

# Cape Agulhas Municipality



KAAP AGULHAS MUNISIPALITEIT  
CAPE AGULHAS MUNICIPALITY  
U MASIPALA WASECAPE AGULHAS

## **MONTHLY SCM COMPLIANCE REPORT 30 AUGUST 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
4. Final awards made above R100 000 .....	5
5. Written Quotations awarded without obtaining three quotations .....	6
6. Deviations from Minor Breaches of the Supply Chain Management Policy..	7
6.1 Year to date Summary .....	7
6.2 Under R30 000.....	8-9
6.3 Above R30 000 .....	10 - 11
6.4 Above R200 000 .....	12 - 13
7. Written & Formal Written Quotations awarded (all awards).....	14 - 34
8. Report on Awards made to persons in service of the state.....	34
9. Report on awards made to close family members .....	35
10. Report on Projects on i-Tender in terms of the CIDB.....	36 - 37
11. Disputes, Complaints, Enquiries and Objections .....	38
12. Stores month end Reconciliation .....	39
13. Conclusion & Sign-off.....	40
14. Annual Procurement Plan.....	41 - 49

## **1. INTRODUCTION**

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

## **2. BACKGROUND**

The Act on Local Government : Municipal Finance Management Act, 2003 , Chapter 11, the Municipal Supply Chain Management Regulations, as published in the Government Gazette on 30 May 2005 and the Council 's Supply Chain Management Policy as adopted on 8 December 2020 states that several reports must be submitted to the Council , accounting Officer and the Chief Financial officer. In order to create a transparent image to all processes in the Supply Chain Management Division, a full report is submitted to the Council .

The report includes the following:

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

# 1. FINAL AWARDS MADE FOR A VALUE ABOVE R30 000 UP TO R10 MILLION (SCM Reg 5(4))

VERSLAG IN TERME VAN SCM REGULASIE 5(4) AUGUSTUS 2021 / REPORT IN TERMS OF SCM REGULATION 5(4) - AUGUST 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												
NO.	TENDER NR	VOTE NR	DEPARTMENT	DIVISION	DESCRIPTION	SUCCESSFUL TENDERER	BEE POINTS AWARDED	CONTRACT AMOUNT	VAT	RESOLUTION NR	DATE OF AWARD	BEE CONTRIBUTION LEVEL
<b>TENDERS</b>												
1	SCM11/2021/22/1		INFRASTRUCTURE SERVICES	ROADS & STORMWATER	APPOINTMENT OF A PANEL OF SERVICE PROVIDERS FOR THE SUPPLY & DELIVERY OF TRANSPORT OF MATERIALS FOR THE PERIOD ENDING 30 JUNE 2024	1. AFFRIMAT AGGREGATES OPERATION PTY LTD 2. LUCOR CONSTRUCTION PTY LTD	12/20	RATES	IN	T316/2021	2021/08/11	4
2	SCM12/2021/22	015050103011 015050103010 015030104010 015020111010 015060090011	INFRASTRUCTURE SERVICES	ROADS & STORMWATER, WATER & SANITATION & ELECTRICAL SERVICES	REPAIR OF ROAD SURFACES IN THE CBD AND RESIDENTIAL AREAS OF BREDASDORP, STRUISBAAL, L'AGULHAS, SUIDERSTRAND, ARNISTON AND NAPIER FOR A PERIOD OF 12 MONTHS	CAL CONSTRUCTION	12/20	RATES	IN	T137/2021	2021/08/11	4
<b>tender in terme van scm regulasie 32 / procurement in terms scm regulation 32</b>												
					NONE							
								R0,00				
<b>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)</b>												
1								R0,00				
<b>uitbreiding van kontrak in terme van SCMPOS Part 20.14 &amp; mfma circular 62 / extension of contract in terms of SCMPOS Part 20.14</b>												
								R0,00				
<b>FORMEEL GESKREWE KWOTASIES / FORMAL WRITTEN QUOTATIONS</b>												
1	Q1/2021/22	075030141001	INFRASTRUCTURE SERVICES	WATER & SANITATION	SUPPLY & DELIVERY OF CONCRETE TOILETS TO BREDASDORP	THE FLYING CHEETAH DOG PTY LTD	20/20	R71 755,00	IN	T315/2021	2021/08/11	1
								R71 755,00				

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

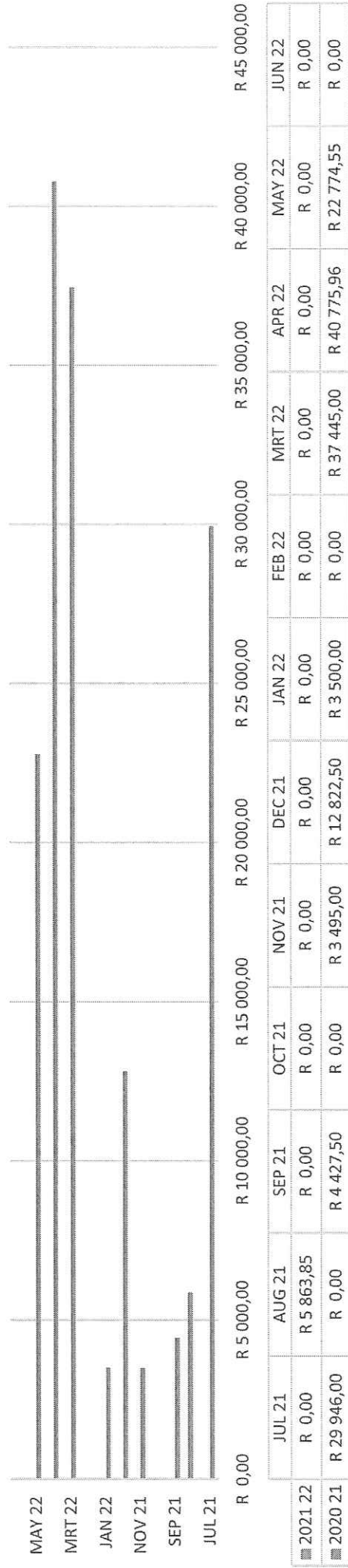
Contract Identifier	Commodity Description	Supplier	BEE Status	Source Method	Contract Value	Lowest Acceptable Bid Value	Premium Paid Value	Expansion Value
Total					R 0,00	R 0,00	-	-

Detailed Report			
BEE Level	Total Contracts	Total Current Contract Value	Total Lowest Acceptable Bid Value
Level 1		R 0,00	-
Total		R 0,00	-

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

MONTH	2020/21 Financial year		2021/22 Financial year	
	RANDVALUE	NUMBER	RANDVALUE	NUMBER
JUL 21	R 29 946,00	1	R 0,00	0
<b>AUG 21</b>	<b>R 0,00</b>	<b>0</b>	<b>R 5 863,85</b>	<b>1</b>
SEP 21	R 4 427,50	1	R 0,00	0
OCT 21	R 0,00	0	R 0,00	0
NOV 21	R 3 495,00	1	R 0,00	0
DEC 21	R 12 822,50	1	R 0,00	0
JAN 22	R 3 500,00	1	R 0,00	0
FEB 22	R 0,00	0	R 0,00	0
MRT 22	R 37 445,00	3	R 0,00	0
APR 22	R 40 775,96	4	R 0,00	0
MAY 22	R 22 774,55	0	R 0,00	0
JUN 22	R 0,00	0	R 0,00	0
	<b>R 155 186,51</b>	<b>12</b>	<b>R 5 863,85</b>	<b>1</b>

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



■ 2021/22 ■ 2020/21

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

##### 4.1 YEAR TO DATE SUMMARY

Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (b) & (c))		YTD 2019/20	YTD 2020/21	YTD 2021/22	AUGUST 2021
Deviations below R30 000					Deviations below R30 000
36 (1) (a) (i):	Emergency	R45 336,71	R3 750,00	R0,00	R
36 (1) (a) (ii):	Sole Provider	R48 724,25	R52 095,00	R0,00	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	R214 025,38	R266 819,28	R0,00	R
<b>BELOW R30 000</b>		<b>R308 086,34</b>	<b>R322 664,28</b>	<b>R0,00</b>	<b>R</b>
Deviations above R30 000					Deviations above R30 000
36 (1) (a) (i):	Emergency	R363 266,45	R85 267,33	R0,00	R
36 (1) (a) (ii):	Sole Provider	R0,00	R0,00	R0,00	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	R752 848,73	R302 716,15	R0,00	R
<b>ABOVE R30 000</b>		<b>R1 116 115,18</b>	<b>R387 983,48</b>	<b>R0,00</b>	<b>R</b>
Deviations above R200 000					Deviations above R200 000
36 (1) (a) (i):	Emergency	R1 853 669,75	R0,00	R0,00	R
36 (1) (a) (ii):	Sole Provider	R0,00	R0,00	R0,00	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	R0,00	R0,00	R0,00	R
<b>ABOVE R200 000</b>		<b>R1 853 669,75</b>	<b>R0,00</b>	<b>R0,00</b>	<b>R</b>
<b>TOTAL SUMMARISED DEVIATIONS:</b>					
36 (1) (a) (i):	Emergency	R2 262 272,91	R89 017,33	R0,00	R
36 (1) (a) (ii):	Sole Provider	R48 724,25	R52 095,00	R0,00	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	R966 874,11	R569 535,43	R0,00	R
<b>TOTAL AMOUNT OF DEVIATIONS APPROVED</b>		<b>R3 277 871,27</b>	<b>R710 647,76</b>	<b>R0,00</b>	<b>R0,00</b>

**4.2 Under R30 000**

1. Goedkoopste  
 2. Ander  
 3. Tender

**R30 000: AUGUST 2021**

**Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (b) & (c)) Under**

\*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
		NONE						



# Deviations Below R30 000 AUGUST 2021

Rand Value

	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21	JAN 22	FEB 22	MRT 22	APR 22	MAY 22	JUN 22
■ 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

■ RANDVALUE ■ NUMBER

**6.3 ABOVE R30 000**

		1. Goedkoopste 2. Ander 3. Tender			*DEVIATIONS ABOVE R30 000 MUST BE APPROVED BY THE MM AND MUST BE SUBMITTED ON AN OFFICIAL DEVIATION FORM.		
Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (b) & (c) Above R30 000 - AUGUST 2021							
	NONE						

# Deviations Above R30 000 - AUGUST 2021

Rand Value

	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21	JAN 22	FEB 22	MRT 22	APR 22	MAY 22	JUN 22
■ 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

■ RANDVALUE ■ NUMBER

**6.4 ABOVE R200 000**

Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (b) & (c) Above R200 000 - AUGUST 2021						
REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AMOUNT	REASON / DESCRIPTION	DEVIATION APPROVED BY
		NONE				

- 1. Goedkoopste / Cheapest
- 2. Ander / Other
- 3. Tender

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

REQUISITION APPROVED BY

AMOUNT

REASON / DESCRIPTION

AMOUNT

QUOTES RECEIVED

NAME OF SUPPLIER

COLLAB REF NR

REQUISITION NR

## Deviations Above R200 000 AUGUST 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 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21	JAN 22	FEB 22	MRT 22	APR 22	MAY 22	JUN 22
■ 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))**

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
02/8/2021								
101019	398006	BH BUILDERS WAREHOUSE	900,05	BH BUILDERS WAREHOUSE	1. SEMENT 50kg x10		BBD	900,05
101020	398009	BH BUILDERS WAREHOUSE	1 725,00	BH BUILDERS WAREHOUSE	1. PREMIX x3.		BBD	1725,00
101021	398013	BH BUILDERS WAREHOUSE	1 563,04	BH BUILDERS WAREHOUSE	1. BOUMATERIAAL		BBD	1 563,04
101022	398038	STRUISBAAI HARDEWARE	1 993,00	STRUISBAAI HARDEWARE	1. LOODGIETERSMATERIAAL		BBD	1 993,00
101023	398061	XERACOTE CC / OLYMPIA PAINTS	40 612,25	XERACOTE CC / OLYMPIA PAINTS	3. T103+104/2021: PAINT WHITE AKRODEK 20l x15; AKRODEK ORIENTAL 20l x25;		DBD	40 612,25
99330	398168	CHM VUWANI SOLUTIONS	767,05	CHM VUWANI SOLUTIONS	1. LTE MOBILE WIFI DEVICE CAT4		BITC	767,05
97184	398193	DFA SOLUTIONS BH BUILDERS WAREHOUSE	811,90 1 881,71	BH BUILDERS WAREHOUSE	1. GEREEDSKAP / TOOLS		BW&R	1881,71
99143	398165	CAPE AGULHAS CIVILS	29 440,00	CAPE AGULHAS CIVILS	1. REPLACE 50mm DIA AC WITH NEW 63mm DIA UPVC WATERPIPELINE @ DE WAAL SR, SSB.		BW&R	29 440,00
		LUCOR CONSTRUCTION	33 224,79					
		FUTI CONSTRUCTION	55 752,00					
2021/03/08								
101024	398085	SOAPY MOMENTS	4 546,06	SOAPY MOMENTS	3. T121/2021: WASDIENTSE- L'AGULHAS OORD, STRUISBAAI OORD, WAENHUISKRANS, SUIKERBOSSIE		BBD	4546,06
99862	398091	GANSBAAI AIRCON	4 774,65	GANSBAAI AIRCON	1. REPAIR VANDALIZE COLD ROOM UNIT		BBD	4774,65
		AMAG LOGISTICS	7 279,50					
		RAWSONVILLE VERKOPE BK	7159,44					
101028	398280	SIMONS ELECTRIC	1995,00	SIMONS ELECTRIC	1. HERSTEL KRAGPUNTE BY VERKEERS DEPARTEMENT		BBD	1955,00
101030	398273	SIMONS ELECTRIC	890,00	SIMONS ELECTRIC	1.ARNISTON CHALET NO7 TEST GEYSER ADJUST THERMOSTAT		BBD	890,00
101029	398277	SIMONS ELECTRIC	794,00	SIMONS ELECTRIC	1.HERSTEL STOOF VAN CHALET 3, SUIKERBOSSIE		BBD	794,00
101027	398283	SIMONS ELECTRIC	734,00	SIMONS ELECTRIC	1. SOKKER VELD INSTALLER KRAG VIR ALARM STELSEL		BBD	734,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
101026	398287	BREDASDORP ARMED RESPONSE	522,00	BREDASDORP ARMED RESPONSE	3.T108/2020: SECURITY SERVICES RENDERED AT ZWELITSGA SPORTS GROUNDS 28-JUL-2021		BBD	552,00
101025	398290	MAGNACORP 174 CC	1146,40	MAGNACORP 174 CC	1. KEY SWITCH - ANNA DELIVERY		BBD	1146,40
99624	398019	HPM BOUHANDELAARS	9863,55	HPM BOUHANDELAARS	1. KMS 108/100 FEMALE GALV, KVS 108/100, KKG RUBBERS 108		BW & R	9863,55
		OVERBERG AGRI	10350,00					
		KAAP AGRI	18923,25					
99623	397895	HPM BOUHANDELAARS	64,00	HPM BOUHANDELAARS	1. TWO WAY VENT VALVE 110MM MCN		BW & R	64,00
		STRUISBAAI HARDEWARE	78,00					
97185	398307	BUILD IT	1681,72	BUILD IT	1. HAMMER 1.8 KG, HACKSAAI 300MM, WATERPUMP PLIER 300MM, WRENCH PUIER 300MM, SOCKET 24MM, RACHET 1/2, SPANNER 24MM, SPANNER 32MM, TOOLBOX 44 CM		BW & R	1681,72
99143	398165	CAPE AGULHAS CIVILS	29440,00	CAPE AGULHAS CIVILS	1. REPLACE 50mm DIA AC WITH NEW 63mm DIA UPVC WATERPIPELINE @ DE WAAL SR, SSB.		BW & R	29440,00
		LUCOR CONSTRUCTION	33224,79					
		FUTI CONSTRUCTION	55752,00					
99858	398374	BREDASDORP SUPERSPAR	199,99	BREDASDORP SUPERSPAR	1X MELLERWARE CORDED KETTLE		BBD	199,99
100002	398459	CARIN FLORISTS EVENTS HIRING	335,00	CARIN FLORISTS EVENTS HIRING	1. WITS KERS, WIT STOELOORTREKSELS		BSD	335,00
100003	398472	HOEFTMAN CREATIVE HUB	810,00	HOEFTMAN CREATIVE HUB	1. A2 CANVAS BLOCKED, A4 FRAME + FULL COLOUR PRINT, SPECIALITY DESIGN & LAYOUT		BSD	810,00
99869	398490	LUCOR CONSTRUCTION	214,00	LUCOR CONSTRUCTION	1. PAVING SLABS 450X450, PAVING SLABS 600X600		BBD	214,00
99870	398486	BH BUILDERS WAREHOUSE	1770,01	BH BUILDERS WAREHOUSE	1. PAINT AQUA-METAL PRIMER GREY 5LTR, PAINT AQUA-METAL PRIME BLACK		BBD	1770,01
99867	398455	MAGNACORP 174 CC	10220,60	MAGNACORP 174 CC	1. BLADE 52" DECK, BLADE 21- 61 DECK SCAG, COURIER CHANGES, ROUNDING DIFFERENCE		BBD	10220,60
2021/08/10								
99331	398786	DFA SOLUTIONS	87613,44	DFA SOLUTIONS	3.T157/2021: CENTRAL EMAIL ADVANCED -200-499 USERS-12 MONTHS -INSTALLATION & CONFIGURATION		GMB	87613,44
99332	398799	DFA SOLUTIONS	49705,19	DFA SOLUTIONS	3.T157/2021: CENTRAL DEVICE ENCRYPTION-200-499 CLIENTS-12 MONTHS - GOV INSTALLATION & CONFIGURATION		GMB	49705,19

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
99277 - 99279	398470	BREDASDORP SUPERMARK TRUST	971,56	BREDASDORP SUPERMARK TRUST	1. OM OORWEGING TE SKENK AAN DIE VERSOEK OM MAATSKAPLIKE BYSTAND VIR MNR JOHAN VAN DER BERG EN MEV CATHERINE JOEMAT, 5 DE LAAN 21, STRUISBAAI NOORD DIE BRANDSLAGOFFERS HET ALLES TYDENS DIE BRAND VERLOOR.	BBD	BBD	971,56
91593	398781	KRUGER& BLIGNAUT	427654,74	KRUGER& BLIGNAUT	3.T127/2020: COLLECTIONS: K+B COMMISSION (CAM/JULY21/COMM)		BFI	427654,74
91594	398794	FIDELITY CASH SOLUTIONS	18080,30	FIDELITY CASH SOLUTIONS	3.T93/2020: VERVOER VAN KONTANT		BFI	18080,30
99274 - 99276	398380	BREDASDORP SUPERMARK TRUST	971,56	BREDASDORP SUPERMARK TRUST	1. OM OORWEGING TE SKENK AAN DIE VERSOEK OM MAATSKAPLIKE BYSTAND VIR MNR JOHAN VAN DER BERG EN MEV CATHERINE JOEMAT, 5 DE LAAN 21, STRUISBAAI NOORD DIE BRANDSLAGOFFERS HET ALLES TYDENS DIE BRAND VERLOOR.		BBD	971,56
101036	398708	VENTISPOT	1840,28	VENTISPOT	1. PADBOLT GALVANISED 150MM, CONEX STOPEND COMP 22MM,PADBOLT GALVANISED 100MM,LOCKSET 2L CP SABS JAGUAR BLISTER, PADLOCK 38MM BR L/S JAGUAR CLAM, CORRUGATED GALV 3.3M 0.27X762, DRILL BIT COBALT GROUND HSS 6.0MM BL, P/P1ALLUM RIVETS 4.00X15MM P25, DRILL BITS 4.2MM, P/PGUTTER BOLTS & NUTS 6X50MM P10, PADBOLT GALVANISED 100MM, PADLOCK IRON WALDO 50MM, BARRIER TAPE 500MM, SELF DRILL SCREWS NO.17 CLASS 3 M5.5X65 P100, POWAFIX MIN/TURPS 750ML		BBD	1840,28
101032	398705	STAR SIGNS	158,70	STAR SIGNS	1. STICKERS INOTICE -L'AGULHAS OORD (400MMX40MM)		BBD	158,70
101035	398691	VENTISPOT	1232,00	VENTISPOT	1. HINGE BUTT S/S 100X 75-3.0MM BEARING+ SCREW, HINGE BALL BEARING 100X75X2MM CP 3, WINDOW COMB STAY + FASTEN BRASS 250MM, HINGE BUTT SS-201 100X 75X 2.5MM BRING+SCR		BBD	1232,00
99871	398678	LAWN MOWER & CHAINSAW	490,50	LAWN MOWER & CHAINSAW	1. HELMET COMPLETE		BBD	490,50
101034	398699	BIDVEST STEINER	3026,80	BIDVEST STEINER	3.T12/2020: SHE BINS SERVICES (FORTNIGHTLY) - AUGUST		HOUSING	3026,80
101033	398702	ALTRON SYSTEMS INTEGRATON	2546,40	ALTRON SYSTEMS INTEGRATON	3.T170/2021: HERSTEL BOOM BY L'AGULHAS OORD		HOUSING	2546,40



REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
2021/08/11								
99488	398578	MEMO TEK TRADING	26989,35	MEMO TEK TRADING	3. T133/2021 (150 BALE HERWINNINGSAKKE)		BR & S	26989,35
99489	398584	DP TRUCKHIRE	29749,98	DP TRUCKHIRE	3. T203/2021 (HUUR VAN DOZER- BREDASDORP-AUG 2021)		BR & S	29749,98
99490	398590	DP TRUCKHIRE	29749,98	DP TRUCKHIRE	3. T203/2021 (HUUR VAN DOZER- STRUISBAAI-AUG 2021)		BR & S	29749,98
2021/08/12								
99283	398912	BREDASDORP SUPERMARK TRUST	1479,50	BREDASDORP SUPERMARK TRUST	1. 6X 750G RICOFFY, 6X6 1 LITRE MILK, 8X 2.5KG SUGAR		BBD	1479,50
100004	398652	CARIN FLORISTS EVENTS HIRING	460,00	CARIN FLORISTS EVENTS HIRING	1. BOS BLOWME, RUIKER, SWART TAFEL DOEKE		BSD	460,00
97865	399058	HOUSE OF CARPETS	330,00	HOUSE OF CARPETS	1. MIDEAMK-17S32A2- KETTLE 1.7L CORDLESS STAINLESS STEEL		BBD	330,00
97864	398983	PEST O'WAY	1550,00	PEST O'WAY	1. BESPUITING EN BEROKING BINNE STRUISBAAI BINLIOTEEK		BBD	1550,00
99626	398645	CAPE AGULHAS CIVILS	4887,50	CAPE AGULHAS CIVILS	3.T201/2021: GRADER 120 TON ( SOOS PER TENDER)		BW& R	4887,50
101316	397903	HI Q. BANDE	2900,00	HI Q. BANDE	1. NEW BATTERIES 2X 652- CS 2455		BEMD	2900,00
		METSY MOTORS	3036,00					
		B/DORP MIDAS	3315,50					
101322	399109	VISSERS ENGINEERING	3737,50	VISSERS ENGINEERING	1. REPAIR JUNROP PN45 VACUUM PUMP		BEMD	3737,50
		IAN DICKIE COMPANY	6016,80					
		OVERBERG AGRI	7230,98					
101328	399146	AAD TRUCK / UD TRUCKS	5573,65	AAD TRUCK / UD TRUCKS	2. BRAND NEW TRUCK UNDER FACTORY WARRANTY - CS5848(EXHAUST PIPE FOR TURBO)		BEMD	5573,65
101345	397908	BO KOERIERS	1650,00	BO KOERIERS	3. T150/2021(PARCEL DELIVERY + COLLECTION CS 7008 EN CS 6105)		FLEET	1650,00
101337	399186	AUTOTRONICS FM	3141,80	AUTOTRONICS FM	1. INSTALLTION OF UNIT BLUE DRIVER ID KEY- CS 10716		BEMD	3141,80
		ISANGO ELECTRONICS	5806,75					
		BERNARD'S ELECTRONICS	5496,38					
101325	399139	AJ BANDEDIENS	610,94	AJ BANDEDIENS	3. T249/2021( PUNCTURE REPAIR + CALL OUT- CS 14815)		FLEET	610,94

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
101324	399131	AAD TRUCK / UD TRUCKS	1453,67	AAD TRUCK / UD TRUCKS	2. FIRST SERVICE TRUCK UNDER WARRANTY -CS 15457- MULTI PURPOSE W/B GREASE, DIFF OIL		FLEET	1453,67
101326	399142	CROSS ODENDAAL AUTO ELEC	925,75	CROSS ODENDAAL AUTO ELEC	1. CHECK + REPAIR TRAILER PLUG + WIRING- CS 10206		FLEET	925,75
101333	399171	OVERBERG AGRI	282,90	OVERBERG AGRI	1. SECONDARY FUEL FILTER- CS 6105		FLEET	282,90
101334	399174	ROLA TOYOTA B/DORP	1621,36	ROLA TOYOTA B/DORP	1. 100 000KM SERVICE ON VEHICLE- CS 12069		FLEET	1621,36
101335	399178	ROLA TOYOTA B/DORP	339,12	ROLA TOYOTA B/DORP	1. NUMBER PLATES- CSS 5241		FLEET	339,12
101336	399183	HI Q.BANDE	940,00	HI Q.BANDE	1. NEW BATTERY B618- CS 3262		FLEET	940,00
101323	399120	CROSS ODENDAAL AUTO ELEC	2726,65	CROSS ODENDAAL AUTO ELEC	2. B/DORP AUTO ELEC- NON TAX COMPLIANT(ROTATION)		BEMD	2726,65
101329	397906	E.S.P	6500,16	E.S.P	1. WATERPUMP KIT- CS 6105		BEMD	6500,16
		CNH INTERNATIONAL(CSE)	8392,85					
		BARLOWWORLD EQUIPMENT	9380,26					
2021/08/13								
97187	398967	VENTISPOT	1965,69	VENTISPOT	1. SMALL TOOLS (WATER SERVICE)		MW&S	1965,69
97189	398945	VENTISPOT	1635,06	VENTISPOT	1. SMALL TOOLS (WATER SERVICE)		MW&S	1635,06
97190	399009	OVERBERG AGRI	262,00	OVERBERG AGRI	1. COMPRESSION COUPLING 25MM, NYLON COUPLER 20MM		MW&S	262,00
97277	399088	COASTAL HIRE B/DORP	9897,06	COASTAL HIRE B/DORP	1. HIRE OF 3 WATER PUMPS JULY 2021- IRIS STREET S/BAAI		MR&S	9897,06
		GW TRAUTMANN	32055,00					
		CAC	33742,15					
100107	399121	SUIDERNUUS	696,30	SUIDERNUUS	1. ADVERTENSIE: KENNISGEWING HUIROOREENKOM- CONCERN MOTHERS		MM	696,30
99868	398374	SPAR	199,99	SPAR	1. KETTEL		MPUB	199,99
99487	397632	CAPE AGULHAS CIVILS	24437,50	CAPE AGULHAS CIVILS	3. T196/2021(HUUR VAN EXCAVATOR-JULIE/AUGUSTUS 2021 VIR WHK		MSW&W	24437,50
2021/08/16								
91595	399271	ONTEC	123573,87	ONTEC	3. T78/2019: KOSTE TOV DIE VERKOPE VAN VOORAFBETAALDE ELEKTRISITEIT NAMENS KAM, JULIE.		DFD	123573,87

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
99024	399251	SUIDERNIUS	1593,90	SUIDERNIUS	1. MUNICIPAL INFO SYSTEMS, AUG, EXTENSIONS OF AGREEMENTS, TENDER AD, SCM31-2021-22, GENERAL AND SUPPLEMENTARY VALUATIONS.		BSCM	1593,90
99025	399257	SYDNEY AMANZI MANAGEMENT	1800,00	SYDNEY AMANZI MANAGEMENT	1. TENDER ADVERTS, SCM30-2021-22, MAINTENANCE & REPAIRS, SCM32-2021-22, CHIPPING OF GREEN WAST.		BSCM	1800,00
99549	399519	SUIDERNIUS	1744,05	SUIDERNIUS	1. AANSOEK OM PERMANENTE AFWYKING, ERF 3787 BRP; OPHEFFING, ERF 3636 BRP; ERF 3639 BRP.		BSSB	1744,05
99550	399525	SYDNEY AMANZI MANAGEMENT	1800,00	SYDNEY AMANZI MANAGEMENT	1. APPLICATION FOR PERM. DEPARTMENT, ERF 3787 BRP; ERF 3639 BRP; REMOVAL, ERF 3636 BRP.		BSSB	1800,00
2021/08/17								
101340	399435	AJ BANDEDIENS	9937,15	AJ BANDEDIENS	3.T253/2021: NEW TYRES 7.50X16 (TG21) - CS 10671		FLEET	9937,15
101341	399441	AJ BANDEDIENS	9937,15	AJ BANDEDIENS	3.T253/2021: NEW TYRES 7.50X16 (TG21) - CS 10208		BEMD	9937,15
101332	399155	ESP	2793,51	ESP	1. 500 HOUR SERVICE KIT, AIR FILTER (OUTER), AIR FILTER (INNER), FUEL FILTER (PRIMARY), OIL FILTER, HYDRAULIC FILTER, FUEL FILTER CS 6105		BEMD	2793,51
		CNH INTERNATIONAL(CSE)	3883,37					
		BARLOWWORLD EQUIPMENT	11442,17					
101339	399421	AJ BANDEDIENS	1748,30	AJ BANDEDIENS	3.T252/20218/17/2021 NEW TYRES 185/65X15 CS 5241		FLEET	1748,30
101343	399446	TRI-TORQ FEROBRAKE	5163,79	TRI-TORQ FEROBRAKE	1. NEW CLUTCH LIT+ R/BEARING CS 7008		BEMD	5163,79
		AFINTAPART	6277,38					
		AAD TRUCK & BUS	11427,10					
101346	399459	HYDRAFIX	224,25	HYDRAFIX	1. QUICK COUPLER - PIN - CS 13554		FLEET	224,25
101347	399465	KWIK'N GO-BP	276,00	KWIK'N GO-BP	1. REPLACE FANGE GASKET ( Q102131)- CS 2336		FLEET	276,00
101348	399469	METSY MOTORS	2426,29	METSY MOTORS	1. 295 000KM SERVICE - CS 8623		BEMD	2426,29
		B+M FORD	2694,00					
		ROLA TOYOTA B/DORP	3293,95					
101349	399475	BREDASDORP MIDAS	701,98	BREDASDORP MIDAS	1. FERODO D/PADS VW NO SENSOR - FDB1094 - CS 13295		FLEET	701,98
101350	399478	CROSS ODENDAAL AUTO ELEC	1265,00	CROSS ODENDAAL AUTO ELEC	1. CHECK + REPAIRED ALTERNATOR ( Q101962) - CS 5705		FLEET	1265,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
101352	399481	TONY'S SPARES PASIERBEK	287,50	TONY'S SPARES PASIERBEK	1. CLUTCH PIVOT - CS 15640		FLEET	287,50
101354	399495	AJ BANDEDIENS	6220,95	AJ BANDEDIENS	3. T252/2021: NEW TYRES 215/80X 15 - CS 1483		BEMD	6220,95
91595	399271	ONTEC	123573,87	ONTEC	1.KOSTE T.O.V DIE VERKOPE VAN VOORAFBETAALDE ELEKTRISITEIT NAMENS KAM - JULIE		BFI	123573,87
97863	398943	SUIDPUNT SEKURITEIT	5863,85	SUIDPUNT SEKURITEIT	DEVIATION IN TERMS OF SCM REGULATION 16c : Quotations were requested from 3 companies, on our database but to date quotations was only received from: <b>OVERBERG SEKURITEIT ( R 7457,75 ), TOP COASTAL MANAGEMENT - NO QUOTATION, BREDASDORP IS OUTSIDE THEIR SERVICE AREA.</b>	GMB: 12/08/21	DBD	5863,85
99873	399604	OVERBERG AGRI	7760,02	OVERBERG AGRI	1. GEYSER 150l x2.		BBD	7760,02
		BUILD IT	7930,40					
		KAAP AGRI	8250,01					
101038	399660	BH BUILDERS WAREHOUSE	1743,19	BH BUILDERS WAREHOUSE	1. BOUMATERIAAL.		BBD	1743,19
101041	399619	HOUSE OF CARPETS	3950,00	HOUSE OF CARPETS	1. CHEST FREEZER 210l.		BBD	3950,00
		LEWIS STORES	4799,99					
		OVERBERG APPLIANCES	4990,00					
101042	399719	HOUSE OF CARPETS	4110,00	HOUSE OF CARPETS	1. DEFY MICROWAVES 20l x 3		BBD	4110,00
		LEWIS STORES	5250,00					
		OVERBERG APPLIANCES	5999,97					
99622	397777	OVERBERG AGRI	18461,30	OVERBERG AGRI	1. HOSE SUCTION PIPE, 90m.		BW&R	18461,30
		KAAP AGRI	18462,33					
		HPM BOUHANDELAARS	20948,40					
92457	399652	SUIDERNUUS	1900,80	SUIDERNUUS	1. ADVERTISING OF PMU IS201 VACANCY.		BHR	1900,80
99333	399640	SIMONS ELECTRIC	1955,00	SIMONS ELECTRIC	1. PLUG INSTALLATION FEG		BITC	1955,00
2021/08/18								
99280 - 99282	399068	SUPERSPAR BREDASDORP	951,57	SUPERSPAR BREDASDORP	1X 2.5KG SPAR SUIKER,1X 7KG AARTAPPELS,1X 2LT SPAR VISOLE, 3X BAKED BEANS ,1X 1KG UIE, 1X 250KG RICOFFY,1X 100 SAVEMORE TEA, 3X BLK GEMENGDE GROENTE, 1 X 2.5 KG, 1X 2.5KG, 1 X SUNLIGHT SEEP, 1X 500G SAVEMORE BOTTER, 1X 2.5KG MILLE MEEL, 1X 650G ELLIS BROWN,1X 2.5KG SAVEMORE RYE, 3X SPAR CORNED MEAT,1X BLIK SPAR JAM,3X BL VIS, 1X 500G SOUT,1X 95 TOILET PAPIER,2X BADSEEP, 1X TANDAPASTA, 2X 500G MACARONI.,1X 2KG WASHING POWDER, 1X BEEF BLOKKES		BBD	951,57

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98877	399618	IKUSASA CHEMICALS	163295,92	IKUSASA CHEMICALS	3.T88/2020: WATER TREATMENT FOR SUIDERSTRAND, WAENHUISKRANS, SPANJAARDSKLOOF		DTD	163295,91
98878	399735	INTEGRAL LAB	24242,00	INTEGRAL LAB	3. T148/2021: BACTRO SAMPLES, WWTW FINAL SAMPLES		BW & R	24242,00
101357	399773	AJ BANDEDIENS	161,00	AJ BANDEDIENS	3. T250/2021: WHEEL ROTATION - CS 10208 €		FLEET	161,00
101360	399783	AAD TRUCK+BUS	786,12	AAD TRUCK+BUS	1. BELT P/STEERING , BELT FAN CS 5811		FLEET	786,12
101355	399766	AAD TRUCK +BUS	2226,70	AAD TRUCK +BUS	1. TANK RESERVE - CS 5811		BEMD	2226,70
		AFINTAPART	2702,50					
		OVERBERG AGRI	2763,25					
101353	399758	AJ BANDEDIENS	1748,30	AJ BANDEDIENS	3.T252/2021: NEW TYRES 185/65 X15 CS 8623		FLEET	1748,30
101338	399734	DTM HELDERBERG	2602,45	DTM HELDERBERG	1. SUPPLIED F/BRAKE PADS & F/DISCS CS 9049 <b>VEHICLE UNDER WARRANTY</b>		BEMD	2602,45
101342	399746	AUTOZONE	1100,00	AUTOZONE	1. CLUTCH MASTER CYLINDER CS 13736		FLEET	1100,00
101351	399754	STRUISBAAI BANDE	120,00	STRUISBAAI BANDE	1. PUNCTURE REPAIR - CS 8623		FLEET	120,00
101327	399730	STRUISBAAI BANDE	300,00	STRUISBAAI BANDE	1. PUNCTURE REPAIR - LEFT REAR CS 5705		FLEET	300,00
101321	399724	CROSS ODENDAAL AUTO ELEC	3461,50	CROSS ODENDAAL AUTO ELEC	1. FITTED SHAND RADIO & NEW AERIAL (Q101989) CS 4581, SUPPLIED NEW STARTER (Q101903) - CS 4397 <b>B/DORP AUTO ELECTRICAL NON TAX COMPLIANT</b>		BEMD	3461,50
101356	399800	BERNARD'S ELECTRONICS	13411,30	BERNARD'S ELECTRONICS	1. NEW DEEP CYCLE BATTERIES 12V 102 AMP HOUR + LABOUR + TRAVELLING		BBD	13411,30
		TSANDO ELECTRONICS	13947,50					
		COMNET	13958,70					
99874	399940	LAWN MOWER & CHAINSAW	1512,97	LAWN MOWER & CHAINSAW	1. PISTON ASSEMBLY, GASKET, LABOUR, CLEANING MACHINE/ SPARES SUNDRIE/ ADMIN		BBD	1512,97
99878	399937	SIMONS ELECTRIC	1750,00	SIMONS ELECTRIC	1. GLASKASTEEL, TEST INSTALLATION PROOF 3 PHASE, FAULTY, REPLACE EARTH LEAKAGE UNIT, LABOUR		BBD	1750,00
99498	399946	CAPE AGULHAS CIVILS	5865,00	CAPE AGULHAS CIVILS	3. T196/21: HUUR VAN EXCAVATOR (AUG) WAENHUISKRANS		BR & S	5865,00
99492	399597	DP TRUCKHIRE	2979,98	DP TRUCKHIRE	1. HUUR VSN DOZER - B/DORP ( AUG & SEPT 2021)		BR & S	29749,98

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
99494	399593	DP TRUCKHIRE	28000,20	DP TRUCKHIRE	3. T206/21: HUUR VAN TLB AUG 2021		BR & S	28000,20
99496	399585	BREDASDORP ARMED RESPONSE	23184,00	BREDASDORP ARMED RESPONSE	3. T108/20: SEKURITEITSWAG BY P&B LIMeworks & B/DORP STARTINGSTERREIN AUG 2021 42 NAGTE		BR & S	23184,00
99497	399885	MPEKE PLANT HIRE	188025,00	MPEKE PLANT HIRE	3. T204/2021: HIRE OF A D7 FIRE BREAK ROADS & MAINTENANCE OF LANDFILL DROP-OFFS TRANSPORT-ESTABLISHMENT		BR & S	188025,00
99495	399883	OVERBERG SCRAP & MARINE RECYCLING	35613,26	OVERBERG SCRAP & MARINE RECYCLING	3. T159/21: HERWINNINGS PROJEK AUG 2021		BR & S	35613,26
99491	399884	DP TRUCKHIRE	141047,50	DP TRUCKHIRE	3. T44/21: TRANSPORT OF 30M3 SKIPS AUGUST 2021: BREDASDORP, STRUISBAAI, NAPIER, WAENHUISKRANS, HIRE OF SKIPS		BR & S	141047,50
2021/08/19								
101361	400030	AJ BANDEDIENS	1911,88	AJ BANDEDIENS	3. T249/2021: PUNCTURE REPAIR - CS 6957 & CS 5811.		FLEET	1911,88
101363	400037	HI Q BANDE	1865,00	HI Q BANDE	1. NEW BATT - CS 10208.		FLEET	1865,00
101364	400042	STRUISBAAI BANDE	350,00	STRUISBAAI BANDE	1. TUBE REPAIR - CS 15050.		FLEET	350,00
101365	400045	OVERBERG AGRI	1220,00	OVERBERG AGRI	1. RUBBER AUTO HEATER HOSE - CS 7008.		FLEET	1220,00
99877	399932	SIMONS ELECTRIC	1348,00	SIMONS ELECTRIC	1. VERVANG DUBBEL PLUG, CHALET 2 SSB.		BBD	1348,00
99551	400099	SUIDERNUUS	544,50	SUIDERNUUS	1. AANSOEK OM HERSONERING, ERF 538+539 BRP.		BSSB	544,50
99552	400095	SYDNEY AMANZI MANAGEMENT	600,00	SYDNEY AMANZI MANAGEMENT	1. APPLICATION FOR REZONING, ERF 538+539 BRP.		BSSB	600,00
97191	400011	KAAP AGRI	1954,21	KAAP AGRI	1. UNITWIST STOP TAP 15+22mm x 34.		BW&R	1954,21
97192	400000	OVERBERG AGRI	534,00	OVERBERG AGRI	1. UNITWIST COUPLER 15+22mm x 28.		BW&R	534,00
98880	400001	ARDS	27600,00	ARDS	1. BREDEL NR ENDURANCE RUBBER FOR WTW x5.		BW&R	27600,00
		MAXAL PROJECTS	30187,50					
		GW TRAUTMANN	32027,50					
101362	400034	AJ BANDEDIENS	2103,65	AJ BANDEDIENS	3. T252/2021: NEW TYRES 195/X 14 - CS 3262.		BEMD	2103,65

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101359	400014	AFINTAPART	6448,44	AFINTAPART	1. HEADLAMP, L+R; LAMP FOG, L+R; LAMP ASSY CORNER, L+R; LAMP FRONT + LAMP IND, L+R.		BEIMD	6448,44
		OVERBERG AGRI	7852,89					
		AAD TRUCK & BUS	27694,52					
99881	399997	SIMONS ELECTRIC	230,00	SIMONS ELECTRIC	1. VERVANG STOOFFPLATE, CHALET 2, SUIKERBOSSIE.		BBD	230,00
99880	399991	OVERBERG AGRI	564,14	OVERBERG AGRI	1. VERVANG DRYFBELT VAN SCAG		BBD	564,14
97536	400062	SUPERSPAR BREDASDORP	365,97	SUPERSPAR BREDASDORP	1. GALAXY ALUM POT x3.		BBD	365,97
99553	400127	SUPERSPAR BREDASDORP	431,79	SUPERSPAR BREDASDORP	1. REFRESHMENTS		BSSB	431,79
92538	39833	BO KOERIERS	189,75	BO KOERIERS	1. VERVOER FRANKERMASJEN VANAF BRP NA KAAPSTAD.		BKORP	189,75
101350	399478	CROSS ODENDAAL AUTO ELEC	1265,00	CROSS ODENDAAL AUTO ELEC	1. CHECK & REPAIR ALTERNATOR - CS 5705.		FLEET	1265,00
101367	400174	AJ BANDEDIENS	351,90	AJ BANDEDIENS	3. T254/2021: TUBE REPAIR = CS 6105.		FLEET	351,90
101369	400178	CROSS ODENDAAL AUTO ELEC	615,25	CROSS ODENDAAL AUTO ELEC	1. CHECK & REPAIR BATT POLE - CS 6105.		FLEET	615,25
101370	400184	CROSS ODENDAAL AUTO ELEC	876,30	CROSS ODENDAAL AUTO ELEC	1. CHECK & REPAIR PARK LIGHTS - CS 19281.		FLEET	876,30
101371	400189	CROSS ODENDAAL AUTO ELEC	575,00	CROSS ODENDAAL AUTO ELEC	1. CHECK & REPAIR EMERGENCY LIGHTS - CS 4836.		FLEET	575,00
101373	400192	MURTZ UPHOLSTERS	1950,00	MURTZ UPHOLSTERS	1. REPAIR SEATS - CS 7008.		FLEET	1950,00
101374	400195	AJ BANDEDIENS	1990,65	AJ BANDEDIENS	1. PUNCTURE REPAIR + CALL OUT - CS 4302.		FLEET	1990,65
101376	400203	CROSS ODENDAAL AUTO ELEC	1414,50	CROSS ODENDAAL AUTO ELEC	1. CHECK & REPAIR LIGHTS - CS 17182.		FLEET	1414,50
101377	400209	CROSS ODENDAAL AUTO ELEC	977,50	CROSS ODENDAAL AUTO ELEC	1. CHECK & REPAIR ALTERNATOR - CS 3262.		FLEET	977,50
101378	400212	CROSS ODENDAAL AUTO ELEC	805,00	CROSS ODENDAAL AUTO ELEC	1. CHECK & REPAIR BATT POLES - CS 10208.		FLEET	805,00
101381	400215	AUTOZONE HOLDINGS	1495,00	AUTOZONE HOLDINGS	1. CLUTCH KIT - CS 12069.		FLEET	1495,00
101382	400220	ROLA TOYOTA B/DORP	259,99	ROLA TOYOTA B/DORP	1. NUMBER PLATES- CS 20590.		FLEET	259,99
100272	400081	LUCOR CONSTRUCTION	27187,15	LUCOR CONSTRUCTION	3. T99/2021: PLINTH 500KVA MINISUB x3; PLINTH 4 WAY RMU.		BEIMD	27187,15

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
100273	400085	SIYPHAMBILI	18815,26	SIYPHAMBILI	3. T81/2021: READY BOARD C/W/E/L PLUGS x30.		BEMD	18815,26
100274	400088	ACTOM	237986,00	ACTOM	3. T51/2021: 6 WAY DOUBLE DOOR+ BUSHARS x50.		BEMD	237986,00
100276	400546	PLUMSTEAD ELEC	968,80	PLUMSTEAD ELEC	1. HOLE SAW HSS 20+25mm x20.		BEMD	968,80
100277	400115	SIMONS ELECTRIC	230,00	SIMONS ELECTRIC	1. DP ISOLATOR		BEMD	230,00
100278	400121	BUILD IT	7305,58	BUILD IT	1. TOOLS+CHIPBOARDS+NAILS+SHUTTERBOARDS.		BEMD	7305,58
		KAAP AGRI	7761,80					
		BH BUILDERS WAREHOUSE	8929,11					
100279	400139	BH BUILDERS WAREHOUSE	2252,29	BH BUILDERS WAREHOUSE	1. SMALL TOOLS.		BEMD	2252,29
		BUILD IT	3731,90					
		ARB ELECTRICAL	11023,38					
100280	400154	ARB ELECTRICAL	1286,85	ARB ELECTRICAL	1. RATCHETS 13/10+19/17mm x5.		BEMD	1286,85
100281	400251	ARB ELECTRICAL	13955,25	ARB ELECTRICAL	1. PADLOCKS LEVER LOCK, 16mm x105.		BEMD	13955,25
		PLUMSTEAD ELEC	15610,00					
		ACTOM	43435,00					
2021/08/20								
101045	400271	BH BUILDERS WAREHOUSE	1585,00	BH BUILDERS WAREHOUSE	1. SINKMIXER STAR.		BBD	1585,00
101046	400275	KAAP AGRI	1710,03	KAAP AGRI	1. PATIO TABLE x2, ELEGANCE CHAIR x8.		BBD	1710,03
101047	400284	HOUSE OF CARPETS	3840,00	HOUSE OF CARPETS	1. MICROWAVE 20l x3.		BBD	3840,00
		FRIEDMAN & COHEN	3897,00					
		OVERBERG APPLIANCES	5250,00					
101048	400291	HOUSE OF CARPETS	7940,00	HOUSE OF CARPETS	1. HISENSE COMBI FREEZER 220l x2.		BBD	7940,00
		EXBE	7980,00					
		TAFELBERG MEUBELS	9298,00					
101049	400295	HOUSE OF CARPETS	7400,00	HOUSE OF CARPETS	1. MINI OVENS 35l x5.		BBD	7400,00
		TAFELBERG MEUBELS	9745,00					
		FRIEDMAN & COHEN	11990,00					
101050	400302	STAR SIGNS	943,00	STAR SIGNS	1. KENNISGEWINGBORD		BBD	943,00
101051 - 101052	400308	STRUISBAAI HARDEWARE	1840,00	STRUISBAAI HARDEWARE	1. VERF BENODIGDHEDE		BBD	1840,00



REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
101053	400354	BH BUILDERS WAREHOUSE	1052,10	BH BUILDERS WAREHOUSE	1. BOUMATERIAAL		BBD	1052,10
101055	400397	HOUSE OF CARPETS	1250,00	HOUSE OF CARPETS	1. MICROWAVE 20l x1, SSB SAAL.		BBD	1250,00
101222	400253	NOLADA 8	57304,50	NOLADA 8	3. T269+290+303/2021: COUPLINGS 15+22mm x550; WATERMETERS x40; SHORT COLLAR JOINTS x130.		DFD	57304,50
101223	400298	JD STRATEGIC INVESTMENTS	13770,30	JD STRATEGIC INVESTMENTS	3. 284-288/2021: COUPLINGS, COLLARS, ELBOWS x 630.		DFD	13770,30
101224	400344	SITHATHI CONSTRUCTION AND PROJECTS	1614,30	SITHATHI CONSTRUCTION AND PROJECTS	3. T270/2021: HOSE BIBCOCKS 22mm x30.		BSCM	1614,30
99554	400232	OFFICETECH	2825,63	OFFICETECH	3. T161+163/2021: SKRYFBEHOEFTE		BSSB	2825,63
97278		AMS CIVILS	32708,37	AMS CIVILS	3. T540/2018: FINAL RETENTION - REPLACEMENT OF WATERMAIN, DORPSIG STR. BRP.		DTD	32708,37
101056	400488	BH BUILDERS WAREHOUSE	1487,08	BH BUILDERS WAREHOUSE	1. BOUMATERIAAL		BBD	1487,08
97193	400543	OVERBERG AGRI	1710,28	OVERBERG AGRI	1. UITSNY VAN COLLAR		BW&R	1710,28
101366	400500	TRI-TORQ FEROBRAKE	2501,02	TRI-TORQ FEROBRAKE	1. H/D DRUIM x2; H/D BRAKE LINING x8 - CS 7008.		BEMD	2501,02
		AFINTAPART	5232,50					
		AAD TRUCK+BUS	23323,93					
101372	400510	N+M BAKWERKE	2817,50	N+M BAKWERKE	1. CANOPY DOOR LOCK SET; -GAS LIFTER; RAILAGE - CS 20150.		BEMD	2817,50
		OVERBERG AGRI	3339,09					
		TONY'S SPARES PASIERBEK	4046,80					
101380	400527	TONY'S SPARES PASIERBEK	14720,00	TONY'S SPARES PASIERBEK	1. SUPPLY NEW RADIATOR - CS 4524.		BEMD	14720,00
		CHE RADIATORS	16083,90					
		CSE / CNH INDUSTRIAL	21810,30					
2021/08/23								
100108	400202	SUIDERNUUS	1960,20	SUIDERNUUS	1. ADVERT: AANSTELLING VAN LID OP WAARDASIE APPELRAAD.		BKORP	1960,20
101226	400474	PROGRESSIVE ENERGY PTY LTD	6969,00	PROGRESSIVE ENERGY PTY LTD	3. T61/2021: CABLE JOINTS ( po & pi ) x 130.		BSCM	6969,00
101227	400538	POWERCOM SOLUTIONS	72269,10	POWERCOM SOLUTIONS	3. T78/2021: METERS SINGLE PHASE 20-80A x30; METERS 3 PHASE AMPY 5219B x20.		BSCM	72269,10

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
101228	400550	POWERCOM SOLUTIONS	15969,00	POWERCOM SOLUTIONS	3. T71/2021: CONNECTOR TTD121 x300; CONNECTOR TTD201x 300.		BSCM	15969,00
101229	400556	SIMON SETUKE DISTRIBUTORS	22080,00	SIMON SETUKE DISTRIBUTORS	3. T89/2021: PG CLAMPS 1556-1 x100; PG CLAMPS 1646-1 x100.		DFD	22080,00
101230	400591	TAKE NOTE TRADING 245 / UNIVERSAL TRADING	1437,50	TAKE NOTE TRADING 245 / UNIVERSAL TRADING	3. T92/2021: CUTTING DISC STAINLESS STEEL 115x22,23mm x50.		BSCM	1437,50
2021/08/24								
98882	400467	MEMOTEK TRADING	43470,00	MEMOTEK TRADING	3. T139/2021: HTH GRANUALS 50kg x20.		DTD	43470,00
99881	400481	TWO OCEANS PROJECTS & SERVICE	21068,00	TWO OCEANS PROJECTS & SERVICE	1. DOSE PUMP SERVICES KITS AND CONSUMABLE x4; LABOUR.		BW&R	21068,00
		VICTER PROJECTS	24560,00					
		GW TRAUTMANN	25523,75					
99485	397170	DP TRUCKHIRE	29749,98	DP TRUCKHIRE	3. T203/2021: HUIUR VAN DOZER, SSB, AUG '21.		BR&S	29749,98
97280	400754	QUANTRA CONSULTING		QUANTRA CONSULTING				
91596	400817	OFFICETECH	2649,80	OFFICETECH	3. T163+165/2021: A4 LEVER FILES x150; CALCULATOR x1.		BFU	2649,80
92539	400229	BO KOERIERS	110,00	BO KOERIERS	3. T150/2021: VERVOER VAN FRANKERMASJEN VAN KAAPSTAD NA BRP.		BKORP	110,00
99144	400731	OVERBERG AGRI	1954,00	OVERBERG AGRI	1. CISTERNS & TOILET BENODIGDHEDE.		BW&R	1954,00
97194	400557	CAPE AGULHAS CIVILS	40365,00	CAPE AGULHAS CIVILS	3. T206/2021: HUIUR VAN DIGGER .		DTD	40365,00
101225	400470	SIYAPHAMBILI ELECTRICAL	21909,60	SIYAPHAMBILI ELECTRICAL	3. T85/2021: CIRCUIT BREAKERS 70A x60; CIRCUIT BREAKERS 80A x60.		BSCM	21909,60
97279	400723	CAPE AGULHAS CIVILS	65492,50	CAPE AGULHAS CIVILS	3. T196+200/2021: HUIUR VAN GRADER, NPR ROADS; HIRE OF EXCAVATOR, NPR QUARRY.		DTD	65492,50
96258	400764	BIDVEST WALTONS	3110,61	BIDVEST WALTONS	3. T160+166/2021: SKRYFBEHOEFTE		DTD	3110,61
96259	400805	OFFICETECH	723,66	OFFICETECH	3. T162-164/2021: SKRYFBEHOEFTE.		DTD	723,66

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
99882	400830	LAWN MOWER & CHAINSAW	1018,43	LAWN MOWER & CHAINSAW	1. HERSTEL FS450 RICH.		BBD	1018,43
99883	400808	LAWN MOWER & CHAINSAW	280,80	LAWN MOWER & CHAINSAW	1. ALUMINIUM HEAD x2.		BBD	280,80
99884	400797	IKAPA TRADING COMP	12167,00	IKAPA TRADING COMP	1. LINEMARKING LIQUID, 10l x20.		BBD	12167,00
		PERFECT BOUNCE	15824,00					
		AGRIMASTER SPARES	17250,00					
99886	400769	DP TRUCKHIRE	2800,02	DP TRUCKHIRE	3. T206/2021: HUIR VAN DIGGER ( BEGRAAFPLAAS AUG.2021).		BBD	2800,02
101057	400759	LUCOR CONSTRUCTION	1048,80	LUCOR CONSTRUCTION	1. PAVING SLABS x6.		BBD	1048,80
101059	400816	ALTRON SYSTEMS INTEGRATON	1034,15	ALTRON SYSTEMS INTEGRATON	1. REPLACE CIRCUIT BOARD OF BOOM @ AGULHAS RESORT.		BBD	1034,15
99335	400719	UBUNTU TECH	5713,20	UBUNTU TECH	1. C-310 WEBCAM x10.		BITC	5713,20
		DFA SOLUTIONS	6532,00					
		CHM VUWANI SOLUTIONS	6233,00					
100269	400078	ACTOM	180420,00	ACTOM	3. T47/2021: AIRDAC 10mm WITH PILOT x3000.		GMB	180420,00
2021/08/25								
101387	400862	AUTOZONE	163,99	AUTOZONE	1. SPARK PLUGS x4 - CS 8623.		FLEET	163,99
101388	400872	AUTOZONE	307,92	AUTOZONE	1. SPARK PLUGS x4 - CS 15641 ; CS 1483 x4.		FLEET	307,92
101389	400883	AJ BANDEDIENS	513,19	AJ BANDEDIENS	3. T253/2021: PUNCTURE REPAIRS : CS 14815 & CS 18639.		FLEET	513,19
101390	400906	AJ BANDEDIENS	161,00	AJ BANDEDIENS	3. T253/2021: PUNCTURE REPAIRS : CS 15050.		FLEET	161,00
101391	400923	AUTOZONE	323,94	AUTOZONE	1. SPARK PLUGS x4 - CS 1209 ; CS 8618 x4.		FLEET	323,94
101392	400936	AUTOZONE	209,58	AUTOZONE	1. SPARK PLUGS x4 - CS 4570 ; CS 4580 x4.		FLEET	209,58
101393	400947	KWIK'N GO-BP	502,60	KWIK'N GO-BP	1. WELD & REPAIR EXHAUST - CS 16702.		FLEET	502,60
101393	400958	CROSS ODENDAAL AUTO ELEC	833,75	CROSS ODENDAAL AUTO ELEC	1. CHECK & REPAIR PARKLIGHT - CS 16702.		FLEET	833,75
101397	400980	CROSS ODENDAAL AUTO ELEC	440,46	CROSS ODENDAAL AUTO ELEC	1. BULPS x 142.		FLEET	440,46

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
101398	400996	AJ BANDEDIENS	1490,40	AJ BANDEDIENS	3. T249/2021: TUBE REPAIR & CALL-OUT CS 10716.		FLEET	1490,40
99885	400773	MAGNACORP 174 CC LAWNMOWER & CHAINSAW	9800,30	MAGNACORP 174 CC	1. HERSTEL SCAG ANNA.		BBD	9800,30
		OVERBERG AGRI	11780,74					
			11902,00					
99887	401139	BREDASDORP WELDING	350,00	BREDASDORP WELDING	1. VERVANG LEMME, SCAG ANNA.		BBD	350,00
99888	401130	BREDASDORP WELDING	350,00	BREDASDORP WELDING	1. VOORSIEN LEMME, SCAG STEVEN.		BBD	350,00
99889	401174	HOUSE OF CARPETS	12863,00	HOUSE OF CARPETS	1. FREEZER x2; MINI OVEN x2; MICROWAVE OVEN x2.		BBD	12683,00
		TAFELBERG MEUBELS	14894,00					
		FULL HOUSE	13594,00					
99890	401156	LAWNMOWER & CHAINSAW	1843,47	LAWNMOWER & CHAINSAW	1. LUMO TWIST & OIL.		BBD	1843,47
99891	401144	BREDASDORP WELDING	350,00	BREDASDORP WELDING	1. VOORSIEN LEMME, SCAG ANNA.		BBD	350,00
99892	401168	BH BUILDERS WAREHOUSE	1700,01	BH BUILDERS WAREHOUSE	1. STEP LADDER, 8M		BBD	1700,01
99630	400739	OVERBERG AGRI	2389,38	OVERBERG AGRI	1. KRAAN BENODIGDHEDE.		BW&R	2389,38
97196	401095	BH BUILDERS WAREHOUSE	465,00	BH BUILDERS WAREHOUSE	1. CEMENT 50kg x5.		BW&R	465,00
99555	401310	SYDNEY AMANZI MANAGEMENT	600,00	SYDNEY AMANZI MANAGEMENT	1. APPLICATION FOR REZONING & DEPARTURE, ERF 3538 BRP.		BSSB	600,00
99556	401347	SUIDERNUUS	895,95	SUIDERNUUS	1. AANSOEK OM HERSONERING EN AFWYKING, ERF 3538 BRP.		BSSB	895,95
101383	401294	OVERBERG AGRI	12617,33	OVERBERG AGRI	1. STEERING & HYDRAULIC PARTS + LABOUR - CS 8583.		BEMD	12617,33
		CSE / CNH INDUSTRIAL	14015,80					
		ELB EQUIPMENT	16142,48					
101394	401329	AUTOTRONICS FM	2888,80	AUTOTRONICS FM	1. INSTALLATION OF UNIT BLUE DRIVER ID KEY - CS 20590.		BEMD	2888,80
		BERNARD'S ELECTRONICS	4578,00					
		COMNET	6323,68					
101395	401344	CROSS ODENDAAL AUTO ELEC	5442,50	CROSS ODENDAAL AUTO ELEC	1. FITTED NEW ALTERNATOR - CS17182. <b>BRP AUTO ELECTRICAL = NON-COMPLIANT.</b>		BEMD	5442,50

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
101400	401358	CROSS ODENDAAL AUTO ELEC	4370,00	CROSS ODENDAAL AUTO ELEC	1. SAWAFUJI ALT 75A 24V HINO / UD85 SQR PLUG - CS 1577. <b>BRP AUTO ELECTRICAL = NON-COMPLIANT.</b>		BEMD	4370,00
101502	401263	PISTON POWER	2747,40	PISTON POWER	3. T152/2021: HD 46 HYDRAULIC FLUIDS x4 - CS 5848; CS 17182; CS 1577.		BEMD	2747,40
101501	401252	PISTON POWER	7558,28	PISTON POWER	3. T152/2021: WHEEL BEARING GREASE, 18kg x4 - CS 7008; CS 14815; CS 10674 - CS 2336.		BEMD	7558,28
101503	401269	PISTON POWER	3686,26	PISTON POWER	3. T152/2021: GREASE, 20kg x4 - CS 19281; CS 16702; CS 2623 - CS 1296.		BEMD	3686,26
100270	401163	KOCOS MEASUREMENT & CONTROL	1351,25	KOCOS MEASUREMENT & CONTROL	1. METER TEST x5.		BEMD	1351,25
100286	401207	SIMON SETUKE DISTRIBUTORS	23122,18	SIMON SETUKE DISTRIBUTORS	3. T97/2021: CONTRACTOR LC1'sx7.		BEMD	23122,18
100287	401204	ACTOM	27173,70	ACTOM	1. POLE/ WALL MOUNT x30.		BEMD	27173,70
100271	401151	KOCOS MEASUREMENT & CONTROL	1085,60	KOCOS MEASUREMENT & CONTROL	1. METER TEST x8.		BEMD	1085,60
100288	401172	SIMON SETUKE DISTRIBUTORS	48592,58	SIMON SETUKE DISTRIBUTORS	3. T97/2021: ROPELIGHTS, 50m x17.		BEMD	48592,58
100290	401129	BH BUILDERS WAREHOUSE	368,27	BH BUILDERS WAREHOUSE	1. PVC CABLES		BEMD	368,27
100282	401121	SUPREME ELECTRICAL SUPPLIES	1185,94	SUPREME ELECTRICAL SUPPLIES	1. STRAPPING TOOL C001.		BEMD	1185,94
100289	401146	SIMON SETUKE DISTRIBUTORS	22663,50	SIMON SETUKE DISTRIBUTORS	3. T97/2021: FLEXLIGHT COUPLING 2+ 3 WIRE x150.		BEMD	22663,50
92540 - 92542	400811	BIDVEST WALTONS	4879,01	BIDVEST WALTONS	3. T163/2021: SKRYFBEHOEFTE		BKORP	4879,01
97618	400836	OFFICETECH	7832,64	OFFICETECH	3. T163/2021: SKRYFBEHOEFTE		BKORP	7832,64
101232	401356	ATKV GOUDINI SPA	1905,00	ATKV GOUDINI SPA	1. AKKOMMO: BURGEMEESTER - BYWONING VAN PCF TE GOUDINI, OP 31/08/2021.		DFD	1905,00
		VW CIVIL ENGINEERING SUPPLIES	23598,00	VW CIVIL ENGINEERING SUPPLIES	1. STOPCOCKS 15 + 22mm x80.		BSCM	23598
		ITHUBA INDUST	27278,00					
		TAKE NOTE TRADING 245 / UNIVERSAL TRADING	29520,00					
101233	401367	NOLADA 8	15761,90	NOLADA 8	3. T263/2021: CASCADE REPAIR CLAMPS x21; RANGER COUPLER 50+75mm x40.		BSCM	15761,90

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
99625	400892	HIDRO-TECH	13946,91	HIDRO-TECH	3. T54/2020: REPAIR T4 GORMAN RUPP PUMP 10, SSB.		BW&R	13946,91
99627	400954	HIDRO-TECH	15636,26	HIDRO-TECH	3. T54/2020: REPAIR ROBOT PUMP MODEL RW2130DD-V 5/N.0608147, SSB.		BW&R	15636,26
99628	400848	HIDRO-TECH	9488,36	HIDRO-TECH	3. T54/2020: REPAIR OF CLARIFIER, WWWTW SSB.		BW&R	9488,36
99629	401006	HIDRO-TECH	16163,82	HIDRO-TECH	3. T54/2020: SPARES AT WWWTW, SSB.		BW&R	16163,82
2021/08/26								
101060	401380	BREDASDORP SUPERMARK TRUST	297,99	BREDASDORP SUPERMARK TRUST	1. KETEL, NPR KANTOOR.		BBD	297,99
101061	401394	BH BUILDERS WAREHOUSE	1856,01	BH BUILDERS WAREHOUSE	1. BOUBENODIGDHEDE		BBD	1856,01
101062	401384	HOUSE OF CARPETS	1615,00	HOUSE OF CARPETS	1. SALTON TOASTERS, CHALETs 2,13,14,15,16 - LA.		BBD	1615,00
100813 - 100814	400845	OFFICETECH	3074,69	OFFICETECH	3. T163/2021: SKRYFBEHOEFTEs		TOURISM	3074,69
100815 - 100816	401045	BIDVEST WALTONS	1942,41	BIDVEST WALTONS	3. T163+165+166/2021: SKRYFBEHOEFTEs		TOURISM	1942,41
97537 - 97538	401055	OFFICETECH	1863,06	OFFICETECH	3. T162+163/2021: SKRYFBEHOEFTEs		DBD	1863,06
101402	401331	BREDASDORP ARMED RESPONSE	30360,00	BREDASDORP ARMED RESPONSE	3. T108/2020: SECURITY SERVICES, THUSONG CENTRE, BRP, DAY+NIGHT.		DBD	30360,00
101505	401494	BREDASDORP MIDAS	365,01		1. AIR , -FUEL FILTER; OIL - CS 8623.		FLEET	365,01
101506	401501	ROLA TOYOTA B/DORP	1122,63	ROLA TOYOTA B/DORP	1. RELEASE FORK SUPPORT, CABLE ASSEMBLY CLUTCH, SIDE SHAFT OIL SEAL - CS 12069.		FLEET	1122,63
101507	401507	AAD TRUCK + BUS	1955,12	AAD TRUCK + BUS	1. DOOR MIRROR ARM ASS, LH+RH - CS 2352.		FLEET	1955,12
101509	401511	AUTOZONE	533,52	AUTOZONE	1. FDB 1836 FRONT DISC PAD - CS 4592.		FLEET	533,52
101384	401314	OVERBERG AGRI	3596,45	OVERBERG AGRI	1. REPAIR FINAL DRIVE, LABOUR, SUNDRIES & TRANSPORT - CS 17548.		BEIMD	3596,45
		CSE / CNH INDUSTRIAL	5275,80					
		ELB EQUIPMENT	6942,31					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
100438	401558	BUILD IT KAAP AGRI	3450,00 3570,75	BUILD IT	1. BAG BUILT IT, 40kg x500.		BS&S	3450,00
		BH BUILDERS WAREHOUSE	7000,00					
98883	401388	ARDS	1955,00	ARDS	1. NATURAL PLASTIC CANS 1l+2l x2.		BW&R	1955,00
2021/08/27								
99499	401514	DP TRUCKHIRE	28000,20	DP TRUCKHIRE	3. T206/2021: HUUR VAN TLB, AANVULLING TOT ORDER E0000365, AUG'21.		BR&S	28000,20
99500	401516	DP TRUCKHIRE	8728,50	DP TRUCKHIRE	3. T206/2021: HUUR VAN 30m SKIPS , AANVULLING TOT ORDER E0000369, AUG'21.		BR&S	8728,50
97869	401521	BREDASDORP ALUMINIUM	340,00	BREDASDORP ALUMINIUM	1. VERVANG GEBREEKTE GLAS, BIB, KERKSTR, BRP.		BBD	340,00
99893	401469	OVERBERG AGRI	426,01	OVERBERG AGRI	1. PAAL DEN, 2,4m x3.		BBD	426,01
93334	400850	BIDVEST WALTONS	6193,90	BIDVEST WALTONS	3. T160/2021: A4 COPY PAPER x20.		GMB	6193,90
93335	400880	OFFICETECH	2622,13	OFFICETECH	3. T163/2021: SKRYFBEHOEFTE.		GMB	2622,13
2021/08/30								
98543	401417	HOUSE OF CARPETS	330,00	HOUSE OF CARPETS	1. KETEL, KOORDLOOS 1,7l, HOOFGEBOU.		GMB	330,00
101504	401640	AAD TRUCK +BUS AFINTAPART	4504,78 5060,00	AAD TRUCK +BUS	1. DOOR RUBBERS WEATHERSTRIP l/H + R/H - CS 7008.		BEMD	4504,78
		BREDASDORP MIDAS	5119,00					
101508	401651	MOMAR	740,60	MOMAR	1. MIRACLE MAN 5l.		FLEET	740,60
101510	401658	HYDRAFIX	269,66	HYDRAFIX	1. REPAIR HYDRAULIC HOSE & FITTINGS - CS 2352.		FLEET	269,66
101519	401661	BERNARD'S ELECTRONICS	7980,43	BERNARD'S ELECTRONICS	1. RADIO REPAIR, SUPPLY & INSTALLATION KEY - CS 20590.		BEMD	7980,43
		ISANGO ELECTRONICS	8491,79					
		COMNET	8641,84					
101064	401717	BH BUILDERS WAREHOUSE	1128,01	BH BUILDERS WAREHOUSE	1. BOUMATERIAAL		BBD	1128,01
99894	401691	LAWN MOWER & CHAINSAW	130,50	LAWN MOWER & CHAINSAW	1. OIL 2 CYCLE, 1l.		BBD	130,50
99895	401696	BREDASDORP WELDING	1900,00	BREDASDORP WELDING	1. VERVANG DIEFWERING, ZWELTSHA SPORTGRONDE ( VANDALISME ).		BBD	1900,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
99896	401714	SOAPY MOMENTS	4268,15	SOAPY MOMENTS	3. T12/2021: WASDIENS ( SUJKERBOSSIE+ SSB+ LA+ WHZ), OORDE - AUG.'21.		BBD	4268,15
100283	401327	ARB ELECTRICAL	652,17	ARB ELECTRICAL	1. TAL24 TEST LEAD 2mm TIP x3.		BEMD	652,17
100284	401212	STRUISBAAI HARDEWARE	325,00	STRUISBAAI HARDEWARE	1. KETEL, PINWARE .		DFD	325,00
100294	401697	OFFICETECH	1540,08	OFFICETECH	1. BLACK ON WHITE TAPE 24mm x2; BLACK ON WHITE TAPE 12mm x2.		BEMD	1540,08
100296	401810	ACTOM	2795,00	ACTOM	3. T47/2021: SURFEX WHITE 2,5mm x100; SURFEX WHITE 1,5mm x100.		BEMD	2795,00
100297	401835	BREDASBORG SUPERMARKET / SPAR	2944,50	BREDASBORG SUPERMARKET / SPAR	1. REFRESHMENTS		BEMD	2944,50
		HOP-INN KAFEE	2989,50					
		PACTOWN	7111,35					
100291	401077	BH BUILDERS WAREHOUSE	360,00	BH BUILDERS WAREHOUSE	1. NIGHT LATCH JAQUAR CLAM x2.		BEMD	360,00
		BUILD IT	419,80					
101234	401888	NDULO HOLDINGS	64860,00	NDULO HOLDINGS	3. T168/2021: OVERALLS 2PIECE ORANGE, SIZES 32/82 - 48/122, EPWP x 240.		DFD	64860,00
2021/08/31								
101511	402008	AJ BANDEDIENS	207,00	AJ BANDEDIENS	3. T249/2021: PUNCTURE REPAIR - GRASSNYER.		FLEET	207,00
101514	402011	AFINTAPART	438,54	AFINTAPART	1. MIRROR L+R UNIVERSAL - CS 2352.		FLEET	438,54
101515	401924	NISSAN SOUTH AFRICA	254490,95	NISSAN SOUTH AFRICA	2. RT57-01-15-01 : TRAFFIC CAR, NEW NISSAN ALMERA SEDAN, WITH AIRCON, RADIO/CD, BLUE LIGHTS, SPOT LIGHTS.		DFD	254490,95
101516	401953	ISUZU MOTORS SOUTH AFRICA	425544,83	ISUZU MOTORS SOUTH AFRICA	2. RT57-02-25-05 : NEW ISUZU D-MAX 250HO CREW CAB HI RAIDER ( M190R87 ).		DFD	425544,83
101524	402035	PISTON POWER	1501,62	PISTON POWER	3. t152/2021: TRANS AXLE OIL, 20l, 80W140 GEAR GLS x2.		FLEET	1501,62
101520	402014	AFINTAPART	3721,43	AFINTAPART	1. NEW CLUTCH KIT - CS 10208.		BEMD	3721,43
		TRI-TORO FEROBRAKE	3861,57					
		BREDASDORP MIDAS	5590,01					



101521	402020	CAPE AUTOMOTIVE	4852,50	CAPE AUTOMOTIVE	1. ISX CUMMINS SERVICE KIT, AIR FILTER OUTER+INNER, AIR DRYER FILTER - CS 18639. 2. RT57-02-16-01 : NISSAN NP200 1600 8V, BASE + AC+ SAFETY WITH TOWBAR, HALFDOOR CANOPY, FIRE EXT, 3YEAR MAINTENANCE PLAN, RADIO/CD PLAYER+ FIRST AID KIT.	BEVD	4852,50
101517	401985	NISSAN SOUTH AFRICA	212384,34	NISSAN SOUTH AFRICA	2. TR57-02-20-01: HILUX 2.0 S/C, VVTI PETROL A/C, C04 WITH RADIO/CD PLAYER, HALFDOOR CANOPY, SERVICE PLAN.	DFD	212384,34
101518	401987	TOYOTA SOUTH AFRICA	292940,65	TOYOTA SOUTH AFRICA	1. DIENS VOERTUIG, HYDRAULIC HOSE - CS 13554.	DFD	292940,65
101522 - 101523	402039	HYDRAFIX	2393,56	HYDRAFIX		BEVD	2393,56
		OVERBERG AGRI	2873,80				
		MBC HERSTELWERKE	3039,14				
101526	402045	BIDVEST MCCARTHY ISUZU	1921963,72	BIDVEST MCCARTHY ISUZU	2. RT57-03-01-05: NEW ISUZU CRANE TRUCK, FSR800, WITH HB200 EZ CRANE, WITH EXTRA ACCESSORIES.	DFD	1921963,72
99899	401941	HOUSE OF CARPETS	24823,50	HOUSE OF CARPETS	1. MINI OVENSx2; MICROWAVES x3; COMBI TOP FREEZERS x3; HISENSE TV 32"x2 - CHALETS 1,4,5,11,22,24 - WHZ.	BBD	24823,50
		FULL HOUSE	31887,00				
		TAFELBERG MEUBELS	25820,00				
99900	401934	MAGNACORP 174 CC	3816,60	MAGNACORP 174 CC	1. SPINDLE ASSY.	BBD	3816,60
		OVERBERG AGRI	4830,00				
		LAWN MOWER & CHAINSAW	5343,00				
100901	402077	IKAPA DISTRIBUTION NETWORK	5418,53	IKAPA DISTRIBUTION NETWORK	1. HERSTEL LINEMARKER MASJIEEN, VANDALISME.	BBD	5418,53
		PERFECT BOUNCE	5663,75				
		AGRIMASTER SPARES	9142,91				
100902	402072	SUIDPUNT SEKURITEIT	402,50	SUIDPUNT SEKURITEIT	2. KONTRAK 928: HERSTEL BEAM, LESEDI SQUARE.	BBD	402,50
101070	402115	SUIDPUNT SEKURITEIT	1012,00	SUIDPUNT SEKURITEIT	2. KONTRAK 928: VERVANG SENSOR, RAADSAAI.	BBD	1012,00
101069	402063	BH BUILDERS WAREHOUSE	3950,00	BH BUILDERS WAREHOUSE	1. GEYSER 150L - CHALET 10, LA.	BBD	3950,00
99897	401925	GANSBAAI AIRCON	11010,73	GANSBAAI AIRCON	3. T10/2021: HERSTEL AIRCONS, KAM GEBOUE.	BBD	11010,73
99898	401930	OVERBERG AGRI	1316,34	OVERBERG AGRI	1. REPAIR EXHAUST SCAG, STEVEN.	BBD	1316,34
100439	402134	BUILD IT	3307,80	BUILD IT	1. SAFETYGATE, BRONZE	BS&S	3307,80
		BH BUILDERS WAREHOUSE	3320,00				
		KAAP AGRI	4070,01				

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
100441	402214	LUCOR CONSTRUCTION	17746,80	LUCOR CONSTRUCTION	3. T121/2021: CKS 1m KERBS x120.		BS&S	17746,80
101385	402173	AUTOZONE	6860,01	AUTOZONE	1. DIFFERENT PARTS: PISTONS, RINGS, W/PUMP, THERMOSTAT, CLUTCH KIT, TIMING BELTS - CS 15640		BEMID	6860,01
		METSY MOTORS	7599,21					
		BREDASDORP MIDAS	9840,00					
101530	402165	KWIK'N GO-BP	357,00	KWIK'N GO-BP	1. FRONT PIPE LOCK NUTS, GASKET, REPLACE PIPE - CS 2336.		FLEET	357,00
101071	402137	BH BUILDERS WAREHOUSE	1731,05	BH BUILDERS WAREHOUSE	1. BOUMATERIAAL		BBD	1731,05
101528	402149	AJ BANDEDIENS	322,00	AJ BANDEDIENS	3. T253/2021: PUNCTURE REPAIR - CS 10671.		FLEET	322,00
101529	402158	STAR SIGNS	1851,50	STAR SIGNS	1. LICENSE STICKERS x700.		FLEET	1851,50
100440	402126	MIEKANE HIRE	11139,75	MIEKANE HIRE	1. RENTAL OF WATER PUMP		BS&S	11139,75
		CAPE AGULHAS CIVILS	12500,00					
		GW TRAUTMANN	13656,25					

## 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 2021 - 30 JUNE 2022			
SCM PROCESS FOLLOWED	BESKRYWING/ DESCRIPTION	AWARDED TO	RELATIONSHIP
1	NONE		
			AMOUNT PAID AS AT 31 AUGUST 2021 / BEDRAE UITBETAAL SOOS OP 31 AUGUSTUS 2021
			R 0,00

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

NO.	SCM PROCESS FOLLOWED	BESKRYWING/ DESCRIPTION	AWARDED TO	RELATIONSHIP	Name Of Person in service of the state	AMOUNT PAID AS AT 31 AUGUST 2021 / BEDRAE UITBETAAL SOOS OP 31 AUGUSTUS 2021
1	DIRECT	Pauper Barials	ADONAI FUNERAL HOME	BROTHER OF CAM OFFICIAL MR. D FREDERICKS	MR. D FREDERICKS	R 10 000,00
2		REFRESHMENTS	SHOPRITE CHECKERS (CHECKERS BREDASDORP)	MANAGERS SPOUSE, CAM OFFICIAL MS E ZIEFF	MS E ZIEFF	R 4 788,77
						<b>R 14 788,77</b>

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

1 JULY 2020 - 30 JUNE 2021

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 & 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 2 210,00
2	SCM1-2021-22-1	SUPPLY & DELIVERY OF ROAD CONSTRUCTION MATERIALS.	CAPE AGULHAS CIVILS CC	TL DU TOIT SPOUSE-AT THE DEPT OF HEALTH WESTERN CAP E& SISTER AT THE BREDASDORP CLINIC	MRS TL DU TOIT	R105 685,00
3	SCM1-2021-22-13	SUPPLY & DELIVERY OF REFUSE BAGS	TSCH INTERNATIONAL HOLDINGS (PTY) LTD	EUGENE HLONGWANE SPOUSE- IS A MANAGER AT THE CITY OF CAPE TOWN	MRS EUGENE HLONGWANE	R11 515,41
4	SCM1-2021-22-14/15	SUPPLY & DELIVERY OF WATER PURIFICATION CHEMICALS& TESTING OF WATER & SEWER SAMPLES.	KEMANZI (PTY) LTD	J.N. DU TOIT (SPOUSE)-IS AN INSPECTOR FOR DRIVERS LICENCES AT THE CITY OF CAPE TOWN, TRAFFIC SERVICES	J.N. DU TOIT (SPOUSE)	R 134 550,00
						<b>R 253 960,41</b>

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

VERSLAG IN TERME VAN CIDB REGULASIE 18(1) AUGUSTUS 2021 / REPORT IN TERMS OF CIDB REGULATION 18(1) - AUGUST 2021

Tenders Advertised And Not Closed									
cidb Reference Number	Tender Number	Description	Status	Date Advised	Date Closed	Awarded	Change Request Status		
100073419	SCM30/2021/22	the repair and maintenance of municipal buildings in the Cape Agulhas Municipal area for a period of 3 years ending 30 October 2024.	Advertised	2021/08/19	2021/09/17	No	N/A		
Tenders Closed and Not Awarded									
cidb Reference Number	Tender Number	Description	Status	Date Advised	Date Closed	Awarded	Change Request Status		
100072539	SCM13/2021/22	APPOINTMENT OF A PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF CIVIL ENGINEERING SERVICES FOR THE PERIOD ENDING 30 JUNE 2024	Advertised	2021/06/30	2021/08/06	No	N/A		
100072970	SCM14/2021/22	UPGRADING OF NAPIER SEWER PUMP STATION AND ASSOCIATED WORKS	Advertised	2021/07/26	2021/08/27	No	N/A		
ACTIVE CONTRACTS									
cidb Ref No	Contract Number	Title	Description	Status	Change Request Status	Date Awarded	Date of practical completion		
-	SCM12/2021/22	REPAIR OF ROAD SURFACES IN THE CBD AND RESIDENTIAL AREAS OF BREDASDORP, STRUISBAAL, L'AGULHAS, SUIDERSTRAND, ARNISTON AND NAPIER	the Repair of road surface damages due to pipe bursts, installation of infrastructure and road failures in the Cape Agulhas Municipal Area	Awarded		2021/08/11 00:00	-		
-	SCM31/2020/21	BUILDING OF ABLUTION FACILITY AT NAPIER SOCCER FIELD	Building Of Ablution Facility At Napier Soccer Field	Awarded		2021/04/21 00:00			
-	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	Awarded		2021/03/17 00:00			
100062605	SCM20/2019/20 - 177/2020	WATER TREATMENT AT SPANJAARDSKLOOF	WATER TREATMENT SPANJAARDSKLOOF FOR A PERIOD OF 3 YEARS (1 March 2021 - 28 February 2024)			2020/05/29 00:00	-		

<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>
-	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	-
<b>CONTRACTS WHERE PRACTICAL COMPLETION HAS BEEN REGISTERED</b>							
<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>
100058946	SCM13-2019-20	The Upgrading of the existing Wastewater Treatment Works in Bredasdorp	The Upgrading of the existing Wastewater Treatment Works in Bredasdorp. The project entails the UPGRADING OF THE WASTEWATER TREATMENT WORKS IN BREDASDORP to provide adequate and efficient treatment facilities to treat sewage generated in Bredasdorp and surrounding areas. The proposal includes the construction of a new inlet works, new raw sewage pump station, lining of over-flow pond, extension and modification of the existing aeration basin to treat 1.6 M/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	2021/07/23 00:00
100067220	SCM14/2020/21	THE REPAIR AND RESEAL OF ROADS IN BREDASDORP (PHASE2)	THE REPAIR AND RESEAL OF ROADS IN BREDASDORP (PHASE2)	Awarded		2021/01/13 00:00	2021/07/23 00:00
-	SCM27/2020/21	CONSTRUCTION OF ACCESS ROAD, PARKING AND WALKWAYS - ANENE BOOYSEN PARK	THE ACCESS ROAD, PARKING AND WALKWAYS - ANENE BOOYSEN PARK	Awarded		2021/03/10 00:00	2021/07/14 00:00




**12. MONTHLY STORES RECONCILIATION**

STORE A - BREDASDORP		STORE B - ELECTRICAL		STORE C - STRUISBAAI		TOTAL STOCK VALUE	
STORES TRANSACTIONS Reconciliation Date	2021/08/31	STORES TRANSACTIONS Reconciliation Date	2021/08/31	STORES TRANSACTIONS Reconciliation Date	2021/08/31	STORES TRANSACTIONS Reconciliation Date	2021/08/31
Opening Balances	1 230 078,09	Opening Balances	0,00	Opening Balances	122 989,49	Opening Balances	1 353 067,58
Stock Received	359 062,38	Stock Received	0,00	Stock Received	23 001,21	Stock Received	382 063,59
Stock Issued	-224 602,16	Stock Issued	0,00	Stock Issued	-21 004,91	Stock Issued	-245 607,07
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	-23 001,21	Stock Transferred	0,00	Stock Transferred	0,00	Stock Transferred	-23 001,21
<b>Stock on Hand Store A</b>	<b>1 341 537,10</b>	<b>Stock on Hand Store C</b>	<b>0,00</b>	<b>Stock on Hand Store C</b>	<b>124 985,79</b>	<b>Stock on Hand Store A, B &amp; C</b>	<b>1 466 522,89</b>
<b>STORES MAIN LEDGER</b>		<b>STORE B</b>		<b>STORE C</b>		<b>TOTAL STOCK VALUE</b>	
Opening Balances	1 230 078,09	Opening Balances	102 375,00	Opening Balances	122 989,49	Opening Balances	1 455 442,58
Issues	-247 603,37	Issues	0,00	Issues	-21 004,91	Issues	-268 608,28
Received	359 062,38	Received	0,00	Received	23 001,21	Received	382 063,59
<b>Stock on Hand Store A</b>	<b>1 341 537,10</b>	<b>Stock on Hand Store C</b>	<b>102 375,00</b>	<b>Stock on Hand Store C</b>	<b>124 985,79</b>	<b>Stock on Hand Store A, B &amp; C</b>	<b>1 568 897,89</b>
Year end Adjustments / Write offs	0,00		0,00		0,00		0,00
Unreconciled Difference	0,00		0,00			<b>TOTAL STOCK AS AT 31 AUGUST 2021</b>	<b>1 466 522,89</b>
	<b>1 341 537,10</b>		<b>0,00</b>		<b>124 985,79</b>		<b>1 466 522,89</b>

### 13. Conclusion & Sign Off


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

I hereby certified that the above information is correct.

  
.....  
RJ SEFOOR

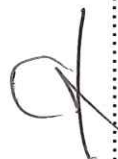
**MANAGER SCM**

Date: 2/9/2021

  
.....  
PJ VAN BILJON

**DIRECTOR: FINANCIAL SERVICES**

Date: 07/09/2021

  
.....  
EO PHILLIPS

**MUNICIPAL MANAGER**

Date: 7.9.2021



ANNUAL PROCUREMENT PLAN 2021/22	ConfigCode	FUNDING SOURCE	BUDGET 2021/22	Total spent To Date 2021/22	Available on vote 2021/22	STATUS	Tender (T) / Formal Written Quotation (FQ) EXISTING tender (ET), Quotations (Q) Transversal Contract (RT)	EXPECTED ADVERT DATE	ACTUAL ADVERT DATE	EXPECTED CLOSING DATE	ACTUAL CLOSING DATE	EXPECTED EVALUATION DATE	EXPECTED ADJUDICATION DATE	EXPECTED COMPLETION DATE
<u>Municipal Manager</u>	25/10													
Machinery & Equipment:Airconditioner	072510050001	CRR	17 500		17 500,00		T	10-Sep-21		24-Sep-21		7-Oct-21	20-Oct-21	30-Dec-21
<b>TOTAL</b>			<b>17 500</b>											
<u>Strategic Services</u>	25/21													
Community Facility: RSEP (DPLG) - Annene Booysen braai facilities & development	072521201001	RSEP	800 000	599 568,22	200 431,78	in construction	T	24-Sep-21		22-Oct-21		4-Nov-21	11-Nov-21	30-Mar-22
Portable audio visual solution for streaming live meetings	072521116016	CRR	82 000		82 000,00		FQ	10-Sep-21		24-Sep-21		7-Oct-21	20-Oct-21	30-Dec-21
<b>TOTAL</b>			<b>882 000</b>											
<u>Socio &amp; Economic Development</u>	25/40													
Machinery & Equipment:Vacuum cleaner	072540055001	CRR	4 000		4 000,00		Q	N/A	N/A	N/A	N/A	N/A	N/A	30-Sep-21
<b>TOTAL</b>			<b>4 000</b>											
<u>Tourism / LED unit</u>	25/41													
2 Tunnels hydroponic farming	072541045001	CRR	50 000		50 000,00		FQ	28-Aug-21		6-Sep-21		30-Sep-21	7-Oct-21	30-Nov-21
Community Facility: Ablution facility (Informal Market @ KFC)	072541045003	CRR	120 000		120 000,00		FQ	28-Aug-21		6-Sep-21		30-Sep-21	7-Oct-21	30-Nov-21
<b>TOTAL</b>			<b>170 000</b>											

ANNUAL PROCUREMENT PLAN 2021/22	ConfigCode	FUNDING SOURCE	BUDGET 2021/22	Total spent To Date 2021/22	Available on vote 2021/22	STATUS	Tender (T) / Formal Written Quotation (FQ) EXISTING tender (ET), Quotations (Q) Transversal Contract (RT)	EXPECTED ADVERT DATE	ACTUAL ADVERT DATE	EXPECTED CLOSING DATE	ACTUAL CLOSING DATE	EXPECTED EVALUATION DATE	EXPECTED ADJUDICATION DATE	EXPECTED COMPLETION DATE
<b>Revenue Management</b>	<b>30/20</b>													
Furniture & Office Equipment:3x Chairs	073020045102	CRR	8 000		8 000,00			6-Aug-21		27-Aug-21		14-Sep-21	22-Sep-21	30-Nov-21
<b>TOTAL</b>			<b>8 000</b>											
<b>ICT Unit</b>	<b>30/60</b>													
Computer Equipment:New PC's	073060040002	CRR	13 000	13 008,80	-8,80	on order	SITA	N/A	N/A	N/A	N/A	N/A	N/A	30-Sep-21
Computer Equipment:New Laptops	073060040003	FMG	72 000	79 505,66	-7 505,66	on order	SITA	N/A	N/A	N/A	N/A	N/A	N/A	30-Sep-21
Computer Equipment:Replacement PC's	073060040102	FMG	273 000	312 211,20	-39 211,20	on order	SITA	N/A	N/A	N/A	N/A	N/A	N/A	30-Sep-21
Computer Equipment:Replacement Laptops	073060040103	CRR	108 000	119 644,90	-11 644,90	on order	SITA	N/A	N/A	N/A	N/A	N/A	N/A	30-Sep-21
Computer Equipment:Screens New	073060040004	FMG	17 200	4 057,20	13 142,80	on order	SITA	N/A	N/A	N/A	N/A	N/A	N/A	30-Sep-21
Smart city project - Water monitoring	073060040007	CRR	1 600 000		1 600 000,00		ET	N/A	N/A	N/A	N/A	N/A	N/A	30-Mar-22
Computer Equipment:External HDD	073060040201	CRR	12 000	11 328,00	672,00	completed	SITA	N/A	N/A	N/A	N/A	N/A	N/A	30-Sep-21
Computer Equipment:Switch POE	073060040202	CRR	111 000		111 000,00		SITA	30-Jul-21	30-Jul-21	13-Aug-21	6-Aug-21	26-Aug-21	8-Sep-21	30-Sep-21
Machinery & Equipment: Two Way Radios	073060055005	CRR	48 000		48 000,00		FQ	20-Aug-21		3-Sep-21		21-Sep-21	29-Sep-21	30-Oct-21
Furniture & Office Equipment:Highback chair	073060045102	CRR	7 000		7 000,00		T	6-Aug-21		27-Aug-21		14-Sep-21	22-Sep-21	30-Nov-21
Ladder	073060045103	CRR	3 000	2 620,01	379,99	on order	FQ	N/A	N/A	N/A	N/A	N/A	N/A	30-Sep-21
<b>TOTAL</b>			<b>2 264 200</b>											

ANNUAL PROCUREMENT PLAN 2021/22	ConfigCode	FUNDING SOURCE	BUDGET 2021/22	Total spent To Date 2021/22	Available on vote 2021/22	STATUS	Tender (T) / Formal Written Quotation (FQ) EXISTING tender (ET), Quotations (Q) Transversal Contract (RT)	EXPECTED ADVERT DATE	ACTUAL ADVERT DATE	EXPECTED CLOSING DATE	ACTUAL CLOSING DATE	EXPECTED EVALUATION DATE	EXPECTED ADJUDICATION DATE	EXPECTED COMPLETION DATE
<b>Protection Services</b>	<b>40/20</b>													
Projector & Screen Furniture & Office Equipment:Chair - Manager	074020040001	CRR	20 000		20 000,00		FQ	6-Aug-21		27-Aug-21		14-Sep-21	22-Sep-21	30-Sep-21
	074020045102	CRR	4 000		4 000,00		FQ	6-Aug-21		27-Aug-21		14-Sep-21	22-Sep-21	30-Nov-21
Fencing: Test Yard	074020014001	CRR	150 000		150 000,00		T	13-Aug-21		10-Sep-21		21-Sep-21	29-Sep-21	21-Nov-21
Container - Social assistance (Disaster mgt)	074020015001	CRR	25 000		25 000,00			13-Aug-21		10-Sep-21		21-Sep-21	29-Sep-21	21-Nov-21
<b>TOTAL</b>			<b>199 000</b>											
<b>Traffic &amp; Law Enforcement</b>	<b>40/21</b>													
Transport: Vehicles: Sedan Replacement (Traffic/Law Enforcement)	074021060102	VEH/FIN	300 000	254 490,95	45 509,05	on order	RT57/2019	N/A		N/A		N/A	N/A	31-Dec-21
Transport: Vehicles: Double Cab Bakkie (Law Enforcement) [replacement] x2	074021126021	VEH/FIN	450 000	425 544,83	24 455,17	on order	RT57/2019	N/A		N/A		N/A	N/A	31-Dec-21
2x Generators (Roadblock & Kiosk Trailers)	074021055001	CRR	15 000		15 000,00		Q	6-Aug-21		24-Aug-21		31-Aug-21	10-Sep-21	30-Sep-21
<b>TOTAL</b>			<b>765 000</b>											
<b>Traffic Licencing</b>	<b>40/22</b>													
Note Counter	074022050002	CRR	5 000		5 000,00		Q	6-Aug-21		27-Aug-21		14-Sep-21	22-Sep-21	30-Sep-21
Machinery & Equipment: Two Way Radios	074022055001	CRR	25 000		25 000,00		FQ	20-Aug-21		3-Sep-21		21-Sep-21	29-Sep-21	30-Oct-21
<b>TOTAL</b>			<b>30 000</b>											

ANNUAL PROCUREMENT PLAN 2021/22	ConfigCode	FUNDING SOURCE	BUDGET 2021/22	Total spent To Date 2021/22	Available on vote 2021/22	STATUS	Tender (T) / Formal Written Quotation (FQ) EXISTING tender (ET), Quotations (Q), Transversal Contract (RT)	EXPECTED ADVERT DATE	ACTUAL ADVERT DATE	EXPECTED CLOSING DATE	ACTUAL CLOSING DATE	EXPECTED EVALUATION DATE	EXPECTED ADJUDICATION DATE	EXPECTED COMPLETION DATE
<b>Environmental Services</b>	<b>40/23</b>													
Mobile Animal Dip Bath - trailer	074023060001	CRR	50 000		50 000,00		FQ	20-Aug-21		10-Sep-21		24-Sep-21	1-Oct-21	30-Nov-21
<b>TOTAL</b>			<b>50 000</b>											
<b>Building and Commonage</b>	<b>40/41</b>													
Machinery & Equipment: Vacuum Cleaner	074041116002	CRR	6 500		6 500,00		3Q	n/a	n/a	n/a	n/a	n/a	n/a	30-Sep-21
Machinery & Equipment: Airconditioners (Replacement)	074041055101	CRR	30 000		30 000,00		FQ	10-Sep-21		24-Sep-21		7-Oct-21	20-Oct-21	30-Dec-21
Furniture & Office Equipment: Furniture - Community Halls (replacement)	074041045101	CRR	50 000	5 200,00	44 800,00	on order	T	6-Aug-21		27-Aug-21		14-Sep-21	22-Sep-21	30-Nov-21
<b>TOTAL</b>			<b>86 500</b>											
<b>Parks &amp; Sport Facilities</b>	<b>40/42</b>													
Playparks - Elim / Ward 4 [Open gyms]	074042231001	CRR	150 000		150 000,00		T	23-Aug-21	30-Jul-21	10-Sep-21	13-Aug-21	24-Sep-21	15-Oct-21	31-Dec-21
Construction - Soccer Field (Napier)	074042231003	CRR	600 000		600 000,00		T	15-Oct-21		12-Nov-21		26-Nov-21	10-Dec-21	30-Mar-22
Netball Legacy Netball World Cup - Provincial Grant	074042231007	CRR	800 000	6 450,00	793 550,00	advertised	T	30-Aug-21		24-Sep-21		8-Oct-21	22-Oct-21	28-Feb-22
Transport: 1Ton Vehicle - Struisbay parks team	074043060101	VEH/FIN	280 000		280 000,00		RT57/2019	N/A		N/A		N/A	N/A	31-Dec-21
<b>TOTAL</b>			<b>1 830 000</b>											

ANNUAL PROCUREMENT PLAN 2021/22	ConfigCode	FUNDING SOURCE	BUDGET 2021/22	Total spent To Date 2021/22	Available on vote 2021/22	STATUS	Tender (T) / Formal Written Quotation (FQ) EXISTING tender (ET), Quotations (Q) Transversal Contract (RT)	EXPECTED ADVERT DATE	ACTUAL ADVERT DATE	EXPECTED CLOSING DATE	ACTUAL CLOSING DATE	EXPECTED EVALUATION DATE	EXPECTED ADJUDICATION DATE	EXPECTED COMPLETION DATE
<b>Beaches &amp; Holiday resort</b>	<b>40/43</b>													
Furniture & Office Equipment: Furniture at Resorts (replacement)	074043045101	CRR	80 000	64 082,51	15 917,49	on order	T	6-Aug-21		27-Aug-21		14-Sep-21	22-Sep-21	30-Nov-21
Transport: Replace vehicle 1/2ton bakkie- Waenhuiskrans Resort	074043060101	E/LOAN	230 000		230 000,00		N/A	N/A		N/A		N/A	N/A	31-Dec-21
Upgrading of steps at swim area - Bikini Beach / Harbour	074043231201	CRR	140 000		140 000,00		T	18-Feb-22		11-Mar-22		25-Mar-22	1-Apr-22	30-Jun-22
<b>TOTAL</b>			<b>450 000</b>											
<b>Library Services</b>	<b>40/50</b>													
Machinery & Equipment: Aircon - Struisbaai	074050055101	LIBRARY	15 000	5 863,85	9 136,15		Q	10-Sep-21		24-Sep-21		7-Oct-21	20-Oct-21	30-Dec-21
<b>TOTAL</b>			<b>15 000</b>											
<b>Water: Distribution</b>	<b>50/20</b>													
Equipment for boreholes in Napier and Suiderstrand (electrification)	075020131002	E/LOAN	250 000		250 000,00			9-Sep-21		9-Oct-21		14-Oct-21	22-Oct-21	30-Mar-22
Replacement old Water Mains	075020136101	E/LOAN	1 000 000		1 000 000,00		T	2-Jul-21		6-Aug-21		14-Sep-21	22-Sep-21	30-Mar-22
Reservoir and Pump Station Safety [Fencing]	075020014201	CRR	250 000		250 000,00		T	3-Sep-21		4-Oct-21		14-Oct-21	22-Oct-21	30-Mar-22
Water Treatment Instrumentation	075020055001	CRR	100 000		100 000,00		FQ	3-Sep-21		4-Oct-21		14-Oct-21	22-Oct-21	30-Mar-22
New Motor Control Centre's for pumpstation and boreholes	075020135203	CRR	500 000		500 000,00		T	9-Sep-21		9-Oct-21		14-Oct-21	22-Oct-21	30-Mar-22
Water conservation and demand management [SC]	075020135204	CRR	1 200 000		1 200 000,00		T	15-Oct-21		19-Nov-21		30-Nov-21	2-Dec-21	30-Sep-21
Cameras	075020135206	CRR	150 000		150 000,00		FQ	9-Sep-21		9-Oct-21		14-Oct-21	22-Oct-21	30-Oct-21
<b>TOTAL</b>			<b>3 450 000</b>											

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<b>Sewerage Services</b>	<b>50/30</b>													
Informal toilet structure	075030141001	CRR	250 000		250 000,00		T	4-Jun-21	4-Jun-21	18-Jun-21	18-Jun-21	20-Jul-21	4-Aug-21	30-Oct-21
Sewerage pipe replacement	075030141101	CRR	1 000 000		1 000 000,00		T	2-Jul-21		6-Aug-21		14-Sep-21	22-Sep-21	30-Mar-22
Sewerage pipe replacement <i>(Name change)</i>	075030141201	CRR	2 000 000		2 000 000,00		T	2-Jul-21		6-Aug-21		14-Sep-21	22-Sep-21	30-Mar-22
Bredasdorp, Struisbaai, Napier and Arniston Sewer Screen Structure and associate works	075030140202	CRR	250 000		250 000,00		T	23-Jul-21		23-Aug-21		14-Sep-21	22-Sep-21	30-Mar-22
Refurbish Sewer Pumpstation Napier and associated works	075030140203	CRR	500 000		500 000,00		T	23-Jul-21	30-Jul-21	23-Aug-21	27-Aug-21	14-Sep-21	22-Sep-21	30-Mar-22
Refurbish Sewer Pumpstation - sbn	075030140201	CRR	250 000		250 000,00		T	9-Sep-21		9-Oct-21		14-Oct-21	22-Oct-21	30-Oct-21
<b>TOTAL</b>			<b>4 250 000</b>											
<b>Sewerage Services: Treatment</b>	<b>50/31</b>													
WATER SERVICE INFRASTRUCTURE GRANT - NAPIER (Rehab Waste Water Treatm Works (NAPIER)	075031142203	WSIG	7 700 000	767 510,20	6 932 489,80	in process	T	17-Sep-21		17-Oct-21		28-Oct-21	5-Nov-21	30-Jun-22
<b>TOTAL</b>			<b>7 700 000</b>											
<b>Waste Management</b>	<b>50/40</b>													
Wheellie bins	075040153001	CRR	100 000		100 000,00		ET	N/A		N/A		N/A	N/A	30-Nov-21
<b>TOTAL</b>			<b>100 000</b>											

ANNUAL PROCUREMENT PLAN 2021/22	ConfigCode	FUNDING SOURCE	BUDGET 2021/22	Total spent To Date 2021/22	Available on vote 2021/22	STATUS	Tender (T) / Formal Written Quotation (FQ) EXISTING tender (ET), Quotations (Q) Transversal Contract (RT)	EXPECTED ADVERT DATE	ACTUAL ADVERT DATE	EXPECTED CLOSING DATE	ACTUAL CLOSING DATE	EXPECTED EVALUATION DATE	EXPECTED ADJUDICATION DATE	EXPECTED COMPLETION DATE
<b>Solid Waste</b>	<b>50/41</b>													
Transport: Truck - Grabber - refuse site - MIG funded	075041060001	MIG	1 741 500		1 741 500,00		RT57/2019	N/A		N/A		N/A	N/A	31-Dec-21
Upgrading of Drop-offs	075041150002	CRR	600 000		600 000,00		T	20-Aug-21		10-Sep-21		22-Sep-21	30-Sep-21	30-Mar-22
P&B Lime Works Rehabilitation (new entrance)	075041150003	CRR	500 000		500 000,00		T	17-Sep-21		8-Oct-21		22-Oct-21	29-Oct-21	30-Mar-22
<b>TOTAL</b>			<b>2 841 500</b>											
<b>Streets Stormwater</b>	<b>50/50</b>													
Bdorp RDP - Upgrade Roads [Master plans]	075050100201	MIG	7 787 946		7 787 946,00		T	27-Aug-21		17-Sep-21		5-Oct-21	20-Oct-21	20-May-22
Construction New Union Street Napier	075050100203	CRR	1 200 000		1 200 000,00		T	27-Aug-21		17-Sep-21		5-Oct-21	20-Oct-21	8-Apr-22
Construction Vijoen Street Bredasdorp	075050100204	CRR	200 000		200 000,00		T	27-Aug-21		17-Sep-21		5-Oct-21	20-Oct-21	20-May-22
Thusong centre facility - paving	'075050100201	CRR	1 274 904		1 274 904,00		T	27-Aug-21		17-Sep-21		5-Oct-21	20-Oct-21	25-Mar-22
Construction of Napier Str / De Bruyn Str (portion)	'075050100213	CRR	1 200 000		1 200 000,00		T	27-Aug-21		17-Sep-21		5-Oct-21	20-Oct-21	8-Apr-22
Storm Water Master pl - SBay	075050111203	CRR	800 000		800 000,00		T	1-Oct-21		22-Oct-21		11-Nov-21	24-Nov-21	30-Jun-22
Upgrade Suiderstrand Road	075050211009	CRR	1 500 000		1 500 000,00		PROVINCE	N/A		N/A		N/A	N/A	30-Jun-22
Reseal of Roads CAM / Master plan	075050100105	CRR	1 800 000	380 765,02	1 419 234,98	in construction	T	1-Oct-21		22-Oct-21		11-Nov-21	24-Nov-21	21-Apr-22
Struisbay Industrial services (Roads / Stormwater)	075050100001	E/LOAN	2 500 000		2 500 000,00		T	27-Aug-21		17-Sep-21		5-Oct-21	20-Oct-21	26-Apr-22
Sidewalks - Ward 6 [Afrikaalan & Fabrieksweg	075050100211	CRR	350 000		350 000,00		T	27-Aug-21		17-Sep-21		5-Oct-21	20-Oct-21	25-Mar-22
<b>TOTAL</b>			<b>18 612 850</b>											

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<b>Electricity services</b>	<b>50/60</b>													
OFFICE FURNITURE - White Boards	075060045002	CRR	4 000		4 000,00		ET	19-Mar-21		30-Apr-21		8-Jun-21	15-Jun-21	30-Sep-21
Electricity LV Network: Integrated National Electrification Programme	075060127201	INEP	2 243 500	180 420,00	2 063 080,00	on order	ET	12-Feb-21		19-Mar-21		5-May-21	19-May-21	30-Jun-22
Master plan *Struisbaai	075060126202	CRR	3 034 937		3 034 937,00		T	20-Aug-21		17-Sep-21		5-Oct-21	13-Oct-21	30-Jun-22
Machinery & Equipment: Fluke Multimeters	075060055007	CRR	6 000		6 000,00		Q	N/A	N/A	N/A	N/A	N/A	N/A	29-Oct-21
Electricity MV Network: Quality of Supply Meters	075060126001	CRR	70 000		70 000,00		FQ	20-Aug-21		17-Sep-21		5-Oct-21	13-Oct-21	30-Jun-22
Generator: Tourism Office: 20KVA	075060126013	E/LOAN	160 000		160 000,00		FQ	20-Aug-21		17-Sep-21		5-Oct-21	13-Oct-21	31-Dec-21
Battery Cable Cutter	075060055001	CRR	29 500		29 500,00		3Q	N/A	N/A	N/A	N/A	N/A	N/A	30-Oct-21
Transport: Truck - Aerial Platform - cherry picker	075060060105	VEH/FIN	850 000		850 000,00		RT57/2019	N/A	N/A	N/A	N/A	N/A	N/A	31-Dec-21
Transport: Truck - Crane Truck	075060060106	VEH/FIN	2 052 000		2 052 000,00		RT57/2019	N/A	N/A	N/A	N/A	N/A	N/A	31-Dec-21
Electricity LV Network: Electrification - Informal Set	075060127202	CRR	136 000	18 815,27	117 184,73	on order	FQ							31-Dec-21
Machinery & Equipment: Tools	075060055003	CRR	35 000		35 000,00		FQ							30-Sep-21
Electricity MV Network: Change Transformers Mimisubs	075060124101	CRR	570 500		570 500,00		T	12-Feb-21		19-Mar-21		5-May-21	19-May-21	30-Jun-22
Electricity MV Network: Replace Med/Low Volt Overheadlines	075060126101	E/LOAN	692 200	27 187,15	665 012,85	on order	T	12-Feb-21		19-Mar-21		5-May-21	19-May-21	30-Jun-22
<b>TOTAL</b>			<b>9 883 637</b>											



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<u>Electricity Services: Street Lights</u>	50/61													
Electricity LV Network: Street Lights - New	075061127001	CRR	200 000		200 000,00		ET	12-Feb-21		19-Mar-21		5-May-21	19-May-21	30-Mar-22
TOTAL			200 000											
<u>Building Control</u>	50/70													
Furniture & Office Equipment: Notice Board	075070045001	CRR	4 000		4 000,00		Q	19-Mar-21		30-Apr-21		8-Jun-21	15-Jun-21	30-Sep-21
TOTAL			4 000											
<u>Air Quality</u>	50/71													
Machinery & Equipment: Sensors (replacement)	075071055001	CRR	60 000		60 000,00		FQ	1-Oct-21		22-Oct-21		28-Oct-21	2-Nov-21	30-Nov-21
TOTAL			60 000											
TOTAL			53 873 187											

