT SUIDERSTRAND FOR A PERIOD OF 3 YEARS	Awarded		-
-	SCM20/2019/20 - 177/2020	WATER TREATMENT AT SPANJAARDSKLOOF	WATER TREATMENT SPANJAARDSKLOOF FOR A PERIOD OF 3 YEARS	Awarded		-
-	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 A GULHAS MUNICIPALITY FOR A PERIOD ENDING 30 JUNE 2022	Awarded		-
-	SCM19/2019/20	CONSTRUCTION OF PEDESTRIAN BRIDGE IN BREDASDORP	CONSTRUCTION OF PEDESTRIAN BRIDGE IN BREDASDORP	Awarded		-
-	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		-
-	SCM30/2019/20	BUILDING OF ABLUTION FACILITY AT NAPIER OLD CLINIC	BUILDING OF ABLUTION FACILITY AT NAPIER OLD CLINIC	Awarded		-

<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>
-	SCM38/2019/20	BUILDING OF ABLUTION FACILITY AT SUIDERSTRAND	BUILDING OF ABLUTION FACILITY AT SUIDERSTRAND	Awarded		2020/03/24 00:00	-
-	SCM29/2019/20	CIVIL WORKS FOR LESEDI CONTAINER PROJECT, BREDASDORP	THE CONSTRUCTION OF ALL CIVIL SERVICES PRIOR TO THE PLACEMENT OF 6 X 6 X 3 MODIFIED SHIPPING CONTAINERS.	Awarded		2020/03/02 00:00	-
-	SCM28/2019/20	THE REPAIR AND RESEAL OF ROADS IN BREDASDORP	THE REPAIR AND RESEAL OF ROADS IN BREDASDORP	Awarded		2020/03/02 00:00	-
-	SCM15/2019/20	The Construction Of Water And Road Services For Light Industrial Erven In Struisbaai	The construction of water and road services for light industrial erven in Struisbaai. The scope of works consists of the construction and servicing of industrial erven in Struisbaai	Awarded		2019/11/22 00:00	-
100106753	SCM36/2018/19	THE EQUIPING OF BOREHOLES IN NAPIER AND SUIDERSTRAND	THE EQUIPING OF BOREHOLES IN NAPIER AND SUIDERSTRAND	Awarded		2019/05/15 00:00	-
100105582	SCM37/2018/19	RESEAL OF RAODS	RESEAL OF ROADS	Awarded		2019/04/17 00:00	-
100056289	SCM30/2015/16	EXTENSION OF THUSONG CENTRE, PHASE 2	EXTENSION OF THE THUSONG CENTRE IN BREDASDORP	Awarded		2016/03/11 00:00	-
100006984	SCM20/2012/13	WATER TREATMENT: ARNISTON AND SUIDERSTRAND	Water Treatment at Arniston and Suiderstrand	Awarded		2013/02/20 00:00	-
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	-

**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>
100104445	SCM24/2018/19	UPGRADING OF ROADS	THE UPGRADING OF RDP ROADS IN BREDASDORP	Awarded		2019/03/18 02:00	2019/11/04 00:00
100114249	SCM6/2019/20	REFURBISHMENT OF BREDASDORP TRAFFIC DEPARTMENT VEHICLE INSPECTION PIT	REFURBISHMENT OF BREDASDORP TRAFFIC DEPARTMENT VEHICLE INSPECTION PIT	Awarded		2019/10/09 00:00	2020/02/05 00:00
100114449	SCM14/2019/20	PAVING OF SIDEWALKS IN CAPE AGULHAS AREA	PAVING OF SIDEWALKS IN THE FOLLOWING AREAS: 1. PARKSTREET, BREDASDORP 2. 1ST AVENUE, STRUISBAAI 3. STRUISBAAI/LAGULHAS MAIN ROAD	Awarded		2019/10/28 00:00	2020/02/21 00:00
100114454	SCM9/2019/20	THE UPGRADING OF RDP ROADS IN BREDASDORP (PHASE 2)	THE UPGRADING OF RDP ROADS IN BREDASDORP (PHASE 2)	Awarded		2019/10/09 00:00	2020/03/25 00:00

**CONTRACTS THAT ARE CANCELLED**

<u>cidb Ref No</u>	<u>Contract Number</u>	<u>Title</u>	<u>Description</u>	<u>Status</u>	<u>Date Advised</u>	<u>Date Closed</u>	<u>Awarded</u>
100059886	SCM17/2019/20	Building of Ablution Facility at Suiderstrand	Cancelled	2019/09/10	2019/10/04	No	N/A
100065051	SCM40/2019/20	THE CONSTRUCTION OF A NEW 63MM WATERPIPELINE & CONNECTIONS FOR A IRRIGATION SYSTEM & INSTALL ROLL ON LAWN AT THE NAPIER SOCCER FIELD	Cancelled	2020/02/25	2020/03/20	No	N/A



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

REGISTER							
DISPUTES, COMPLAINTS, ENQUIRIES AND OBJECTIONS MECHANISM : 1 JULY 2019 - 30 JUNIE 2020							
Supply Chain Management Policy, Par. 11.15 & SCM Treasury Regulations- Reg 49-50							
DATE RECEIVED	BIDDER	REFERENCE NR	DISPUTES, COMPLAINTS, ENQUIRIES AND OBJECTION DESCRIPTION	Submitted within 14 days.	RESPONSIBLE OFFICIAL (SCM/CFO/AO)	STATUS / REMARKS	TO WHOM REFERRED IF NOT RESOLVED WITHIN 60 days.
04-Mar-20	KFC Engineering & Industrial Supplies	SCM23/2019/20	ENQUIRIES: REQUEST REASON ON WHICH GROUNDS TENDER WERE NOT CONSIDERED	NO	SCM	INTEND OF OBJECTIONS/COMPLIANT NOT RECEIVED WITHIN THE 14 DAY PERIOD	
05-Dec-19	Aqua-Loc	SCM23/2019/20	COMPLAINT: TENDER SUBMITTED VIA COURIER, NOT IN TENDER BOX AT OPENING OF TENDERS			BIDS RECEIVED VIA COURIER SERVICES MUST BE SUBMITTED IN TIME AND DEPOSITED INTO THE BID BOX BY THE COURIER SERVICES. OFFICIALS MAY NOT DEPOSIT BIDS INTO THE BID BOX ON BEHALF OF COURIER SERVICES AND THE MUNICIPALITY ACCEPTS NO RESPONSIBILITY FOR LATE DELIVERY BY COURIER SERVICES OR FOR DELIVERY AT THE WRONG ADDRESS.	

12. MONTHLY STORES RECONCILIATION

STORES MONTH END BALANCING RECONCILIATION AS AT 31 MAY 2020

STORES TRANSACTIONS Reconciliation Date	STORE A - BREDASDORP 2020/05/31	STORES TRANSACTIONS Reconciliation Date	STORE B - ELECTRICAL 2020/05/31	STORES TRANSACTIONS Reconciliation Date	STORE C - STRIJSBAAL 2020/05/31	STORES TRANSACTIONS Reconciliation Date	TOTAL STOCK VALUE 2020/05/31
Opening Balances	1 468 367,71	Opening Balances	102 375,00	Opening Balances	164 984,35	Opening Balances	1 735 727,06
Stock Received	181 130,87	Stock Received	0,00	Stock Received	2 595,23	Stock Received	183 726,10
Stock Issued	-164 225,53	Stock Issued	0,00	Stock Issued	-14 030,63	Stock Issued	-178 256,16
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	-2 595,23	Stock Transferred	0,00	Stock Transferred	0,00	Stock Transferred	-2 595,23
Stock on Hand Store A	1 482 677,82	Stock on Hand Store C	102 375,00	Stock on Hand Store C	153 548,95	Stock on Hand Store A, B & C	1 738 601,77
<b>STORES MAIN LEDGER</b>	<b>STORE A</b>	<b>STORES MAIN LEDGER</b>	<b>STORE B</b>	<b>STORES MAIN LEDGER</b>	<b>STORE C</b>	<b>STORES MAIN LEDGER</b>	<b>TOTAL STOCK VALUE</b>
Opening Balances	1 468 367,71	Opening Balances	102 375,00	Opening Balances	164 984,35	Opening Balances	1 735 727,06
Issues	-166 820,76	Issues	0,00	Issues	-14 030,63	Issues	-180 851,39
Received	181 130,87	Received	0,00	Received	2 595,23	Received	183 726,10
Stock on Hand Store A	1 482 677,82	Stock on Hand Store C	102 375,00	Stock on Hand Store C	153 548,95	Stock on Hand Store A, B & C	1 738 601,77
<b>STORES VOTES</b>	<b>STORE A</b>	<b>STORES VOTES</b>	<b>STORE B</b>	<b>STORES VOTES</b>	<b>STORE C</b>	<b>STORES VOTES</b>	<b>STORE A, B &amp; C</b>
	1 482 677,82		102 375,00		153 548,95	TOTAL STOCK AS AT 31 MAY 2020	1 738 601,77

**13. Conclusion & Sign Off**

The Supply Chain Management Unit is continuously improving its processes and procedures in order to ensure that Council receive value for money in terms of demand and acquisition management.


I hereby certified that the above information is correct.

  
.....  
RJ SEFOOR  
MANAGER SCM

Date:

  
.....  
PJ VAN BILJON  
DIRECTOR: FINANCIAL SERVICES

Date:

  
.....  
DGI O'NEILL  
MUNICIPAL MANAGER  
Date: 24/06/2020

