

Cape Agulhas Municipality



KAAP AGULHAS MUNISIPALITEIT
CAPE AGULHAS MUNICIPALITY
U MASIPALA WASECAPE AGULHAS

QUARTERLY REPORT: SUPPLY CHAIN MANAGEMENT

**2nd QUARTER: 1 OCTOBER 2021 - 31
DECEMBER 2021**

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1. Purpose of Report

The accounting officer must, within 10 days of the end of each quarter, submit a report on the implementation of the supply chain management policy to the mayor. The purpose is to report to the Mayor in terms of section 6(3) of the Supply Chain Management Regulations on the implementation of the Supply Chain Management Policy for the first quarter from **1 OCTOBER 2021 - 31 DECEMBER 2021**, in order to strengthen Council's oversight role.

2. Implementation of Supply Chain Management Policy

The Supply Chain Management Policy was revised and adopted by Council in December 2020 to fully comply with the SCM Regulations. The SCM Policy has been reviewed by incorporating the legislative amendments and recommendations by the Auditor-General and Provincial Treasury to give effect to the compliance aspect.

This will enable the Supply Chain Management Unit (SCMU) to further streamline procedures and processes to promote more efficient and effective service delivery to all internal and external stakeholders.

3. Committees

The bid committees are established and are fully functioning according to Council's SCM Policy and the SCM Regulations. The committees are listed below:

- Bid Specification Committee (BSC)
- Bid Evaluation Committee (BEC)
- Bid Adjudication Committee (BAC)

a. Bid Committee Meetings

The following table details the number of bid committee meetings held for the 2nd quarter of the 2021/22 financial year:

| Bid Specification Committee | Bid Evaluation Committee | Bid Adjudication Committee |
|-----------------------------|--------------------------|----------------------------|
| 3 | 11 | 10 |

Table 1.: Bid Committee Meetings

The attendance figures of members of the bid specification committee are as follows:

| Members | Percentage attendance |
|---|-----------------------|
| There are no permanent members on the Bid Specification Committee. Members are allocated dependent on the type of bid | 100% |

Table 2.: Attendance of members of bid specification committee

The attendance figures of members of the bid evaluation committee are as follows:

| Member | Percentage attendance |
|--|-----------------------|
| There are no permanent members on the Bid Evaluation Committee. Members are allocated dependent on the type of bid | 100% |

Table 3.: Attendance of members of bid evaluation committee

The attendance figures of members of the bid adjudication committee are as follows:

| Member | Percentage attendance |
|--|-----------------------|
| H Van Biljon (Director: Finance & ITC Services) | 90% |
| S Stanley (Manager: Budget & Treasury Office) | 100% |
| H Kröhn Director: Management Services) | 60% |
| A Jacobs (Director: Infrastructure Services) | 100% |
| N Mhlali-Musewe (Div. Head: Human Resources) | 80% |
| T Stone (Div. Head: Strategic, Planning & Administration Services) | 50% |
| R Sefoor (Manager Supply Chain & Fleet Management) | 80% |

Table 4.: Attendance of members of bid adjudication committee

The percentages as indicated above include the attendance of those officials appointed in the position of a bid committee member.

In terms of Part 12.1.9 of the SCMPOS, repeated failure to attend meetings without valid reasons for three consecutive meetings shall result in the matter being reported to the Accounting officer for action.

b. Awards Made by the Bid Adjudication Committee 2nd quarter of the 2021/22 financial year)

The following awards were made by the BAC.

| AWARDS | 1 st Quarter 1 July – 30 September 2021 | | 2 nd Quarter 1 October – 31 December 2021 | | 3 rd Quarter 1 January – 31 March 2022 | | 4 th Quarter 1 April – 30 June 2022 | | Year to Date 1 July 2020 – 30 June 2022 | |
|--|--|----------------|--|-----------------|---|--------|--|--------|---|-----------------|
| | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount |
| Competitive Bids | 3 | R 3 000 000,00 | 16 | R 40 481 325,83 | 0 | R 0,00 | 0 | R 0,00 | 19 | R 43 481 325,83 |
| Formal Written Quotations | 4 | R 389 070,06 | 10 | R 1 254 491,52 | 0 | R 0,00 | 0 | R 0,00 | 14 | R 1 643 561,58 |
| Deviation In Terms Of Part 18.6.3 Of The SCMPOS | 0 | R 0,00 | 0 | R 0,00 | 0 | R 0,00 | 0 | R 0,00 | 0 | R 0,00 |
| Sale Of Erven | 0 | R 0,00 | 0 | R 0,00 | 0 | R 0,00 | 0 | R 0,00 | 0 | R 0,00 |
| Extensions / Amendment Of Contracts In Terms Of Part 20.14 Of The SCMPOS | 2 | R 468 358,20 | 2 | R 1 183 093,66 | 0 | R 0,00 | 0 | R 0,00 | 4 | R 1 651 451,86 |
| Number of Disputes, Complaints, Enquiries and Objections Received | 0 | | 2 | | 0 | | 0 | | 2 | |

Table 5.: Awards for the 2nd quarter of 2021/22

**KWARTAAL VERSLAG IN TERME VAN SCM REGULASIE 5(4) OKTOBER 2021 - DESEMBER 2021 / QUARTERLY REPORT IN TERMS OF SCM REGULATION 5(4) - OCTOBER 2021 - DECEMBER 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 | EXTENSION AMOUNT | VAT | RESOLUTION NR | DATE OF AWARD | BEE CONTRIBUTION LEVEL |
|----------------|-----------------|---|------------------------|--|---|--|--------------------|-----------------|------------------|-----|---------------|---------------|------------------------|
| TENDERS | | | | | | | | | | | | | |
| 1 | SCM32/2021/22 | 015041095001 | ENGINEERING SERVICES | SOLID WASTE | APPOINTMENT OF A SERVICE PROVIDER FOR THE CHIPPING OF GREEN WASTE FOR A PERIOD OF 3 YEARS | CHIPPER EC (PTY) LTD A DIVISION OF WP HIRE AND SALES (PTY) LTD | 18/20 | R1 620 000,00 | R 0,00 | IN | T327/2021 | 2021/10/06 | 2 |
| 2 | SCM15/2021/22 | 072521201001 072541045003 | MANAGEMENT SERVICES | PUBLIC SERVICES / LOCAL ECONOMIC DEVELOPMENT & TOURISM | SUPPLY & DELIVERY OF MODIFIED SHIPPING CONTAINERS FOR ABLUTION FACILITIES | TEMAMOS SHADE PORTS AND CLEANING SERVICES | 20/20 | R263 350,00 | R 0,00 | IN | T328/2021 | 2021/10/06 | 1 |
| 3 | SCM21/2021/22 | 075050100201 | ENGINEERING SERVICES | ROADS & STORMWATER | UPGRADING OF RDP ROADS & STORMWATER IN BREDASDORP | JVZ CONSTRUCTION PTY LTD | 20/20 | R5 273 452,08 | R 1 054 690,41 | IN | T335/2021 | 2021/11/03 | 1 |
| 4 | SCM24/2021/22 | 075050100214 | ENGINEERING SERVICES | ROADS & STORMWATER | THUSONG CENTRE UPGRADING OF PARKING AREA | CAPE AGULHAS CIVILS | 18/20 | R1 284 032,50 | R 128 403,25 | IN | T336/2021 | 2021/11/03 | 2 |
| 5 | SCM30/2021/22/3 | 014041080000 014041080001 014041084000 014041084001 014042080000 01402080001 014043102000 014043102001 | MANAGEMENT SERVICES | PUBLIC SERVICES | MAINTENANCE & REPAIRS OF MUNICIPAL BUILDINGS - ELECTRICAL WORK (3 YEAR TENDER) | SIMONS ELECTRICAL | 20/20 | R1 049 340,50 | R 0,00 | IN | T339/2021 | 2021/11/12 | 1 |
| 6 | SCM31/2021/22 | 013020145000 | FINANCE & ICT SERVICES | REVENUE SERVICES | GENERAL VALUATION FOR THE PERIOD 2022 TO 2028 | DDP VALUERS PTY LTD | 20/20 | R2 781 308,74 | R 0,00 | IN | T340/2021 | 2021/11/12 | 1 |

| NO. | TENDER NR | VOTE NR | DEPARTMENT | DIVISION | DESCRIPTION | SUCCESSFUL TENDERER | BEE POINTS AWARDED | CONTRACT AMOUNT | EXTENSION AMOUNT | VAT | RESOLUTION NR | DATE OF AWARD | BEE CONTRIBUTION LEVEL |
|-----|-----------------|---|---------------------|--------------------|---|---|--------------------|-----------------|------------------|-----|---------------|---------------|------------------------|
| 5 | SCM30/2021/22/1 | 014041080000 014041080001 014041084000 014041084001 014042080000 01402080001 014043102000 014043102001 | MANAGEMENT SERVICES | PUBLIC SERVICES | MAINTENANCE & REPAIR OF MUNICIPAL BUILDINGS - PLUMBING WORK (3 YEAR TENDER) | POTTS DEVCO PTY LTD | 20/20 | R1 342 337,50 | R 0,00 | IN | T344/2021 | 2021/11/22 | 1 |
| 6 | SCM30/2020/21 | 012010147000 012510147000 012524147000 013020147000 013050147000 014020147000 | OFFICE OF THE MM | STRATEGIC SERVICES | APPOINTMENT OF PANEL OF ATTORNEYS FOR THE RENDERING OF LEGAL SERVICES FOR A PERIOD OF 3 YEARS | 1. KRUGER & BLIGNAUT ATTORNEYS 2. VAN DER SPUY (WES-KAAP) INCORPORATED T/A VAN DER SPUY & PARTNERS 3. FAIRBRIDGE ARDERNE & LAWTON INC T/A FAIRBRIDGES WERTHEIM BECKER | 0/20 | RATES | | | | | 0 |
| | | | OFFICE OF THE MM | STRATEGIC SERVICES | 1. PUBLIC LAW AND MUNICIPAL LAW SERVICES | | 18/20 | RATES | | | T345/2021 | ##### | 2 |
| | | | OFFICE OF THE MM | STRATEGIC SERVICES | | | 0/20 | RATES | | | | | 2 |

| NO | TENDER NR | VOTE NR | DEPARTMENT | DIVISION | DESCRIPTION | SUCCESSFUL TENDERER | BEE POINTS AWARDED | CONTRACT AMOUNT | EXTENTION AMOUNT | VAT | RESOLUTION NR | DATE OF AWARD | BEE CONTRIBUTION LEVEL |
|----|-----------|---------|------------------------|-------------------------|---|---|--------------------|-----------------|------------------|-----|---------------|---------------|------------------------|
| | | | | | | 1. KRUGER & BLIGNAUT ATTORNEYS | 0/20 | RATES | | | T346/2021 | 2021/11/22 | 0 |
| | | | OFFICE OF THE MM | STRATEGIC SERVICES | 2. TOWN PLANNING AND ENVIRONMENTAL LAW SERVICES | 2. MALHERBE TUBB FAUBE T/A MHI ATTORNEYS | 18/20 | RATES | | | | | 2 |
| | | | | | | 3. FAIRBRIDGE ARDERNE & LAWTON INC T/A FAIRBRIDGES WERTHEIM BECKER | 0/20 | RATES | | | | | 0 |
| | | | | | | 1. KRUGER & BLIGNAUT ATTORNEYS | 0/20 | RATES | | | T347/2021 | 2021/11/22 | 0 |
| | | | ENGINEERING SERVICES | ADMINISTRATION | 3. BUILDING AND CONSTRUCTION LAW SERVICES | 2. MALHERBE TUBB FAUBE T/A MHI ATTORNEYS | 18/20 | RATES | | | | | 2 |
| | | | | | | 3. FAIRBRIDGE ARDERNE & LAWTON INC T/A FAIRBRIDGES WERTHEIM BECKER | 0/20 | RATES | | | | | 0 |
| | | | | | | 1. KRUGER & BLIGNAUT ATTORNEYS | 0/20 | RATES | | | | | 0 |
| | | | OFFICE OF THE MM | HUMAN RESOURCES | 4. LABOUR LAW SERVICES | 2. BRINK DE BEER & POTGIETER INC T/A BDP ATTORNEYS | 18/20 | RATES | | | T348/2021 | 2021/11/22 | 2 |
| | | | | | | 1. KRUGER & BLIGNAUT ATTORNEYS | 0/20 | RATES | | | | | 0 |
| | | | FINANCE & ICT SERVICES | SUPPLY CHAIN MANAGEMENT | 5. SUPPLY CHAIN MANGEMENT LAW SERVICES | 2. VAN DER SPUY (WES-KAAP) INCORPORATED T/A VAN DER SPUY & PARTNERS | 18/20 | RATES | | | T349/2021 | 2021/11/22 | 2 |
| | | | | | | 3. BRINK DE BEER & POTGIETER INC T/A BDP ATTORNEYS | 18/20 | RATES | | | | | 2 |

| NO | TENDER NR | VOTE NR | DEPARTMENT | DIVISION | DESCRIPTION | SUCCESSFUL TENDERER | BEE POINTS AWARDED | CONTRACT AMOUNT | EXTENSION AMOUNT | VAT | RESOLUTION NR | DATE OF AWARD | BEE CONTRIBUTION LEVEL |
|----|---------------|--|----------------------|--------------------|---|---|--------------------|-----------------|------------------|-----|---------------|---------------|------------------------|
| | | | | | | 1. KRUGER & BLIGNAUT ATTORNEYS | 0/20 | RATES | | | | | 0 |
| | | | MANAGEMENT SERVICES | HUMAN SETTLEMENTS | 6. EVICTION SERVICES IN TERMS OF PIE AND ESTA LEGISLATION | 2. KEMP & ASSOCIATES ATTORNEYS | 20/20 | RATES | | | T350/2021 | 2021/11/22 | 1 |
| | | | | | | 3. MALHERBE TUBB FAUBE T/A MHI ATTORNEYS | 18/20 | RATES | | | | | 2 |
| | | | | | | 1. KEMP & ASSOCIATES ATTORNEYS | 20/20 | RATES | | IN | | | 1 |
| | | | OFFICE OF THE IMM | STRATEGIC SERVICES | 7. PROPERTY LAW, CONVEYANCING AND NOTARIAL SERVICES | 2. KRUGER & BLIGNAUT ATTORNEYS | 0/20 | RATES | | IN | T351/2021 | 2021/11/22 | 0 |
| | | | | | | 3. VAN DER SPUY (WES-KAAP) INCORPORATED T/A VAN DER SPUY & PARTNERS | 18/20 | RATES | | IN | | | 2 |
| 7 | SCM28/2020/21 | 075050100001 | ENGINEERING SERVICES | ROADS & STORMWATER | CONSTRUCTION OF STRUISBAAI INDUSTRIAL ROAD AND STORMWATER | ALERT DEVELOPMENTS PTY LTD | 20/20 | R2 353 476,73 | R 0,00 | IN | T352/2021 | 2021/11/22 | 1 |
| 8 | SCM13/2021/22 | 075020136101 075030141101 075030141201 | ENGINEERING SERVICES | WATER & SANITATION | APPOINTMENT OF A PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF CIVIL ENGINEERING SERVICES FOR THE PERIOD ENDING 30 JUNE 2024 | 1. TSHIYA INFRASTRUCTURE / LUPHA ENTERPRICE (PTY) LTD JV | 20/20 | R3 637 795,00 | R 0,00 | IN | T354/2021 | 2021/11/26 | 1 |
| | | | | | | 2. CAPE AGULHAS CIVILS CC | 18/20 | R5 105 195,00 | R 0,00 | IN | | | 2 |
| 9 | SCM34/2021/22 | 075020231006 | ENGINEERING SERVICES | WATER & SANITATION | PROVISION OF NEW BOREHOLES INCLUDING ASSOCIATED CIVIL, MECHANICAL & ELECTRICAL WORKS (SCM34/2021/22) | CAPE AGULHAS CIVILS | 18/20 | R2 404 545,45 | R 0,00 | IN | T355/2021 | 2021/11/26 | 2 |

| NO. | TENDER NR | VOTE NR | DEPARTMENT | DIVISION | DESCRIPTION | SUCCESSFUL TENDERER | BEE POINTS AWARDED | CONTRACT AMOUNT | EXTENTION AMOUNT | VAT | RESOLUTION NR | DATE OF AWARD | BEE CONTRIBUTION LEVEL |
|-----|---------------|------------------------------|---------------------------------------|--|--|--|--------------------|-----------------|------------------|-----|---------------|---------------|------------------------|
| 10 | SCM40/2021/22 | 074022055001 073060055005 | FINANCE & ICT AND MANAGEMENT SERVICES | ICT SERVICES & TRAFFIC SERVICES | SUPPLY, DELIVERY & INSTALL OF 2-WAY RADIOS FOR A PERIOD OF 36 MONTHS | BERNARDS ELECTRONICS AND COMMUNICATION PTY LTD | 20/20 | R273 008,37 | R 0,00 | IN | T358/2021 | 2021/12/03 | 1 |
| 11 | SCM42/2021/22 | 015050096001 | ENGINEERING SERVICES | ELECTRICAL SERVICES & FLEET MANAGEMENT | RECONDITIONING OF CASE DIGGER-LOADER ENGINE | NORTHERN MOTOR SERVICES T/A NORTHERN MOTOR ENGINEERS | 0/20 | R147 840,32 | R 0,00 | IN | T359/20251 | 2021/12/03 | 0 |
| 12 | SCM37/2021/22 | 014043208001 | MANAGEMENT SERVICES | PUBLIC SERVICES | LIFESAVING SERVICES FOR A PERIOD OF 3 YEARS | NATIONAL SEA RESCUE INSTITUTE | 0/20 | rates | R 0,00 | IN | T362/2021 | 2021/12/09 | 0 |
| 13 | SCM41/2021/22 | 075031142203 | ENGINEERING SERVICES | WATER & SANITATION | UPGRADING OF NAPIER WWTW: CIVIL & STRUCTURAL | ROADPAUL CONSTRUCTION (PTY) LTD T/A ROADS CONSTRUCTION | 20/20 | R8 485 140,40 | R 0,00 | IN | T363/2021 | 2021/12/09 | 1 |
| 14 | SCM14/2021/22 | 075030140202 075030140203 | ENGINEERING SERVICES | WATER & SANITATION | UPGRADING OF NAPIER PUMP STATION AND ASSOCIATED WORKS | FUTI CONSTRUCTION PTY LTD | 18/20 | R803 783,30 | R 0,00 | IN | T367/2021 | 2021/12/15 | 2 |
| 15 | SCM38/2021/22 | 015030104010 | ENGINEERING SERVICES | WATER & SANITATION | SUPPLY & DELIVERY OF SINGLE AND DUAL VARIABLE SPEED DRIVE MOTOR AND PUMP CONTROL PANELS FOR A PERIOD 3 YEARS | MBOND ENGINEERING PTY LTD | 20/20 | R2 438 869,94 | R 0,00 | IN | T399/2021 | 2021/12/15 | 1 |
| 16 | SCM43/2021/22 | 015060089011 | ENGINEERING SERVICES | ELECTRICAL SERVICES | FULL SWEEPING AUDIT OF ALL ENERGY METERS AND TID ROLL OVER | ONTEC SYSTYMS PTY LTD | 20/20 | R1 217 850,00 | R 0,00 | IN | T401/2021 | 2021/12/15 | 1 |
| | | | | | | | | R40 481 325,83 | R1 183 093,66 | | | | |

| NO. | TENDER NR | VOTE NR | DEPARTMENT | DIVISION | DESCRIPTION | SUCCESSFUL TENDERER | BEE POINTS AWARDED | CONTRACT AMOUNT | EXTENTION AMOUNT | VAT | RESOLUTION NR | DATE OF AWARD | BEE CONTRIBUTION LEVEL |
|---|---------------|--------------|----------------------|---------------------|---|---|--------------------|-----------------|------------------|-----|---------------|---------------|------------------------|
| uitbreiding van kontrak in terme van SCMPOS Part 20.14 & mfma circular 62 / extension of contract in terms of SCMPOS Part 20.14 | | | | | | | | | | | | | |
| 1 | SCM21/2021/22 | 075050100201 | ENGINEERING SERVICES | ROADS & STORMWATER | UPGRADING OF RDP ROADS & STORMWATER IN BREDASDORP | JVZ CONSTRUCTION PTY LTD | 20/20 | R5 273 452,08 | R 1 054 690,41 | IN | T335/2021 | 2021/11/03 | 1 |
| 2 | SCM24/2021/22 | 075050100214 | ENGINEERING SERVICES | ROADS & STORMWATER | THUSONG CENTRE UPGRADING OF PARKING AREA | CAPE AGULHAS CIVILS | 18/20 | R1 284 032,50 | R 128 403,25 | IN | T336/2021 | 2021/11/03 | 2 |
| | | | | | | | | | R 1 183 093,66 | | | | |
| FORMEEL GESKREWE KWOTASIES / FORMAL WRITTEN QUOTATIONS | | | | | | | | | | | | | |
| 1 | Q9/2021/22 | 015041088000 | ENGINEERING SERVICES | SOLID WASTE | FORMAL WRITTEN QUOTATION: REMOVAL OF ASBESTOS FROM P & B LIME WORK | POTTS DEVCO PTY LTD | 20/20 | R172 500,00 | R 0,00 | | T326/2021 | 2021/10/06 | 1 |
| 2 | Q7/2021/22 | 072521116016 | OFFICE OF THE MM | STRATEGIC SERVICES | SUPPLY & DELIVERY OF PORTABLE AUDIO-VISUAL | DEON FERRIER & ASSOCIATES PTY LTD | 20/20 | R139 335,15 | R 0,00 | | T332/2021 | 2021/10/29 | 1 |
| 3 | Q11/2021/22 | 032124000126 | MANAGEMENT SERVICES | PUBLIC SERVICES | CLEANING OF PRIVATE ERF1253 STRUISBAAI | CNJ ARENDSE CONSTRUCTION PTY LTD | 0/20 | R52 000,00 | R 0,00 | | T333/2021 | 2021/10/29 | 0 |
| 4 | Q10/2021/22 | 075020135204 | ENGINEERING SERVICES | WATER & SANITATION | SUPPLY & DELIVERY OF BULK FLOW METERS | TAKE NOTE TRADING 245CC T/A UNIVERSAL TRADING | 20/20 | R100 353,60 | R 0,00 | IN | T338/2021 | 2021/11/12 | 1 |
| 5 | Q12/2021/22 | 075060126001 | ENGINEERING SERVICES | ELECTRICAL SERVICES | SUPPLY, INSTALL & COMMISSION OF QUALITY SUPPLY METER | CT LAB PTY LTD | 2/20 | R77 970,00 | R 0,00 | IN | T342/2021 | 2021/11/22 | 8 |
| 6 | Q13/2021/22 | 075060126013 | ENGINEERING SERVICES | ELECTRICAL SERVICES | SUPPLY, DELIVERY, INSTALL & COMMISSION OF GENERATOR AT TOURISM OFFICE | TRACKOS PROJECTS PTY LTD | 12/20 | R159 993,75 | R 0,00 | IN | T343/2021 | 2021/11/22 | 4 |
| 7 | Q16/2021/22 | 075030141001 | ENGINEERING SERVICES | WATER & SANITATION | SUPPLY & DELIVERY OF CONCRETE TOILETS TO BREDASDORP | ENVIROMOULD PTY LTD | 18/20 | R106 375,00 | R 0,00 | IN | T357/2021 | 2021/12/03 | 2 |

| NO. | TENDER NR | VOTE NR | DEPARTMENT | DIVISION | DESCRIPTION | SUCCESSFUL TENDERER | BEE POINTS AWARDED | CONTRACT AMOUNT | EXTENSION AMOUNT | VAT | RESOLUTION NR | DATE OF AWARD | BEE CONTRIBUTION LEVEL |
|-----|-------------|--------------|----------------------|--------------------|---|---|--------------------|-----------------|------------------|-----|---------------|---------------|------------------------|
| 8 | Q17/2021/22 | 015030104011 | ENGINEERING SERVICES | WATER & SANITATION | PROVISION OF VACUUM TANKER SERVICE FOR THE FESTIVE SEASON | JUNO CORP PTY LTD | 18/20 | R180 090,00 | R 0,00 | IN | T361/2021 | 2021/12/09 | 2 |
| 9 | Q14/2021/22 | 013051096000 | ENGINEERING SERVICES | FLEET MANAGEMENT | COMPACTOR TRUCK TAILGATE REPAIRS WITH BLADE AND SLIDE | KAI-MA SERVICES PTY LTD T/A KAI MA HYDRAULICS | 12/20 | R76 124,17 | R 0,00 | IN | T365/2021 | 2021/12/15 | 4 |
| 10 | Q18/2021/22 | 013051096000 | ENGINEERING SERVICES | FLEET MANAGEMENT | REFURBISHMENT OF BACKACTOR / BACKHOE CASE DIGGER-LOADER | HYDRAFIX CC | 12/20 | R189 749,85 | R 0,00 | IN | T366/2021 | 2021/12/15 | 4 |
| | | | | | | | | R1 254 491,52 | R 0,00 | | | | |

4. Awards Made by the Accounting Officer

A bid awarded by the Accounting Officer in terms of Section 144 MFMA 56 of 2003 is as follows:

| Bid number | Title of bid | Directorate and section | Value of bid awarded |
|------------|--------------|-------------------------|----------------------|
| n/a | | | |

Table 6.: Awards made by Accounting Officer

5. Deviation from Normal Procurement Processes

The following table provides a summary of deviations approved for the 2nd quarter of the 2021/22 financial year:

| Number of deviations | Value of deviations |
|---|---------------------|
| Deviations for amounts below R30 000: | |
| 8 | R74 447.43 |
| Deviations for amounts above R30 000: | |
| 0 | R0.00 |
| Deviations for amounts above R200 000: | |
| 0 | R0.00 |

Table 7.: Summary of deviations 2nd quarter of 2021/22

| Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (i) (ii), (iii), (iv)&(v)) | OCTOBER 2021 | NOVEMBER 2021 | DECEMBER 2021 |
|--|--------------------|--------------------|--------------------|
| Deviations below R30 000 | | | |
| 36 (1) (a) (i): Emergency | R 6 606,75 | R - | R - |
| 36 (1) (a) (ii): Sole Provider | R - | R - | R 23 108,10 |
| 36 (1) (a) (iii): Special Works of art | R - | R - | R - |
| 36 (1) (a) (iv): Animals for zoos | R - | R - | R - |
| 36 (1) (a) (v): Impractical or Impossible | R 27 300,00 | R 14 351,00 | R 3 081,88 |
| BELOW R30 000 | R 33 906,75 | R 14 351,00 | R 26 189,98 |
| Deviations above R30 000 | | | |
| 36 (1) (a) (i): Emergency | R - | R - | R - |
| 36 (1) (a) (ii): Sole Provider | R - | R - | R - |
| 36 (1) (a) (iii): Special Works of art | R - | R - | R - |
| 36 (1) (a) (iv): Animals for zoos | R - | R - | R - |
| 36 (1) (a) (v): Impractical or Impossible | R - | R - | R - |
| ABOVE R30 000 | R - | R - | R - |
| Deviations above R200 000 | | | |
| 36 (1) (a) (i): Emergency | R - | R - | R - |
| 36 (1) (a) (ii): Sole Provider | R - | R - | R - |
| 36 (1) (a) (iii): Special Works of art | R - | R - | R - |
| 36 (1) (a) (iv): Animals for zoos | R - | R - | R - |
| 36 (1) (a) (v): Impractical or Impossible | R - | R - | R - |
| ABOVE R200 000 | R - | R - | R - |
| TOTAL SUMMARISED DEVIATIONS: | | | |
| 36 (1) (a) (i): Emergency | R 6 606,75 | R - | R - |
| 36 (1) (a) (ii): Sole Provider | R - | R - | R 23 108,10 |
| 36 (1) (a) (iii): Special Works of art | R - | R - | R - |
| 36 (1) (a) (iv): Animals for zoos | R - | R - | R - |
| 36 (1) (a) (v): Impractical or Impossible | R 27 300,00 | R 14 351,00 | R 3 081,88 |
| TOTAL AMOUNT OF DEVIATIONS APPROVED | R33 906,75 | R14 351,00 | R26 189,98 |

Table 8.: Summary of deviations for 2nd quarter of 2021/22

| Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (i) (ii), (iii), (iv)&(v)) | | | 1st Quarter 1 July – 30 September 2020 | 2nd Quarter 1 October – 31 December 2020 | 3rd Quarter 1 January – 31 March 2021 | 4th Quarter 1 April – 30 June 2021 |
|--|--------------------|--------------------|--|--|---|--|
| Deviations below R30 000 | YTD 2020/21 | YTD 2021/22 | | | | |
| 36 (1) (a) (i): Emergency | R3 750,00 | R6 606,75 | R0,00 | R6 606,75 | R0,00 | R0,00 |
| 36 (1) (a) (ii): Sole Provider | R52 095,00 | R32 549,22 | R9 441,12 | R23 108,10 | R0,00 | R0,00 |
| 36 (1) (a) (iii): Special Works of art | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| 36 (1) (a) (iv): Animals for zoos | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| 36 (1) (a) (v): Impractical or Impossible | R266 819,28 | R76 232,88 | R31 500,00 | R44 732,88 | R0,00 | R0,00 |
| BELOW R30 000 | R322 664,28 | R115 388,85 | R40 941,12 | R74 447,73 | R0,00 | R0,00 |
| Deviations above R30 000 | | | | | | |
| 36 (1) (a) (i): Emergency | R85 267,33 | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| 36 (1) (a) (ii): Sole Provider | R0,00 | R180 780,00 | R180 780,00 | R0,00 | R0,00 | R0,00 |
| 36 (1) (a) (iii): Special Works of art | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| 36 (1) (a) (iv): Animals for zoos | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| 36 (1) (a) (v): Impractical or Impossible | R302 716,15 | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| ABOVE R30 000 | R387 983,48 | R180 780,00 | R180 780,00 | R0,00 | R0,00 | R0,00 |
| Deviations above R200 000 | | | | | | |
| 36 (1) (a) (i): Emergency | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| 36 (1) (a) (ii): Sole Provider | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| 36 (1) (a) (iii): Special Works of art | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| 36 (1) (a) (iv): Animals for zoos | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| 36 (1) (a) (v): Impractical or Impossible | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| ABOVE R200 000 | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| TOTAL SUMMARISED DEVIATIONS: | | | | | | |
| 36 (1) (a) (i): Emergency | R89 017,33 | R6 606,75 | R0,00 | R6 606,75 | R0,00 | R0,00 |
| 36 (1) (a) (ii): Sole Provider | R52 095,00 | R213 329,22 | R190 221,12 | R23 108,10 | R0,00 | R0,00 |
| 36 (1) (a) (iii): Special Works of art | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| 36 (1) (a) (iv): Animals for zoos | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| 36 (1) (a) (v): Impractical or Impossible | R569 535,43 | R76 232,88 | R31 500,00 | R44 732,88 | R0,00 | R0,00 |
| TOTAL AMOUNT OF DEVIATIONS APPROVED | R710 647,76 | R296 168,85 | R221 721,12 | R74 447,73 | R0,00 | R0,00 |

Table 9.: Breakdown of deviations – year to date



6. Reporting of Awards above R100 000

In terms of MFMA Circular 34, all awards above R100 000 must be reported to Provincial and National Treasury within 15 days of the end of each month. The following awards were reported during the 2nd quarter of the 2021/22 financial year.

| Contract Identifier | Commodity Description | Supplier | BEE Status | Source Method | Contract Value | Lowest Acceptable Bid Value | Premium Paid Value | Expansion Value |
|---------------------|---|--|------------|---------------------------|----------------|-----------------------------|--------------------|-----------------|
| T327/2021 | APPOINTMENT OF A SERVICE PROVIDER FOR THE CHIPPING OF GREEN WASTE FOR A PERIOD OF 3 YEARS - SCM32/2021/22 | CHIPPER EC (PTY) LTD A DIVISION OF WP HIRE AND SALES (PTY) LTD | Level 2 | Competive Bidding | R 1 620 000,00 | R 1 620 000,00 | - | - |
| T328/2021 | SUPPLY & DELIVERY OF MODIFIED SHIPPING CONTAINERS FOR ABLUTION FACILITIES - SCM15/2021/22 | TEMAMOS SHADE PORTS AND CLEANING SERVICES | Level 1 | Formal Written Quotations | R 263 350,00 | R 263 350,00 | - | - |
| T335/2021 | UPGRADING OF RDP ROADS & STORMWATER IN BREDASDORP - SCM21/2021/22 | JVZ CONSTRUCTION PTY LTD | Level 1 | Competive Bidding | R 6 328 142,49 | R 6 328 142,49 | - | - |
| T336/2021 | THUSONG CENTRE UPGRADING OF PARKING AREA - SCM24/2021/22 | CAPE AGULHAS CIVILS | Level 2 | Competive Bidding | R 1 412 435,75 | R 1 412 435,75 | - | - |
| T339/2021 | MAINTENANCE & REPAIRS OF MUNICIPAL BUILDINGS - ELECTRICAL WORK (3 YEAR TENDER) - SCM30/2021/22/2 | SIMONS ELECTRICAL | Level 1 | Competive Bidding | R 1 049 340,50 | R 1 049 340,50 | - | - |
| T340/2021 | GENERAL VALUATION FOR THE PERIOD 2022 TO 2028 - SCM31/2021/22 | DDP VALUERS PTY LTD | Level 1 | Competive Bidding | R 2 781 308,74 | R 2 781 308,74 | - | - |
| T344/2021 | MAINTENANCE & REPAIR OF MUNICIPAL BUILDINGS - PLUMBING WORK (3 YEAR TENDER) - SCM30/2021/22/1 | POTTS DEVCO PTY LTD | Level 1 | Competive Bidding | R 1 342 337,50 | R 1 342 337,50 | - | - |
| T352/2021 | CONSTRUCTION OF STRUISBAAI INDUSTRIAL ROAD AND STORMWATER - SCM28/2021/22 | ALERT DEVELOPMENTS PTY LTD | Level 1 | Competive Bidding | R 2 353 476,73 | R 2 353 476,73 | - | - |
| T354/2021 | APPOINTMENT OF A PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF CIVIL ENGINEERING SERVICES FOR THE PERIOD ENDING 30 JUNE 2024 - SCM13/2021/22 | 1. TSHIYA INFRASTRUCTURE / LUPHA ENTERPRICE (PTY) LTD JV | Level 1 | Competive Bidding | R 3 637 795,00 | R 3 637 795,00 | - | - |
| T354/2021 | APPOINTMENT OF A PANEL OF SERVICE PROVIDERS FOR CONSTRUCTION OF CIVIL ENGINEERING SERVICES FOR THE PERIOD ENDING 30 JUNE 2024 - SCM13/2021/22 | 2. CAPE AGULHAS CIVILS CC | Level 2 | Competive Bidding | R 5 105 195,00 | R 3 637 795,00 | R 1 467 400,00 | - |
| T355/2021 | PROVISION OF NEW BOREHOLES INCLUDING ASSOCIATED CIVIL, MECHANICAL & ELECTRICAL WORKS - SCM34/2021/22 | CAPE AGULHAS CIVILS | Level 1 | Competive Bidding | R 2 404 545,45 | R 2 404 545,45 | - | - |
| T338/2021 | SUPPLY & DELIVERY OF BULK FLOW METERS - Q10/2021/22 | TAKE NOTE TRADING 245CC T/A UNIVERSAL TRADING | Level 1 | Formal Written Quotations | R 100 353,60 | R 100 353,60 | - | - |

| Contract Identifier | Commodity Description | Supplier | BEE Status | Source Method | Contract Value | Lowest Acceptable Bid Value | Premium Paid Value | Expansion Value |
|---------------------|--|--|---------------------------|---------------------------|------------------------|-----------------------------|--------------------|-----------------|
| T343/2021 | SUPPLY, DELIVERY, INSTALL & COMMISSION OF GENERATOR AT TOURISM OFFICE - Q13/2021/22 | TRACKOS PROJECTS PTY LTD | Level 4 | Formal Written Quotations | R 159 993,75 | R 159 993,75 | - | - |
| T358/2021 | SUPPLY, DELIVERY & INSTALL OF 2-WAY RADIOS FOR A PERIOD OF 36 MONTHS - SCM40/2021/22 | BERNARDS ELECTRONICS AND COMMUNICATION PTY LTD | Level 1 | Competitive Bidding | R 273 008,37 | R 273 008,37 | - | - |
| T359/2021 | RECONDITIONING OF CASE DIGGER-LOADER ENGINE - SCM42/2021/22 | NORTHERN MOTOR SERVICES T/A NORTHERN MOTOR ENGINEERS | Non-Compliant Contributor | Competitive Bidding | R 147 840,32 | R 147 840,32 | - | - |
| T363/2021 | UPGRADING OF NAPIER WWTW: CIVIL & STRUCTURAL - SCM41/2021/22/2 | ROADPAUL CONSTRUCTION (PTY) LTD T/A ROADS CONSTRUCTION | Level 1 | Competitive Bidding | R 8 485 140,40 | R 8 485 140,40 | - | - |
| T367/2021 | UPGRADING OF NAPIER PUMP STATION AND ASSOCIATED WORKS - SCM14/2021/22 | FUTI CONSTRUCTION PTY LTD | Level 2 | Competitive Bidding | R 803 783,30 | R 803 783,30 | - | - |
| T369/2021 | SUPPLY & DELIVERY OF SINGLE AND DUAL VARIABLE SPEED DRIVE MOTOR AND PUMP CONTROL PANELS FOR A PERIOD 3 YEARS - SCM38/2021/22 | MBOND ENGINEERING PTY LTD | Level 1 | Competitive Bidding | R 2 438 869,94 | R 2 438 869,94 | - | - |
| T371/2021 | FULL SWEEPING AUDIT OF ALL ENERGY METERS AND TID ROLL OVER - SCM43/2021/22 | ONTEC SYSTYMS PTY LTD | Level 1 | Competitive Bidding | R 1 217 850,00 | R 1 217 850,00 | - | - |
| T357/2021 | SUPPLY & DELIVERY OF CONCRETE TOILETS TO BREDASDORP - Q16/2021/22 | ENVIROMOULD PTY LTD | Level 2 | Formal Written Quotation | R 106 375,00 | R 106 375,00 | - | - |
| T361/2021 | PROVISION OF VACUUM TANKER SERVICE FOR THE FESTIVE SEASON - Q17/2021/22 | JUNO CORP PTY LTD | Level 2 | Formal Written Quotation | R 180 090,00 | R 180 090,00 | - | - |
| T366/2021 | REFURBISHMENT OF BACKACTOR / BACKHOE CASE DIGGER-LOADER - Q18/2021/22 | HYDRAFIX CC | Level 4 | Formal Written Quotation | R 189 749,85 | R 189 749,85 | - | - |
| Total | | | | | R 42 400 981,69 | R 40 933 581,69 | - | - |

Table 10.: Reporting on bids above R100 000

| Detailed Report | | | | |
|---------------------------|-----------------|------------------------------|-----------------------------------|--------------------------|
| BEE Level | Total Contracts | Total Current Contract Value | Total Lowest Acceptable Bid Value | Total Premium Paid Value |
| Level 1 | 13 | R 32 675 518,72 | R 32 675 518,72 | - |
| Level 2 | 6 | R 9 227 879,05 | R 9 227 879,05 | - |
| Level 4 | 2 | R 349 743,60 | R 349 743,60 | - |
| Non-Compliant Contributor | 1 | R 147 840,32 | R 147 840,32 | - |
| Total | 22 | R 42 400 981,69 | R 42 400 981,69 | - |

Table 11.: Summary of BBBEE spending on bids

7. Logistics Management

Inventory levels are set at the start of each financial year. These levels are set for normal operations. In the event that special projects are being launched by departments, such information is not communicated timely to the Stores section in order for them to gear them to order stock in excess of the normal levels.

Internal controls are in place to ensure that goods and service that are received are certified by the responsible person, which is in line with the general conditions of contract.

Regular checking of the condition of stock is performed. Quarterly stock counts are performed at which surpluses, deficits, damaged and redundant stock items are identified and reported to Council.

As at **31 DECEMBER 2021** the value of stock at the municipal stores amounted to:

| | OPENING VALUE | PURCHASES VALUE | ISSUES VALUE | BALANCE VALUE |
|-----------------------------|-----------------------|---------------------|----------------------|-----------------------|
| Store A – Bredasdorp Stores | R 1 563 054,78 | R 177 191,62 | -R 184 975,87 | R 1 555 270,53 |
| Store B – Electrical Stores | R 0,00 | R 0,00 | R 0,00 | R 0,00 |
| Store C – Struisbaai Stores | R 129 774,94 | R 35 983,53 | -R 31 342,62 | R 134 415,85 |
| Total value of stock | R 1 692 829,72 | R 213 175,15 | -R 216 318,49 | R 1 689 686,38 |

Table 12.: Stock value as at 31 December 2021

8. Procurement Plan

One of the functions of SCM is to ensure that goods, works or services are delivered to the right place, in the right quantity, with the right quality, at the right cost and the right time in a normal procurement environment.

In order to fulfill the above function the SCM unit, together with the end-user, must apply strategic sourcing principles to determine the optimum manner in which to acquire goods, works or services. Subsequent to this the plan is updated on a regular basis and distributed to the user departments in order to ensure that they spend their budgets effectively, efficiently and economically.

9. Procurement Statistics

The following is a summary of the procurement statistics for the 2nd quarter of 2021/22 financial year.

| REQUISITION ORDER TOTALS for the period from 10/1/2021 to 12/31/2021 | | |
|---|-----------------------------|--|
| Estimated Value Interval (R) | Total Count of Requisitions | Total Amount (R) of Requisition Orders |
| 0 - 200 | 37 | 5 725,61 |
| 201 - 2000 | 453 | 492 762,07 |
| 2001 - 30 000 | 285 | 3 314 407,48 |
| 30 001 - 100 000 | 54 | 3 005 906,59 |
| 100 001 - 200 000 | 26 | 3 822 512,62 |
| 200 001 and up | 14 | 7 868 944,36 |

Table 13.: Requisition order Totals

| Requisitions per Department | October 2021 | | November 2021 | | December 2021 | | YTD Summary | |
|------------------------------------|--------------|----------------------|---------------|----------------------|---------------|----------------------|-------------|-----------------------|
| | Total No | Total Value | Total No | Total Value | Total No | Total Value | Total No | Total Value |
| Administration | 0 | | 0 | | 5 | R14 024,61 | 5 | R14 024,61 |
| Budget and Treasury | 0 | | 1 | R983,25 | 0 | | 1 | R983,25 |
| Building Control | 5 | R15 479,91 | 3 | R4 092,57 | 0 | | 8 | R19 572,48 |
| Communication | 0 | | 5 | R14 765,00 | 1 | R0,00 | 6 | R14 765,00 |
| Councillor and Ward Committee | 0 | | 1 | R3 081,88 | 0 | | 1 | R3 081,88 |
| Electrical Services | 22 | R2 015 281,31 | 16 | R730 366,03 | 15 | R776 378,79 | 53 | R3 522 026,13 |
| Expenditure | 0 | | 0 | | 1 | R291,56 | 1 | R291,56 |
| Finance Administration | 6 | R25 261,32 | 2 | R90 421,19 | 0 | | 8 | R115 682,51 |
| Fleet Management | 4 | R6 641,80 | 22 | R94 279,49 | 35 | R242 509,79 | 61 | R343 431,08 |
| Housing and Human Settlement | 0 | | 2 | R7 724,94 | 0 | | 2 | R7 724,94 |
| Human Resources | 6 | R35 819,32 | 2 | R3 354,30 | 4 | R5 862,90 | 12 | R45 036,52 |
| Infrastructure Administration | 4 | R12 373,96 | 3 | R86 407,80 | 0 | | 7 | R98 781,76 |
| IT | 8 | R265 171,43 | 7 | R2 188 680,70 | 1 | R17 240,80 | 16 | R2 471 092,93 |
| Library Services | 1 | R431,25 | 4 | R5 300,22 | 0 | | 5 | R5 731,47 |
| Management Services Administration | 5 | R4 613,85 | 7 | R6 589,33 | 0 | | 12 | R11 203,18 |
| Municipal Council | 2 | R1 970,00 | 16 | R93 354,73 | 4 | R5 242,69 | 22 | R100 567,42 |
| Office of the MM: Administration | 7 | R251 267,47 | 6 | R60 797,16 | 6 | R50 960,74 | 19 | R363 025,37 |
| Public Services | 92 | R299 944,71 | 107 | R469 011,16 | 62 | R111 850,10 | 261 | R880 805,97 |
| Records | 2 | R220,00 | 2 | R1 093,13 | 1 | R4 203,25 | 5 | R5 516,38 |
| Revenue Services | 5 | R447 915,28 | 7 | R371 364,40 | 3 | R18 159,26 | 15 | R837 438,94 |
| Roads and Stormwater | 23 | R198 674,47 | 21 | R674 644,50 | 13 | R2 701 628,87 | 57 | R3 574 947,84 |
| Sewerage Services | 21 | R105 974,64 | 19 | R172 116,41 | 7 | R26 575,89 | 47 | R304 666,94 |
| Solid Waste and Landfill | 21 | R641 647,49 | 21 | R731 356,36 | 16 | R680 561,54 | 58 | R2 053 565,39 |
| Strategic Services | 2 | R2 485,00 | 2 | R140 530,09 | 3 | R64 929,00 | 7 | R207 944,09 |
| Supply Chain Management | 10 | R225 314,06 | 25 | R432 073,89 | 8 | R433 670,99 | 43 | R1 091 058,94 |
| Tourism | 7 | R38 333,50 | 2 | R4 752,79 | 3 | R6 477,19 | 12 | R49 563,48 |
| Town Planning | 5 | R23 205,55 | 11 | R25 721,19 | 6 | R37 119,35 | 22 | R86 046,09 |
| Traffic and Law Enforcement | 16 | R262 449,08 | 13 | R104 063,92 | 7 | R41 355,13 | 36 | R407 868,13 |
| Water and Sanitation | 19 | R344 806,19 | 33 | R830 556,87 | 42 | R901 454,39 | 94 | R2 076 817,45 |
| Totals | 293 | R5 225 281,59 | 360 | R7 347 483,30 | 243 | R6 140 496,84 | 896 | R18 713 261,73 |

Table 14.: Departmental Requisition Statistics

| All Requests Description | October 2021 | | November 2021 | | December 2021 | | YTD Summary | |
|-----------------------------|--------------|---------------|---------------|---------------|---------------|---------------|-------------|----------------|
| | Total No | Total Value | Total No | Total Value | Total No | Total Value | Total No | Total Value |
| Orders Processed | 278 | R5 001 569,71 | 355 | R7 281 125,12 | 236 | R6 130 648,54 | 869 | R18 413 343,37 |
| Requests Processed | 284 | R5 077 910,02 | 358 | R7 331 427,32 | 238 | R6 132 922,84 | 880 | R18 542 260,18 |
| Requests/Orders Cancelled | 2 | R7 160,00 | 0 | | 1 | R1 554,30 | 3 | R8 714,30 |

Table 15.: Requisition Statistics

| EXPENDITURE PER AREA | | |
|--|-----------------|------------------------|
| Expenditure Area | Total Spent (R) | Number of Transactions |
| Cape Agulhas Area | 2 812 830,36 | 565 |
| Other: Country Wide | 5 750 467,83 | 51 |
| Overberg District Area | 2 571 591,68 | 47 |
| Western Cape Area | 7 384 083,16 | 209 |

EXPENDITURE PER AREA - 2nd QUARTER OF 2021/22

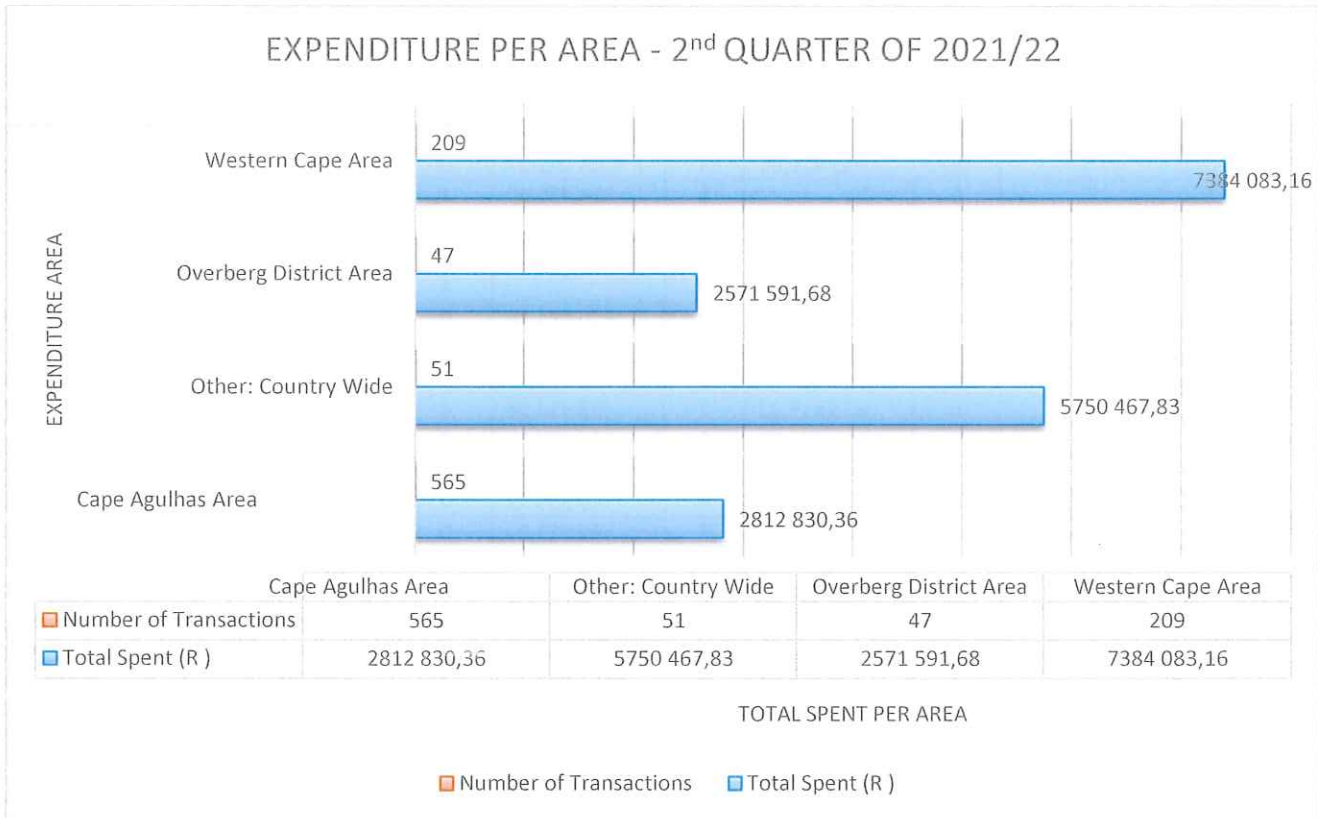


Table 16.: Expenditure per Area

10. Awards to close family members of persons in the service of the state

In terms of Supply Chain Management Regulation 45, awards to close family members of persons in the service of the state must disclose particulars of awards of more than R2000 in the Annual Financial Statements. The following bids were awarded to a person who is family members of a person in the services of the state:

| NO. | SCM PROCESS FOLLOWED | BESKRYWING/ DESCRIPTION | AWARDED TO | RELATIONSHIP | Name Of Person in service of the state | AMOUNT PAID AS AT 31 DECEMBER 2021 |
|-----|----------------------|-------------------------|---|--|--|------------------------------------|
| 1 | DIRECT | Pauper Barials CATERING | ADONAI FUNERAL HOME | BROTHER OF CAM OFFICIAL MR. D FREDERICKS | MR. D FREDERICKS | R 37 500,00 |
| 2 | 3 QUOTES | | ENID BENETHA MARIE ATKINS (MAAA0775952) | PARENT OF CAM OFFICIAL MS. Tirzah Atkins | MS. Tirzah Atkins | R 1 410,00 |
| 3 | | REFRESHMENTS | SHOPRITE CHECKERS (CHECKERS BREDASDORP) | MANAGERS SPOUSE, CAM OFFICIAL MS E ZIEFF | MS E ZIEFF | R 44 607,12 |
| | | | | | | R 83 517,12 |

Table 17.: Direct: Awards to Close family members in service of the state - CAM

| 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 11 165,00 |
| 2 | SCM1-2021-22 | ITEM 18 ANNUAL STORE STOCK & SERVICES | PISTON POWER CHEMICALS CC | NADIRA ANDHEE, WIFE OF UJUSH ANDHEE(DIRECTOR) IS EMPLOYED AS AN EDUCATOR IN KZN | MS. NADIRA ANDHEE | R 71 397,16 |
| 3 | SCM2-2019-20 | FINANCIAL SERVICES – UNBUNDLING OF INFRASTRUCTURE ASSET ACCORDING TO GRAP 17 FOR A PERIOD OF 3 YEARS | MUBESKO AFRICA PTY LTD | MS JANINE NIEHAUS SPOUSE OF SENIOR MANAGER HENDRI NIEHAUS IS IN SERVICE OF NORTHERN CAPE DEPARTMENT OF HEALTH & MS LIEZLE SPOUSE OF MANAGER BART SAAIMAN IS IN SERVICE OF WESTERN CAPE DEPARTMENT OF EDUCATION | MS. J NIEHAUS & MS. L SAAIMAN | R 270 179,14 |
| 4 | 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 | R872 767,24 |
| 5 | 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 | R74 915,31 |
| 6 | 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 269 100,00 |
| | | | | | | R 1 569 523,85 |

Table 18.: Indirect: Awards to Close family members in service of the state – State Departments

11. Monitoring of Contracts & Performance

The monitoring and performance of contracts are not done continuously and problems are not promptly addressed. However, the administration and management thereof will receive the necessary attention for improvement.

Performance Management on Contracts per Department - 2nd quarter 1 October - 31 December 2021

| Contract Nr | Contract Name | Supplier | Vote Nr | Contract End Date | Director | Contract Champion | Overall Service Delivery | Overall Impression | Overall Quality | Will you use the service Provider again | Reason | Review Financial Year | Review Month |
|----------------------------|---|------------------------------------|--------------|-------------------|----------|-------------------|--------------------------|--------------------|-------------------|---|---|-----------------------|--------------|
| Budget and Treasury | | | | | | | | | | | | | |
| T91/2020 | TENDER: SCM41-2019-20 AUCTIONEERING SERVICES FOR A PERIOD OF 3 YEARS | DLADLA AND KHAN AUCTIONEERS | | | HANNESV | SHAUNS | 4 - Above Average | 4 - Above Average | 4 - Above Average | Yes | Good correspondence and working arrangement with supplier | 2021/2022 | December |
| 398990 | PHOENIXERP(FINANCIAL MANAGEMENT SYSTEM) | VESTA TECHNICAL SERVICES PTY LTD | | 2022-06-30 | HANNESV | ELRINEB | 3 - Average | 3 - Average | 3 - Average | Yes | Up to date with MSCOA changes. | 2021/2022 | October |
| 399008 | PHOENIXERP (FINANCIAL STATEMENTS/ REPORTING) | VESTA TECHNICAL SERVICES PTY LTD | | 2022-06-30 | HANNESV | SHAUNS | 3 - Average | 3 - Average | 3 - Average | Yes | deliver per contract | 2021/2022 | October |
| T76/2019 | TENDER: SCM38-2018-19 SHORT-TERM INSURANCE PORTFOLIO FOR THE PERIOD 2019 TO 2022 | OPULENTIA FINANCIAL SERVICES | 013040276000 | 2022-06-30 | HANNESV | SHAUNS | 3 - Average | 3 - Average | 3 - Average | Yes | Deliver as per contract | 2021/2022 | October |
| T96/2019 | TENDER: SCM1/2019/20 FINANCIAL MANAGEMENT & ACCOUNTING SERVICES FOR A PERIOD OF 3 YEARS | SIYANDA BUSINESS SOLUTIONS PTY LTD | 01301014400 | 2022-06-30 | HANNESV | HANNESV | 4 - Above Average | 4 - Above Average | 4 - Above Average | Yes | Deliver high quality of work within the set agreement targets an additiopnal support during the audit | 2021/2022 | November |
| T97/2019 | TENDER: SCM2/2019/20 FINANCIAL-SERVIC - UNBUNDLING OF INFRASTRUCTURE ASSET ACCORDING TO GRAP 17 FOR A PERIOD OF 3 YEARS | MUBESKO AFRICA (PTY) LTD | 013010144000 | 2022-06-30 | HANNESV | HANNESV | 4 - Above Average | 4 - Above Average | 3 - Average | Yes | Deliver in terms of the set agreement targets and support during the audit | 2021/2022 | October |

| Contract Nr | Contract Name | Supplier | Vote Nr | Contract End Date | Director | Contract Champion | Overall Service Delivery | Overall Impression | Overall Quality | Will you use the service Provider again | Reason | Review Financial Year | Review Month |
|-------------|---|------------------------------------|--------------|-------------------|----------|-------------------|--------------------------|--------------------|-------------------|---|--|-----------------------|--------------|
| T76/2019 | TENDER: SCM38-2018-19 SHORT-TERM INSURANCE PORTFOLIO FOR THE PERIOD 2019 TO 2022 | OPULENTIA FINANCIAL SERVICES | | 2022-06-30 | HANNESV | SHAUNS | 3 - Average | 3 - Average | 3 - Average | Yes | Deliver as per contract | 2021/2022 | October |
| T96/2019 | TENDER: SCM1/2019/20 FINANCIAL MANAGEMENT & ACCOUNTING SERVICES FOR A PERIOD OF 3 YEARS | SIYANDA BUSINESS SOLUTIONS PTY LTD | | 2022-06-30 | HANNESV | HANNESV | 4 - Above Average | 4 - Above Average | 4 - Above Average | Yes | Deliver in a consistent manner within the set timeframe | 2021/2022 | October |
| T91/2020 | TENDER: SCM41-2019-20 AUCTIONEERING SERVICES FOR A PERIOD OF 3 YEARS | DLADLA AND KHAN AUCTIONEERS | | 2023-08-30 | HANNESV | SHAUNS | 3 - Average | 3 - Average | 3 - Average | Yes | Good | 2021/2022 | October |
| 398990 | PHOENIXERP(FINANCIAL MANAGEMENT SYSTEM) | VESTA TECHNICAL SERVICES PTY LTD | | 2022-06-30 | HANNESV | ELRINEB | 3 - Average | 3 - Average | 3 - Average | Yes | CAM Financial Provider | 2021/2022 | November |
| 399008 | PHOENIZERP (FINANCIAL STATEMENTS/REPORTING) | VESTA TECHNICAL SERVICES PTY LTD | | 2022-06-30 | HANNESV | SHAUNS | 3 - Average | 3 - Average | 3 - Average | Yes | Deliver as per contract | 2021/2022 | November |
| T76/2019 | TENDER: SCM38-2018-19 SHORT-TERM INSURANCE PORTFOLIO FOR THE PERIOD 2019 TO 2022 | OPULENTIA FINANCIAL SERVICES | 013040276000 | 2022-06-30 | HANNESV | SHAUNS | 3 - Average | 3 - Average | 3 - Average | Yes | Deliver as per contract | 2021/2022 | November |
| T96/2019 | TENDER: SCM1/2019/20 FINANCIAL MANAGEMENT & ACCOUNTING SERVICES FOR A PERIOD OF 3 YEARS | SIYANDA BUSINESS SOLUTIONS PTY LTD | 01301014400 | 2022-06-30 | HANNESV | HANNESV | 3 - Average | 4 - Above Average | 4 - Above Average | Yes | Delivered in terms of the set targets with high standard of services | 2021/2022 | November |

| Contract Nr | Contract Name | Supplier | Vote Nr | Contract End Date | Director | Contract Champion | Overall Service Delivery | Overall Impression | Overall Quality | Will you use the service Provider again | Reason | Review Financial Year | Review Month |
|-----------------------|--|------------------------------------|--------------|-------------------|----------|-------------------|--------------------------|--------------------|-------------------|---|---|-----------------------|--------------|
| T97/2019 | TENDER: SCM2/2019/20 FINANCIAL SERVIC - UNBUNDLING OF INFRASTRUCTURE ASSET ACCORDING TO GRAP 17 FOR A PERIOD OF 3 YEARS | MUBESKO AFRICA (PTY) LTD | 013010144000 | 2022-06-30 | HANNESV | HANNESV | 3 - Average | 4 - Above Average | 4 - Above Average | Yes | Deliver services based on set targets stipulated in the agreement with high standard of quality | 2021/2022 | November |
| T76/2019 | TENDER: SCM38-2018-19 SHORT-TERM INSURANCE PORTFOLIO FOR THE PERIOD 2019 TO 2022 | OPULENTIA FINANCIAL SERVICES | | 2022-06-30 | HANNESV | SHAUNS | 3 - Average | 3 - Average | 3 - Average | Yes | Deliver as per contract | 2021/2022 | November |
| T96/2019 | TENDER: SCM1/2019/20 FINANCIAL MANAGEMENT & ACCOUNTING SERVICES FOR A PERIOD OF 3 YEARS | SIYANDA BUSINESS SOLUTIONS PTY LTD | | 2022-06-30 | HANNESV | HANNESV | 3 - Average | 4 - Above Average | 4 - Above Average | Yes | Satisfied with the quality and standard of service delivery | 2021/2022 | November |
| T91/2020 | TENDER: SCM41-2019-20 AUCTIONEERING SERVICES FOR A PERIOD OF 3 YEARS | DLADLA AND KHAN AUCTIONEERS | | 2023-08-30 | HANNESV | SHAUNS | 3 - Average | 3 - Average | 3 - Average | Yes | Good | 2021/2022 | November |
| 398990 | PHOENIXERP(FINANCIAL MANAGEMENT SYSTEM) | VESTA TECHNICAL SERVICES PTY LTD | | 2022-06-30 | HANNESV | ELRINEB | 3 - Average | 3 - Average | 3 - Average | Yes | Finansiele stelsel | 2021/2022 | December |
| Community Development | | | | | | | | | | | | | |
| T108/2020 | TENDER: SCM10-2020-21 PROVISION OF SECURITY SERVICES AT THE THUSONG CENTRE & OTHER MUNICIPAL BUILDINGS FOR A PERIOD OF 3 YEARS | BREDASDORP ARMED RESPONSE CC | | 2023-09-30 | HENDRIKK | LUZETHS | 5 - Excellent | 4 - Above Average | 5 - Excellent | Yes | The company renders a quality service | 2021/2022 | October |

| Contract Nr | Contract Name | Supplier | Vote Nr | Contract End Date | Director | Contract Champion | Overall Service Delivery | Overall Impression | Overall Quality | Will you use the service Provider again | Reason | Review Financial Year | Review Month |
|---------------------|--|----------------------------------|---------|-------------------|-------------|-------------------|--------------------------|--------------------|-------------------|---|--|-----------------------|--------------|
| T108/2020 | TENDER: SCM10-2020-21 PROVISION OF SECURITY SERVICES AT THE THUSONG CENTRE & OTHER MUNICIPAL BUILDINGS FOR A PERIOD OF 3 YEARS | BREDASDORP ARMED RESPONSE CC | | 2023-09-30 | HENDRIKK | LUZETHS | 4 - Above Average | 4 - Above Average | 4 - Above Average | Yes | The company's services are professional | 2021/2022 | October |
| T108/2020 | TENDER: SCM10-2020-21 PROVISION OF SECURITY SERVICES AT THE THUSONG CENTRE & OTHER MUNICIPAL BUILDINGS FOR A PERIOD OF 3 YEARS | BREDASDORP ARMED RESPONSE CC | | 2023-09-30 | HENDRIKK | LUZETHS | 5 - Excellent | 5 - Excellent | 5 - Excellent | Yes | The company renders a professional service | 2021/2022 | November |
| T108/2020 | TENDER: SCM10-2020-21 PROVISION OF SECURITY SERVICES AT THE THUSONG CENTRE & OTHER MUNICIPAL BUILDINGS FOR A PERIOD OF 3 YEARS | BREDASDORP ARMED RESPONSE CC | | 2023-09-30 | HENDRIKK | LUZETHS | 5 - Excellent | 5 - Excellent | 5 - Excellent | Yes | The company is rendering an excellent service. | 2021/2022 | December |
| T108/2020 | TENDER: SCM10-2020-21 PROVISION OF SECURITY SERVICES AT THE THUSONG CENTRE & OTHER MUNICIPAL BUILDINGS FOR A PERIOD OF 3 YEARS | BREDASDORP ARMED RESPONSE CC | | 2023-09-30 | HENDRIKK | LUZETHS | 5 - Excellent | 5 - Excellent | 5 - Excellent | Yes | The company is rendering excellent services | 2021/2022 | December |
| Electrical Services | | | | | | | | | | | | | |
| T105/2020 | TENDER: SCM4-2020-21 SUPPLY OF SINGLE AND DUAL VARIABLE SPEED DRIVE MOTOR AND PUMP CONTROL PANELS FOR A PERIOD OF 3 YEARS | BARLEDA 690 CC T/A ME GLOBAL INC | | 2023-08-31 | ABDULAZIZIA | STEVEC | 1 - Poor | 1 - Poor | 1 - Poor | No | fired | 2021/2022 | October |

| Contract Nr | Contract Name | Supplier | Vote Nr | Contract End Date | Director | Contract Champion | Overall Service Delivery | Overall Impression | Overall Quality | Will you use the service Provider again | Reason | Review Financial Year | Review Month |
|-------------|--|--|--------------|-------------------|-------------|-------------------|--------------------------|--------------------|------------------|---|--------------------------------------|-----------------------|--------------|
| T105/2020 | TENDER: SCM4-2020-21 SUPPLY OF SINGLE AND DUAL VARIABLE SPEED DRIVE MOTOR AND PUMP CONTROL PANELS FOR A PERIOD OF 3 YEARS | BARLEDA 690 CC T/A ME GLOBAL INC | | 2023- 08-31 | ABDULAZIZIA | STEVEC | 1 - Poor | 1 - Poor | 1 - Poor | No | terminated for non performance | 2021/ 2022 | October |
| T87/2019 | TENDER: SCM41/2018/19 SUPPLY, INSTALLATION AND MANAGEMENT OF A STS COMPLIANT PREPAYMENT ELECTRICITY VENDING SYSTEM FOR A PERIOD OF 3 YEARS | ONTEC SYSTEMS (PTY) LTD | 013020254000 | 2022- 06-30 | ABDULAZIZIA | STEVEC | 5 - Excellent | 5 - Excellent | 5 - Excellent | Yes | tENDER | 2021/ 2022 | October |
| T87/2019 | TENDER: SCM41/2018/19 SUPPLY, INSTALLATION AND MANAGEMENT OF A STS COMPLIANT PREPAYMENT ELECTRICITY VENDING SYSTEM FOR A PERIOD OF 3 YEARS | ONTEC SYSTEMS (PTY) LTD | | 2022- 06-30 | ABDULAZIZIA | STEVEC | 5 - Excellent | 5 - Excellent | 5 - Excellent | Yes | TENDER | 2021/ 2022 | October |
| T105/2020 | TENDER: SCM4-2020-21 SUPPLY OF SINGLE AND DUAL VARIABLE SPEED DRIVE MOTOR AND PUMP CONTROL PANELS FOR A PERIOD OF 3 YEARS | BARLEDA 690 CC T/A ME GLOBAL INC | | 2023- 08-31 | ABDULAZIZIA | STEVEC | 1 - Poor | 1 - Poor | 1 - Poor | No | Non supply | 2021/ 2022 | November |

| Contract Nr | Contract Name | Supplier | Vote Nr | Contract End Date | Director | Contract Champion | Overall Service Delivery | Overall Impression | Overall Quality | Will you use the service Provider again | Reason | Review Financial Year | Review Month |
|-------------|--|--|--------------|-------------------|-------------|-------------------|--------------------------|--------------------|------------------|---|--|-----------------------|--------------|
| T105/2020 | TENDER: SCM4-2020-21 SUPPLY OF SINGLE AND DUAL VARIABLE SPEED DRIVE MOTOR AND PUMP CONTROL PANELS FOR A PERIOD OF 3 YEARS | BARLEDA 690 CC T/A ME GLOBAL INC | | 2023- 08-31 | ABDULAZIZJA | STEVEC | 1 - Poor | 1 - Poor | 1 - Poor | No | tender cancelled | 2021/ 2022 | November |
| T87/2019 | TENDER: SCM41/2018/19 SUPPLY, INSTALLATION AND MANAGEMENT OF A STS COMPLIANT PREPAYMENT ELECTRICITY VENDING SYSTEM FOR A PERIOD OF 3 YEARS | ONTEC SYSTEMS (PTY) LTD | 013020254000 | 2022- 06-30 | ABDULAZIZJA | STEVEC | 5 - Excellent | 5 - Excellent | 5 - Excellent | Yes | Tender | 2021/ 2022 | December |
| T87/2019 | TENDER: SCM41/2018/19 SUPPLY, INSTALLATION AND MANAGEMENT OF A STS COMPLIANT PREPAYMENT ELECTRICITY VENDING SYSTEM FOR A PERIOD OF 3 YEARS | ONTEC SYSTEMS (PTY) LTD | | 2022- 06-30 | ABDULAZIZJA | STEVEC | 5 - Excellent | 5 - Excellent | 5 - Excellent | Yes | Tender | 2021/ 2022 | December |
| T105/2020 | TENDER: SCM4-2020-21 SUPPLY OF SINGLE AND DUAL VARIABLE SPEED DRIVE MOTOR AND PUMP CONTROL PANELS FOR A PERIOD OF 3 YEARS | BARLEDA 690 CC T/A ME GLOBAL INC | | 2023- 08-31 | ABDULAZIZJA | STEVEC | 1 - Poor | 1 - Poor | 1 - Poor | No | couldn't supply, tender terminated | 2021/ 2022 | December |
| T105/2020 | TENDER: SCM4-2020-21 SUPPLY OF SINGLE AND DUAL VARIABLE SPEED DRIVE MOTOR AND PUMP CONTROL PANELS FOR A PERIOD OF 3 YEARS | BARLEDA 690 CC T/A ME GLOBAL INC | | 2023- 08-31 | ABDULAZIZJA | STEVEC | 1 - Poor | 1 - Poor | 1 - Poor | No | Could not supply and terminated | 2021/ 2022 | December |

| Contract Nr | Contract Name | Supplier | Vote Nr | Contract End Date | Director | Contract Champion | Overall Service Delivery | Overall Impression | Overall Quality | Will you use the service Provider again | Reason | Review Financial Year | Review Month |
|--------------------------------------|---|-----------------------------|--------------|-------------------|-------------|-------------------|--------------------------|--------------------|-------------------|---|---|-----------------------|--------------|
| Infrastructure Administration | | | | | | | | | | | | | |
| 410423 | IMQS (ASSET MANAGEMENT AND MAINTENANCE) | IMQS SOFTWARE (PTY) | | 2022-06-30 | ABDULAZIZIA | DEONW | 3 - Average | 3 - Average | 3 - Average | Yes | none | 2021/2022 | November |
| 410423 | IMQS (ASSET MANAGEMENT AND MAINTENANCE) | IMQS SOFTWARE (PTY) | | 2022-06-30 | ABDULAZIZIA | DEONW | 3 - Average | 3 - Average | 3 - Average | Yes | None. | 2021/2022 | December |
| IT | | | | | | | | | | | | | |
| T90/2019 | TENDER: SCM34-2018-19 MULTI ACCESS NETWORK, SERVICES AND COMPONENT | MATTER INDUSTRIES (PTY) LTD | 013060144000 | 2022-06-30 | HANNESV | WILLEMV | 4 - Above Average | 4 - Above Average | 4 - Above Average | Yes | Very happy with systems availability and support. | 2021/2022 | October |
| T90/2019 | TENDER: SCM34-2018-19 MULTI ACCESS NETWORK, SERVICES AND COMPONENT | MATTER INDUSTRIES (PTY) LTD | | 2022-06-30 | HANNESV | WILLEMV | 4 - Above Average | 4 - Above Average | 4 - Above Average | Yes | Very happy with system availability and support. | 2021/2022 | October |
| T94/2020 | TENDER: SCM5-2020-21 - RENTING OF PRINTERS & PHOTOCOPIER MACHINES FOR A PERIOD OF 3 YEARS | NASHUA BREEDEVALLEY | | 2023-08-31 | HANNESV | WILLEMV | 3 - Average | 3 - Average | 3 - Average | Yes | The devices are functioning as expected. | 2021/2022 | October |
| T21/2021 | TENDER: SCM24-2020-21 ICT ACCESS NETWORK AND VIOP | TWK Communications CC | | 2024-06-30 | HANNESV | WILLEMV | 4 - Above Average | 4 - Above Average | 4 - Above Average | Yes | Support is provided in good time. | 2021/2022 | October |
| T94/2020 | TENDER: SCM5-2020-21 - RENTING OF PRINTERS & PHOTOCOPIER MACHINES FOR A PERIOD OF 3 YEARS | NASHUA BREEDEVALLEY | | 2023-08-31 | HANNESV | WILLEMV | 3 - Average | 3 - Average | 3 - Average | Yes | Services rendered as expected. | 2021/2022 | November |
| 399014 | IOT (SMART CITY PLATFORM) | MATTER INDUSTRIES (PTY) LTD | | 2022-06-30 | HANNESV | WILLEMV | 3 - Average | 3 - Average | 4 - Above Average | Yes | System and Services delivered as expected. | 2021/2022 | November |

| Contract Nr | Contract Name | Supplier | Vote Nr | Contract End Date | Director | Contract Champion | Overall Service Delivery | Overall Impression | Overall Quality | Will you use the service Provider again | Reason | Review Financial Year | Review Month |
|-------------|---|---|--------------|-------------------|----------|-------------------|--------------------------|--------------------|-------------------|---|--|-----------------------|--------------|
| 399029 | KRONOS (TIME AND ATTENDANCE) | BYTES SYSTEMS INTEGRATION- A DIVISION OF ALTRON TMT PTY LTD | | 2022-06-30 | HANNESV | WILLEMV | 3 - Average | 3 - Average | 3 - Average | Yes | System functioning as expected. | 2021/2022 | November |
| T90/2019 | TENDER: SCM34-2018-19 MULTI ACCESS NETWORK, SERVICES AND COMPONENT | MATTER INDUSTRIES (PTY) LTD | 013060144000 | 2022-06-30 | HANNESV | WILLEMV | 5 - Excellent | 5 - Excellent | 5 - Excellent | Yes | Very happy with service | 2021/2022 | November |
| T90/2019 | TENDER: SCM34-2018-19 MULTI ACCESS NETWORK, SERVICES AND COMPONENT | MATTER INDUSTRIES (PTY) LTD | | 2022-06-30 | HANNESV | WILLEMV | 5 - Excellent | 5 - Excellent | 5 - Excellent | Yes | Very happy with the service. | 2021/2022 | November |
| T45/2021 | TENDER: SCM8-2021-22 SERVER ROOM MAINTENANCE FOR A PERIOD OF 3 YEARS | Trackos Projects (PTY) Ltd | | 2024-06-30 | HANNESV | WILLEMV | 5 - Excellent | 5 - Excellent | 5 - Excellent | Yes | Excellent service and support. | 2021/2022 | November |
| T157/2021 | TENDER: SCM9-2021-22 ICT SUPPORT SERVICES AND LICENSING FOR A PERIOD OF 3 YEARS | Deon Ferrier and Accosiates | | 2024-06-30 | HANNESV | WILLEMV | 5 - Excellent | 5 - Excellent | 5 - Excellent | Yes | Excellent service and support. | 2021/2022 | November |
| T94/2020 | TENDER: SCM5-2020-21 - RENTING OF PRINTERS & PHOTOCOPIER MACHINES FOR A PERIOD OF 3 YEARS | NASHUA BREDEVALLEY | | 2023-08-31 | HANNESV | WILLEMV | 3 - Average | 3 - Average | 3 - Average | Yes | Printers functioning as expected. | 2021/2022 | November |
| T21/2021 | TENDER: SCM24-2020-21 ICT ACCESS NETWORK AND VIOP | TWK Communications CC | | 2024-06-30 | HANNESV | WILLEMV | 3 - Average | 3 - Average | 4 - Above Average | Yes | Services rendered within acceptable norms. | 2021/2022 | November |
| T321/2021 | FORMAL WRITTEN QUOTATION: Q4-2021-22 SUPPLY & DELIVERY OF NETWORK EQUIPMENT | Deon Ferrier and Accosiates | | 2021-10-15 | HANNESV | WILLEMV | 5 - Excellent | 5 - Excellent | 5 - Excellent | Yes | Devices delivered as expected. | 2021/2022 | November |

| Contract Nr | Contract Name | Supplier | Vote Nr | Contract End Date | Director | Contract Champion | Overall Service Delivery | Overall Impression | Overall Quality | Will you use the service Provider again | Reason | Review Financial Year | Review Month |
|----------------------------------|---|---|---------|-------------------|----------|-------------------|--------------------------|--------------------|-------------------|---|--|-----------------------|--------------|
| T94/2020 | TENDER: SCM5-2020-21 - RENTING OF PRINTERS & PHOTOCOPIER MACHINES FOR A PERIOD OF 3 YEARS | NASHUA BREEDEVALLEY | | 2023-08-31 | HANNESV | WILLEMV | 3 - Average | 3 - Average | 3 - Average | Yes | Printers is functioning as expected. | 2021/2022 | November |
| 399014 | IOT (SMART CITY PLATFORM) | MATTER INDUSTRIES (PTY) LTD | | 2022-06-30 | HANNESV | WILLEMV | 4 - Above Average | 4 - Above Average | 4 - Above Average | Yes | Happy with support and platform | 2021/2022 | December |
| 399029 | KRONOS (TIME AND ATTENDANCE) | BYTES SYSTEMS INTEGRATION- A DIVISION OF ALTRON TMT PTY LTD | | 2022-06-30 | HANNESV | WILLEMV | 2 - Below Average | 3 - Average | 3 - Average | Yes | Issue getting support when required. | 2021/2022 | December |
| T332/2021 | FORMAL WRITTEN QUOTATION: Q7-2021-22 SUPPLY & DELIVERY OF PORTABLE AUDIO-VISUAL | Deon Ferrier and Accosiates | | 2021-12-31 | HANNESV | WILLEMV | 3 - Average | 3 - Average | 3 - Average | Yes | Order only generated in December 2021. Not delivered yet, but hardware is secured. | 2021/2022 | December |
| Office of the MM: Administration | | | | | | | | | | | | | |
| 398917 | COLLABORATOR SYSTEM - (DOCUMENT MANAGEMENT SYSTEM) | BUSINESS ENGINEERING | | 2022-06-30 | EBENP | MARIUSM | 3 - Average | 3 - Average | 3 - Average | Yes | Gemiddeld. | 2021/2022 | November |
| 398917 | COLLABORATOR SYSTEM - (DOCUMENT MANAGEMENT SYSTEM) | BUSINESS ENGINEERING | | 2022-06-30 | EBENP | MARIUSM | 3 - Average | 3 - Average | 4 - Above Average | Yes | On Time, inniverend. | 2021/2022 | November |
| 398917 | COLLABORATOR SYSTEM - (DOCUMENT MANAGEMENT SYSTEM) | BUSINESS ENGINEERING | | 2022-06-30 | EBENP | MARIUSM | 3 - Average | 3 - Average | 4 - Above Average | Yes | On Time. | 2021/2022 | November |
| 398917 | COLLABORATOR SYSTEM - (DOCUMENT MANAGEMENT SYSTEM) | BUSINESS ENGINEERING | | 2022-06-30 | EBENP | MARIUSM | 3 - Average | 3 - Average | 3 - Average | Yes | Diensverskaffer het die "alleenreg" en is gekontrakteer. | 2021/2022 | December |

| Contract Nr | Contract Name | Supplier | Vote Nr | Contract End Date | Director | Contract Champion | Overall Service Delivery | Overall Impression | Overall Quality | Will you use the service Provider again | Reason | Review Financial Year | Review Month |
|-----------------|---|--------------------------------------|---------|-------------------|----------|-------------------|--------------------------|--------------------|-----------------|---|---|-----------------------|--------------|
| 398917 | COLLABORATOR SYSTEM - (DOCUMENT MANAGEMENT SYSTEM) | BUSINESS ENGINEERING | | 2022-06-30 | EBENP | MARIUSM | 3 - Average | 3 - Average | 3 - Average | Yes | Diensverskaffer is kontrakteel verbind. | 2021/2022 | December |
| Public Services | | | | | | | | | | | | | |
| T10/2021 | TENDER: SCM18-2020-21 REPAIRS AND MAINTENANCE OF AIR CONDITIONERS FOR A PERIOD OF 3 YEARS | GANSBAAI AIRCON AND REFRIGERATION CC | | 2024-02-28 | HENDRIKK | MYBURGHB | 3 - Average | 3 - Average | 3 - Average | Yes | LEWER DIENS WAARVOOR GEVRA IS. | 2021/2022 | October |
| T12/2021 | TENDER:SCM22-2020-21 LAUNDRY & IRONING SERVICES FOR A PERIOD ENDING 28 FEBRUARY 2024 | SOAPY MOMENTS | | 2024-02-28 | HENDRIKK | MYBURGHB | 3 - Average | 3 - Average | 3 - Average | Yes | LEWER DIENS SOOS AANGEVRA. | 2021/2022 | October |
| T12/2020 | TENDER: SCM24-2019-20 RENDERING OF SANITARY BINS TO THE CAPE AGULHAS MUNICIPALITY FOR A PERIOD OF 3 YEARS | BIDVEST STEINER | | 2023-04-01 | HANNESV | MYBURGHB | 3 - Average | 3 - Average | 3 - Average | Yes | LEWER DIENS WAARVOOR GEVRA IS. | 2021/2022 | October |
| T10/2021 | TENDER: SCM18-2020-21 REPAIRS AND MAINTENANCE OF AIR CONDITIONERS FOR A PERIOD OF 3 YEARS | GANSBAAI AIRCON AND REFRIGERATION CC | | 2024-02-28 | HENDRIKK | MYBURGHB | 3 - Average | 3 - Average | 3 - Average | Yes | LEWER BEVREDIGENDE DIES. | 2021/2022 | November |
| T11/2021 | TENDER: SCM19-2020-21 SERVICE OF FIRE EXTINGUISHERS FOR A PERIOD OF 3 YEARS | HERMANUS EXTINGUISHER SERVICES CC | | 2024-02-28 | HENDRIKK | MYBURGHB | 3 - Average | 3 - Average | 3 - Average | Yes | LEWER DIENS WAARVOOR GEVRA IS. | 2021/2022 | November |
| T12/2021 | TENDER:SCM22-2020-21 LAUNDRY & IRONING SERVICES FOR A PERIOD ENDING 28 FEBRUARY 2024 | SOAPY MOMENTS | | 2024-02-28 | HENDRIKK | MYBURGHB | 3 - Average | 3 - Average | 3 - Average | Yes | LEWER DIENS WAARVOOR GEVRA IS. | 2021/2022 | November |

| Contract Nr | Contract Name | Supplier | Vote Nr | Contract End Date | Director | Contract Champion | Overall Service Delivery | Overall Impression | Overall Quality | Will you use the service Provider again | Reason | Review Financial Year | Review Month |
|-------------|--|---|---------|-------------------|----------|-------------------|--------------------------|--------------------|-------------------|---|---|-----------------------|--------------|
| T320/2021 | FORMAL WRITTEN QUOTATION: Q3-2021-22 SUPPLY, DELIVERY & INSTALLATION OF OUTDOOR GYM EQUIPMENT IN ELIM | D2SL STEEL PROJECTS (PTY) LTD | | 2021-11-19 | HENDRIKK | MYBURGHB | 3 - Average | 3 - Average | 3 - Average | Yes | PROIEK VOLTOOI SONDER PROBLEME. | 2021/2022 | October |
| T10/2021 | TENDER: SCM18-2020-21 REPAIRS AND MAINTENANCE OF AIR CONDITIONERS FOR A PERIOD OF 3 YEARS | GANSBAAI AIRCON AND REFRIGERATION CC | | 2024-02-28 | HENDRIKK | MYBURGHB | 3 - Average | 3 - Average | 3 - Average | Yes | LEWER DIENS WAARVOOR GEVRA IS. | 2021/2022 | November |
| T11/2021 | TENDER: SCM19-2020-21 SERVICE OF FIRE EXTINGUISHERS FOR A PERIOD OF 3 YEARS | HERMANUS EXTINGUISHER SERVICES CC | | 2024-02-28 | HENDRIKK | MYBURGHB | 3 - Average | 3 - Average | 3 - Average | Yes | LEWER DIENS OP STANDAARD. | 2021/2022 | November |
| T12/2021 | TENDER: SCM22-2020-21 LAUNDRY & IRONING SERVICES FOR A PERIOD ENDING 28 FEBRUARY 2024 | SOAPY MOMENTS | | 2024-02-28 | HENDRIKK | MYBURGHB | 3 - Average | 3 - Average | 3 - Average | Yes | LEWER DIENS WAARVOOR GEVRA IS. | 2021/2022 | November |
| T328/2021 | TENDER: SCM15-2021-22 SUPPLY & DELIVERY OF MODIFIED SHIPPING CONTAINER FOR ABLUTION FACILITY- ANENE BOOYSEN & INFORMAL TRADING AREA AT KFC | TEMMO'S SHADE PORTS AND CLEANING SERVICES (PTY) LTD | | 2021-12-31 | HENDRIKK | MYBURGHB | 2 - Below Average | 2 - Below Average | 2 - Below Average | No | KFC SE CONTAINER NOG NIE AFGELEWER NIE. | 2021/2022 | November |
| T12/2020 | TENDER: SCM24-2019-20 RENDERING OF SANITARY BINS TO THE CAPE AGULHAS MUNICIPALITY FOR A PERIOD OF 3 YEARS | BIDVEST STEINER | | 2023-04-01 | HANNESV | MYBURGHB | 3 - Average | 3 - Average | 3 - Average | Yes | lewer diens waarvoor gevra word. | 2021/2022 | November |

| Contract Nr | Contract Name | Supplier | Vote Nr | Contract End Date | Director | Contract Champion | Overall Service Delivery | Overall Impression | Overall Quality | Will you use the service Provider again | Reason | Review Financial Year | Review Month |
|------------------|---|--------------------------------------|---------|-------------------|----------|-------------------|--------------------------|--------------------|-------------------|---|--------------------------------|-----------------------|--------------|
| T10/2021 | TENDER: SCM18-2020-21 REPAIRS AND MAINTENANCE OF AIR CONDITIONERS FOR A PERIOD OF 3 YEARS | GANSBAAI AIRCON AND REFRIGERATION CC | | 2024-02-28 | HENDRIKK | MYBURGH | 3 - Average | 3 - Average | 3 - Average | Yes | LEWER DIENS WAARVOOR GEVRA IS. | 2021/2022 | December |
| T11/2021 | TENDER: SCM19-2020-21 SERVICE OF FIRE EXTINGUISHERS FOR A PERIOD OF 3 YEARS | HERMANUS EXTINGUISHER SERVICES CC | | 2024-02-28 | HENDRIKK | MYBURGH | 3 - Average | 3 - Average | 3 - Average | Yes | LEWER DIENS WAARVOOR GEVRA IS. | 2021/2022 | December |
| T12/2021 | TENDER:SCM22-2020-21 LAUNDRY & IRONING SERVICES FOR A PERIOD ENDING 28 FEBRUARY 2024 | SOAPY MOMENTS | | 2024-02-28 | HENDRIKK | MYBURGH | 3 - Average | 3 - Average | 3 - Average | Yes | LEWER DIENS WAARVOOR GEVRA IS. | 2021/2022 | December |
| T10/2021 | TENDER: SCM18-2020-21 REPAIRS AND MAINTENANCE OF AIR CONDITIONERS FOR A PERIOD OF 3 YEARS | GANSBAAI AIRCON AND REFRIGERATION CC | | 2024-02-28 | HENDRIKK | MYBURGH | 3 - Average | 3 - Average | 3 - Average | Yes | lewer diens waarvoor gevra is. | 2021/2022 | December |
| T11/2021 | TENDER: SCM19-2020-21 SERVICE OF FIRE EXTINGUISHERS FOR A PERIOD OF 3 YEARS | HERMANUS EXTINGUISHER SERVICES CC | | 2024-02-28 | HENDRIKK | MYBURGH | 3 - Average | 3 - Average | 3 - Average | Yes | lewer diens waarvoor gevra is. | 2021/2022 | December |
| T12/2021 | TENDER: SCM22-2020-21 LAUNDRY & IRONING SERVICES FOR A PERIOD ENDING 28 FEBRUARY 2024 | SOAPY MOMENTS | | 2024-02-28 | HENDRIKK | MYBURGH | 3 - Average | 3 - Average | 3 - Average | Yes | lewer diens waarvoor gevra is. | 2021/2022 | December |
| Revenue Services | | | | | | | | | | | | | |
| T99/2020 | TENDER: SCM2-2020-21 TRANSPORTATION OF CASH FOR A PERIOD OF 3 YEARS | FIDELITY CASH SOLUTIONS PTY LTD | | 2023-09-30 | HANNESV | DAWID | 4 - Above Average | 4 - Above Average | 4 - Above Average | Yes | above average | 2021/2022 | October |
| T127/2020 | TENDER: SCM6-2020-21 DEBT COLLECTION FOR A PERIOD OF 3 YEARS | KRUGER & BLIGNAUT ATTORNEYS | | 2023-11-30 | HANNESV | DAWID | 4 - Above Average | 4 - Above Average | 4 - Above Average | Yes | above average | 2021/2022 | October |

| Contract Nr | Contract Name | Supplier | Vote Nr | Contract End Date | Director | Contract Champion | Overall Service Delivery | Overall Impression | Overall Quality | Will you use the service Provider again | Reason | Review Financial Year | Review Month |
|-------------|--|---------------------------------------|---------|-------------------|----------|-------------------|--------------------------|----------------------|-------------------------|---|-------------------------------|-----------------------|--------------|
| T93/2020 | TENDER: SCM2-2020-21 TRANSPORTATION OF CASH FOR A PERIOD OF 3 YEARS | FIDELITY CASH SOLUTIONS PTY LTD | | 2023- 09-30 | HANNESV | DAWID | 4 - Above Average | 4 - Above Average | 4 - Above Average | Yes | above average | 2021/ 2022 | October |
| T127/2020 | TENDER: SCM6-2020-21 DEBT COLLECTION FOR A PERIOD OF 3 YEARS | KRUGER & BLIGNAUT ATTORNEYS | | 2023- 11-30 | HANNESV | DAWID | 4 - Above Average | 4 - Above Average | 4 - Above Average | Yes | above average | 2021/ 2022 | October |
| T127/2020 | TENDER: SCM6-2020-21 DEBT COLLECTION FOR A PERIOD OF 3 YEARS | KRUGER & BLIGNAUT ATTORNEYS | | 2023- 11-30 | HANNESV | DAWID | 4 - Above Average | 4 - Above Average | 4 - Above Average | Yes | above average | 2021/ 2022 | October |
| T93/2020 | TENDER: SCM2-2020-21 TRANSPORTATION OF CASH FOR A PERIOD OF 3 YEARS | FIDELITY CASH SOLUTIONS PTY LTD | | 2023- 09-30 | HANNESV | DAWID | 3 - Average | 3 - Average | 3 - Average | Yes | They are doing good enough | 2021/ 2022 | October |
| T127/2020 | TENDER: SCM6-2020-21 DEBT COLLECTION FOR A PERIOD OF 3 YEARS | KRUGER & BLIGNAUT ATTORNEYS | | 2023- 11-30 | HANNESV | DAWID | 4 - Above Average | 4 - Above Average | 4 - Above Average | Yes | above average | 2021/ 2022 | October |
| 398985 | METVALUE/METGOVIS (RATES MANAGEMENT SYSTEM) | METGOVIS (PTY) LTD | | 2022- 06-30 | HANNESV | NELITAV | 5 - Excellent | 5 - Excellent | 5 - Excellent | Yes | EXCELLENT | 2021/ 2022 | October |
| T93/2020 | TENDER: SCM2-2020-21 TRANSPORTATION OF CASH FOR A PERIOD OF 3 YEARS | FIDELITY CASH SOLUTIONS PTY LTD | | 2023- 09-30 | HANNESV | DAWID | 3 - Average | 3 - Average | 3 - Average | Yes | Average | 2021/ 2022 | November |
| T127/2020 | TENDER: SCM6-2020-21 DEBT COLLECTION FOR A PERIOD OF 3 YEARS | KRUGER & BLIGNAUT ATTORNEYS | | 2023- 11-30 | HANNESV | DAWID | 4 - Above Average | 4 - Above Average | 4 - Above Average | Yes | Above average | 2021/ 2022 | November |
| T127/2020 | TENDER: SCM6-2020-21 DEBT COLLECTION FOR A PERIOD OF 3 YEARS | KRUGER & BLIGNAUT ATTORNEYS | | 2023- 11-30 | HANNESV | DAWID | 4 - Above Average | 4 - Above Average | 4 - Above Average | Yes | Above average | 2021/ 2022 | November |
| T93/2020 | TENDER: SCM2-2020-21 TRANSPORTATION OF CASH FOR A PERIOD OF 3 YEARS | FIDELITY CASH SOLUTIONS PTY LTD | | 2023- 09-30 | HANNESV | DAWID | 3 - Average | 3 - Average | 3 - Average | Yes | The do the job OK | 2021/ 2022 | November |

| Contract Nr | Contract Name | Supplier | Vote Nr | Contract End Date | Director | Contract Champion | Overall Service Delivery | Overall Impression | Overall Quality | Will you use the service Provider again | Reason | Review Financial Year | Review Month |
|-----------------------------|--|----------------------------------|---------|-------------------|-------------|-------------------|--------------------------|--------------------|-------------------|---|---|-----------------------|--------------|
| T127/2020 | TENDER:SCM6-2020-21 DEBT COLLECTION FOR A PERIOD OF 3 YEARS | KRUGER & BLIGNAUT ATTORNEYS | | 2023-11-30 | HANNESV | DAWID | 4 - Above Average | 4 - Above Average | 4 - Above Average | Yes | Above average | 2021/2022 | November |
| 398985 | METVALUE/METGOVIS (RATES MANAGEMENT SYSTEM) | METGOVIS (PTY) LTD | | 2022-06-30 | HANNESV | NELITAV | 4 - Above Average | 4 - Above Average | 4 - Above Average | Yes | above average | 2021/2022 | December |
| Roads and Stormwater | | | | | | | | | | | | | |
| T315/2021 | FORMAL WRITTEN QUOTATION: Q1-2021-22 SUPPLY & DELIVERY OF CONCRETE TOILETS TO BREDASDORP | THE FLYING CHEETAH DOG (PTY) LTD | | 2021-09-10 | ABDULAZIZJA | SHANEW | 1 - Poor | 1 - Poor | 1 - Poor | No | Did not deliver any toilets. Tender to be cancelled | 2021/2022 | October |
| T16/2021 | THE APPOINTMENT OF PROFESSIONAL SERVICE PROVIDERS FOR CIVIL ENGINEERING SERVICES FOR A PERIOD OF 3 YEARS | PSP CONSULT (PTY) LTD | | 2024-03-30 | ABDULAZIZJA | DEONW | 4 - Above Average | 4 - Above Average | 4 - Above Average | Yes | none | 2021/2022 | October |
| T22/2021 | ACCESS ROAD, PARKING AND WALKWAYS – ANENE BOOYSEN PARK | AMANDLAGCF CONSTRUCTION CC | | 2021-06-30 | ABDULAZIZJA | DEONW | 3 - Average | 3 - Average | 3 - Average | Yes | Project has been completed in the 2020/21 financial year. | 2021/2022 | October |
| T116/2021 | TENDER: SCM29-2020-21 CONSTRUCTION OF A 5-A-SIDE SOCCER FIELD – ANENE BOOYSEN PARK | CAL CONSTRUCTION | | 2021-12-30 | ABDULAZIZJA | DEONW | 3 - Average | 3 - Average | 3 - Average | Yes | none | 2021/2022 | October |

| Contract Nr | Contract Name | Supplier | Vote Nr | Contract End Date | Director | Contract Champion | Overall Service Delivery | Overall Impression | Overall Quality | Will you use the service Provider again | Reason | Review Financial Year | Review Month |
|-------------|--|----------------------------|---------|-------------------|-------------|-------------------|--------------------------|--------------------|-----------------|---|---|-----------------------|--------------|
| T137/2021 | TENDER: SCM12-2021-22 REPAIR OF ROAD SURFACES IN THE CBD AND RESIDENTIAL AREAS OF BREDASDORP, STRUISBAAL, L'AGULHAS, SUIDERSTRAND, ARNISTON AND NAPIER | CAL CONSTRUCTION | | 2022-08-31 | ABDULAZIZIA | DEONW | 3 - Average | 3 - Average | 3 - Average | Yes | none | 2021/2022 | October |
| T16/2021 | THE APPOINTMENT OF PROFESSIONAL SERVICE PROVIDERS FOR CIVIL ENGINEERING SERVICES FOR A PERIOD OF 3 YEARS | PSP CONSULT (PTY) LTD | | 2024-03-30 | ABDULAZIZIA | DEONW | 3 - Average | 3 - Average | 3 - Average | No | none | 2021/2022 | November |
| T22/2021 | ACCESS ROAD, PARKING AND WALKWAYS – ANENE BOOYSEN PARK | AMANDLAGCF CONSTRUCTION CC | | 2021-06-30 | ABDULAZIZIA | DEONW | 3 - Average | 3 - Average | 3 - Average | Yes | project has been completed in 2020/21 financial year. | 2021/2022 | November |
| T116/2021 | TENDER: SCM29-2020-21 CONSTRUCTION OF A 5-A-SIDE SOCCER FIELD – ANENE BOOYSEN PARK | CAL CONSTRUCTION | | 2021-12-30 | ABDULAZIZIA | DEONW | 3 - Average | 3 - Average | 3 - Average | Yes | none | 2021/2022 | November |
| T137/2021 | TENDER: SCM12-2021-22 REPAIR OF ROAD SURFACES IN THE CBD AND RESIDENTIAL AREAS OF BREDASDORP, STRUISBAAL, L'AGULHAS, SUIDERSTRAND, ARNISTON AND NAPIER | CAL CONSTRUCTION | | 2022-08-31 | ABDULAZIZIA | DEONW | 3 - Average | 3 - Average | 3 - Average | Yes | none | 2021/2022 | December |

| Contract Nr | Contract Name | Supplier | Vote Nr | Contract End Date | Director | Contract Champion | Overall Service Delivery | Overall Impression | Overall Quality | Will you use the service Provider again | Reason | Review Financial Year | Review Month |
|-------------------|---|----------------------------|---------|-------------------|-------------|-------------------|--------------------------|--------------------|-------------------|---|-------------------------------------|-----------------------|--------------|
| T16/2021 | THE APPOINTMENT OF PROFESSIONAL SERVICE PROVIDERS FOR CIVIL ENGINEERING SERVICES FOR A PERIOD OF 3 YEARS | PSP CONSULT (PTY) LTD | | 2024-03-30 | ABDULAZIZIA | DEONW | 3 - Average | 3 - Average | 3 - Average | Yes | None. | 2021/2022 | December |
| T22/2021 | ACCESS ROAD, PARKING AND WALKWAYS – ANENE BOOYSEN PARK | AMANDLAGCF CONSTRUCTION CC | | 2021-06-30 | ABDULAZIZIA | DEONW | 3 - Average | 3 - Average | 3 - Average | Yes | None. | 2021/2022 | December |
| T116/2021 | TENDER: SCM29-2020-21 CONSTRUCTION OF A 5-A-SIDE SOCCER FIELD – ANENE BOOYSEN PARK | CAL CONSTRUCTION | | 2021-12-30 | ABDULAZIZIA | DEONW | 3 - Average | 3 - Average | 3 - Average | Yes | Good quality workmanship. | 2021/2022 | December |
| Sewerage Services | | | | | | | | | | | | | |
| T17/2021 | THE APPOINTMENT OF PROFESSIONAL SERVICE PROVIDERS FOR STRUCTURAL ENGINEERING SERVICES FOR A PERIOD OF 3 YEARS | PSP CONSULT (PTY) LTD | | 2024-03-30 | ABDULAZIZIA | SHANEW | 4 - Above Average | 4 - Above Average | 4 - Above Average | Yes | NA | 2021/2022 | October |
| T17/2021 | THE APPOINTMENT OF PROFESSIONAL SERVICE PROVIDERS FOR STRUCTURAL ENGINEERING SERVICES FOR A PERIOD OF 3 YEARS | PSP CONSULT (PTY) LTD | | 2024-03-30 | ABDULAZIZIA | SHANEW | 4 - Above Average | 4 - Above Average | 4 - Above Average | Yes | Good quality work | 2021/2022 | November |
| T17/2021 | THE APPOINTMENT OF PROFESSIONAL SERVICE PROVIDERS FOR STRUCTURAL ENGINEERING SERVICES FOR A PERIOD OF 3 YEARS | PSP CONSULT (PTY) LTD | | 2024-03-30 | ABDULAZIZIA | SHANEW | 4 - Above Average | 4 - Above Average | 4 - Above Average | Yes | Good quality work delivered to date | 2021/2022 | December |

| Contract Nr | Contract Name | Supplier | Vote Nr | Contract End Date | Director | Contract Champion | Overall Service Delivery | Overall Impression | Overall Quality | Will you use the service Provider again | Reason | Review Financial Year | Review Month |
|--------------------------|--|-----------------------------------|--------------|-------------------|-------------|-------------------|--------------------------|--------------------|-----------------|---|--------|-----------------------|--------------|
| Solid Waste and Landfill | | | | | | | | | | | | | |
| T44/2019 | TENDER: SCM22-2018-19 SUPPLY & DELIVERY OF WHEELIE BINS FOR THE PERIOD ENDING 30 JUNE 2022. | IMPACT PLASTIC CONTAINERS | 075040045007 | 2022-03-24 | ABDULAZIZIA | WALTERL | 3 - Average | 3 - Average | 3 - Average | Yes | Tender | 2021/2022 | October |
| T44/2021 | TENDER: SCM7-2021-22 TRANSPORT SERVICE FOR CONTAINERISED WASTE FROM PUBLIC DROP-OFF's AND OPEN SPACES AT STRUISBAAL, WAENHUISKRANS, NAPIER, KLIPDALE, PROTEM AND BREDASDORP TO BREDASDORP LANDFILL | DP TRUCK HIRE (PTY) LTD | | 2024-06-30 | ABDULAZIZIA | WALTERL | 3 - Average | 3 - Average | 3 - Average | Yes | Tender | 2021/2022 | October |
| T159/2021 | TENDER: SCM6-2021-22 PROCESSING OF RECYCLED MATERIALS IN CAPE AGULHAS AREA FOR THE PERIOD ENDING 30 JUNE 2024 | OVERBERG MARINE & SCRAP RECYCLING | | 2024-06-30 | ABDULAZIZIA | WALTERL | 3 - Average | 3 - Average | 3 - Average | Yes | tender | 2021/2022 | October |
| T18/2021 | THE APPOINTMENT OF PROFESSIONAL SERVICE PROVIDERS FOR SOLID WASTE SERVICES FOR A PERIOD OF 3 YEARS | INGEROP SOUTH AFRICA (PTY) LTD | | 2024-03-30 | ABDULAZIZIA | WALTERL | 3 - Average | 3 - Average | 3 - Average | Yes | Tender | 2021/2022 | October |
| T44/2019 | TENDER: SCM22-2018-19 SUPPLY & DELIVERY OF WHEELIE BINS FOR THE PERIOD ENDING 30 JUNE 2022. | IMPACT PLASTIC CONTAINERS | 075040045007 | 2022-03-24 | ABDULAZIZIA | WALTERL | 3 - Average | 3 - Average | 3 - Average | Yes | Tender | 2021/2022 | October |

| Contract Nr | Contract Name | Supplier | Vote Nr | Contract End Date | Director | Contract Champion | Overall Service Delivery | Overall Impression | Overall Quality | Will you use the service Provider again | Reason | Review Financial Year | Review Month |
|-------------------------|--|---|---------|-------------------|-------------|-------------------|--------------------------|--------------------|-------------------|---|---|-----------------------|--------------|
| T44/2019 | TENDER: SCM22-2018-19 SUPPLY & DELIVERY OF WHEELIE BINS FOR THE PERIOD ENDING 30 JUNE 2022. | MPACT PLASTIC CONTAINERS | | 2022-03-24 | ABDULAZIZJA | WALTERL | 3 - Average | 3 - Average | 3 - Average | Yes | Tender | 2021/2022 | October |
| T44/2021 | TENDER: SCM7-2021-22 TRANSPORT SERVICE FOR CONTAINERISED WASTE FROM PUBLIC DROP-OFF'S AND OPEN SPACES AT STRUISBAAI, WAENHUISKRANS, NAPIER, KLIPDALE, PROTAM AND BREDASDORP TO BREDASDORP LANDFILL | DP TRUCK HIRE (PTY) LTD | | 2024-06-30 | ABDULAZIZJA | WALTERL | 2 - Below Average | 2 - Below Average | 2 - Below Average | Yes | Tender. Had a meeting in November 2021. | 2021/2022 | October |
| T159/2021 | TENDER: SCM6-2021-22 PROCESSING OF RECYCLED MATERIALS IN CAPE AGULHAS AREA FOR THE PERIOD ENDING 30 JUNE 2024 | OVERBERG MARINE & SCRAP RECYCLING | | 2024-06-30 | ABDULAZIZJA | WALTERL | 3 - Average | 3 - Average | 3 - Average | Yes | Tender | 2021/2022 | October |
| Supply Chain Management | | | | | | | | | | | | | |
| T323/2021 | FORMAL WRITTEN QUOTATION: Q5-2021-22 SUPPLY & DELIVERY OF OFFICE FURNITURE | PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH | | 2021-11-30 | HANNESV | ROBERTOS | 4 - Above Average | 4 - Above Average | 4 - Above Average | Yes | Prompt delivery as usual | 2021/2022 | December |
| Town Planning | | | | | | | | | | | | | |
| 398976 | OVVIO (GIS SYSTEM) | SETPLAN SETTLEMENT PLANNING SERVICES | | 2022-06-30 | EBENP | ABRAHAMT | 5 - Excellent | 5 - Excellent | 5 - Excellent | Yes | Numerous requests have been addressed and added to the system | 2021/2022 | November |

| Contract Nr | Contract Name | Supplier | Vote Nr | Contract End Date | Director | Contract Champion | Overall Service Delivery | Overall Impression | Overall Quality | Will you use the service Provider again | Reason | Review Financial Year | Review Month |
|----------------------|---|------------------------------|---------|-------------------|-------------|-------------------|--------------------------|--------------------|-------------------|---|------------------|-----------------------|--------------|
| Water and Sanitation | | | | | | | | | | | | | |
| T5/2020 | TENDER: SCM23-2019-20 SUPPLY & DELIVERY OF DOMESTIC WATER METERS FOR A PERIOD OF 3 YEARS | ELSTER KENT METERING PTY LTD | | 2023-01-31 | ABDULAZIZIA | SHANEW | 3 - Average | 3 - Average | 3 - Average | Yes | NA | 2021/2022 | October |
| T54/2020 | TENDER: SCM20-2019-20 MAINTENANCE CONTRACT OF MECHANICAL AND ELECTRICAL EQUIPMENT FOR WATER AND SANITATION INFRASTRUCTURE AT CAPE AGULHAS MUNICIPALITY FOR A PERIOD ENDING 30 JUNE 2022 | HIDRO-TECH SYSTEMS (PTY) LTD | | 2022-06-30 | ABDULAZIZIA | SHANEW | 4 - Above Average | 4 - Above Average | 4 - Above Average | Yes | NA | 2021/2022 | October |
| T5/2020 | TENDER: SCM23-2019-20 SUPPLY & DELIVERY OF DOMESTIC WATER METERS FOR A PERIOD OF 3 YEARS | ELSTER KENT METERING PTY LTD | | 2023-01-31 | ABDULAZIZIA | SHANEW | 3 - Average | 3 - Average | 3 - Average | Yes | Delivered so far | 2021/2022 | October |
| T54/2020 | TENDER: SCM20-2019-20 MAINTENANCE CONTRACT OF MECHANICAL AND ELECTRICAL EQUIPMENT FOR WATER AND SANITATION INFRASTRUCTURE AT CAPE AGULHAS MUNICIPALITY FOR A PERIOD ENDING 30 JUNE 2022 | HIDRO-TECH SYSTEMS (PTY) LTD | | 2022-06-30 | ABDULAZIZIA | SHANEW | 4 - Above Average | 4 - Above Average | 3 - Average | Yes | Always helpful | 2021/2022 | October |

| Contract Nr | Contract Name | Supplier | Vote Nr | Contract End Date | Director | Contract Champion | Overall Service Delivery | Overall Impression | Overall Quality | Will you use the service Provider again | Reason | Review Financial Year | Review Month |
|-------------|--|------------------------------|---------|-------------------|-------------|-------------------|--------------------------|--------------------|-------------------|---|--|-----------------------|--------------|
| T5/2020 | TENDER: SCM23-2019-20 SUPPLY & DELIVERY OF DOMESTIC WATER METERS FOR A PERIOD OF 3 YEARS | ELSTER KENT METERING PTY LTD | | 2023-01-31 | ABDULAZIZIA | SHANEW | 2 - Below Average | 2 - Below Average | 3 - Average | Yes | Supplier struggled to supply water meters. But was due to national supply issues | 2021/2022 | November |
| T54/2020 | TENDER:SCM20-2019-20 MAINTENANCE CONTRACT OF MECHANICAL AND ELECTRICAL EQUIPMENT FOR WATER AND SANITATION INFRASTRUCTURE AT CAPE AGULHAS MUNICIPALITY FOR A PERIOD ENDING 30 JUNE 2022 | HIDRO-TECH SYSTEMS (PTY) LTD | | 2022-06-30 | ABDULAZIZIA | SHANEW | 4 - Above Average | 4 - Above Average | 4 - Above Average | Yes | Good quality work | 2021/2022 | November |

Table 19.: Performance Management on Contracts 2nd quarter of 2021/22

12. Staffing issues

The staff component of the Supply Chain Management unit is as follows:


- Manager Supply Chain Management
- Accountant Supply Chain Management
- Supply Chain Management Practitioner (x2)
- Supply Chain Management: Buyer (1)
- Storekeeper
- Stores Clerk (x 2)
- Finance Intern (x1)

13. Conclusion


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.

It is hereby certified that the above information is correct.


.....
RJ SEFOOR
MANAGER SCM
Date: 14-01-2022


.....
EO PHILLIPS
MUNICIPAL MANAGER
Date: 14.01.2022


.....
PJ VAN BILJON
DIRECTOR: FINANCIAL SERVICES
Date: 14/01/2022


.....
PJ SWART
EXECUTIVE MAYOR
Date: 17.01.22



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 CAPE AGULHAS MUNICIPALITY
 U MASIPALA WASECAPE AGULHAS

CAPE AGULHAS MUNICIPALITY

IMPLEMENTATION OF SYSTEM – SUPPLY CHAIN MANAGEMENT

SECTION 6 OF SCM POLICY: OVERSIGHT ROLE OF COUNCIL OVER THE IMPLEMENTATION OF SCM POLICY

PERIOD: 1 OCTOBER 2021 - 31 DECEMBER 2021

5/27 Reports

| REG. NO. | CRYPTIC DESCRIPTION OF POWER OF DUTY | POWER CURRENTLY RESIDING | DELEGATED | IMPLEMENTED | COMMENTS |
|----------|--|--------------------------|---|-------------|--|
| 3(1)(a) | Prepare and submit a draft supply chain management policy complying with regulation 2 to the council of the municipality for adoption. | Accounting Officer | Chief Financial Officer | YES | SCM policy & amendments adopted by council on 8 December 2020. |
| 3(1)(b) | Review at least annually the implementation of the policy. | Accounting Officer | Chief Financial Officer | YES | Policy was updated to comply with National Treasury norms & standards. |
| 3(1)(c) | Submit when considered necessary, proposals of amendment of the policy of the council. | Accounting Officer | Chief Financial Officer | YES | SCM policy & amendments adopted by council on 8 December 2020. |
| 3(2)(a) | Make use of any Treasury guidelines determining standards for municipal supply chain management policies, and submit to the council that guidelines standard or modified version therefore, as a draft policy. | Accounting Officer | Chief Financial Officer | YES | SCM policy & amendments adopted by council on 8 December 2020. |
| 3(2)(b) | Ensure that a draft policy submitted to council that differs from the guideline standard complies with Regulation 2. | Accounting Officer | Chief Financial Officer | YES | SCM policy & amendments adopted by council on 8 December 2020. |
| 3(1)(c) | Report any deviation from the guideline standard to the National Treasury and relevant provincial treasury | Accounting Officer | Chief Financial Officer | YES | No deviations from National Treasury guidelines |
| 3(4) | Must, in terms of section 62(1)(f)(iv) take all reasonable steps to ensure that the municipality has and implements a supply chain management policy as set out in Regulation 2. | Accounting Officer | Chief Financial Officer | YES | SCM policy & amendments adopted by council on 8 December 2020. |
| 5(2)(a) | Make a final award above R10 million (VAT included). | Municipal Council | Accounting Officer (after considering recommendation Of Bid Adjudication Committee) | YES | May not be sub-delegated. |
| 5(2) | Make a final award above R200 000(VAT included), but not exceeding R 10 million (VAT included). | Municipal Council | Accounting Officer | YES | Bid Adjudication Committee meets every second week and/or as needed. |
| 5(2) | Make a final award not exceeding R200 000(VAT included) including the appointment of consultants | Municipal Council | Accounting Officer | YES | Bid Adjudication Committee meets every second week and/or as needed. |

| REG. NO. | CRYPTIC DESCRIPTION OF POWER OF DUTY | POWER CURRENTLY RESIDING | DELEGATED | IMPLEMENTED | COMMENTS |
|------------|---|--------------------------|-------------------------|-------------|--|
| 5(3) | Submit to the officials referred to in subsection (4) within five days of the end of each month a written report containing particulars of each final award, except procurements made out of petty cash, made during that month, including – (a) the amount of the award; (b) the name of the person to whom the award was made; (c) the reason why the award was made to that person; and | | Chief Financial Officer | YES | Reported on monthly basis to CFO, MM & Council |
| 6(1) | Maintain oversight over the implementation of the supply chain management policy | Municipal Council | Power By Council | YES | Reported to Council 27 July 2021 |
| 6(2)(a)(i) | Submit a report to council within 30 days of the end of each financial year on the implementation of the supply chain management policy of the municipality. | Accounting Officer | Chief Financial Officer | YES | Reported to Executive mayoral committee 27 July 2021 |
| 6(3) | Submit a report to the mayor of the municipality within ten days of each quarter on the implementation of the supply chain management policy. | Accounting Officer | Chief Financial Officer | YES | Report to Council <ul style="list-style-type: none"> • 1st quarter – 14 October 2021 • 2nd quarter – • 3rd quarter - • 4th quarter – |
| 7(1) | Establish a supply chain management unit. | Municipal Council | Chief Financial Officer | YES | 3 x Stores officials, 5 SCM Officials, 1 Finance Intern |
| 12(2)(a) | Allow the Accounting Officer to low, but not to increase, the different threshold values specified in sub-regulation (1). | Accounting Officer | Chief Financial Officer | YES | |
| 12(2)(b) | Direct that: (i) written quotation be obtained for any specified procurement of a transaction value higher than R2000; (ii) formal written price quotation be obtained for any specific procurement of a transaction value higher than R30 000, or (iii) a competitive bidding process be followed for any specific procurement of a transaction value higher than R200 000. | Accounting Officer | Chief Financial Officer | YES | The SCM unit is responsible for procurement within these thresholds |

| REG. NO. | CRYPTIC DESCRIPTION OF POWER OF DUTY | POWER CURRENTLY RESIDING | DELEGATED | IMPLEMENTED | COMMENTS |
|-------------|--|--------------------------|----------------------------------|-------------|--|
| 14(1)(a)(i) | Keep a list of accredited prospective providers of goods and services that must be used for the procurement requirements of the municipality through written quotations and formal written price quotations. | Accounting Officer | Chief Financial Officer | YES | Advertising on the website & local newspapers – 2 March 2021 |
| 14(1)(a) | Invite prospective providers of goods and services at least once a year through newspaper commonly circulating locally, the website of the municipality | Accounting Officer | Chief Financial Officer | YES | Advertising on the website |
| 14(1)(b) | Specify the listing criteria for accredited prospective providers. | Accounting Officer | Chief Financial Officer | YES | A list of criteria is on the municipal website |
| 14(1)(c) | Disallow the listing of any prospective provider whose name appears on the National Treasury's database as a person prohibited from doing business with the public sector. | Municipal Council | Accounting Officer | YES | Check as part of tender evaluation process |
| 14(2) | Update the list of prospective providers at least quarterly to include any additional prospective providers and any new commodities or types of services. | Municipal Council | Chief Financial Officer | YES | Monthly Update of database. |
| 16(c) | If it is not possible to obtain at least three written quotations, record and report quarterly to the accounting officer, or another official designated by the accounting officer, the reasons for this. | Accounting Officer | Chief Financial Officer | YES | |
| 16(d) | Record the name of potential providers requested to provide written quotation with their quoted prices. | Accounting Officer | Chief Financial Officer | | |
| 17(1)(c)j | Record the reasons for not obtaining at least three formal written price quotations. | Accounting Officer | Chief Financial Officer | | |
| 17(1)(c)ii | Approve the recorded reasons for not obtaining at least three written price quotations. | Chief Financial Officer | Manager: Supply Chain Management | | |
| 17(1)(d) | Record the names of the potential formal written price quotation providers and their written quotations. | Accounting Officer | Chief Financial Officer | | |
| 17(2) | Report to the CFO within three days at the end of the month on any approvals given during that month by that the designated official referred to in sub-regulation (1)(c). | Chief Financial Officer | Manager: Supply Chain Management | | |
| 18(b) | Must promote ongoing competition amongst providers, including by inviting providers to submit quotations on a rotation basis, when using the list of accredited prospective providers. | Accounting Officer | Chief Financial Officer | YES | Rotation is done via Memorandum |
| 18(c) | Must take all reasonable steps to ensure that the procurement of goods and services through written | Accounting Officer | Chief Financial Officer | YES | Has controls and procedures in place to combat abuse |

| REG. NO. | CRYPTIC DESCRIPTION OF POWER OF DUTY | POWER CURRENTLY RESIDING | DELEGATED | IMPLEMENTED | COMMENTS |
|----------|--|--------------------------|----------------------------------|-------------|---|
| | quotations or formal written price quotations is not abused. | | | | Standard Operating Procedures (SOP's) have been drafted |
| 18(d) | Notify the Accounting Officer or CFO in writing on a monthly basis of all written quotations and formal written price quotations accepted by the official acting in terms of a sub-delegation. | Chief Financial Officer | Manager: Supply Chain Management | YES | reported monthly |
| 22(2) | Determine a closure date for submission of bids which is less than the 30 or 14 day requirement, but only if such shorter period can be justified on the grounds of urgency or emergency or any exceptional case where it is impractical or impossible to follow the official procurement process. | Accounting Officer | Relevant Department | YES | Closing date for submission of bids are 14 days, if shorter period is required, the relevant department must provide reasons in writing |
| 23(c) | (i) record in a register all bids received in time; (ii) make the register available for public inspection (iii) publish the entries in the register and the bid results on the website of the municipality. | Accounting Officer | Manager: Supply Chain Management | YES | Has a tender register in place where received tenders are recorded in, as well as website. |
| 24(1) | Negotiate the final terms of a contract with bidders identified through a competitive bidding process as preferred bidders, provided that such negotiation – (a) does not allow any preferred bidder a second or unfair opportunity; (b) is not to the detriment of any other bidder; and (c) does not lead to a higher price than the bid submitted. Minutes of such negotiations must be kept. | Accounting Officer | Relevant Department | YES | |
| 26(b) | Appoint the members of the bid specification, evaluation and adjudication committees, taking into account Section 117 of the MFMA. | Accounting Officer | | YES | Bid specification & evaluation committee members from different departments. Bid adjudication committee is fixed and chaired by CFO |
| 26(1)(c) | Appoint a neutral or independent observer to a bid specification, evaluation or adjudication committee for an attendance and oversight process when this is appropriate for ensuring fairness and promoting transparency. | Accounting Officer | | Yes | |
| 26(3) | Apply the committee system to formal written price quotations. | Accounting Officer | Chief Financial Officer | YES | Above R30 000 |
| 27(1) | Compile specifications for the procurement of goods and services by the municipality. | Accounting Officer | Bid Specifications Committee | YES | Not to be sub-delegated |

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| 27(2)(g) | Approve specifications compiled by the bid specification committee prior to publication of the invitation for bids. | Accounting Officer | Accounting officer | YES | The specifications are accompanied with the minutes of the meeting. Meeting are held on a weekly basis |
| 28(1)(a) | Evaluate bids in accordance with – (i) the specifications for a specific procurement; and (ii) the points system as must be set out in the supply chain management policy of the municipality in terms of Regulation 27(2)(f) and a prescribed in terms of the Preferential Procurement Policy Framework Act. | Bid Evaluation Committee | Bid Evaluation Committee | YES | Meetings are held on a weekly basis |
| 28(1)(b) | Evaluate each bidder's ability to execute the contract. | Bid Evaluation Committee | Bid Evaluation Committee | YES | Not to be sub-delegated |
| 28(1)(c) | Check in respect of the recommended bidder whether municipal rates and taxes and municipal service charges are not in arrears. | Bid Evaluation Committee | Bid Evaluation Committee | YES | Has a screening list that has to be completed |
| 28(1)(d) | Submit to the adjudication committee a report and recommendations regarding the award of the bid or any other related matter. | Bid Evaluation Committee | Bid Evaluation Committee | YES | Not to be sub-delegated |
| 29(1)(a) | Consider the report and recommendations of the bid evaluation committee where the award value exceeds R200 000 (VAT incl). | Accounting Officer | Bid Adjudication Committee | YES | Not to be sub-delegated. |
| 29(1)(b)(i) | For bids above R10 million, the SCM/BAC will make recommendation to the Municipal Manager to make the final award. | Accounting Officer | | YES | Not to be sub-delegated |
| 29(1)(b)(ii) | Make another recommendation to the accounting officer on how to proceed with the relevant procurement. | Bid Adjudication Committee | Bid Adjudication Committee | YES | Not to be sub-delegated |
| 29(3) | Appoint the chairperson of the bid adjudication committee. | Accounting Officer | Chief Financial Officer | YES | In terms of paragraph 7.7.3 (CFO) |

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| 29(5)(a) | If a bid adjudication committee decides to award a bid other than the one recommended by the bid evaluation committee, the bid adjudication committee must prior to awarding the bid – (i) check in respect of the preferred bidder whether that bidder's municipal rates and taxes and municipal service charges are not in arrears; and (ii) notify the accounting officer. | Accounting Officer | Bid Adjudication Committee | YES | Not to be sub-delegated |
| 29(5)(b) | (i) After due consideration of the reasons for the deviation, ratify or reject the decision of the bid adjudication committee referred to in Regulation 29(5)(a); and (ii) If the decision of the bid adjudication committee is rejected, refer the decision of the adjudication committee back to that committee for reconsideration. | Accounting Officer | Accounting Officer | YES | Reasons are submitted in writing |
| 29(6) | Refer any recommendation made by the evaluation committee or adjudication committee back to that committee for reconsideration of the recommendation. | Accounting Officer | Accounting Officer | YES | n/a |
| 29(7) | Comply with Section 114 of the MFMA within ten working days. | Accounting Officer | Accounting Officer | YES | No tender was awarded in terms of section 114 of the MFMA |
| 31(1) | Request the State Information Technology Agency (SITA) to assist the municipality with the acquisition of IT related goods or services through a competitive bidding process. | Accounting Officer | Manager: Supply Chain Management | YES | IT section is responsible for the purchasing of IT equipment for the municipality |
| 31(2) | Enter into a written agreement to regulate the services rendered by, and the payments made to, SITA. | Accounting Officer | Manager ITC Services | YES | SITA Business Agreement in Place IT Official is responsible SITA Business Agreement in Place |
| 31(3) | Notify SITA together with a motivation of the IT needs of the municipality if – (a) the transaction value of IT related goods or services required by the municipality in any financial year will exceed R50 million (VAT incl); or (b) the transaction value of a contract to be procured by the municipality whether for one or more years exceeds R50 million. | Accounting Officer | Manager ITC Services | YES | IT Official is responsible SITA Business Agreement in Place |

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| 31(4) | Submit to the Council, the National Treasury, the relevant provincial treasury and the Auditor General the SITA comments and the reasons for rejecting or not following such comments if the municipality disagrees with SITA's comments. | Accounting Officer | Manager ITC Services | YES | IT Official is responsible |
| 32(1) | To procure goods or services for the municipality under a contract secured by another organ of state, but only if – (a) the contract has been secured by that organ of state by means of a competitive bidding process applicable to that organ of state; (b) the municipality has no reason to believe that such contract was not validly procured; (c) there are demonstrable discounts or benefits for the municipality; and (d) that other organ of state and the provider have consented to such procurement in writing. | Accounting Officer | Chief Financial Officer | NO | No awards |
| 35(1) | Procure consulting services above the value of R200 000 (VAT incl) provided that any Treasury guidelines in respect of consulting services are taken into account when such procurements are made. | Accounting Officer | Bid Adjudication Committee | YES | |
| 35(4) | Ensure that copyright in any document produced, and the patent rights or ownership in any plant, machinery, thing, system or process designed or devised, by a consultant in the course of the consultancy service is vested in the municipality. | Municipal Council | Relevant Department | YES | |

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| 36(1)(a) | <p>Dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only –</p> <p>(i) in an emergency;</p> <p>(ii) if such goods or services are produced or available from a single provider only;</p> <p>(iii) for the acquisition of special worker of art or historical objects where specifications are difficult to compile;</p> <p>(iv) acquisition of animals or zoos; or</p> <p>(v) in any other exceptional case where it is impractical or impossible to follow the official procurement processes.</p> | Accounting Officer | Chief Financial Officer | YES | reported on monthly to CFO and MM quarterly to Council |
| 36(1)(b) | Ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties, which are purely of a technical nature. | Accounting Officer | Chief Financial Officer | YES | |
| 36(2) | Record the reasons for any deviations in terms of Regulations 36(1)(a) and (b); and Report them to the next meeting of the Council and include as a note to the annual financial statements. | Accounting Officer | Chief Financial Officer | YES | |
| 37(2) | <p>Decide to consider an unsolicited bid but only if –</p> <p>(a) the product or service offered is a demonstrably or proven unique innovative concept;</p> <p>(b) the product or service will be exceptionally beneficially to, or have exceptional cost advantages for, the municipality;</p> <p>(c) the person who made the bid is the sole provider of the product or service; and</p> <p>(d) the reasons for not going through the normal bidding processes are found to be sound by the accounting officer.</p> | Municipal Council | Accounting Officer | YES | |
| 37(4) | Submit written comments received pursuant to Regulation 37(3), including any responses from the unsolicited bidder to the National Treasury and the relevant provincial treasury for comment. | Municipal Council | Accounting Officer | YES | |

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| 37(5) | Consider the unsolicited bid. | Bid Adjudication Committee | Bid Adjudication Committee | YES | Not to be sub-delegated |
| 37(5) | Award the bid or make recommendations to the accounting officer depending on the delegations to the adjudication committee. | Accounting Officer or Adjudication Committee | Bid Adjudication Committee for bids up to R10 million (VAT incl) and Accounting Officer for bids above R10 million (VAT incl) after consideration of recommendation of Bid Adjudication Committee | YES | Not to be sub-delegated |
| 37(7) | Take into account where considering an unsolicited bid – (i) any comments submitted by the public; and any written comments and recommendations of the National Treasury or the relevant provincial treasury. | Bid Adjudication Committee | Bid Adjudication Committee | NO | No unsolicited bids was accepted |
| 37(8) | Submit to the Auditor General, the relevant provincial treasury and the National Treasury the reasons for rejecting or not following any recommendations of the National Treasury or provincial treasury in regard to the unsolicited bid. | Accounting Officer | Chief Financial Officer | N/A | No unsolicited bids was accepted |
| 38(1)(a) | Take all reasonable steps to prevent abuse of the supply chain management system. | Accounting Officer | Chief Financial Officer | YES | The National Treasury Code of Conduct has been educated to municipal staff at various formal and informal meetings |
| 38(1)(b) | Investigate any allegations against an official or other role player of fraud, corruption, favoritism, unfair or irregular practices or failure to comply with the supply chain management policy, and when justified – (i) take appropriate steps against such official or other role player; or report any alleged criminal conduct to the South African Police Service. | Accounting Officer | Chief Financial Officer | YES | n/a |
| 38(1)(c) | Check the National Treasury's database prior to awarding any contract to ensure that no recommended bidder, or any of its directors, is listed as a person prohibited from doing business with the public sector. | Accounting Officer | Manager: Supply Chain Management | YES | Checked as part of Evaluation process |

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| 38(1)(d) | <p>Reject any bid from a bidder –</p> <p>(i) if any municipal rates and taxes or municipal service charges owed by that bidder or any directors to the municipality are in arrears for more than three months;</p> <p>(ii) who during the last five years has failed to perform satisfactorily on a previous contract with the municipality or any other organ of state after written notice was given to that bidder that performance was unsatisfactory.</p> | Accounting Officer | Chief Financial Officer | YES | Checked as part of Evaluation process |
| 38(1)(e) | Reject a recommendation for the award of a contract if the recommended bidder, or any of its directors, has committed a corrupt or fraudulent act in competing for the particular contract. | Accounting Officer | | YES | n/a |
| 38(1)(f) | <p>Cancel a contract awarded to a person if –</p> <p>the person committed any corrupt or fraudulent act during the bidding process or the execution of the contract; or</p> <p>(i) an official or other role player committed any corrupt or fraudulent act during the bidding process or the execution of the contract that benefited that person.</p> | Accounting Officer | Manager: Supply Chain Management | YES | n/a |
| 38(1)(g) | <p>Reject the bid of any bidder if that bidder or any of its directors –</p> <p>(i) has abused the supply chain management system of the municipality or has committed any improper conduct in relation to such system;</p> <p>(ii) has been convicted for fraud or corruption during the last five years.</p> <p>(iii) has willfully neglected or reneged on or failed to comply with any government, municipal or other public sector contract during the past five years; or</p> <p>(iv) has been listed in the Register for Tender Defaulters in terms of Section 29 of the</p> | Accounting Officer | To all relevant delegates within the SCM unit | YES | n/a |

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| 40(1) | Prevention and Combating of Corrupt Activities Act (No 12 of 2004). The Supply chain policy must provide for an effective system of disposal management for the disposal or letting of assets, including unserviceable, redundant or obsolete assets, subject to sections 14&90 of MFMA | Municipal Council | | YES | Municipality has to follow the Asset Transfer Regulations published by National Treasury, with effective date of 1 September 2008 on local authorities. Has amended the SCM policy. |
| 40(2) a | A Supply Chain management policy must specify the ways in which assets may be disposed of, including by – (i) Transferring the asset to another organ of state in terms of a provision of the MFMA enabling the transfer of assets (ii) Transferring the asset to another organ of state at market related value or, when appropriate, free of charge (iii) Selling the asset (iv) Destroying the asset | Municipal Council | | YES | Refer to Land Disposal Policy |
| 40(2) b | Stipulate that – (i) Immoveable property may be sold only at market related prices except when public interest or the plight of the poor demands otherwise (ii) movable assets may be sold either by way of written price quotations, a competitive bidding process, auction or at market related prices, whichever is the most advantageous to the municipality (iii) in the case of the free disposal of computer equipment, the Provincial Department of Education must first be approached to indicate within 30 days whether any of the local schools are interested in the equipment (iv) in the case of the disposal of firearms, the National Conventional Arms Control Committee has approved any sale or donation of firearms to any person or institution within or outside the Republic | Municipal Council | | YES | Refer to Land Disposal Policy |

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| 40(2) c | Provide that – (i) immovable property is let at market related rates except when the public interest or the plight of the poor demands otherwise (ii) all fees, charges, rates, tariffs, scales of fees or other charges relating to the letting of immovable property are annually reviewed | Municipal Council | | YES | Municipality has to follow the Asset Transfer Regulations published by National Treasury, with effective date of 1 September 2008 on local authorities. Refer to Land Disposal Policy |
| 40(2) d | Ensure that where assets are traded in for other assets, the highest possible trade-in is negotiated | Municipal Council | | YES | Refer to Land Disposal Policy |
| 41(1) | A Supply chain management policy must provide for an effective system of risk management for the identification, consideration and avoidance of potential risks in the supply chain management system | Accounting Officer | Chief Financial Officer | YES | |
| 42 | Performance management | Accounting Officer | Chief Financial Officer | YES | Monthly reporting |
| 43(2) | Check with SARS whether a person's tax matters are in order before making an award to such person. | Municipal Council | Manager: Supply Chain Management | YES | Supplier's tax compliance Pins are continuously verified on SARS-e-filing and CSD Compliance |
| 45 | Disclose in the notes to the annual financial statements of the municipality particulars of any award of more than R2,000 to a person who is a spouse, child or parent of a person in the service of the state, or has been in the service of the state in the previous twelve months, including – (a) the name of that person; (b) the capacity in which that person is in the service of the state; and (c) the amount of the award. | Municipal Council | Chief Financial Officer | YES | Details to be submitted to the CFO |
| 44(3)(a) | Keep a register of all declarations in terms of Regulation 46(2)(d) and (e). | Accounting Officer | Manager: Supply Chain Management | YES | Declarations were completed by SCM officials as well as the user departments |
| 46(3)(b) | Ensure that declarations from the accounting officer in terms of Regulation 46(2)(d) and (e) are recorded in the register. | Mayor | Chief Financial Officer | YES | Declarations are kept electronically at SCM section |
| 46(5) | Adopt the National Treasury's code of conduct for supply chain management practitioners and other role players involved in supply chain management. | Municipal Council | Accounting Officer | YES | Code of conduct was issued to all user departments as well as SCM officials |

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| 47(2) | Report any alleged contravention of Regulation 47(1) to the National Treasury for considering whether the offending person, and any representative or intermediate through which such person is alleged to have acted, should be listed in the National Treasury's database of persons prohibited from doing business with the public sector. | Accounting Officer | Chief Financial Officer | YES | |
| 48 | Disclose to the National Treasury and the relevant provincial treasury any sponsorship promised, offered or granted to the municipality whether directly or through a representative or intermediate, by any person who is – (a) a provider or prospective provider of goods or services to the municipality; or (b) a recipient or prospective recipient of goods disposed or to be disposed, of by the municipality. | Accounting Officer | Manager: Supply Chain Management | YES | Refer to amended SCMPS |
| 50(1) | Appoint an independent and impartial person to assist in the resolution of disputes and to deal with objections, complaints or queries as described more fully in Regulation 50(1). | Accounting Officer | Bid Appeals Committee | YES | |
| 50(3) | Responsible to assist the person appointed in terms of Regulation 50(1) to perform his or her functions effectively. | Accounting Officer | Accounting Officer | YES | |

