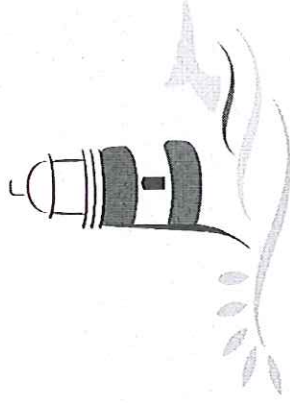


Cape Agulhas Municipality



KAAP AGULHAS MUNISIPALITEIT
CAPE AGULHAS MUNICIPALITY
U MASIPALA WASECAPE AGULHAS

MONTHLY SCM COMPLIANCE REPORT 31 DECEMBER 2019

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1. INTRODUCTION

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

2. BACKGROUND

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

The report includes the following:

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

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

VERSLAG IN TERME VAN SCM REGULASIE 5(4) DESEMBER 2019 / REPORT IN TERMS OF SCM REGULATION 5(4) - DECEMBER 2019 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	EXTENTION AMOUNT	VAT	RESOLUTION NR	DATE OF AWARD	BEE CONTRIBUTION LEVEL	
TENDERS														
								R 0,00	R 0,00					
SALE OF ERVEN														
					NONE			R 0,00	R 0,00					
tender in terme van scm regulasie 32 / procurement in terms scm regulation 32														
					NONE			R 0,00	R 0,00					
afwykings van die beleid, goedgekeur in terme van regulasie 36 (1) (scm regulasies) / deviations from the policy, approved in terms of SCM regulation 36(1)														
1					NONE			R 0,00	R 0,00					
uitbreiding van kontrak in terme van SCMPOS Part 20.14 & mfma circular 62 / extention of contract in terms of SCMPOS Part 20.14														
1	SCM12/2016/17 - T101/2016	013020150000	FINANCE & ICT SERVICES	REVENUE SERVICES	AMENDMENT / EXTENTION OF CONTRACT – TRANSPORTATION OF CASH FOR A PERIOD OF 3 YEARS ENDING 30 JANUARY 2019 (1 FEBRUARY - 30 JUNE 2019)	FIDELITY SECURITY SERVICES		RATES			IN	T139/2019	2019/12/12	2

NO.	TENDER NR	VOTE NR	DEPARTMENT	DIVISION	DESCRIPTION	SUCCESSFUL TENDERER	BEE POINTS AWARDED	CONTRACT AMOUNT	EXTENSION AMOUNT	VAT NR	RESOLUTION	DATE OF AWARD	BEE CONTRIBUTION LEVEL
2	SCM11/2016/17 -12/2017	013020292000	FINANCE & ICT SERVICES	REVENUE SERVICES	AMENDMENT / EXTENSION OF CONTRACT - PRINTING AND DISTRIBUTION OF MUNICIPAL ACCOUNTS FOR THE PERIOD ENDING 29 FEBRUARY 2020 (from the 1 March 2020 to 30 June 2020	CAB HOLDINGS		R 0,00	R 0,00	IN	T140/2019	2019/12/12	2
								R 0,00	R 0,00				
FORMEEL GESKREWE KWOTASIES / FORMAL WRITTEN QUOTATIONS													
								R 0,00	R 0,00				

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

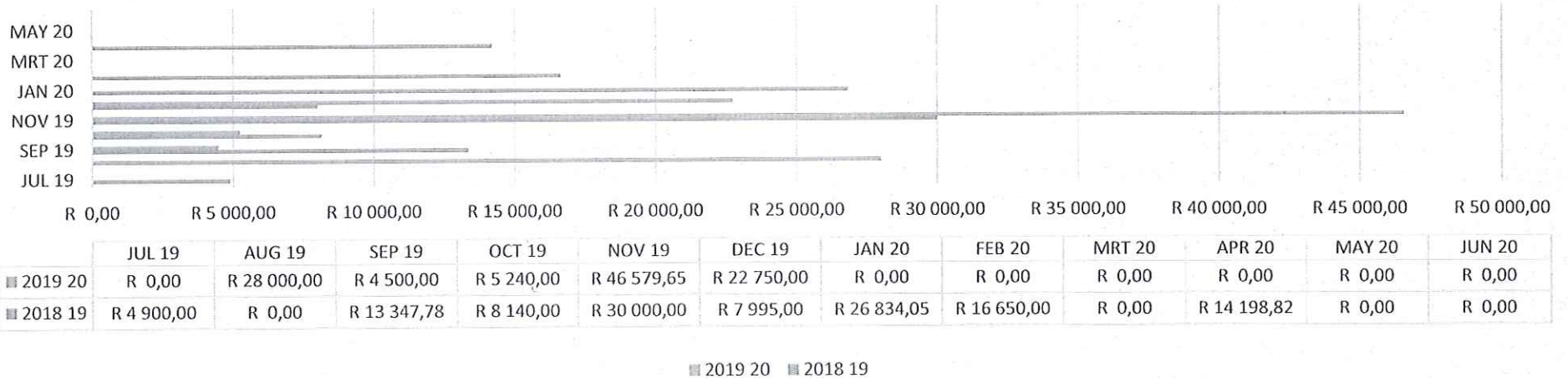
Contract Identifier	Commodity Description	Supplier	BEE Status	Source Method	Contract Value	Lowest Acceptable Bid Value	Premium Paid Value	Expansion Value
Total					R 0,00	R 0,00	-	R 0,00

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

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

Written Quotations awarded without obtaining three quotations (SCM Regulations 16 (c)) & 17 (c) - 1 July 2019 - 30 June 2020			
2018/19 Financial year		2019/20 Financial year	
MONTH	RANDVALUE	NUMBER	RANDVALUE
		NUMBER	NUMBER
JUL 19	R 4 900,00	1	R 0,00
AUG 19	R 0,00	0	R 28 000,00
SEP 19	R 13 347,78	2	R 4 500,00
OCT 19	R 8 140,00	2	R 5 240,00
NOV 19	R 30 000,00	1	R 46 579,65
DEC 19	R 7 995,00	2	R 22 750,00
JAN 20	R 26 834,05	1	R 0,00
FEB 20	R 16 650,00	2	R 0,00
MRT 20	R 0,00	0	R 0,00
APR 20	R 14 198,82	1	R 0,00
MAY 20	R 0,00	0	R 0,00
JUN 20	R 0,00	0	R 0,00
	R 122 065,65	12	R 107 069,65

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



Written Quotations awarded without obtaining three quotations (SCM Regulations 16 (c) & 17 (c) DECEMBER 2019								
REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AMOUNT	REQUISITION APPROVED BY	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
2019/12/04								
9400+15:180	329954	DANIËLS PASSENGER SERVICES	20100,00	DANIËLS PASSENGER SERVICES	2. SCM REGULATION 16C : VERVOER VAN 15 PASSASIERE - TOUCHIES : VANAF BRP/ NAPIER NA KAMPSBAAI+ KLEINMOND+ STRAND+ ONRUS+ STRUISBAAI+ MOSSELBAAI+ HARTENBOS+ STILBAAI. NOBLE TRANSPORT & GILBERT TRANSPORT & RUSSEL HOPLEY TRANSPORT : ALL = NO RESPONSE.		BPD	20100,00
		MURTZ SERVICES	33100,00					
2019/12/20								
90654	331442	MURTZ UPHOLSTERS	2650,00	MURTZ UPHOLSTERS	2. SCM REGULATION 16C : UPHOLSTERING VAN WELVERDIEND BIBLIOTEEK. MATERIAAL + ARBEID. VAN DER WALT STOFFEERDERS - KWOTEER NIE AAN KAM; GAYLEE MARTHINUS - NON COMPLIANT.		BBIB	2650,00
								22750,00

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

6.1 YEAR TO DATE SUMMARY

Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (b), (c), (d), (e), (f), (g), (h), (i), (j), (k), (l), (m), (n), (o), (p), (q), (r), (s), (t), (u), (v), (w), (x), (y), (z))			
DES	YTD 2018/19	YTD 2019/20	
			Deviations below R30 000
			36 (1) (a) (i): Emergency
R	R5 132,67	R5 132,67	36 (1) (a) (ii): Sole Provider
R	R15 835,50	R15 835,50	36 (1) (a) (iii): Special Works of art
R	R0,00	R0,00	36 (1) (a) (iv): Animals for zoos
R	R0,00	R0,00	36 (1) (a) (v): Impractical or Impossible
			BELOW R30 000
			Deviations above R30 000
			36 (1) (a) (i): Emergency
R	R568 603,47	R43 047,95	36 (1) (a) (ii): Sole Provider
R	R576 754,67	R0,00	36 (1) (a) (iii): Special Works of art
R	R0,00	R0,00	36 (1) (a) (iv): Animals for zoos
R	R0,00	R0,00	36 (1) (a) (v): Impractical or Impossible
			ABOVE R30 000
			Deviations above R200 000
			36 (1) (a) (i): Emergency
R	R0,00	R0,00	36 (1) (a) (ii): Sole Provider
R	R287 500,00	R0,00	36 (1) (a) (iii): Special Works of art
R	R0,00	R0,00	36 (1) (a) (iv): Animals for zoos
R	R0,00	R0,00	36 (1) (a) (v): Impractical or Impossible
			ABOVE R200 000
			TOTAL AMOUNT OF DEVIATIONS APPROVED
R	R287 500,00	R0,00	
			TOTAL SUMMARISED DEVIATIONS: 1 July 2018 - 30 June 2019
			36 (1) (a) (i): Emergency
R	R580 649,72	R48 180,62	36 (1) (a) (ii): Sole Provider
R	R1 164 847,22	R15 835,50	36 (1) (a) (iii): Special Works of art
R	R0,00	R0,00	36 (1) (a) (iv): Animals for zoos
R	R0,00	R0,00	36 (1) (a) (v): Impractical or Impossible
			TOTAL AMOUNT OF DEVIATIONS APPROVED
R	R2 704 771,14	R271 972,76	
			TOTAL AMOUNT OF DEVIATIONS APPROVED
R	R959 276,17	R271 972,76	
			TOTAL AMOUNT OF DEVIATIONS APPROVED
R	R2 704 771,14	R335 988,88	
			TOTAL AMOUNT OF DEVIATIONS APPROVED
R	R117 300,00	R117 300,00	

6.2 Under R30 000

Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (b) &(c) Under R30 000: DECEMBER 2019						1. Goedkoopste 2. Ander 3. Tender	*DEVIATIONS ABOVE R30 000 MUST BE APPROVED BY THE MM AND MUST BE SUBMITTED ON AN OFFICIAL DEVIATION FORM.		
REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT	
		NONE							

Deviations Below R30 000 DECEMBER 2019

Rand Value

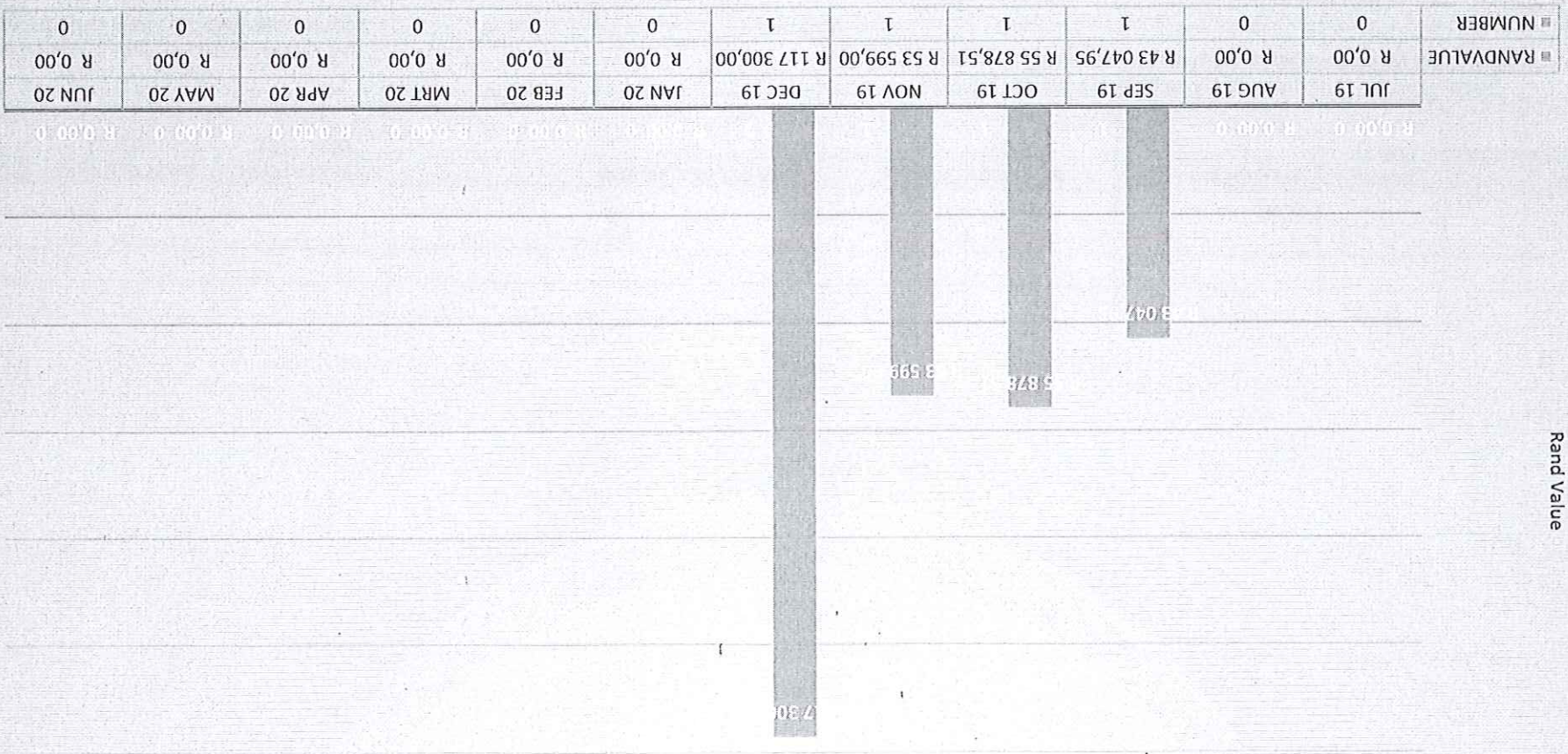
Month	NUMBER	RANDVALUE
JUL 19	2	R 17 689,75
AUG 19	0	R 0,00
SEP 19	4	R 13 884,17
OCT 19	2	R 25 104,50
NOV 19	3	R 9 485,00
DEC 19	0	R 0,00
JAN 20	0	R 0,00
FEB 20	0	R 0,00
MRT 20	0	R 0,00
APR 20	0	R 0,00
MAY 20	0	R 0,00
JUN 20	0	R 0,00

■ RANDVALUE ■ NUMBER

6.3 ABOVE R30 000

Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (b) &(c)) Above R30 000 - DECEMBER 2019						*DEVIATIONS ABOVE R30 000 MUST BE APPROVED BY THE MM AND MUST BE SUBMITTED ON AN OFFICIAL DEVIATION FORM.		
REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
2019/12/12								
70273	331526	ULTIMATE CREDIT SOLUTIONS	117300,00	ULTIMATE CREDIT SOLUTIONS	2. DEVIATION IN TERMS OF SECTION 36(1)(a)(v). NO 1220. ULTIMATE CREDIT SOLUTIONS HAS DONE AN ASSESSMENT ON A TURN AROUND STRATEGY FOR THE CREDIT CONTROL SECTION AND ALREADY FINISHED PHASE 1. TO COMPLETE THE PROCESS PHASE 2 HAS TO BE IMPLEMENTED. STAGE 1 (END DECEMBER) STAGE 2 (END JANUARY 2020), STAGE 3 (END FEBRUARY 2020)	GMB: 10/12/2019	D VAN WYK	117300,00
								117300,00

Deviations Above R30 000 - DECEMBER 2019



6.4 ABOVE R200 000

Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (b) &(c) Above R200 000 - DECEMBER 2019

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

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
		NONE						
								0,00

Deviations Above R200 000 DECEMBER 2019

■ NUMBER	Month												
	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MRT 20	APR 20	MAY 20	JUN 20	
■ RANDVALUE	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
R 0,00													
R 0,10													
R 0,20													
R 0,30													
R 0,40													
R 0,50													
R 0,60													
R 0,70													
R 0,80													
R 0,90													
R 1,00													

Rand Value

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

<u>Written & Formal Written Quotations awarded; DECEMBER 2019 (all awards) (SCM Regulations 5 (3), 5 (4) (a) & (b) & 18(1) (d), 17(2)) / OPGAWE VAN KWOTASIES & FORMEEL GESKREWE KWOTASIE GOEDGEKEUR: DESEMBER 2019 - REGULASIES 5 (3), 5 (4) (a) & (b) & 18(1) (d), 17(2))</u>						1. Goedkoopste	*DEVIATIONS ABOVE R30 000 MUST BE APPROVED BY THE MM AND MUST BE SUBMITTED ON AN OFFICIAL DEVIATION FORM.	
REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
2019/12/02								
92138	329899	BREDASDORP HARVEY TRAVEL	351,00	BREDASDORP HARVEY TRAVEL	3. T66/2018: AKKOMMO: D O'NEILL, 25/11/'19, SOMERSET-WES, MINMAYTECH. PRICE INCREASE OF R351,00 - SEE ORDER C0001635.		GMB	351,00
2019/12/03								
92315	330004	BREDASDORP ARMED RESPONSE	14040,00	BREDASDORP ARMED RESPONSE	3. T107/2018: SECURITY SERVICES, THUSONG CENTRE, NIGHT & DAY SHIFTS.		BMO	14040,00
91350	330046	BELL EQUIPMENT SALES	202400,00	BELL EQUIPMENT SALES	3. T112/2019: SUPPLY & DELIVER 900kg BOMAG ROLLER / TENDER SCM 10/2019/2020.		GMB	202400,00
93985	329523	PEST O WAY	6346,00	PEST O WAY	1. PLAAGBEHEER BY OORDE & SALE.		BPD	6346,00
		OVERBERG PEST CONTROL	6969,00					
		PEST CONTROL SPECIALISTS	10320,00					
94606	329837	ABERDARE CABLES PTY LTD	9080,40	ABERDARE CABLES PTY LTD	3. T456/2018: ELEK. DRAAD; SWART+ ROOI.		BSCM	9080,40
94607	329869	ARB ELECTRICAL WHOLESALERS	19417,50	ARB ELECTRICAL WHOLESALERS	3. T499+501/2019: INSULATION TAPE; ROOI, SWART, WIT,BLOU, GEEL.		BSCM	19417,50
94450		AAD TRUCK & BUS	1177,43	AAD TRUCK & BUS	1. ROADWORTHY IN SWELLENDAM - CS 1442.		FLEET	1177,43
		OVERBERG AGRI	1450,00					
94451		JD IMPLEMENTE	1574,80	JD IMPLEMENTE	1. OIL-, FUEL-, AIRFILTERS - CS 10495.		FLEET	1574,80
		IAN DICKIE + COMPANY	1994,29					
94452		AAD TRUCK & BUS	6759,09	AAD TRUCK & BUS	2. 100 000km SERVICE+ ROADWORTHY - CS 17182. LAST WARRANTY SERVICE AT AGENTS.		FLEET	6759,09
93987	329510	LAWNMOWER & CHAINSAW	60,00	LAWNMOWER & CHAINSAW	2. REPAIR CHAIN OF PROFESSIONAL ROLLEM LAWMOWER		BPD	60,00
93784	325375	OVERBERG LOCKSMITH	1560,00	OVERBERG LOCKSMITH	1. SUPPLY NEW LATCH, KEY ALIKE TO EXISTING KEY, EXTRA KEYS CUT		BPD	1560,00
		BH BUILDERS HARDWARE	1850,00					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
93786	325354	OVERBERG LOCKSMITH	1872,00	OVERBERG LOCKSMITH	1. SUPPLY NEW LATCH, KEY ALIKE TO EXISTING KEY, EXTRA KEYS CUT		BPD	
		STRUISBAAI HARDWARE	2015,85					
92968	330066	DELTA BUILT ENVIRONMENT CONSULT	52598,06	DELTA BUILT ENVIRONMENT CONSULT	3.T183/2019: FEASIBILITY OF THE STRUISBAAI PLEIN		GMB	52598,06
93818	330033	SIMONS ELECTRIC	1148,00	SIMONS ELECTRIC	3. T116/2018: REPLACE 30AMP S.P. N CHALET 11 STRUISBAAI		BPD	1148,00
93822	330039	OVERBERG AGRI BEDRYWE	178,96	OVERBERG AGRI BEDRYWE	2. EXPANSION SHIELD ANCHOR ZINC YELLOW PLATE, THREADED ROD 12 X1000 mm GALV, HEX NUT 12MM		BPD	178,96
93817	330029	SIMONS ELECTRIC	250,00	SIMONS ELECTRIC	1. VERVANG LCD BRACKET CHALET 17 WHK		BPD	250,00
		OVERBERG APPLIANCES	285,00					
93820	330024	SIMONS ELECTRIC	1600,00	SIMONS ELECTRIC	3. T116/2018: HERSTEL VOORSIEN 2 LIGPUNTE STRUISBAAI STORE		BPD	1600,00
92025	330077	PREMIUM COMPUTERS	3450,00	PREMIUM COMPUTERS	1. RAM - KVR24N175B/8 D4 -2400 VALUE CL, KVR24N17D8/16 D4-2400 VALUE C17		ICT	3450,00
		DFA	3505,20					
		KHUSELA	3540,85					
92969	330069	AURECON SOUTH AFRICA	135689,73	AURECON SOUTH AFRICA	3. T93/2019: PHASE 1: INCEPTION REPORT 2018/19		GMB	135689,73
93813	329967	STRUISBAAI HARDWARE	1750,00	STRUISBAAI HARDWARE	1. LOODGIETERSMATERIAAL		BPD	1750,00
		AH MARAIS	1815,25					
93814	329950	LAWNMOWER & CHAINSAW	2589,17	LAWNMOWER & CHAINSAW	1. HERSTEL AE 500 KANTSNYER.		BPD	2589,17
		LAWNMOWER & CHAINSAW HERMANUS	2935,00					
		MOWERS DURBANVILLE	2955,50					
93815	329948	BREDASDORP SUPERSPAR	983,96	BREDASDORP SUPERSPAR	1. KETELS x 4.		BPD	983,96
		HOUSE OF CARPETS	1015,50					
93816	330035	BH BUILDERS HARDWARE	1639,90	BH BUILDERS HARDWARE	1. RADEK PAINT x 4.		BPD	1639,90
		BUILT IT	1649,10					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
93819	330020	SIMONS ELECTRIC	835,00	SIMONS ELECTRIC	3. T116/2018: HERSTEL KRAG GEBREKE , WELVERDIEND ABLUSIE.		BPD	835,00
93821	330037	MBC HERSTELWERKE	379,50	MBC HERSTELWERKE	1. VERVANG BEARINGS OP BLOWMOWER.		BPD	379,50
		OVERBERG AGRI	58550,00					
2019/12/04								
92970	330154	INFINITY ENVIRONMENTAL	6923,00	INFINITY ENVIRONMENTAL	3/ T121/2019: ENVIRONMENTAL IMPACT ASSESSMENT: STRUISBAAI CEMENTARY.		BSSB	6923,00
92971	330156	INFINITY ENVIRONMENTAL	5140,50	INFINITY ENVIRONMENTAL	3/ T122/2019: ENVIRONMENTAL IMPACT ASSESSMENT: STRUISBAAI CARAVAN PARK.		BSSB	5140,50
94453		HI Q BANDE	1150,00	HI Q BANDE	1. NEW BATT. - CS 4581.		FLEET	1150,00
		BREDASDORP MIDAS	1198,00					
94454		HI Q BANDE	100,00	HI Q BANDE	3. T61/2018: PUNCTURE REPAIR - CS 1483.		FLEET	100,00
94459		KWIK 'n GO	1206,92	KWIK 'n GO	3. T53/2018: NEW TYRES - CS 12069.		FLEET	1206,92
94461		OVERBERG COURIERS	110,00	OVERBERG COURIERS	1. PARCEL COLLECTION - CS 11975 & CS 13554.		FLEET	110,00
		LAKEY VERVOER	149,50					
91349		CAPE AGULHAS CIVILS	46866,24	CAPE AGULHAS CIVILS	3. T21/2017 : PAVING OF SIDEWALKS, AGULHAS - FINAL RETENTION, 5%.		DTD	46866,24
94000	329954	DANIëLS PASSENGER SERVICES	20100,00	DANIëLS PASSENGER SERVICES	2. SCM REGULATION 16C : VERVOER VAN 15 PASSASIERE - TOUCHIES : VANAF BRP/ NAPIER NA KAMPSBAAI+ KLEINMOND+ STRAND+ ONRUS+ STRUISBAAI+ MOSSELBAAI+ HARTENBOS+ STILBAAI. NOBLE TRANSPORT & GILBERT TRANSPORT & RUSSEL HOPLEY TRANSPORT : ALL = NO RESPONSE.		BPD	20100,00
		MURTZ SERVICES	33100,00					
93823	330102	SIMONS ELECTRIC	230,00	SIMONS ELECTRIC	1. HERSTEL STOOFF PLATE, SUIKERBOSSIE.		BPD	230,00
		OVERBERG APPLIANCES	275,00					
93824	330105	TILE WORLD & TOP CARPETS	1596,00	TILE WORLD & TOP CARPETS	1. TOILET ROLL HOLDER, WIT.		BPD	1596,00
		STRUISBAAI HARDWARE	1850,00					
93825	330097	LAWNMOWER & CHAINSAW CLINIC	761,04	LAWNMOWER & CHAINSAW CLINIC	1. LUMO TWIST& MESH VISOR.		BPD	761,04
		JD IMPLEMENTE	845,59					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
93826	330144	MAGNACORP	12187,10	MAGNACORP	1. BLADE 52", BELT KAT x 10.		BPD	12187,10
		OVERBERG AGR	16330,00					
		LAWNOWER & CHAINSAW CLINIC	19969,50					
93827	330142	TEDD CUTTER ENTERPRISES	6965,21	TEDD CUTTER ENTERPRISES	1. BLADE HASQUARVANA TURN GRASMASJEN.		BPD	6965,21
		LAWNOWER & CHAINSAW CLINIC	9054,00					
		OVERBERG AGR	9430,00					
93828	330148	OVERBERG AGR	1152,69	OVERBERG AGR	1. 48 KG GAS.		BPD	1152,69
		SUIDPUNT GAS	1200,00					
93829 - 93830	330250	STRUISBAAI HARDWARE	1760,00	STRUISBAAI HARDWARE	1. BOUMATERIAAL		BPD	1760,00
		AH MARAIS	1815,54					
93831	330187	BH BUILDERS HARDWARE	1046,04	BH BUILDERS HARDWARE	1. BOUMATERIAAL		BPD	1046,04
		BUILT IT	1085,54					
93832	330185	STAR SIGNS	1702,00	STAR SIGNS	1. KENNISGEWINGBORD		BPD	1702,00
		THE BRANDING COMPANY	1950,00					
		LAWNOWER & CHAINSAW CLINIC	232,16	LAWNOWER & CHAINSAW CLINIC	1. HERSTEL KANTSNYER, FS450.		BPD	232,16
		JD IMPLEMENTE	242,30					
93834	330180	LAWNOWER & CHAINSAW CLINIC	107,64	LAWNOWER & CHAINSAW CLINIC	2. AIRFILTER.		BPD	107,64
94448		MBC HERSTELWERKE	2703,94	MBC HERSTELWERKE	1. HEAVY DUTY JOCKEY WIEL, GENERATOR - CS 10479		FLEET	2703,94
		BREDASDORP WELDING	3250,00					
		OVERBERG AGR	3445,38					
94458		AJ BANDE	19421,20	AJ BANDE	3. NEW TYRES : CS 16702; CS 19281.		BS&S	19421,20
94460		AAD TRUCK & BUS	2849,61	AAD TRUCK & BUS	1. RELAY 1m - CS 7008.		FLEET	2849,61
		OVERBERG AGR	3356,34					
		CROSS ODEENDAAL AUTO	3657,00					
		ELEC	20838,00	HI Q BANDE	3. T42/2018: NEW TYRES - CS 17182.		BW&R	20838,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
2019/12/05								
93615	330270	JOHN STUART	1715,00	JOHN STUART	1. HERSTEL VAN RAKKE IN STRUISBAAI STOOR.		BR&S	1715,00
		BREDASDORP WELDING	1950,00					
92139	330283	OPPI STOEP KOFFIEWINKEL	405,00	OPPI STOEP KOFFIEWINKEL	1. VERVERSINGS, ICLD TEAM VISIT, 05/12/'19.		DFD	405,00
		LEKKER VERBY	500,00					
92140	330343	OVERBERG COURIERS	300,00	OVERBERG COURIERS	1. CATALYX CONSULTING, PINETOWN; DEPT ECONOMIC DEV.& TOURISM ANNEX B.		DFD	300,00
		LAKEY VERVOER	320,00					
94455		TRI-TORQ FEROBRAKE	4542,50	TRI-TORQ FEROBRAKE	1. RE-SLEEVE R/H REAR HANDBRAKE WHEEL CYLINDER - CS 3180.		FLEET	4542,50
		AAD TRUCK & BUS	6561,33					
		AFINTAPART	5980,00					
94462		KWIK 'n GO	69,09	KWIK 'n GO	3. T53/2018: TUBE REPAIR - CS 13759.		FLEET	69,09
94463		KWIK 'n GO	80,01	KWIK 'n GO	3. T54/2018: TUBE REPAIR - CS 9018.		FLEET	80,01
94465		AAD TRUCK & BUS	1999,75	AAD TRUCK & BUS	1. MOTORPARTS - CS 10208.		FLEET	1999,75
		BREDASDORP MIDAS	2496,94					
92973	330501	BREDASDORP WELDING	820,00	BREDASDORP WELDING	1. REPAIR 2 HOLES IN CONTAINERS		BSSB	820,00
		MBC HERSTELWERKE	920,00					
92972	330493	CAPE AGULHAS CIVILS	23000,00	CAPE AGULHAS CIVILS	1. VOORSIEN TYDELIKE OMHEINING RONDOM CONTAINERS: h/v PARK & OU MEULESTR BRP, VIR 2 x MAANDE - 11/12/'19-31/01/'20.		BSSB	23000,00
		COASTAL HIRE	30360,00					
		ANTOINETTE EVENTS	27876,00					
94608	330337	PIENAAR BROTHERS	8532,70	PIENAAR BROTHERS	3. T39+40/2018: CRICKET HATS LIME x 100; GUMBOOTS NO 9 x 10.		BSCM	8532,00
94610	330449	BUILT IT	13254,00	BUILT IT	1. GUNPLAS DPC x 10; PTFE TAPE x 300.		BSCM	13254,00
		HPM HANDELAARS	15661,97					
		OVERBERG AGRI	14784,98					
93445	330023	BUILT IT	1787,60	BUILT IT	1. UNIT TWIST STOP TAP : 15 + 22mm x 40.		BW&R	1787,60
		KAAP AGRI	2106,11					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
93835	330389	LAWN MOWER & CHAINSAW CLINIC	197,82	LAWN MOWER & CHAINSAW CLINIC	2. KETTING VIR KETTINGSAAG		BPD	197,82
		AFINTAPART	2731,25					
		OVERBERG AGRI	2456,99					
94467		TRI-TORQ FEROBRAKE	2014,98	TRI-TORQ FEROBRAKE	1. BRAKE LINING FRONT & REAR - CS 2352.		FLEET	2014,98
	2019/12/06							
		OVERBERG AGRI	11040,00					
		BREDASDORP WELDING	9300,00					
90992	330551	GW TRAUTMANN CC	9076,95		1. REPAIR GRUNFOSS PUMP - AGULHAS LOW PRESSURE.		BW&R	9076,95
		OVERBERG AGRI	22655,00					
		BREDASDORP WELDING	22500,00					
90993	330553	GW TRAUTMANN CC	20670,40		1. REPAIR GORMANN RUBB T2 - SBAAI 1ste LAAN.		BW&R	20670,00
		OVERBERG AGRI	38480,00					
		BREDASDORP WELDING	29500,00					
90991	330548	GW TRAUTMANN CC	29325,00		1. REPAIR AERATOR 4 - SSBAAI.		BW&R	29325,00
		KAAP AGRI	1850,00					
90990	330555	GW TRAUTMANN CC	1693,95	GW TRAUTMANN CC	1. MER 10 FLOAT SWITCHE X 3.		BW&R	1693,95
		AH MARAIS	1360,80					
90989	330557	STRUISBAAI HARDWARE	1255,00	STRUISBAAI HARDWARE	1. PVC MATERIAAL		BW&R	1255,00
		AFINTAPART	1529,62					
94469		AAD TRUCK & BUS	1329,12	AAD TRUCK & BUS	1. WHEEL CYLINDER KIT - CS 2352.		FLEET	1329,12
		OVERBERG AGRI	11991,38					
		FREIGHT BODY ENGINEERS	11442,50					
94468	330573	MBC HERSTELWERKE	10401,75	MBC HERSTELWERKE	1. HERSTEL SKIPBAK 2.		BR&S	10401,75
93838		TIP OF AFRICA CREATIONS	3500,00	TIP OF AFRICA CREATIONS	3. T523/2018: UITBETALING VAN RETENSIE GELD.		BPD	3500,00
93840		TEMMO'S SHADE PORTS & CLEANING SERVICES	13635,00	TEMMO'S SHADE PORTS & CLEANING SERVICES	3. T539/2018: UITBETALING VAN RETENSIE GELD.		BPD	13635,00
REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
93836	330499	PEST O WAY	480,00	PEST O WAY	1. VERWYDER BYE IN BOOM VOOR DA KANTORE		BPD	480,00
		COETZEE HONEY	850,00					
93837	330540	HOUSE OF CARPETS	1187,50	HOUSE OF CARPETS	1. KETTLE CORDLESS x 5.		BPD	1187,50
		OVERBERG APPLIANCES	1890,03					
92141	330594	HOEFTMAN CREATIVE HUB	850,00	HOEFTMAN CREATIVE HUB	1. NEWSLETTERS DESIGN + LAYOUT.		BSD	850,00
		BOLAND MEDIA	8700,00					
92142	330596	TWK GAZETTE	16015,00	TWK GAZETTE	1. NEWSLETTER PRINTING 8 x A4 PAGES.		BSD	16015,00
		THUMBPRINT	20500,00					
		HOEFTMAN CREATIVE HUB	22600,00					
94470		AJ BANDE	15913,70	AJ BANDE	3. T58/2018: NEW TYRES x 2 - CS 17548		BPD	15913,70
					3. T181+182/2018: HIRE OF GRADER & ROLLER : GRADING OF SUIDERSTRAND ROAD, PLAAT ROAD, WASTE SITE ROAD STRUISBAAI & DUIKER STREET PARKING AREA.		DTD	53130,00
91351	330583	CAPE AGULHAS CIVILS	53130,00	CAPE AGULHAS CIVILS				
89558	330451	BREDASDORP HARVEY TRAVEL	2450,00	BREDASDORP HARVEY TRAVEL	3. T66/2017: AKKOMMO: M SAPTOU, TRAFFIC CHIEF FORUM, 5-6/12/'19, PLETTENBERGBAAI.		DGD	2450,00
2019/12/09								
92978	330726	THE BRANDING COMPANY	466,44	THE BRANDING COMPANY	1. 3 YEAR VINYL + CHROMEDEK BOARD, FULL COLOUR.		BSSB	466,44
		STAR SIGNS	604,00					
92979	330729	ARINA WILSON	257,55	ARINA WILSON	1. TRANSLATION FROM ENGLISH TO AFRIKAANS. NOTICE OF INTENT TO DEVELOP THE WAENHUISKRANS NODE.		BSSB	257,55
		AYANDA MBANGA	583,00					
92977	330721	DELTA BUILT ENVIRONMENT CONSULT	58632,75	DELTA BUILT ENVIRONMENT CONSULT	3. T84/2019: DESIGN A SDBP FOR TAXI INTERCHANGE IN BRP FINAL SDP DRAWINGS.		GMB	58632,75
93446	330725	BUILT IT	1160,30	BUILT IT	1. CISTERN x 5, TOOLS & SCREWS.		BW&R	1160,30
		BH BUILDERS HARDWARE	1558,14					
93447	330848	BUILT IT	1455,80	BUILT IT	1. UNITWIST 15+ 22mm + MATERIAL.		BW&R	1455,80
		KAAP AGRI	1553,73					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
		BREDASDORP PROPERTY PROTECTION CC	29450,00					
		BREDASDORP ARMED RESPONSE	27000,00					
94456	330317	OFFICETECH	3417,65	OFFICETECH	3. T400+413+415+422/2018: KOPIEER PAPIER, PENNE, CARDRIDGES,		FLEET	3417,65
94457	330345	WALTONS	637,63	WALTONS	3. T417+422/2018: SKRYFBEHOEFFES		FLEET	637,63
94471		KWIK 'n GO	1747,06	KWIK 'n GO	3. T50/2018: NEW TYRES - CS 13908.		FLEET	1747,06
94472		AAD TRUCK & BUS	1177,43	AAD TRUCK & BUS	1. ROADWORTHY IN SWELLENDAM - CS 2336.		FLEET	1177,43
94474		KWIK 'n GO	1798,00	KWIK 'n GO	1. SILENCER TUBING - CS 8922.		FLEET	1798,00
94475		KWIK 'n GO	1250,00	KWIK 'n GO	1. SHOCK MONROE FRONT - CS 15643.		FLEET	1250,00
94476		HI Q BANDE	259,15	HI Q BANDE	3. T62/2018: PUNCTURE REPAIR + CALL-OUT - CS 7008.		FLEET	259,15
94477		AAD TRUCK & BUS	1177,43		1. ROADWORTHY IN SWELLENDAM - CS 1450.		FLEET	1177,43
94479		AAD TRUCK & BUS	99,92	AAD TRUCK & BUS	2. DIFFERENCE ON SPRING - CA 7008.		FLEET	99,92
94481		AUTOTRONICS FLEET MANAGEMENT	1998,70	FLEET AUTOTRONICS MANAGEMENT	1. REPLACETRACKING UNIT - CS 2336.		FLEET	1998,70
94482		CROSS ODENDAAL AUTO ELEC	316,25	CROSS ODENDAAL AUTO ELEC	2. HEADLIGHT BULD - CS 5245. BREDASDORP AUTOELECT NON-TAX COMPLIANT.		FLEET	316,25
94483		CROSS ODENDAAL AUTO ELEC	747,50	CROSS ODENDAAL AUTO ELEC	2. REPAIR SHORT IGNITION WIRING - CS 3180. BREDASDORP AUTOELECT NON-TAX COMPLIANT.		FLEET	747,50
94484		CROSS ODENDAAL AUTO ELEC	1799,75	CROSS ODENDAAL AUTO ELEC	2. NEW FLASHER UNIT - CS 4570. BREDASDORP AUTOELECT NON-TAX COMPLIANT.		FLEET	1799,75
94485		TRUE CUT ENGINEERING	690,00	TRUE CUT ENGINEERING	1. SKIM DISCS - CS 4581.		FLEET	690,00
		OVERBERG AGR	825,00					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
94486		CROSS ODENDAAL AUTO ELEC	977,50	CROSS ODENDAAL AUTO ELEC	2. NEW ALTERNATOR - CS 17548. <i>BREDASDORP AUTOELECT NON-TAX COMPLIANT.</i>		FLEET	977,50
94487		TRUE CUT ENGINEERING	402,50	TRUE CUT ENGINEERING	1. MANUFACTURE SPIGOT TOOL - CS 10671.		FLEET	402,50
		OVERBERG AGRI	650,00					
94473		BREDASDORP MIDAS	6560,00	BREDASDORP MIDAS	1. TIEROD ENDS, B/JOINTS UP, STEERING RACK.		FLEET	6560,00
		AUTOZONE	7212,96					
		ROLA TOYOTA	28323,73					
2019/12/10								
94801	330895	STAR SIGNS	8878,00	STAR SIGNS	1. SINGLE SIDED BILLBOARD x 4.		BKORP	8878,00
		THE BRANDING COMPANY	9231,90					
		SIGNARAMA	19430,95					
94229	330776	DP TRUCKHIRE	27600,00	DP TRUCKHIRE	3. HUUR VAN DOZER, DIENS OP STRUISBAAI STORTINGSTERREIN- DES.'19		BR&S	27600,00
94230	330778	R CUPIDO	6000,00	R CUPIDO	3. T106/2018: HERWINNINGSPROJEK - DES.'19		BR&S	6000,00
94231	330792	DP TRUCKHIRE	25760,00	DP TRUCKHIRE	3. HUUR VAN TLB, VIR- DES.'19		BR&S	25760,00
94232	330804	DP TRUCKHIRE	29440,00	DP TRUCKHIRE	3. HUUR VAN TROK, VIR- DES.'19		BR&S	29440,00
94235	330806	BH BUILDERS HARDWARE	804,05	BH BUILDERS HARDWARE	1. SMALL TOOLS		BR&S	804,05
		OVERBERG AGRI	1120,50					
94478	330926	MBC HERSTELWERKE	8064,95	MBC HERSTELWERKE	1. HERSTEL GROOT SKIPP BAK NR. 1.		BR&S	8064,95
		GERRIT COETZEE	9500,00					
		OVERBERG AGRI	10499,63					
93845		ACTEBIS 172 CC	10474,35	ACTEBIS 172 CC	3. T61/20187: UITBETALING VAN RETENSIE.		BPD	10474,35
92418	330824	BREDASDORP HARVEY TRAVEL	1575,00	BREDASDORP HARVEY TRAVEL	3. T66/2017: AKKOMMO: N MHLATI, ODETD, 10/12/'19, PINELANDS.		GMB	1575,00
93616	330993	SUID - KAAP DRUKKERY	593,20	SUID - KAAP DRUKKERY	2. GENERAL NOTICE: NOTICE IN TERMS OF SECTION 116 (3) OF LOCAL GOVERNMENT, MFMA 2003.		BSCM	593,20
94489		GERRIT COETZEE	6500,00	GERRIT COETZEE	1. HERSTEL SKROEFDRAAD & SEAL KIT - CS 10716.		FLEET	6500,00
		OVERBERG AGRI	8337,50					
		FREIGHT BODY ENGINEERS	9998,00					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
		OVERBERG COURIERS	110,00	OVERBERG COURIERS	1. PARCEL COLLECTION - CS 10208.		FLEET	110,00
		LAKY VERVOER	149,50					
		AUTOZONE	1657,98	AUTOZONE	1. MOTORPARTS - CS 4591.		FLEET	1657,98
		CAR BOAT TRUCK	1924,64					
		FLEETCAM	1121,25	FLEETCAM	1. SERVICE SPEEDO CLUSTER - CS 10671.		FLEET	1121,25
		OVERBERG AGR	1694,68					
		OVERBERG COURIERS	110,00	OVERBERG COURIERS	1. PARCEL COLLECTION - CS 13753.		FLEET	110,00
		LAKY VERVOER	149,50					
	2019/12/11							
		BREDASDORP PROPERTY PROTECTION CC	4433,49	BREDASDORP PROPERTY PROTECTION CC	1. DIENS ET 500 HEKMOTOR, INSTALLER NUWE BATTERY, INSTALLER NUWE AFSTANDBEHEER SENDER, INSTALLASIE KOSTE	DGM		4433,49
		BREDASDORP WELDING	10500,00					
		SUIDPUNT SEKURITEIT	10213,15					
		OVERBERG AGR	2566,60	OVERBERG AGR	1. VERWYDER STEARMS OP SCAG EN SWEIS VAS	BPD		2566,60
		MBC HERSTELWERKE	2875,00					
		LAWNOWER & CHAINSAW	3250,00					
		BREDASDORP WELDING	910,00	BREDASDORP WELDING	1. LABOUR AND MATERIAL	BPD		910,00
		MBC HERSTELWERKE	1100,00					
		BREDASDORP ALUMINIUM	600,00	BREDASDORP ALUMINIUM	1. PT HANDLES	BPD		600,00
		OVERBERG ALUMINIUM & GLASS	685,00					
		BREDADORP ALUMINIUM	527,00	BREDASDORP ALUMINIUM	1. VERVANG 2 RUIITE & SPIEL L'AG ABLUSIE	BPD		527,00
		SUIDPUNT GLASS & ALUMINIUM	650,00					
		HOUSE OF CARPETS	1187,50	HOUSE OF CARPETS	1. SALTON KETTLE CORDESS	BPD		1187,50
		OVERBERG APPLIANCES	1325,00					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
93857	331061	LUCOR CONSTRUCTION	341,38	LUCOR CONSTRUCTION	1. 600 X 600 PAVING SLABS		BPD	341,38
		BUILD IT	425,85					
93860	331045	HOUSE OF CARPETS	5224,05	HOUSE OF CARPETS	1. HISH 220 TWH-COMB TOP FREEZER 220L GR/16L NET WHIT HISENSE - 3 JAAR WAARBORG, DEFY -2 JAAR WAARBORG, SUNBEAM- 1 JAAR WAARBORG, DEFYDMO367- MICROWAVE 20 L WHITE , SUNBEAMSCO 350- MINI OVEN 35L COMPACT SUNBEAM		BPD	5224,05
		TAFELBERG MEUBELS	6617,00					
		OVERBERG APPLIANCES	5490,00					
93861	331035	HOUSE OF CARPETS	978,50	HOUSE OF CARPETS	1. ENKEL DIVAN WHK OORD		BPD	978,50
		OVERBERG APPLIANCES	1200,00					
93859	331030	SMART GAS	9094,40	SMART GAS	1. 48 KG GAS STRUISB. NOORD		BPD	9094,40
		OVERBERG AGRI	9371,52					
		STRUISBAAI CALTEX	9680,00					
93848	331028	PEST O WAY	480,00	PEST O WAY	1. VERWYDER EN VERSEEL PROBLEEM SWERM BYE IN BEGRAAFPLAAS SOOS VERSOEK		BPD	480,00
		COETZEE HONEY	850,00					
93841	331010	STRUISB HARDWARE	1370,00	STRUISBAAI HARDWARE	1. PAN SEAL RING WAX WHITE, HEADPART LIGHT DUTY, SHOWER ROSE CP BALLJOINT, NAIL WIRE, NAIL WIRE, FLEXABLE CONNECTOR, SHOWER ARM CP, HINGE 4 BAR NARROW EP		BPD	1370,00
		BUILD IT	1415,50					
93858	331057	LUCOR CONSTRUCTION	233,05	LUCOR CONSTRUCTION	1. BK 1 RIADSTENE (BOEIE BLOU VLIAG)		BPD	233,05
		BUILD IT	293,25					
93844	330933	BH BUILDERS HARDWARE	892,92	BH BUILDERS HARDWARE	1. CISTERN ELF KIT DPE FP , SHOWER ROSE & BALL JOINT CP, PADLOCK 38MM RN 4PAAC KA JAGUAR CLAM, VENT VALVE S/V GI 50MM 2 WAY, PVC PIPE S/V , BRAIDED CONNECTOR , BRAIDED CONNECTOR		BPD	892,92
		OVERBERG AGRI	975,50					
93843	330973	BUILD IT	1005,60	BUILD IT	1. MARLEY BIG SIX 2.7M, RYSTIX ARMADEK MAHOGANY 5L		BPD	1005,60
		OVERBERG AGRI	1085,50					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
93842	330956	BH BUILDERS HARDWARE	1016,95	BH BUILDERS HARDWARE	1.PRO DECOR WHITE 310ML, SILICONE CONTRACTORS LOCKSET 2L CP SABS JAGUAR BLISTER, CHAIN CLEAR 260ML, LOCKSET 3L CP JAGUAR SABS BLISTER, GALVANISED 6MM X 30M	BPD		1016,95
		BUILD IT	1028,50					
92144	331032	SUIDERPERS	594,32	SUIDERPERS	2. DRAFT ANNUAL REPORT 2018/19	GMB		594,32
93617	331098	SUIDERNNUUS	686,09	SUIDERNNUUS	2.GENERAL NOTICE : NOTICE IN TERMS OF SECTION 116(3) OF THE LOCAL GOVERNMENT	SCM		686,09
94488		N&M BAKWERKE	5198,00	N&M BAKWERKE	1. NEW WINDSCREEN - CS 17182	FLEET		5198,00
		AAD TRUCK & BUS	6087,69					
		OVERBERG AGRI	7125,00					
93448	331094	BREDA HARDWARE	748,00	BREDA HARDWARE	1. CEMENT 5KG	BW & R		748,00
		KAAP AGRI	859,97					
92899	331119	JUNO CORP	26737,50	JUNO CORP	1. HIRING OF SUPER SUCKER UNIT FOR 12TH ESTABLISHMENT, HIRING OF SUPER SUCKER UNIT FOR THE 12TH DE ESTABLISHMENT, HIRING OF SUPER SUCKER UNIT FOR THE 13TH DEC 2019 ESTABLISHMENT, HIRING OF SUPER SUCKER UNIT FOR THE 13TH DEC 2019 DE ESTABLISHMENT, HIRING OF SUPER SUCKER UNIT FOR THE 13TH DEC 2019 DE ESTABLISHMENT	BW & R		26737,50
		PUMPCORE	30512,50					
		GW TRAUTMANN CC	39703,75					
94496	331106	J STUART	1700,00	J STUART	1. SERVICE JOHN DEERE 4 CYL GENERATOR - NAPIER	FLEET		1700,00
		OVERBERG AGRI	2106,00					
94497	331108	J STUART	1750,00	J STUART	1. SERVICE JET CLEANER - STRUISBAAI	FLEET		1750,00
		OVERBERG AGRI	1996,00					
94498	331113	J STUART	1550,00	J STUART	1. SERVICE JOHN DEERE GENERATOR - BREDASDORP	FLEET		1550,00
		OVERBERG AGRI	2106,00					
94499	331115	J STUART	1350,00	J STUART	1. SERVICE JET CLEANER - BREDASDORP	FLEET		1350,00
		OVERBERG AGRI	1996,00					
92981	331052	SUIDERNNUUS	738,53	SUIDERNNUUS	2. KENNISGEWING VAN VOORNEME OM DIE WAENHUISKRANS/ARNISTON NODUS TE ONTWIKKE	M. MOELICH		738,53

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
92982	331056	SYDNEY AMANZI MANAGEMENT SOLUT	650,00	SYDNEY AMANZI MANAGEMENT SOLUT	2. NOTICE OF INTENT TO DEVELOP THE WAENHUISKRANS / ARNISTON NODE		M. MOELICH	650,00
92983	331072	OFFICETECH	298,44	OFFICETECH	3. T409/2018+T418/2018: A4 2020 DIARY, PENTEL BALLPOINT PEN 01.7MM BLACK, GEM CLIPS 33MIN SILVER BOX 100 MIN 10		M. MOELICH	298,44
2019/12/12								
93864	331413	MAGNACORP	3678,40	MAGNACORP	1. FAG BEARING, FAG BEARING, SHAFT PIVOT, IDLER ARM BEARING, LABOUR, BOLT		BPD	3678,40
		LAWNMOWER & CHAINSAW	4226,70					
		OVERBERG AGRI	5290,00					
93862	331176	BH BUILDERS HARDWARE	1513,63	BH BUILDERS HARDWARE	1. TOILET SEAT WHITE LUX 2000 DF, SOAP DISH BASKET, LOCKSET 2L CP SABS JAGUAR BLISTER, MASTERBATS POLYCOP 22MM, PAINT RADEK ROOF PAINT CHARCOL 5L, CEMENT- CASH & CARRY, TAL TILTORIA CERAMIC ADHESIVE		BPD	1513,63
		BUILD IT	1585,00					
93863	331161	HOUSE OF CARPETS	997,50	HOUSE OF CARPETS	1. DEFY MICROWAVE 20L WHITE		BPD	997,50
		OVERBERG APPLIANCES	1495,00					
93846	331092	STAR SIGNS	1173,00	STAR SIGNS	1. 800 X 400MM, STRAND HONDE BORDE, VINYL PRINT & LAMINATE , 2 REINFORCING STRIPS		BPD	1173,00
		THE BRANDING COMPANY	1285,00					
93847	331090	STAR SIGNS	460,00	STAR SIGNS	1. 190 X 190MM ABS 2MM, BLUE VINYL CUT OUT		BPD	460,00
		THE BRANDING COMPANY	580,00					
93849	331088	LAWNMOWER & CHAINSAW	174,92	LAWNMOWER & CHAINSAW CLINIC	2.HERSTEL FS 450 (181440496)		BPD	174,92
93850	331084	LAWNMOWER & CHAINSAW	468,00	LAWNMOWER & CHAINSAW CLINIC	1. 3.5MM LUMO TWIST 160M		BPD	468,00
		JD IMPLEMENTE	519,99					
94901		BREDASDORP MIDAS	720,03	BREDASDORP MIDAS	1. IDLER ARM - CS 13736, BEARING KIT - CS 13736		FLEET	720,03
		CAR BOAT TRUCK	894,76					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
89631	331373	THE ARNISTON SPA HOTEL	2400,00	THE ARNISTON SPA HOTEL	1. 8X MEATY PLATTERS- CAPE AGULHAS FESTIVE SEASON LAUNCH - 12-12-2019		M. SAPTOU	2400,00
		SUPERSPAR	3720,00					
		ROCHELLE PEDRO	2800,00					
		MOZARTS	3200,00					
94906		H/LANGUAGE T/A BREDASDORP WELD	1650,00	BREDASDORP WELD	1. WELD & REPAIR LORRIE Klap PINS 7 BUSHES - CS 19281		FLEET	1650,00
91353	331291	CAPE AGULHAS CIVILS	63947,36	CAPE AGULHAS CIVILS	3. T128/19: SIDEWALKS PARK STREET, BREDASDORP PAYMENT CERT. 1		DTD	63947,36
91352	331286	CAPE AGULHAS CIVILS	29823,64	CIVILS	3. T128/19: SIDEWALKS STRUISBAAI, L'AGULHAS PAYMENT CERT. 2		BS & S	29823,64
94909		H/LANGUAGE T/A BREDASDORP WELD	1500,00	BREDASDORP WELD	1. REPLACE NUTS & BOLTS ON DIGGER LOADER TIP SHOES - CS 4302		FLEET	1500,00
94908		H/LANGUAGE T/A BREDASDORP WELD	1550,00	BREDASDORP WELD	1. WELD & REPAIR TREK TOWBAR - CS15642		FLEET	1550,00
94907		H/LANGUAGE T/A BREDASDORP WELD	1550,00	BREDASDORP WELD	1. WELD, REMOVE & REPAIR 2X BROKEN OFF BOLTS - CS1577		FLEET	1550,00
94905		AAD TRUCK & BUS	507,75	AAD TRUCK & BUS	1. PLATE GEARIEVER CABLE - CS 3180		FLEET	507,75
94904		HI Q BANDE	1092,50	HI Q BANDE	3. T62/2018: NEW TUBE & CALL OUT (Q101142) - CS 10206		FLEET	1092,50
94902		GERRIT COETZEE	3755,00	GERRIT COETZEE	1. REMOVE & FIT NEW LEVER GATE VALVE (6) & TRANSPORT - CS 3180		FLEET	3755,00
		OVERBERG AGRI	4942,70					
		B/DORP WELDING	8500,00					
90994	331129	STRUISBAAI HARDWARE	950,00	STRUISBAAI HARDWARE	2. STOCK REPLISHMENT FOR SEWAGE		BW & R	950,00
93618	331396	BREDA HARDWARE	442,90	BREDA HARDWARE	1. SHUTTER BOARD 2440 X1220 X 18MM		SCM	442,90
		STRUISBAAI HARDWARE	485,00					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
94702	331215	MAXAL PROJECTS	14339,14	MAXAL PROJECTS	1. BA SET SERVICE		BW & R	14339,14
		PUMPCORE	16778,50					
		GW TRAUTMANN CC	18687,50					
94701	331307	TWO OCEANS PROJECTS	1665,00	TWO OCEANS PROJECTS	1. HYDRO CHLORIL ACID (30-30%) 25L POLYCAN		BW & R	1665,00
		ARDS	2250,00					
92900	331142	TWO OCEANS PROJECTS	9545,00	TWO OCEANS PROJECTS	1. OPERATING OF SJK PLANT, OPERATING OF SJK PLANT WEEKENDS		BW & R	9545,00
		PUMPCORE	26082,00					
		GW TRAUTMANN CC	22770,00					
94918		LA ODENDAL	517,50	LA ODENDAL	1. FITTED NEW TRAILERPLUG (Q101369) - CS 2305		FLEET	517,50
		B/DORP AUTO ELECT - NON TAX COMPLIANT						
94916		TONY'S MOTOR SPARES	5500,00	TONY'S MOTOR SPARES	1. NEW POWERSTEERING ROCK - CS 4381		FLEET	5500,00
		AUTOZONE	5980,00					
		ROLA TOYOTA	23717,50					
94912		GERRIT COETZEE	1945,00	GERRIT COETZEE	1. REPAIR HYDRAULIC HOSE - CS 4302		FLEET	1945,00
		HYDRAFIX	2406,00					
94911		TONY'S MOTOR SPARES	782,00	TONY'S MOTOR SPARES	1. CLEAN REPAIR RADIATOR - CS 4581		FLEET	782,00
		CHE RADIATORS	924,66					
94910		CAR BOAT TRUCK	191,73	CAR BOAT TRUCK	1. REFLECTOR SCREW ON AMBER - CS 18639, REFLECTOR SCREW ON AMBER- CS 18639, REFLECTOR STICK ON CLEAR - CS 18639, REFLECTOR STICK ON RED - CSQ8639		FLEET	191,73
		B/DORP MIDAS	244,96					
94913		AAD TRUCK & BUS	632,78	AAD TRUCK & BUS	1. SEAL DIFF PINON - CS 2336		FLEET	632,78
		AFINTAPART	746,00					
94914		OVERBERG COURIERS	110,00	OVERBERG COURIERS	1. PARCEL COLLECTION (Q1092) FROM FLEET CAM - CS10671		FLEET	110,00
		LAKEY VERVOER	149,50					
94495		KWIK 'n GO BREDASDORP	80,01	KWIK 'n GO	3. T61/2018: TYRE REPAIR (Q101140) -CS 5811		FLEET	80,01

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
94915		AJ BANDEDIENS	1635,30	AJ BANDEDIENS	1. PUNCTURE REPAIR - CS 6105		FLEET	1635,30
94917		AJ BANDEDIENS	345,00	AJ BANDEDIENS	3. T44/2018: PUNCTURE REPAIR - CS 18639		FLEET	345,00
93449	331329	OVERBERG AGRI BEDRYWE	1703,50	OVERBERG AGRI BEDRYWE	1. STOCK REPLENISHMENT FOR SEWAGE INFRASTRUCTURE		BW & R	1703,50
		BUILD IT	1940,10					
94492		IAN DICKIE + COMPANY	17430,06	IAN DICKIE + COMPANY	1. LEVER GATE VALVE 2X 6 - CS 3180		BW & R	17430,06
		BREDASDORP WELDING	17945,00					
		MBC HERSTELWERKE	20579,25					
91643		INC PRINT SOLUTIONS	15134,00	INC PRINT SOLUTIONS	1. PRINTING OF GENERIC BROCHURES		O JANUARY	15134,00
		LINDA JACOBS	20021,51					
		VIKING PRINT	15335,95					
86190		RICARDO SUMMERS/BERICK	3300,00	RICARDO SUMMERS/BERICK	1. SKOONMAAK VAN ERWE 260/247 TE ARNISTON		BPD	3300,00
		ENTERPRISE	3300,00	ENTERPRISE				
		ISAK PRINS	4500,00					
		CJ JANSE VAN RENSBURG	4900,00					
70273	331526	ULTIMATE CREDIT SOLUTIONS	117300,00	ULTIMATE CREDIT SOLUTIONS	2. DEVIATION IN TERMS OF SECTION 36(1)(a)(v). NO ASSESSMENT ON A TURN AROUND STRATEGY FOR THE CREDIT CONTROL SECTION AND ALREADY FINISHED PHASE 1. TO COMPLETE THE PROCESS PHASE 2 HAS TO BE IMPLEMENTED. STAGE 1 (END DECEMBER) STAGE 2 (END JANUARY 2020), STAGE 3 (END FEBRUARY 2020)	GMB: 10/12/2019	D VAN WYK	117300,00
		SIEN GOEDGEKEIRDE AFWYKING						

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
2019/12/13								
92145	331295	SYDNEY AMANZI MANAGEMENT SOLUT	710,00	SYDNEY AMANZI MANAGEMENT SOLUT	2. KONSEP JAARVERSLAG IN TRANS OVERBERG (2018/19)		GMB	710,00
92673	331567	CONLOG	61376,00	CONLOG	3. T490/2018: COMMON BASE - BEC 23 (09) PLT 230/50/2 F/A , COMMON BASE - BASE WALL UNIT (GREY, BAR)		DTD	61376,00
92674	331643	CONLOG	61376,00	CONLOG	3.T490/2018: COMMON BASE - BEC 23 (09) PLT 230/50/2 F/A , COMMON BASE - BASE WALL UNIT (GREY, BAR)		DTD	61376,00
92679	331671	SGB- SMIT MATLA POWER	524110,00	SGB-SMIT MATLA POWER	3. T458/2018: 500 KVA 11000/420V MINIATURE SUBSTATION DELIVERY		DGM	524110,00
92680	331675	SGB- SMIT MATLA POWER	486620,00	SGB-SMIT MATLA POWER	3. T458/2018: 315 KVA 11000/420V MINIATURE SUBSTATION		DFD	486620,00
92681	331691	ABERDARE CABLES	516663,00	ABEDARE CABLES	3. T457/2019: 70MM 11KV TABEL 19 PILE		DFD	516663,00
92676	331659	SGB- SMIT MATLA POWER	524110,00	SGB-SMIT MATLA POWER	3. T458/2018: 500 KVA 11000/420V MINIATURE SUBSTATION DELIVERY		DFD	524110,00
93073	331780	BH BUILDERS HARDWARE	1135,40	BH BUILDERS HARDWARE	1. STOCK REPLENISHMENT FOR MAINTENANCE BUILDINGS MANAGEMENT SERVICES		DGM	1135,40
		BUILD IT	1149,89					
93865	331669	LAWNMOWER & CHAINSAW	1227,55	LAWNMOWER & CHAINSAW CLINIC	1. HERSTEL FS 450 (SINDELE)		BPD	1227,55
		JD IMPLEMENTE	1339,49					
93866	331667	BREDASDORP WELDING	1950,00	BREDASDORP WELDING	1. LABOUR AND MATERIAL		BPD	1950,00
		MBC HERSTELWERKE	2650,00					
93867	331665	HOUSE OF CARPETS	1092,50	HOUSE OF CARPETS	1. DEFY MICROWAVE 20L WHITE		BPD	1092,00
		SUPERSPAR	1199,99					
17-12-'2019								
92985	331826	WALTONS	250,31	WALTONS	1. SKRYFBEHOEFTES		BKORP	250,31
		OFFICETECH	305,41					
90995	331338	GW TRAUTMANN CC	1693,95	GW TRAUTMANN CC	1. MER 10 FLOAT SWITCHE x 3.		BW&R	1693,95
		KAAP AGRI	1850,00					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
	90996	331448 STRUISBAAI HARDWARE	890,00	STRUISBAAI HARDWARE	1. MATERIAAL BENODIGDHED	BW&R		890,00
		AH MARAIS	935,50					
	90997	331477 STRUISBAAI HARDWARE	1150,00	STRUISBAAI HARDWARE	1. MATERIAAL BENODIGDHED	BW&R		1150,00
		AH MARAIS	1189,50					
	94233	330828 DP TRUCKHIRE	82800,00	DP TRUCKHIRE	3. T107/2018: HUUR VAN COMPACTOR VIR DESEMBER '19 KOLLEKTERING..	DTD		82800,00
	94234	330830 DP TRUCKHIRE	89125,00	DP TRUCKHIRE	3. T107/2018: HUUR VAN TROK, VERVOER VAN VULLISHOUERS NA BRP STORTINGSTERREIN VANAF : NPR, WHZ, BRP, STRUISBAAI.	DTD		89125,00
93868	331873	HOUSE OF CARPETS	3039,05	HOUSE OF CARPETS	1. HISENS TOP FREEZER	BPD		3039,05
		OVERBERG APPLIANCES	4025,00					
		TAFLBERG MEUBELS	5199,00					
93870	331911	BRIGHT IDEA PROJECTS	71875,00	BRIGHT IDEA PROJECTS	3. T99/2019: BETALING VAN 2de PAVILJOEN - STRUISBAAI SPORTKOMPLEKS	DGD		71875,00
		LAWNOWER & CHAINSAW CLINIC	468,00	LAWNOWER & CHAINSAW CLINIC	1. 3,5 mm LUMO TWIST 160mm.	BPD		468,00
		JD IMPLEMENTE	519,99					
92146	331878	OFFICETECH	4008,21	OFFICETECH	3. T400+412/2018: COPY PAPER x 10, LAMINATING POUCHES.	DFD		4008,21
92147	331889	OFFICETECH	1730,75	OFFICETECH	3. T400+413/2018: COPY PAPER x 4, A4 LEVER ARCH FILES.	DFD		1730,75
94802	331949	BREDASDORP HARVEY TRAVEL	4020,00	BREDASDORP HARVEY TRAVEL	3. T66/2017: AKKOMMO: L VALENTINE, PM TRAINING, WORCESTER, 27-31/01/20.	BSD		4020,00
		2019/12/18						
89632	331947	PREMIUM COMPUTERS	230,00	PREMIUM COMPUTERS	1. CLEAR PACKAGING TAPE x 10.	BBD		230,00
		OFFICETECH	265,00					
		2019/12/19						
93872	331976	LAWNOWER & CHAINSAW CLINIC	830,69	LAWNOWER & CHAINSAW CLINIC	1. HERSTEL KETTINGSAAG - MS3D	BPD		830,69
		JD IMPLEMENTE	909,10					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
93873	332023	BH BUILDERS HARDWARE	1400,01	BH BUILDERS HARDWARE	1. MANHOLE COVERS & FRAME		BPD	1400,01
		OVERBERG AGRI	1450,00					
93874	332020	OVERBERG AGRI	468,00	OVERBERG AGRI	1. GALV. KETTING 4m.		BPD	468,00
		BUILT IT	510,50					
93875	332041	OVERBERG AGRI	1713,01	OVERBERG AGRI	1. PAAL SPLIT KLAS 4 x 15.		BPD	1713,01
		BUILT IT	2150,00					
94480	331716	AJ BANDEDIENS	6871,32	AJ BANDEDIENS	3. T58/2018: DIFFERENCE ON REAR TRACTOR TYRES / SEE ORDER C0001910 - CS 17548.		BPD	6871,32
94466		AFINTAPART	7820,00	AFINTAPART	1. MOTORPARTS : DRUM BRAKES, BEARINGS, OIL SEALS.		FLEET	7820,00
		TRI-TORQ FEROBRAKE	11807,10					
		AAD TRUCK & BUS	18333,89					
2019/12/20								
93450	332213	OVERBERG AGRI	1434,75	OVERBERG AGRI	1. UITSNY VAN SHORT COLLERS		BW&R	1343,75
		MBC HERSTELWERKE	1610,10					
90654	331442	MURTZ UPHOLSTERS	2650,00	MURTZ UPHOLSTERS	2. SCM REGULATION 16C : UPHOLSTERING VAN WELVERDIEND BIBLIOTEEK. MATERIAAL + ARBEID. VAN DER WALT STOFFEERDERS - KWOTEER NIE AAN KAM; GAYLEE MARTHINUS - NON COMPLIANT.		BBIB	2650,00
94920		ISUZU TRUCK CENTRE	1558,70	ISUZU TRUCK CENTRE	1. IDLING CABLE WITH KNOB - CS 1442		FLEET	1558,70
		BREDASDORP MIDAS	1796,56					
94919		BP KWIK 'n GO	125,89	BP KWIK 'n GO	3. T54/2018: PUNCTURE REPAIR - CS 10208		FLEET	125,89
94921		BP KWIK 'n GO	1877,05	BP KWIK 'n GO	3. T52/2018: NEW TYRES - CS 13450		FLEET	1877,05
94922		AJ BANDEDIENS	614,80	AJ BANDEDIENS	3. T58/2018: PUNCTURE REPAIR - CS 17548		FLEET	614,80
94923		BP KWIK 'n GO	320,00	BP KWIK 'n GO	1. WHEEL ALIGNMENT - CS 13450		FLEET	320,00
		ROLA TOYOTA	350,00					
94924		TRI-TORQ FEROBRAKE	9389,61	TRI-TORQ FEROBRAKE	1. CLUTCH BOOSTER+ KIT+ BEARINGS - CS 2623.		BEMD	9389,61
		OVERBERG AGRI	11494,19					
		AFINTAPART	11447,39					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
94926		TRI-TORQ FEROBRAKE	4675,60	TRI-TORQ FEROBRAKE	1. SPIGOT BEARING + CLUTCH KIT - CS 2336.		FLEET	4675,60
		BREDASDORP MIDAS	5722,33					
		OVERBERG AGRI	5746,53					
94927		OVERBERG COURIERS	150,00	OVERBERG COURIERS	1. PARCEL COLLECTION - CS 2336.		FLEET	150,00
2019/12/23								
94925		AFINTAPART	2788,75	AFINTAPART	1. NEW CLUTCH KIT - CS 3180.		FLEET	2788,75
		TRI-TORQ FEROBRAKE	4675,60					
		OVERBERG AGRI	5746,53					

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

REPORT IN TERMS OF SCM REGULATION 44 (awards to persons in service of the state) / VERSLAG IN TERME VAN SCM REGULASIE 44 (toekennings aan persone indiens van die staat) :						
1 JULY 2019 - 30 JUNE 2020						
NO.	SCM PROCESS FOLLOWED	BESKRYWING/ DESCRIPTION	AWARDED TO	RELATIONSHIP	AMOUNT PAID AS AT 31 DECEMBER 2019 / BEDRAE UITBETAAL SOOS OP 31 DESEMBER 2019	VAT
1		NONE				
2					R 0,00	
					R 0,00	

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

REPORT IN TERMS OF SCM REGULATION 45 (Direct: awards to close family members of persons in service of the state) / VERSLAG IN TERME VAN SCM REGULASIE 45 (Direk:toekenings aan na-verwante familie-lede indiens van die staat) :						
1 JULY 2019 - 30 JUNE 2020						
NO.	SCM PROCESS FOLLOWED	BESKRYWING/ DESCRIPTION	AWARDED TO	RELATIONSHIP	Name Of Person in service of the state	AMOUNT PAID AS AT 31 DECEMBER 2019 / BEDRAE UITBETAAL SOOS OP 31 DESEMBER 2019
1	3 QUOTES		DIEDERICKS CONSTRUCTION	BROTHER OF CAM OFFICIAL MR. J DIEDERICKS	MR. J DIEDERICKS	R 3 980,00
2	DIRECT	Pauper Barials	ADONAI FUNERAL HOME	BROTHER OF CAM OFFICIAL MR. D FREDERICKS	MR. D FREDERICKS	R 15 000,00
3	3 QUOTES	CATERING	EE SPANDIEL	PARENT OF CAM OFFICIAL MR. H SPANDIEL	MR. H SPANDIEL	R 6 450,00
						R 25 430,00

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

1 JULY 2019 - 30 JUNE 2020

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	Nr
1	PLANT HIRE FOR CONSTRUCTION PURPOSES, PAVING OF SIDEWALKS IN CAPE AGULHAS MUNICIPAL AREA, THE CONSTRUCTION OF WATER & ROAD SERVICES FOR LIGHT INDUSTRIAL ERVEN IN STRUISBAAI	CAPE AGULHAS CIVILS	MS. TL DU TOIT SPOUSE OF DH DU TOIT, DIRECTOR IN CAPE AGULHAS CIVILS IN SERVICE OF THE DEPARTMENT OF HEALTH	MS. TL DU TOIT	R1 820 816,27	TENDERS
2	TENDERS & QUOTATIONS COMPUTER ACCESSORIES & STATIONERY	CANFRED COMPUTERS T/A PREMIUM COMPUTERS & STATIONERS SWELLENDAAM	MR. N EKSTEEN, PARENT OF BOTH SHAREHOLDERS/DIRECTORS OF PREMIUM COMPUTERS & STATIONERS SWELLENDAAM IS IN SERVICE OF DENEL OTR	MR. N EKSTEEN	R 8 060,44	TENDERS & QUOTATIONS
3	SAFEGUARDING OF RECEPTION AREA AT STRUISBAAI RESORT	DC ZEEMAN T/A ALUMINIUM DESIGNS	V ZEEMAN(SPOUSE) OF OWNER IS IN SERVICES OF THE STATE (OVERBERG DISTRICT MUNICIPALITY	MS. V ZEEMAN	R 5 300,00	RECEPTION AREA AT STRUISBAAI RESORT
4	ITEM 9-12 ANNUAL STORE STOCK & SERVICES	IKAPA RETICULATION & FLOW	SPOUSE OF DIRECTOR IS EMPLOYED BY WESTERN CAPE EDUCATION DEPARTMENT (ATHLONE SCHOOL FOR THE BLIND)		R208 684,29	ITEM 9-12 ANNUAL STORE STOCK & SERVICES
5	ITEM 9-12 & 13 ANNUAL STORE STOCK & SERVICES	DEMOCRATIC PACKAGING CC	SPOUSE OF DIRECTOR V VAN DER HEEVER IS A TEACHER WCED	MS. V VAN DER HEEVER	R 194 948,00	ITEM 9-12 & 13 ANNUAL STORE STOCK & SERVICES
7	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 13 742,05	ITEM 18 ANNUAL STORE STOCK & SERVICES
					R 2 251 551,05	

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

VERSLAG IN TERME VAN CIDB REGULASIE 18(1) DESEMBER 2019 / REPORT IN TERMS OF CIDB REGULATION 18(1) - DECEMBER 2019							
Tenders Advertised And Not Closed							
cidb Reference Number	Tender Number	Description	Status	Date Advertised	Date Closed	Awarded	Change Request Status
100062240	SCM27/2019/20	THE REPLACEMENT OF EXISTING PIPE SYSTEMS IN HUGO-, DUINE- AND BLOEKOM STREETS IN BREDASDORP	Advertised	2019/11/19	2020/01/17	No	N/A
100062487	SCM28/2019/20	THE REPAIR AND RESEAL OF ROADS IN BREDASDORP	Advertised	2019/11/25	2020/01/17	No	Approved
100061553	SCM20/2019/20	WATER TREATMENT ARNISTON, SUIDERSTRAND & SPANJAARSKLOOF FOR A PERIOD OF 3 YEARS	Advertised	2019/10/31	2019/12/06	No	N/A
100061564	SCM21/2019/20	MAINTENANCE CONTRACT OF MECHANICAL AND ELECTRICAL EQUIPMENT FOR WATER AND SANITATION INFRASTRUCTURE AT CAPE AGULHAS MUNICIPALITY FOR A PERIOD ENDING 30 JUNE 2022	Advertised	2019/11/01	2019/12/06	No	N/A

Tenders Closed and Not Awarded

cldb Reference Number	Tender Number	Description	Status	Date Advised	Date Closed	Awarded	Change Request Status
100061564	SCM21/2019/20	MAINTENANCE CONTRACT OF MECHANICAL AND ELECTRICAL EQUIPMENT FOR WATER AND SANITATION INFRASTRUCTURE AT CAPE AGULHAS MUNICIPALITY FOR A PERIOD ENDING 30 JUNE 2022	Advised	2019/11/01	2019/12/06	No	N/A
100062240	SCM22/2019/20	THE REPLACEMENT OF EXISTING PIPE SYSTEMS IN HUGO-, DUNE- AND BLOEKOM STREETS IN BREDASDORP	Advised	2019/11/19	2020/01/17	No	N/A
100059886	SCM17/2019/20	Building of Ablution Facility at Suidstrand	Advised	2019/09/10	2019/10/04	No	N/A
100061370	SCM19/2019/20	CONSTRUCTION OF PEDESTRIAN BRIDGE IN BREDASDORP	Advised	2019/10/25	2019/11/22	No	N/A
100062487	SCM28/2019/20	THE REPAIR AND RESEAL OF ROADS IN BREDASDORP	Advised	2019/11/25	2020/01/17	No	Approved

cidb Reference Number	Tender Number	Description	Status	Date Advertised	Date Closed	Awarded	Change Request Status
100058946	SCM13-2019-20	The Upgrading of the existing Wastewater Treatment Works in Bredasdorp. The project entails the UPGRADING OF THE WASTEWATER TREATMENT WORKS IN BREDASDORP to provide adequate and efficient treatment facilities to treat sewage generated in Bredasdorp and surrounding areas. The proposal includes the construction of a new inlet works, new raw sewage pump station, lining of over-flow pond, extension and modification of the existing aeration basin to treat 1.6 Ml/d ADWF, a new 2 Ml/d ADWF biological reactor, a new 17m secondary settling tank, a new chlorine contact channel and laboratory room extension to the existing office building.	Advertised	2019/08/13	2019/09/20	No	N/A

ACTIVE CONTRACTS

cidb Ref No	Contract Number	Title	Description	Status	Change Request Status	Date Awarded	Date of practical completion
	SCM15/2019/20	The Construction Of Water And Road Services For Light Industrial Erven In Struisbaai	The construction of water and road services for light industrial erven in Struisbaai. The scope of works consists of the construction and servicing of industrial erven in Struisbaai	Awarded		2019/11/22 00:00	

<u>cldb Ref No</u>	<u>Contract Number</u>	<u>Title</u>	<u>Description</u>	<u>Status</u>	<u>Change Request Status</u>	<u>Date Awarded</u>	<u>Date of practical completion</u>
100114249	SCM6/2019/20	REFURBISHMENT OF BREDASDORP TRAFFIC DEPARTMENT VEHICLE INSPECTION PIT	REFURBISHMENT OF BREDASDORP TRAFFIC DEPARTMENT VEHICLE INSPECTION PIT	Awarded		2019/10/09 00:00	-
100114449	SCM14/2019/20	PAVING OF SIDEWALKS IN CAPE AGULHAS AREA	PAVING OF SIDEWALKS IN THE FOLLOWING AREAS: 1. PARKSTREET, BREDASDORP 2. 1ST AVENUE, STRUISBAAI 3. STRUISBAAI/LÄGULHAS MAIN ROAD	Awarded		2019/10/28 00:00	-
100114454	SCM9/2019/20	THE UPGRADING OF RDP ROADS IN BREDASDORP (PHASE 2)	THE UPGRADING OF RDP ROADS IN BREDASDORP (PHASE 2)	Awarded		2019/10/09 00:00	-
100106753	SCM36/2018/19	THE EQUIPING OF BOREHOLES IN NAPIER AND AND SUIERSTRAND	THE EQUIPING OF BOREHOLES IN NAPIER AND SUIERSTRAND	Awarded		2019/05/15 00:00	-
100105582	SCM37/2018/19	RESEAL OF RAODS	RESEAL OF RAODS	Awarded		2019/04/17 00:00	-
100104445	SCM24/2018/19	UPGRADING OF ROADS	THE UPGRADING OF RDP ROADS IN BREDASDORP	Awarded		2019/03/18 00:00	-
100056289	SCM30/2015/16	EXTENSION OF THUSONG CENTRE, PHASE 2	EXTENSION OF THE THUSONG CENTRE IN BREDASDORP	Awarded		2016/03/11 00:00	-
100006984	SCM20/2012/13	WATER TREATMENT: ARNISTON AND SUIERSTRAND	Water Treatment at Arniston and Suiersstrand	Awarded		2013/02/20 00:00	-
CONTRACTS WHERE PRACTICAL COMPLETION HAS BEEN REGISTERED							
<u>cldb Ref No</u>	<u>Contract Number</u>	<u>Title</u>	<u>Description</u>	<u>Status</u>	<u>Change Request Status</u>	<u>Date Awarded</u>	<u>Date of practical completion</u>
CONTRACTS THAT ARE CANCELLED							
<u>cldb Ref No</u>	<u>Contract Number</u>	<u>Title</u>	<u>Description</u>	<u>Status</u>	<u>Date Advised</u>	<u>Date Closed</u>	<u>Awarded</u>

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

<i>REGISTER</i>							
<i>DISPUTES, COMPLAINTS, ENQUIRIES AND OBJECTIONS MECHANISM 1 JULY 2019 - 30 JUNIE 2020</i>							
<i>Supply Chain Management Policy, Par. 11.15 & SCM Treasury Regulations– Reg 49-50</i>							
DATE RECEIVED	BIDDER	REFERENCE NR	DISPUTES, COMPLAINTS, ENQUIRIES AND OBJECTION DESCRIPTION	Submitted within 14 days.	RESPONSIBLE OFFICIAL (SCM/CFO/AO)	STATUS / REMARKS	TO WHOM REFFERED IF NOT RESOLVED WITHIN 60 days.
	none						

12. MONTHLY STORES RECONCILIATION

STORES MONTH END BALANCING RECONCILIATION AS AT 31 DECEMBER 2019

STORES TRANSACTIONS	RECONCILIATION DATE	OPENING BALANCES	STOCK RECEIVED	STOCK ISSUED	STOCK ADJUSTED	STOCK RETURNED	STOCK TRANSFERRED	STOCK ON HAND STORE A, B & C	TOTAL STOCK VALUE
STORES TRANSACTIONS	2019/12/30	1 687 248,20	1 76 705,48	-157 657,05	0,00	0,00	-73 156,18	1 633 140,45	1 633 140,45
STORE A- BREDASDORP	2019/12/30	1 687 248,20	1 76 705,48	-157 657,05	0,00	0,00	-73 156,18	1 633 140,45	1 633 140,45
STORES TRANSACTIONS	2019/12/30	102 375,00	0,00	0,00	0,00	0,00	0,00	102 375,00	102 375,00
STORE B - ELECTRICAL	2019/12/30	102 375,00	0,00	0,00	0,00	0,00	0,00	102 375,00	102 375,00
STORES TRANSACTIONS	2019/12/30	133 946,80	73 156,18	-46 560,73	0,00	0,00	0,00	160 542,25	160 542,25
STORES TRANSACTIONS STORE C - STRUISBAAI	2019/12/30	133 946,80	73 156,18	-46 560,73	0,00	0,00	0,00	160 542,25	160 542,25
STORES MAIN LEDGER		106 470,00	0,00	0,00	0,00	0,00	0,00	106 470,00	106 470,00
STORES MAIN LEDGER		106 470,00	0,00	0,00	0,00	0,00	0,00	106 470,00	106 470,00
STORES MAIN LEDGER		1 687 248,20	-230 813,23	176 705,48				1 633 140,45	1 633 140,45
STORES MAIN LEDGER		1 687 248,20	-230 813,23	176 705,48				1 633 140,45	1 633 140,45
OPENING BALANCES		1 927 665,00	-277 373,96	249 861,66				1 900 152,70	1 900 152,70
OPENING BALANCES		1 927 665,00	-277 373,96	249 861,66				1 900 152,70	1 900 152,70
STORES MAIN LEDGER		1 927 665,00	-277 373,96	249 861,66				1 900 152,70	1 900 152,70
STORES MAIN LEDGER		1 927 665,00	-277 373,96	249 861,66				1 900 152,70	1 900 152,70
STORES TRANSACTIONS	2019/12/30	1 923 570,00	249 861,66	-204 217,78	0,00	0,00	-73 156,18	1 996 057,70	1 996 057,70
STORES TRANSACTIONS	2019/12/30	1 923 570,00	249 861,66	-204 217,78	0,00	0,00	-73 156,18	1 996 057,70	1 996 057,70
STORES TRANSACTIONS	2019/12/30	1 923 570,00	249 861,66	-204 217,78	0,00	0,00	-73 156,18	1 996 057,70	1 996 057,70
STORES TRANSACTIONS	2019/12/30	1 923 570,00	249 861,66	-204 217,78	0,00	0,00	-73 156,18	1 996 057,70	1 996 057,70
TOTAL STOCK AS AT 31 DECEMBER 2019									1 896 057,70
TOTAL STOCK AS AT 31 DECEMBER 2019									1 896 057,70

13. Conclusion & Sign Off

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

I hereby certified that the above information is correct.



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RJ SEFOOR

MANAGER SCM

Date: 20.01.2020

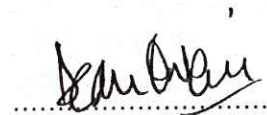


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PJ VAN BILJON

DIRECTOR: FINANCIAL SERVICES

Date: 21/01/2020



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DGI O'NEILL

MUNICIPAL MANAGER

Date: 21/01/2020

ANNUAL PROCUREMENT PLAN 2019/20	ConfigCode	BUDGET 2019/20	ADJUSTMENT BUDGET 2019/20	Total spent To Date 2019/20	Available on vote 2019/20	STATUS	Tender / Formal Written Quotation EXISTING tender, exemption, quotations	EXPECTED SPECS DATE	ACTUAL SPECS DATE	ACTUAL ADVERT DATE	ACTUAL CLOSING DATE	ACTUAL EVALUATION DATE	EXPECTED COMPLETION DATE
Administration	25/24												
Chairs	072524045108	R4 000,00		R3 750,00	250,00	COMPLETED	formal written quotation	2019/04/18	2019/04/25	2019/05/03	2019/05/17	2019/05/28	2019/08/30
TOTAL		R4 000,00											
Human Resources Organisational Development	25/30												
Big Capacity Urn	072530050004	R2 500,00		R1 065,65	1 434,35	COMPLETED	quotations						2019/07/31
White Board	072530050005	R1 500,00		R1 235,00	265,00	COMPLETED	existing tender	2018/19					2019/07/31
TOTAL		R4 000,00											
Tourism / Led	25/41												
Airconditioners x4	072541050001	R70 000,00		R39 261,00	30 739,00	COMPLETED	formal written quotation	2019/04/25	2019/07/23	2019/08/02	2019/08/16	2019/08/27	2019/09/30
TOTAL		R70 000,00											
Revenue Management	30/20												
Office Chairs (x7)	073020116004	R18 000,00	(250)	R18 170,00	-420,00	DELIVERED	formal written quotation	2019/04/18	2019/04/25	2019/05/03	2019/05/17	2019/05/28	2019/08/30
Steel cabinet 4 drawers (X2)	073020045101	R4 000,00	250	R4 830,00	-580,00	DELIVERED		2019/04/18					2019/08/30
Note counter (cashiers)		R2 000,00			2 000,00								
TOTAL		R24 000,00											

ANNUAL PROCUREMENT PLAN 2019/20	ConfigCode	BUDGET 2019/20	ADJUSTMENT BUDGET 2019/20	Total spent To Date 2019/20	Available on vote 2019/20	STATUS	Tender / Formal Written Quotation EXISTING tender, exemption, quotations	EXPECTED SPECS DATE	ACTUAL SPECS DATE	ACTUAL ADVERT DATE	ACTUAL CLOSING DATE	ACTUAL EVALUATION DATE	EXPECTED COMPLETION DATE
Protection Services	40/20												
Replacement LDV (Environmental Protection)	074020060101	R265 000,00	(22 000)	R243 398,70	-398,70	DELIVERED	tender	2019/05/03	2019/08/01	2019/08/08	2019/08/30	2019/10/10	2019/12/13
TOTAL		R265 000,00											
Traffic & Law Enforcement	40/21												
Vehicles: x1 Sedan Replacement (Traffic/Law Enforcement)	074021060102	R200 000,00	R22 000,00	R254 287,40	-32 287,40	DELIVERED	tender	2019/05/03	2019/08/01	2019/08/08	2019/08/30	2019/10/10	2019/12/13
TOTAL		R200 000,00											
Traffic Licencing	40/22												
Note Counter	074022050001	R5 000,00		R4 160,00	840,00	COMPLETED	quotations	2019/05/31					2019/08/30
Hydraulic Play Detector plates	074022055005	R130 000,00		R0,00	130 000,00	OUTSTANDING	formal written quotations	2019/05/31					2019/09/30
Buildings - Renovation of reception area (Entrance)	074022216003	R100 000,00		R0,00	100 000,00	OUTSTANDING							
Renovating of Vehicle testing area	074022205101	R35 000,00		R0,00	35 000,00	OUTSTANDING							
TOTAL		R270 000,00											
Environmental Services	40/23												
Animal Control project - Fencing etc.	074023014001	R50 000,00		R45 400,00	4 600,00	COMPLETED	formal written quotations	2019/05/31	2019/07/23	2019/08/16	2019/08/30	2019/09/10	2019/09/30
TOTAL		R50 000,00											

ANNUAL PROCUREMENT PLAN 2019/20	ConfigCode	BUDGET 2019/20	ADJUSTMENT BUDGET 2019/20	Total spent To Date 2019/20	Available on vote 2019/20	STATUS	Tender / Formal Written Quotation EXISTING tender, exemption, quotations	EXPECTED SPECS DATE	ACTUAL SPECS DATE	ACTUAL ADVERT DATE	ACTUAL CLOSING DATE	ACTUAL EVALUATION DATE	EXPECTED COMPLETION DATE
Parks & Sport Facilities	40/42												
2 x FS450 Brushcutter	074042216001	R25 300,00		R17 566,96	7 733,04		quotations	2019/07/01					2019/07/31
MS382 Chainsaw	074042018001	R12 000,00		R5 473,91	6 526,09	COMPLETED	quotations	2019/07/01					2019/07/31
Upgrade Hockey Field Nets	074042231005	R30 000,00		R25 560,00	4 440,00	COMPLETED	formal written quotation	2019/07/01					2019/08/31
Beautification of entrance to towns	074042216003	R300 000,00		R0,00	300 000,00		tender						
Playpark - Public Open spaces	074042112004	R300 000,00		R257 175,05	42 824,95	AWARDED	tender	2019/04/30	2019/06/20	2019/07/12	2019/08/06	2019/08/08	2019/10/31
Sport facility - Waenhuiskrans (MIG Funding)	074042231004	R249 531,00		R108 253,71	141 277,29	IN CONSTRUCTION	tender						2019/12/31
Construction - Soccer Field (Napier)	074042231023	R1 200 000,00		R499 600,02	700 399,98	IN CONSTRUCTION	existing tender						
200 Sitplek Wooden Pavillian - Struisbaai	07402231024	R150 000,00		R134 375,00	15 625,00	COMPLETED	formal written quotation		2019/06/20	2019/07/12	2019/07/26	2019/08/08	2019/11/29
Grass cutter (new)	074042216001	R150 000,00		R113 977,31	36 022,69	AWARDED			2019/07/30	2019/08/02	2019/08/16	2019/09/10	
TOTAL		R2 416 831,00											
Beaches & Holiday resort	40/43												
Ablution facility - Suiderstrand	074043116012	R500 000,00		R0,00	500 000,00	BID VALIDITY EXPIRED	tender	2019/05/31	2019/09/03	2019/09/13	2019/10/04	2019-10-24/ 2019-11-14	2019/11/15
Safeguarding of Receptionist area (L Agulhas)	074043212101	R125 500,00		R0,00	125 500,00	REFERED BACK	formal written quotation	2019/04/30	2019/08/08	2019/08/16	2019/09/06	2019/09/10	2019/10/31

ANNUAL PROCUREMENT PLAN 2019/20	ConfigCode	BUDGET 2019/20	ADJUSTMENT BUDGET 2019/20	Total spent To Date 2019/20	Available on vote 2019/20	STATUS	Tender / Formal Written Quotation EXISTING tender, exemption, quotations	EXPECTED SPECS DATE	ACTUAL SPECS DATE	ACTUAL ADVERT DATE	ACTUAL CLOSING DATE	ACTUAL EVALUATION DATE	EXPECTED COMPLETION DATE
Replacement LDV CS4580	075020121014	R270 000,00		R334 609,80	-64 609,80	DELIVERED	tender	2019/05/03					2019/12/13
Airconditioners - Office		R20 000,00		R9 815,26	10 184,74	AWARDED	Quotations		2019/07/23	2019/08/02	2019/08/16	2019/08/27	
Water network (move) Train tracks		R200 000,00		R0,00	200 000,00								
TOTAL		R3 030 000,00											
Sewerage Services	50/30												
Sewerage Truck	075030060002	R1 500 000,00	-R63 000,00	R1 242 271,00	194 729,00	on order	tender	2019/05/03	2019/08/01	2019/08/08	2019/08/30	2019/10/10	2020/03/30
Grass cutter SB		R15 000,00		R9 061,59	5 938,41	completed	Quotes						
TOTAL		R1 515 000,00											
Sewerage Services: Treatment	50/31												
Rehab Waste Water Treatm Works	075031131001	R5 122 018,00		R0,00	5 122 018,00	BAC	tender	2019/09/27	2019/08/08	2019/08/16	2019/09/20	2019/11/07	2021/03/31
Rehab Waste Water Treatm Works	075031131003	R9 000 000,00		R0,00	9 000 000,00	BAC	tender	2019/09/27					2021/03/31
TOTAL		R14 122 018,00											
Solid Waste	50/41												
Wheelie Bins	075041045007	R700 000,00		R699 660,00	340,00	COMPLETED	existing tender	2018/19					2019/10/30
Land Fill Compliance	075041150001	R850 000,00		R195 827,50	654 172,50	ON ORDER	tender						2020/05/30
TOTAL		R1 550 000,00											

ANNUAL PROCUREMENT PLAN 2019/20	ConfigCode	BUDGET 2019/20	ADJUSTMENT BUDGET 2019/20	Total spent To Date 2019/20	Available on vote 2019/20	STATUS	Tender / Formal Written Quotation EXISTING tender, exemption, quotations	EXPECTED SPECS DATE	ACTUAL SPECS DATE	ACTUAL ADVERT DATE	ACTUAL CLOSING DATE	ACTUAL EVALUATION DATE	EXPECTED COMPLETION DATE
Electricity services	50/60												
Replace Med/Low Volt Overheadlines	075060211008	R593 476,00		R336 189,87	257 286,13	IN CONSTRUCTION	existing tender	completed					2020/05/31
Change Transformers Minisubs	075060211002	R503 000,00		R524 110,00	-21 110,00		existing tender	completed					2020/05/31
Electrification - Informal Set	075060111006	R121 570,00		R49 963,95	71 606,05	IN CONSTRUCTION	existing tender	completed					2020/05/31
OFFICE FURNITURE - White Boards	075060045008	R3 000,00		R0,00	3 000,00		existing tender	completed					2020/03/30
Airconditioners X1	075060050001	R9 500,00		R6 905,75	2 594,25	COMPLETED	formal written quotation	2019/05/03	2019/07/23	2019/08/02	2019/08/16	2019/08/27	2019/09/30
Tools	075060116007	R25 400,00		R20 057,82	5 342,18		quotations	2019/05/03					2019/12/31
Cable Locator	075060116011	R126 800,00		R0,00	126 800,00	OUTSTANDING	quotations	2019/07/31					2019/12/31
Quality of Supply Meters	075060055004	R95 000,00		R0,00	95 000,00	OUTSTANDING	tender	2019/07/31					2019/12/31
Master plan *Bredasdorp	075060045001	R720 000,00		R259 306,86	460 693,14		existing tender	completed					2020/05/30
Master plan *Struisbaai	075060050006	R500 000,00		R524 110,00	-24 110,00		existing tender	completed					2020/05/30
Master plan *L'Agulhas	075060126103	R470 000,00		R226 044,00	243 956,00		existing tender	completed					2020/05/30
Master plan *Napier	075050111008	R1 000 000,00		R958 303,00	41 697,00	IN CONSTRUCTION	existing tender	completed					2020/05/30
Master plan *Waenhuiskrans / Arniston	075060231005	R930 000,00		R1 003 283,00	-73 283,00		existing tender	completed					2020/05/30
Generator	075060055005	R350 000,00		R0,00	350 000,00	OUTSTANDING	tender	2019/07/31					2019/12/31
Thermal Imager	075060055002	R92 000,00		R0,00	92 000,00	OUTSTANDING	formal written quotation	2019/07/31					2019/12/31
TOTAL		R5 539 746,00											

