

# MEMORANDUM



KAAP AGULHAS MUNISIPALITEIT  
CAPE AGULHAS MUNICIPALITY  
U MASIPALA WASECAPE AGULHAS

**AAN / To:** MUNICIPAL MANAGER  
DIRECTOR FINANCE

**VAN / From:** MANAGER SCM

**INSAKE**  
**\ REGARDING:** MONTHLY SCM COMPLIANCE REPORT

**VERW / REFF:** 5/27

**DATUM / DATE:** 7 AUGUST 2019

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**MONTHLY REPORT: SUPPLY CHAIN MANAGEMENT REPORT FOR THE MONTH ENDED ON 31 JULY 2019**

## PURPOSE OF THE REPORT

To report on:

1. Awards made to suppliers of goods and services in terms of the Supply Chain Management and Policy and Regulations-
2. Relevant reports under the Supply Chain Management - Regulations and Policies

## **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 31 March 2017 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 .


## MANAGEMENT RECOMMENDATIONS

The following reports are submitted for notification / approval:

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. Report on Registrations on Suppliers Database
11. Stores month end Reconciliation

  
 .....  
 RJ SEFOOR  
 MANAGER SCM  
 Date: 22.8.19

  
 .....  
 PJ VAN BILJON  
 DIRECTOR: FINANCIAL SERVICES  
 Date: 20/08/2019

  
 .....  
 DGI O'NEILL  
 MUNICIPAL MANAGER  
 Date: 26/08/19

**MUNICIPAL MANAGER (same as aan / to)**

GOEDGEKEUR / APPROVED	✓
AFGEKEUR / NOT APPROVED	

Datum / Date: 26/08/19

Kommentaar / Comments:

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**1. Final awards made for a value above R 30 000 up to R10  
million / Finale toekennings gemaak bo R 30 000 tot R10  
miljoen  
(SCM Regulations 5 (4))**

## KAAP AGULHAS MUNISIPALITEIT / CAPE AGULHAS MUNICIPALITY



VERSLAG IN TERME VAN SCM REGULASIE 5(4) JULIE 2019 / REPORT IN TERMS OF SCM REGULATION 5(4) - JULY 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	EXTENSION AMOUNT	WERKLIKE UTGAWE TOT 30 JUNIE 2020 / ACTUAL EXPENDITURE AS AT 30 JUNE 2020	VAT NR	RESOLUTION NR	DATE OF AWARD	BEE CONTRIBUTION LEVEL
1	SCM32/2018/19 01252314300 01252314400	STRATEGIC, PLANNING & ADMIN	TOWN PLANNING	PROFESSIONAL SERVICES									
				1. TO DEVELOP THE DUIKER STREET TP STRUISBAAI HARBOUR PRECINCT DEVELOPMENT PLAN WITH PROPOSED LAND USES AS PART OF THE CAM SDF PROCESS	COASTAL AND ENVIRONMENTAL SERVICE PTY LTD	20/20	R 803 750,54	R 0,00	R 0,00	IN	T92/2019	2019/07/22	1
				2. PLANNING, SURVEY, ENVIRONMENTAL, ENGINEERING AND ARCHITECTURAL SERVICES TO DEVELOP THE WAENHUISKRANS BODE BEHIND THE RESORT	AURECON SOUTH AFRICA PTY LTD	20/20	R 1 384 688,21	R 0,00	R 0,00	IN	T93/2018	2019/07/22	1
							R 2 188 438,75	R 0,00	R 0,00				
					SALE OF ERVEN								
				NONE			R 0,00	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	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	R 0,00				
				uitbreiding van kontrak in terme van SCMPOS Part 20.14 & mfma circular 62 / extension of contract in terms of SCMPOS Part 20.14									
							R 0,00	R 0,00	R 0,00				
				FORMEEL GESKREWE KWOTASIES / FORMAL WRITTEN QUOTATIONS									
							R 0,00	R 0,00	R 0,00				
							R 0,00	R 0,00	R 0,00				

**2. Final awards made above R100 000 submitted to  
Provincial & National Treasuries**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Summary Report: Contract(s) Awarded**

**Award Date:** 2019/07/31 12:00:00 AM  
**From:** 2019/07/01 12:00:00 AM

Department	Contract Identifier	Commodity Description	Supplier	BEE Status	Source Method	Contract Value	Lowest-Acceptable Bid Value	Premium Paid Value	Expansion Value
Municipalities/Western Cape/Cape Agulhas	T93/2019	PROFESSIONAL SERVICES: PLANNING, SURVEY, ENVIRONMENTAL AND ARCHITECTURAL SERVICES TO DEVELOP THE WHK NOBE BEHIND THE RESORT (SCM32-2018-19)	AURECON SOUTH AFRICA (PTY) LTD	Level 1	Competitive Bids	R 1 384 688,21	R 1 384 688,21	-	R 1 384 688,21
	T92/2019	PROFESSIONAL SERVICES: TO DEVELOP THE DUIKER STREET TO STRUISBAAI HARBOUR PRECINCT DEVELOPMENT PLAN WITH PROPOSED AND USES AS PART OF THE CAM SDF PROCESS. (SCM32-2018-19)	COASTAL ENVIRONMENTAL SERVICES (PTY) LTD	Level 1	Competitive Bids	R 803 750,54	R 803 750,54	-	R 803 750,54
<b>Total</b>						<b>R 2 188 438,75</b>	<b>R 2 188 438,75</b>	<b>-</b>	<b>R 2 188 438,75</b>

Detailed Report		Total Current Contract Value	Total Lowest-Acceptable Bid Value	Total Premium Paid Value
<b>BEE Level</b>	<b>Total Contracts</b>			
Level 1	2	R 2 188 438,75	R 2 188 438,75	-
<b>Total</b>	<b>2</b>	<b>R 2 188 438,75</b>	<b>R 2 188 438,75</b>	<b>-</b>

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-  Report

### Contract Details

Contract number:	<input type="text" value="T93/2019"/>	Status:	<input type="text" value="Approved"/>																																																																																																		
Department:	<input type="text" value="Cape Agulhas"/>	Contract Type:	<input type="text" value="Service"/>																																																																																																		
Source Method:	<input type="text" value="Competitive Bids"/>	Joint Venture:	<input type="checkbox"/>																																																																																																		
Commodity Type:	<input type="text" value="PROFESSIONAL"/>	Commodity Description:	<input type="text" value="PROFESSIONAL SERVICES: PLANNING, SURVEY, ENVIRONMENTAL AND"/>																																																																																																		
Approved By:	<input type="text" value="Isaac January"/>	Captured By:	<input type="text" value="Geraldine Koopman"/>																																																																																																		
Contract Award Date:	<div style="border: 1px solid black; padding: 2px;"> <p style="text-align: center;">&lt; July 2019 &gt;</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th>Sun</th><th>Mon</th><th>Tue</th><th>Wed</th><th>Thu</th><th>Fri</th><th>Sat</th> </tr> </thead> <tbody> <tr><td>30</td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td></tr> <tr><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td></tr> <tr><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td></tr> <tr><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td></tr> <tr><td>28</td><td>29</td><td>30</td><td>31</td><td>1</td><td>2</td><td>3</td></tr> <tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr> </tbody> </table> </div>	Sun	Mon	Tue	Wed	Thu	Fri	Sat	30	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	1	2	3	4	5	6	7	8	9	10	Captured Date:	<div style="border: 1px solid black; padding: 2px;"> <p style="text-align: center;">&lt; August 2019 &gt;</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th>Sun</th><th>Mon</th><th>Tue</th><th>Wed</th><th>Thu</th><th>Fri</th><th>Sat</th> </tr> </thead> <tbody> <tr><td>28</td><td>29</td><td>30</td><td>31</td><td>1</td><td>2</td><td>3</td></tr> <tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr> <tr><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td></tr> <tr><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td></tr> <tr><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td></tr> <tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr> </tbody> </table> </div>	Sun	Mon	Tue	Wed	Thu	Fri	Sat	28	29	30	31	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	1	2	3	4	5	6	7
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Premium Paid:	<input type="text" value="%0.00"/>																																																																																																				

### Contracting Company Details

Company Name:	<input type="text" value="AURECON SOUTH AFRICA"/>	Company Reg Nr:	<input type="text" value="1977/003711/07"/>
Company Tax Nr:	<input type="text" value="9570106642"/>	E-Mail:	<input type="text" value="elretha.louw@aurecongroup"/>
Tel:	<input type="text" value="0215266021"/>	Fax:	<input type="text" value="0215269500"/>
Alternative Tel:	<input type="text" value="0828006984"/>	B-BBEE status level of contribution:	<input type="text" value="Level 1"/>

### Individual Details

Initials:	Surname:	Identity number:	Tax Nr:
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### Approval

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Lowest Acceptable Bid:	<input type="text" value="R803750.54"/>	Premium Paid:	<input type="text" value="R0.00"/>																																																																																																		
Premium Paid:	<input type="text" value="%0.00"/>																																																																																																				

### Contracting Company Details

Company Name:	<input type="text" value="COASTAL ENVIRONMENTA"/>	Company Reg Nr:	<input type="text" value="2012/151672/07"/>
Company Tax Nr:	<input type="text" value="9521001041"/>	E-Mail:	<input type="text" value="cesel@cesnet.co.za"/>
Tel:	<input type="text" value="021045090"/>	Fax:	<input type="text" value="0437268352"/>
Alternative Tel:	<input type="text"/>	B-BBEE status level of contribution:	<input type="text" value="Level 1"/>

### Individual Details

Initials:	Surname:	Identity number:	Tax Nr:
<input type="text" value="AM"/>	<input type="text" value="AVIS"/>	<input type="text" value="6009265112081"/>	<input type="text" value="0046230074"/>
<input type="text" value="M"/>	<input type="text" value="ZUNAICL"/>	<input type="text" value="6610205161086"/>	<input type="text" value="2108135845"/>

### Approval

Alteration Reason:

Approver Comment:

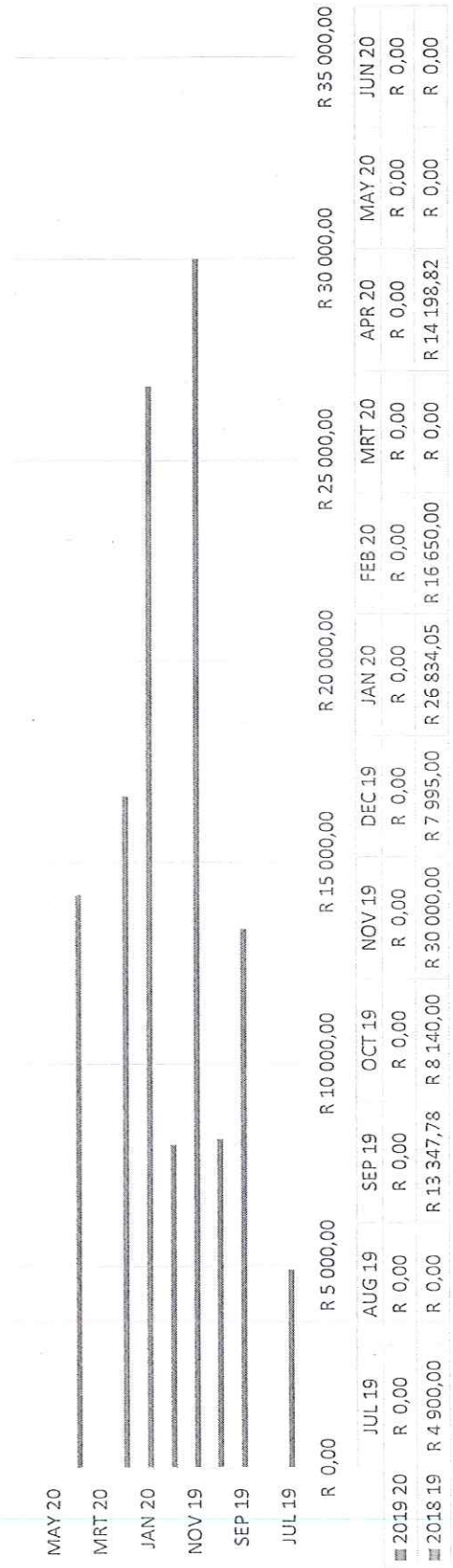


**3. Written Quotations awarded without obtaining three quotations (SCM Regulations 16 (c)) & 17 (c)**

Written Quotations awarded without obtaining three quotations (SCM Regulations 16 (c) & 17 (c) - 1 July 2019 - 30 June 2020

MONTH	2018/19 Financial year		2019/20 Financial year	
	RANDVALUE	NUMBER	RANDVALUE	NUMBER
JUL 19	R 4 900,00	1	R 0,00	0
AUG 19	R 0,00	0	R 0,00	0
SEP 19	R 13 347,78	2	R 0,00	0
OCT 19	R 8 140,00	2	R 0,00	0
NOV 19	R 30 000,00	1	R 0,00	0
DEC 19	R 7 995,00	2	R 0,00	0
JAN 20	R 26 834,05	1	R 0,00	0
FEB 20	R 16 650,00	2	R 0,00	0
MRT 20	R 0,00	0	R 0,00	0
APR 20	R 14 198,82	1	R 0,00	0
MAY 20	R 0,00	0	R 0,00	0
JUN 20	R 0,00	0	R 0,00	0
	<b>R 122 065,65</b>	<b>12</b>	<b>R 0,00</b>	<b>0</b>

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



■ 2019 20 ■ 2018 19

Written Quotations awarded without obtaining three quotations (SCM Regulations 16 (c) & 17 (c) MAY 2019

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AMOUNT	REQUISITION APPROVED BY	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
		none						

**4. Deviations from Minor Breaches of the Supply Chain  
Management Policy (SCM Regulations 36 (1) (a), (i),(ii), (iii),  
(iv), (v), (b) & (2))**

**4.1 Under R30 000**

Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (f) (ii), (iii), (iv)&(v))		
	YTD 2018/19	YTD 2019/20
<b>Deviations below R30 000</b>		
36 (1) (a) (i): Emergency	R12 046,25	R0,00
36 (1) (a) (ii): Sole Provider	R300 592,55	R0,00
36 (1) (a) (iii): Special Works of art	R0,00	R0,00
36 (1) (a) (iv): Animals for zoos	R0,00	R0,00
36 (1) (a) (v): Impractical or Impossible	R269 997,67	R17 689,75
<b>BELOW R30 000</b>	<b>R582 636,47</b>	<b>R17 689,75</b>
<b>Deviations above R30 000</b>		
36 (1) (a) (i): Emergency	R568 603,47	R0,00
36 (1) (a) (ii): Sole Provider	R576 754,67	R0,00
36 (1) (a) (iii): Special Works of art	R0,00	R0,00
36 (1) (a) (iv): Animals for zoos	R0,00	R0,00
36 (1) (a) (v): Impractical or Impossible	R689 278,80	R0,00
<b>ABOVE R30 000</b>	<b>R1 834 636,94</b>	<b>R0,00</b>
<b>Deviations above R200 000</b>		
36 (1) (a) (i): Emergency	R0,00	R0,00
36 (1) (a) (ii): Sole Provider	R287 500,00	R0,00
36 (1) (a) (iii): Special Works of art	R0,00	R0,00
36 (1) (a) (iv): Animals for zoos	R0,00	R0,00
36 (1) (a) (v): Impractical or Impossible	R0,00	R0,00
<b>ABOVE R200 000</b>	<b>R287 500,00</b>	<b>R0,00</b>
<b>TOTAL AMOUNT OF DEVIATIONS APPROVED</b>		
<b>TOTAL SUMMARISED DEVIATIONS: 1 July 2018 - 30 June 2019</b>		
36 (1) (a) (i): Emergency	R580 649,72	R0,00
36 (1) (a) (ii): Sole Provider	R1 164 847,22	R0,00
36 (1) (a) (iii): Special Works of art	R0,00	R0,00
36 (1) (a) (iv): Animals for zoos	R0,00	R0,00
36 (1) (a) (v): Impractical or Impossible	R959 276,47	R17 689,75
<b>TOTAL AMOUNT OF DEVIATIONS APPROVED</b>	<b>R2 704 773,41</b>	<b>R17 689,75</b>

**Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (i) (ii), (iii), (iv)&(v))**

**Deviations below R30 000 1 July 2019 - 30 June 2020**

MONTH	2018/19 Financial year		2019/20 Financial year	
	RANDVALUE	NUMBER	RANDVALUE	NUMBER
JUL 19	R 33 900,21	3	R 17 689,75	2
AUG 19	R 97 647,45	9	R 0,00	0
SEP 19	R 75 214,88	4	R 0,00	0
OCT 19	R 28 327,61	4	R 0,00	0
NOV 19	R 45 656,26	3	R 0,00	0
DEC 19	R 71 762,60	4	R 0,00	0
JAN 20	R 93 676,93	5	R 0,00	0
FEB 20	R 83 933,92	7	R 0,00	0
MRT 20	R 25 611,11	2	R 0,00	0
APR 20	R 24 030,00	2	R 0,00	0
MAY 20	R 2 875,50	1	R 0,00	0
JUN 20	R 0,00	0	R 0,00	0
	<b>R 582 636,47</b>	<b>44</b>	<b>R 17 689,75</b>	<b>2</b>

**Deviations above R30 000 1 July 2019 - 30 June 2020**

MONTH	2018/19 Financial year		2019/20 Financial year	
	RANDVALUE	NUMBER	RANDVALUE	NUMBER
JUL 19	R 0,00	0	R 0,00	0
AUG 19	R 209 018,25	2	R 0,00	0
SEP 19	R 0,00	0	R 0,00	0
OCT 19	R 151 199,55	2	R 0,00	0
NOV 19	R 153 895,39	2	R 0,00	0
DEC 19	R 234 215,00	3	R 0,00	0
JAN 20	R 254 921,88	2	R 0,00	0
FEB 20	R 90 270,63	2	R 0,00	0
MRT 20	R 189 795,80	2	R 0,00	0
APR 20	R 166 505,63	1	R 0,00	0
MAY 20	R 195 464,81	3	R 0,00	0
JUN 20	R 189 350,00	2	R 0,00	0
	<b>R 1 834 636,94</b>	<b>21</b>	<b>R 0,00</b>	<b>0</b>

**Deviations above R200 000 1 July 2019 - 30 June 2020**

MONTH	2018/19 Financial year		2019/20 Financial year	
	RANDVALUE	NUMBER	RANDVALUE	NUMBER
JUL 19	R 0,00	0	R 0,00	0
AUG 19	R 0,00	0	R 0,00	0
SEP 19	R 0,00	0	R 0,00	0
OCT 19	R 0,00	0	R 0,00	0
NOV 19	R 0,00	0	R 0,00	0
DEC 19	R 0,00	0	R 0,00	0
JAN 20	R 0,00	0	R 0,00	0
FEB 20	R287 500,00	1	R0,00	0
MRT 20	R0,00	0	R0,00	0
APR 20	R0,00	0	R0,00	0
MAY 20	R0,00	0	R0,00	0
JUN 20	R0,00	0	R0,00	0
	<b>R 287 500,00</b>	<b>1</b>	<b>R 0,00</b>	<b>0</b>

<b>TOTAL</b>	<b>R 2 704 773,41</b>	<b>66</b>	<b>R 17 689,75</b>	<b>2</b>
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**Deviations from Minor Breaches of the Supply Chain Management Policy (SCM  
Regulations 36 (1) (a), (i) (ii), (iii), (iv)&(v))**

**Deviations below R30 000 1 July 2019 - 30 June 2020**

		Jul-19		Aug-19		Sep-19
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	17 689,75	R	-	R	-
	R	17 689,75	R	-	R	-

**Deviations above R30 000 1 July 2019 - 30 June 2020**

		Jul-19		Aug-19		Sep-19
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	-
	R	-	R	-	R	-

**Deviations above R200 000 1 July 2019 - 30 June 2020**

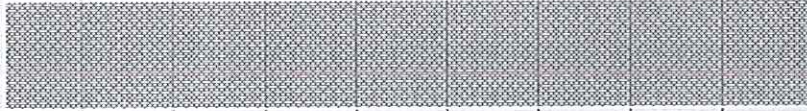
		Jul-19		Aug-19		Sep-19
36 (1) (a) (i): Emergency	R	-	R	-	R	-
36 (1) (a) (ii): Sole Provider	R	-	R	-	R	-
36 (1) (a) (iii): Special Works of art	R	-	R	-	R	-
36 (1) (a) (iv): Animals for zoos	R	-	R	-	R	-
36 (1) (a) (v): Impractical or Impossible	R	-	R	-	R	-
<b>ABOVE R200 000</b>	R	-	R	-	R	-

**Total Summarised Deviations: 1 July 2018 RAND VALUE      NUMBER**

36 (1) (a) (i): Emergency	R 0,00	0
36 (1) (a) (ii): Sole Provider	R 0,00	0
36 (1) (a) (iii): Special Works of art	R 0,00	0
36 (1) (a) (iv): Animals for zoos	R 0,00	0
36 (1) (a) (v): Impractical or Impossible	R 17 689,75	2
<b>TOTAL AMOUNT OF DEVIATIONS</b>	<b>R 17 689,75</b>	<b>2</b>

**APPROVED**

# Deviations Below R30 000 JULY 2019



	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	JUN 20
■ RANDVALUE	R 17 689,75	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
■ NUMBER	2	0	0	0	0	0

Month

■ RANDVALUE ■ NUMBER

Rand Value



1. Goedkoopste
2. Ander
3. Tender

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

Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (b) & (c))  
Under R30 000: JULY 2019

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
90296	311166	WRAP	15812,50	WRAP	2.AFWYKING IN TERME VAN ARTIKEL 36(1)(a)(v). NO 1127. Messrs Wrap were already appointed to complete the departure process for the seashack on erf 854, Struisbay, seeing that the legal opinion indicated a Removal of Restricted Conditions has to be delt with, will it make sense to combine both processes.	GMB: 02/08/19	BSSB	15812,50
90292	311068	TOWN & COUNTRY	1877,25	TOWN & COUNTRY	2.AFWYKING IN TERME VAN ARTIKEL 36(1)(a)(v). NO 1126. Messrs Town and Country completed the planning process and previously framed the diagram. This is for the endorsement of registration of the diagram of erf 6004, Bredasdorp.	GMB: 02/08/19	BSSB	1877,25

**4. Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (i),(ii), (iii), (iv), (v), (b) & (2))**

**4.2 Above R30 000**

# Deviations Above R30 000 - JULY 2019

Rand Value

R 0,00    0    R 0,00    0

	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	JUN 20
* RANDVALUE	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
* NUMBER	0	0	0	0	0	0

Month

■ RANDVALUE    ■ NUMBER

**4. Deviations from Minor Breaches of the Supply Chain  
Management Policy (SCM Regulations 36 (1) (a), (i),(ii), (iii),  
(iv), (v), (b) & (2))**

**4.3 Above R200 000**

## Deviations Above R200 000 JULY 2019

R 1,00

R 0,90

R 0,80

R 0,70

R 0,60

R 0,50

R 0,40

R 0,30

R 0,20

R 0,10

R 0,00

Rand Value

■ RANDVALUE

■ NUMBER

JUL 19  
R 0,00

AUG 19  
R 0,00

SEP 19  
R 0,00

OCT 19  
R 0,00

NOV 19  
R 0,00

JUN 20  
R 0,00

Month

**5. Written & Formal Written Quotations awarded (all awards)  
(SCM Regulations 5 (3), 5 (4) (a) & (b) & 18(1) (d), 17(2))**

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

1. Goedkoopste
2. Ander
3. Tender

Written & Formal Written Quotations awarded: JULY 2019 (all awards) (SCM Regulations 5 (3), 5 (4) (a) & (b) & 18(1) (d), 17(2)) / OPGAWE VAN KWOTASIES & FORMEEL GESKREWE KWOTASIE GOEDGEKEUR: JULIE 2019 - REGULASIES 5 (3), 5 (4) (a) & (b) & 18(1) (d), 17(2))

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
2019/08/05 91758 - 91759	2019/08/01 311626	BH BUILDERS WAREHOUSE BUILD IT	1776.64 1815.50	BH BUILDERS WAREHOUSE	1. PLUMBING ASSESSORIES		BPD	1776.64
92305	311580	RISE SECURITY SERVICES	31020.49	RISE SECURITY SERVICES	3. T53/2019: SECURITY SERVICES, DAY & NIGHT @ BREDASDORP THUSONG CENTRE.		DPD	31020.49
91911	311111	LOUWS LOODGIETERS	11885.54	LOUWS LOODGIETERS	3. T116/2018: VERVANG GEYSER BY WHZ SPORTGRONDE.		BPD	11885.54
91919	311340	LOUWS LOODGIETERS	5920.37	LOUWS LOODGIETERS	3. T116/2018: VERVANG GEYSER BY ONS HUIS.		BPD	5920.37
91792	311509	CAPE AGULHAS CIVILS	43700.00	CAPE AGULHAS CIVILS	3. T183/2018: HUUR VAN PADSKRAPER, JULIE 2019		DPD	43700.00
91814	311770	BH BUILDERS WAREHOUSE BUILD IT	867.16 915.54	BH BUILDERS WAREHOUSE	1. TOILET MATERIAL		BPD	867.16
91808	311756	BH BUILDERS WAREHOUSE BUILD IT	726.80 852.85	BH BUILDERS WAREHOUSE	1. BUILDING MATERIAL		BPD	726.80
91920	311744	BH BUILDERS WAREHOUSE BUILD IT	910.00 1001.85	BH BUILDERS WAREHOUSE	1. BUILDING MATERIAL		BPD	910.00
91915-91916	311727	BH BUILDERS WAREHOUSE BUILD IT	961.17 1134.18	BH BUILDERS WAREHOUSE	1. TOOLS		BPD	961.17
91773	311715	BH BUILDERS WAREHOUSE BUILD IT	1052.31 1095.50	BH BUILDERS WAREHOUSE	1. TOOLS		BPD	1052.31
91913	311708	BH BUILDERS WAREHOUSE BUILD IT	1614.49 1705.84	BH BUILDERS WAREHOUSE	1. TOILET MATERIAL		BPD	1614.49
91764-91765	311691	STRUISBAAI HARDEWARE AH MARAIS	1135.00 1195.85	STRUISBAAI HARDEWARE	1. BUILDING MATERIAL		BPD	1135.00
91763	311675	STRUISBAAI HARDEWARE AH MARAIS	1350.00 1385.50	STRUISBAAI HARDEWARE	1. BUILDING MATERIAL		BPD	1350.00
91760-91761	311658	BH BUILDERS WAREHOUSE BUILD IT	1315.54 1342.58	BH BUILDERS WAREHOUSE	1. BUILDING MATERIAL		BPD	1315.54
91816	311618	LAWN MOWER & CHAINSAW CLINIC	874.62	LAWN MOWER & CHAINSAW CLINIC	1. KETTINGSAAG MATERIAAL		BPD	874.62
91827	311614	LAWN MOWER & CHAINSAW CLINIC	971.91	LAWN MOWER & CHAINSAW CLINIC	1. HERSTEL FS 450		BPD	754.85
91828	311610	STRUISBAAI HARDEWARE JD IMPEMTE	130.00	STRUISBAAI HARDEWARE	1. CUTTER LINE 2.4mm.		BPD	130.00
91824	311605	LOUWS LOODGIETERS	1266.45	LOUWS LOODGIETERS	3. T118/2018: HERSTEL TOILET & HANDVATSEL - NPR BIB.		BPD	1266.45
91825	311599	BH BUILDERS WAREHOUSE AH MARAIS	12144.00 14471.60	BH BUILDERS WAREHOUSE	1. DIAMAND MESH x8.		BPD	12144.00
		KAAP AGRI	14950.00					
91826	311596	LOUWS LOODGIETERS	790.53	LOUWS LOODGIETERS	3. T118/2018: ONTBLOK URINAAL THUSONG CENTRE.		BPD	790.53

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
91821	311594	LAWN MOWER & CHAINSAW CLINIC	262,22	LAWN MOWER & CHAINSAW CLINIC	1. HERSTEL FS 450		BPD	262,22
		JD IMPELMNTE	275,80					
91822	311590	LOUWS LOODGIETERS	1647,23	LOUWS LOODGIETERS	3. T118/2018: VERVANG AFVOERPYPE, STOOOR BREDASDORP.		BPD	1647,23
91823	311586	LOUWS LOODGIETERS	1089,81	LOUWS LOODGIETERS	3. T118/2018: HERSTEL TOILET ( BIB ) BRP.		BPD	1089,81
91813	311578	TILE WORLD & TOP CARPETS	1962,00	TILE WORLD & TOP CARPETS	1. CAMDEN COTTA CEREMIC		BPD	1962,00
		BUILD IT	2158,50					
91818	311574	HERMANUS EXT. SERVICES	1983,75	HERMANUS EXT. SERVICES	1. BRANDBLUSSERS, 9kg. x 3.		BPD	1983,75
		FIRE BUSTERS	2018,25					
91202	311568	BREDASDORP HARVEY TRAVEL	2160,00	BREDASDORP HARVEY TRAVEL	3. T66/2017: AKKOMMO: M DENNIS, C JANSEN, INFORLAM SETTLEMENTS, 02/08/19, CAPE TOWN.		HOUSING	2160,00
91815	311561	LAWN MOWER & CHAINSAW CLINIC	821,70	LAWN MOWER & CHAINSAW CLINIC	1. LUMO TWIST		BPD	821,70
		JD IMPELMNTE	912,99					
91812	311557	CAPE AGULHAS CIVILS	13800,00	CAPE AGULHAS CIVILS	3. T182/2018: HUUR VAN VIBRATOR ROLLER, NPR, JULIE 2019.		BPD	13800,00
91810	311553	BREDASDORP WELDING	2450,00	BREDASDORP WELDING	1. GALV. HEK.		BPD	2450,00
		MBC HERSTELWERKE	2806,00					
		OVERBERG AGRI	4025,00					
91811	311549	DP TRUCK HIRE	13800,00	DP TRUCK HIRE	3. T185/2018: HUUR DIZER, NPR SOKKERVELD.		BPD	13800,00
91809	311535	BREDA HARDEWARE	1128,50	BREDA HARDEWARE	1. VERFENODIGHEDE		BPD	1128,50
		OVERBERG AGRI	1215,58					
91806	311505	IKAPA	17393,78	IKAPA	1. LINE MARKING LIQUID, 25 x 10L.		BPD	17393,78
		AGRIMASTERS SPARES	17825,00					
		PERFECT BOUNCE	26622,50					
91800	311502	LOUWS LOODGIETERS	1766,73	LOUWS LOODGIETERS	3. T116/2018: VERVANG PYPE, SUJKERBOSSIE.		BPD	1766,73
91805	311498	LOUWS LOODGIETERS	1201,81	LOUWS LOODGIETERS	3. T116/2018: VERVANG VALVE TOILET SAFEHOUSE.		BPD	1201,81
91796	311495	LAWN MOWER & CHAINSAW CLINIC	180,00	LAWN MOWER & CHAINSAW CLINIC	1. CUTTERBAR OIL 5L.		BPD	180,00
91798	311489	LAKEY VERVOER	199,98	LAKEY VERVOER	1. VERVOER VAN GEREEDSKAP		BPD	368,00
		JEBO COURIERS	485,00					
91795	311482	LAWN MOWER & CHAINSAW CLINIC	217,62	LAWN MOWER & CHAINSAW CLINIC	1. KETTING + VVYL.		BPD	217,62
		JD IMPELMNTE	241,92					
91799	311473	LAWN MOWER & CHAINSAW CLINIC	1274,00	LAWN MOWER & CHAINSAW CLINIC	1. HERSTEL FS 450		BPD	1274,00
		JD IMPELMNTE	1324,99					
91797	311461	HOUSE OF CARPETS	3134,05	HOUSE OF CARPETS	1. HISENSE LED TV 32"		BPD	3134,05
		TAFELBERG MEUBELS	3269,00					
		OVERBERG APPLIANCES	4350,00					



REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
91783	311453	BREDEVLEI FARM	6900.00	BREDEVLEI FARM	1. AFSNY VAN BOME IN BREDASDORP.		BPD	6900.00
		OUTDOOR POWER	6957.50					
		JL TREEFELL	8500.00					
91766	311434	LAWN MOWER & CHAINSAW CLINIC	26497.00	LAWN MOWER & CHAINSAW CLINIC	1. F450 BRUSHCUTTERS + CHAINSAW		BPD	26497.00
		MOWERS DURBANVILLE	28364.00					
		LAWN MOWER & CHAINSAW CLINIC - HERMANUS	28135.80					
91789	311392	STRUISBAAI HARDEWARE	765.00	STRUISBAAI HARDEWARE	1. SAFETY GLASSES		BPD	765.00
		AH MARAIS	815.50					
91794	311385	BREDASDORP WELDING	250.00	BREDASDORP WELDING	1. HERSTEL HEK, WHZ BIB.		BPD	250.00
		MBC HERSTELWERKE	275.00					
91790	311373	TILEWORLD & TOP CARPETS	703.00	TILEWORLD & TOP CARPETS	1. TEëLS & -SEMENT.		BPD	703.00
		BUILT IT	754.85					
91784	311358	TILEWORLD & TOP CARPETS	6930.00	TILEWORLD & TOP CARPETS	1. TEëLS + -SEMENT, GROUT.		BPD	6930.00
		BH BUILDERS WAREHOUSE	6957.62					
		BUILT IT	7265.20					
91787	311344	LAWN MOWER & CHAINSAW CLINIC	782.64	LAWN MOWER & CHAINSAW CLINIC	1. MATERIAAL VIR KANTSNYER		BPD	782.64
		JD IMPLEMENTE	869.60					
91772	311336	AH MARAIS	948.80	AH MARAIS	1. BIGSIX SHEET 3m.		BPD	948.80
		STRUISBAAI HARDEWARE	1025.85					
91793	311334	BREDASDORP WELDING	210.00	BREDASDORP WELDING	1. VERVANG LEMME VAN SCAG.		BPD	210.00
		OVERBERG AGRI	450.00					
91791	311328	LAWN MOWER & CHAINSAW CLINIC	890.10	LAWN MOWER & CHAINSAW CLINIC	1. SAFETY PANTS		BPD	890.10
		JD IMPLEMENTE	989.00					
91786	311324	MBC HERSTELWERKE	1403.00	MBC HERSTELWERKE	1. HERSTEL ROLLER, BLOWMOWER.		BPD	1403.00
		BREDASDORP SWEISWERKE	1525.00					
91788	311318	LAWN MOWER & CHAINSAW CLINIC	180.00	LAWN MOWER & CHAINSAW CLINIC	1. CUTTERBAR OIL		BPD	180.00
		LAWN MOWER & CHAINSAW CLINIC	104.54	LAWN MOWER & CHAINSAW CLINIC	1. HERSTEL FS 450		BPD	104.54
91782	311298	BH BUILDERS WAREHOUSE	683.50	BH BUILDERS WAREHOUSE	1. TOILETBENODIGHEDE		BPD	683.50
		OVERBERG AGRI	715.85					
91781	311260	JACOBA JOHANNA MYBURGH	1690.00	JACOBA JOHANNA MYBURGH	1. BOME + KOMPOS.		BPD	1690.00
		ANSA LIFESTYLE NURSERY	1850.00					
91918	311254	BH BUILDERS WAREHOUSE	1798.60	BH BUILDERS WAREHOUSE	1. STRAIGHT EDGE ALUMINIUM		BPD	1798.60
		BUILT IT	1805.28					
91917	311249	LAWN MOWER & CHAINSAW CLINIC	251.90	LAWN MOWER & CHAINSAW CLINIC	1. SPRING CLUTCH		BPD	251.90
		LAWN MOWER & CHAINSAW CLINIC - HERMANUS	305.80					
91779	311246	MAGNACORP	6754.20	MAGNACORP	1. ROLLERS + BEARINGS - BLOWMOWER.		BPD	6754.20
		LAWN MOWER & CHAINSAW CLINIC	7926.60					
		OVERBERG AGRI	9638.03					
91778	311243	OVERBERG AGRI	915.63	OVERBERG AGRI	1. BEARINGS x 2		BPD	915.63

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
		LAWN MOWER & CHAINSAW CLINIC	1025,85					
91914	311238	BH BUILDERS WAREHOUSE	636,87	BH BUILDERS WAREHOUSE	1. SHADE NET		BPD	363,87
		BUILT IT	785,45					
91776	311234	LAWN MOWER & CHAINSAW CLINIC	251,90	LAWN MOWER & CHAINSAW CLINIC	1. HERSTEL FS 450		BPD	251,90
		JD IMPLEMENTE	256,00					
91777	311232	PERFECT BOUNCE	29394,00	PERFECT BOUNCE	1. NET SCREEN BACKSTOP : 2 x 9 x 3m		BPD	29394,00
		PITCH DOCTOR	32072,35					
		YOKWANA CONTRACTING	33925,00					
92302	311228	OPPIE STOEP WINKEL	3115,00	OPPIE STOEP WINKEL	1. VERVERSINGS, MUN. BY-LAWS, 13/07/19, x 30 PERSONE.		BMO	3115,00
		SILVER SOLUTIONS	3300,00					
		EE SPANDIEL	3450,00					
91804	311209	BLAIZEPOINT TRADING	2656,50	BLAIZEPOINT TRADING	3. T1187/2018: HUUR VAN DIGGER - JULIE 2019.		BPD	2656,50
91771	311168	PEST O WAY	480,00	PEST O WAY	1. VERWYDER BYE, GLASKASTEEL		BPD	480,00
		COETZEE HONEY	550,00					
91769	311147	BREDASDORP WELDING	380,00	BREDASDORP WELDING	1. HERSTEL LINEMARKER		BPD	380,00
		OVERBERG AGRI	475,50					
91775	311138	LAWN MOWER & CHAINSAW CLINIC	177,40	LAWN MOWER & CHAINSAW CLINIC	1. HERSTEL FS 250		BPD	177,40
91768	311131	LAWN MOWER & CHAINSAW CLINIC	445,50	LAWN MOWER & CHAINSAW CLINIC	1. LUMO TWIST 160m.		BPD	445,50
		JD IMPLEMENTE	494,99					
91770	311119	LAWN MOWER & CHAINSAW CLINIC	733,31	LAWN MOWER & CHAINSAW CLINIC	1. HERSTEL KETTINGSAAG		BPD	733,31
		JD IMPLEMENTE	770,89					
91912	311102	LOUWS LOODGIETERS	1785,09	LOUWS LOODGIETERS	3. T116/2018: VERVANG PYPE BY STRUISBAAI STORE.		BPD	1785,09
91767	311089	LAWN MOWER & CHAINSAW CLINIC	195,40	LAWN MOWER & CHAINSAW CLINIC	1. HERSTEL AAN KETTINGS & SPROKET.		BPD	195,40
91757	311078	LAWN MOWER & CHAINSAW CLINIC	180,00	LAWN MOWER & CHAINSAW CLINIC	1. CUTTER BAR OLIE		BPD	180,00
91755	311068	BH BUILDERS WAREHOUSE	1797,60	BH BUILDERS WAREHOUSE	1. ALUMINIUM EDGE 10mm x 40.		BPD	1798,60
		BUILT IT	1855,54					
91754	311052	BREDADORP WELDING	200,00	BREDADORP WELDING	1. HERSTEL TRAILER		BPD	200,00
91612	311786	BIDVEST WALTONS	351,07	BIDVEST WALTONS	3. T. ....: SKRYFBEHOEFTE.		TOURISM	351,07
91617	311803	REINETTE POTGIETER	6435,00	REINETTE POTGIETER	1. CATERING FOR PHOTO FILM PRODUCTION CELLPHONE TRAINING.		TOURISM	6435,00
		SILVER SOLUTIONS	10890,00					
		ROCHELLE PEDRO / LEKKER VERBY	8250,00					

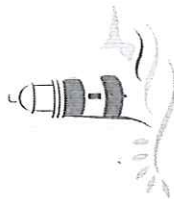
REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	TOWN & COUNTRY	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
90296	311166	WRAP	15812.50	WRAP		2.AFWYKING IN TERME VAN ARTIKEL 36(1)(a)(iii). NO 1127. Messrs Wrap were already appointed to complete the departure process for the seashack on erf 854, Struisbay, seeing that the legal opinion indicated a Removal of Restricted Conditions has to be delt with, will it make sense to combine both processes.	GMB: 02/08/19	BSSB	15812.50
90292	311068	TOWN & COUNTRY	1877.25	TOWN & COUNTRY		2.AFWYKING IN TERME VAN ARTIKEL 36(1)(a)(v). NO 1126. Messrs Town and Country completed the planning process and previously framed the diagram. This is for the endorsement of registration of the diagram of erf 6004, Bredasdorp.	GMB: 02/08/19	BSSB	1877.25
2019/08/06									
90555	311174	DP TRUCKHIRE	38812.50	DP TRUCKHIRE		3. T203/2018: HUUR VAN DOZER VIR STRUISBAAL TERREIN.		DTD	38812.50
91143		ZONART	3795.00	ZONART		3. T497/2018: CONNECTORS, 15*30A x 200.		BSCM	3795.00
91829		BRIGHT IDEA PROJECTS	5393.50	BRIGHT IDEA PROJECTS		2. UITBETALING VAN RETENSIE: OMHEINING VAN NAPIER BEGRAAGPLAAS.		BPD	5393.50
86178		ISAK PRINS	6300.00	ISAK PRINS		1. SKOONMAAK VAN ERWE: 921,1191,424 - AGULHAS.		BPD	6300.00
		RICARDO SUMMERS	7300.00						
		RICHMOND LALI	9500.00						
86179		RICARDO SUMMERS	3500.00	RICARDO SUMMERS		1. SKOONMAAK VAN ERF: 960 - AGULHAS.		BPD	3500.00
		RICARDO SUMMERS	4500.00						
		RICHMOND LALI	4500.00						
		ISAK PRINS	6500.00						
86181		RICARDO SUMMERS	3700.00	RICARDO SUMMERS		1. SKOONMAAK VAN ERWE: 1965,2795 - STRUISBAAL.		BPD	3700.00
		RICHMOND LALI	7700.00						
		ISAK PRINS	4000.00						
86182		ISAK PRINS	12300.00	ISAK PRINS		1. SKOONMAAK VAN ERWE: 974,984,2542,2743,2774,1961 - STRUISBAAL.		BPD	12300.00
		RICARDO SUMMERS	15400.00						
		RICHMOND LALI	25900.00						
92218		CROSS ODENDAL AUTO ELEC	4540.20	CROSS ODENDAL AUTO ELEC		2. REPLACED NEW IGNITION SWITCH&REPAIRED STARTER - CS 15642. CROSS ODENDALS MONTH.		BW&R	4540.20
92221		BREDASDORP WELDING OVERBERG AGRI	2000.00	BREDASDORP WELDING		1. REPLACE FRONT SPRING LEAF - CS 10208.		FLEET	2000.00
			2694.84			2. REPAIR TAIL WIRING - CS 10208. CROSS ODENDALS MONTH.			
92239		CROSS ODENDAL AUTO ELEC	977.50	CROSS ODENDAL AUTO ELEC				FLEET	977.50

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
92242		METSY MOTORS	1998.52	METSY MOTORS	1. 100 000KM SERVICE - CS 18497.		FLEET	1998.52
92243		DTM NISSAN	3026.79					
		AFINTAPART	977.50	AFINTAPART	1. NEW SHOOCKS - CS 2352.		FLEET	977.50
		AAD TRUCK+BUS	2195.21					
92230		CROSS ODENDAL AUTO ELEC	977.50	CROSS ODENDAL AUTO ELEC	2. REPAIR THEADLIGHTS - CS 6957. CROSS ODENDALS MONTH.		FLEET	977.50
92233		CROSS ODENDAL AUTO ELEC	805.00	CROSS ODENDAL AUTO ELEC	2. REPLACED NEW TRAILER PLUG - CS 13759. CROSS ODENDALS MONTH.		FLEET	805.00
92232		METSY MOTORS	1199.63	METSY MOTORS	1. REPLACED NEW FUEL FILTER - CS 13759.		FLEET	1199.63
		B+M FORD	1422.62					
92222		B+M FORD	3705.92	B+M FORD	1. NEW HEADLAMP + WIPER - CS 8618.		BPD	3705.92
		METSY MOTORS	3919.82					
		ROLA TOYOTA	4395.30					
2019/08/07								
92224		MITCHELL'S PLAIN SPRING REPAIRS	3588.00	MITCHELL'S PLAIN SPRING REPAIRS	1. REPAIR FRONT LEAF SPRING SET - CS 10208.		BPD	3588.00
		OVERBERG AGRI	5498.44					
		MBC HERSTELWERKE	5936.50					
92235		CROSS ODENDAL AUTO ELEC	592.25	CROSS ODENDAL AUTO ELEC	2. CHECK & REPAIR HEADLIGHTS - CS 13901. CROSS ODENDALS MONTH.		FLEET	592.25
92237		CROSS ODENDAL AUTO ELEC	592.25	CROSS ODENDAL AUTO ELEC	2. CHECK & REPAIR HEADLIGHTS - CS 13295. CROSS ODENDALS MONTH.		FLEET	592.25
92241		AUTOZONE	437.00	AUTOZONE	1. FRONT DISC PADS - CS 15642.		FLEET	437.00
		D/ELECTRIC	498.54					
81980	312032	OFFICETECH	11896.80	OFFICETECH	3. T400/2018: SKRYFBEHOEFTE + COPY PAPER.		BFI	11896.80
87939	311858	BREDASDORP HARVEY TRAVEL	1800.00	BREDASDORP HARVEY TRAVEL	3. T66/2017: AKKOMMO: P VALENTINE, 14-16/08/19. PP FORUM, LAMBERTSBAAL.		BSD	1800.00
81979	312028	FIDELITY CASH SOLUTIONS	3243.00	FIDELITY CASH SOLUTIONS	3. T101/2018: TAMPER EVIDENT BAG.		BFI	3243.00
89526	311940	BREDASDORP HARVEY TRAVEL	1588.00	BREDASDORP HARVEY TRAVEL	3. T66/2017: AKKOMMO: M SAPTOU, 25+26/07/19, TRAFFIC CHIEFS FORUM, CAPE TOWN.		BBD	1588.00
89282	312168	SYDNEY AMANZI MANAGEMENT SOLUTIONS	958.00	SYDNEY AMANZI MANAGEMENT SOLUTIONS	2. SCM11 2019/2020. SUPPLY&DELIVERY OF VARIOUS NEW VEHICLES.		BSCM	958.00
2019/08/08								
91780	311256	STAR SIGNS	782.00	STAR SIGNS	1. KENNISGEWINBORD, GEMEENSKAPSAAL.		BPD	782.00
		THE BRANDING COMPANY	860.00					
87850	312081	ARINA WILSON	3613.07	ARINA WILSON	1. PLACEMENT OF ADVERTISEMENT IN WEEKEND ARGUS: ACCOUNTANT BUDGET & TREASURY		GMB	3613.07
		HUMAN COMMUNICATIONS	5989.34					
		AYANDA COMMUNICATIONS	4115.68					
87479	312172	BREDASDORP HARVEY TRAVEL	975.00	BREDASDORP HARVEY TRAVEL	3. T66/2017: AKKOMMO: W LINNERT, WC WMO FORUM, 15-16/08/19, VREDENDAL.		BR&S	975.00
92504	312175	OTB	1495.00	OTB	3. T1030 : PAREL LABELS		BKD	1495.00
92604	311955	CONLOG	30688.00	CONLOG	3. T490/2018: COMMONBASE BEC23 x 50, COMMONBASE WALL UNIT x 50.		DTD	30688.00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
92605	311962	CONLOG	30688.00	CONLOG	3. T490/2018: COMMONBASE BEC23 x 50, COMMONBASE WALL UNIT x 50.		DTD	30688.00
92607	311992	ARB ELECTRICAL SURVAL BOUTIQUE OLIVE	33896.00	ARB ELECTRICAL SURVAL BOUTIQUE OLIVE	3. T497/2018: 110 mm DIA KABELFLEX 6mt LEN x 200.		DTD	33896.00
92112	312059	ESTATE HLANGANA LODGE	1392.00	ESTATE	1. AKKOMMO: D O'NEILL, PMTM, 1-3/09/19, OUDTSHOORN.		GMB	1392.00
			1900.00					

**6.1 Report on Awards made to persons in service of the state  
(SCM Regulations 44)**

## KAAP AGULHAS MUNISIPALITEIT / CAPE AGULHAS MUNICIPALITY



KAAP AGULHAS MUNISIPALITEIT  
CAPE AGULHAS MUNICIPALITY  
U MASIPALA WASECAPE AGULHAS

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 30 JULY 2019 / BEDRAE UITBETAAL SOOS OP 30 JULIE 2019	VAT
1		<b>NONE</b>				
2					R 0,00	
					R 0,00	

**6.2 Report on awards made to close family members of persons in service of the state (SCM Regulations 45)**



## KAAP AGULHAS MUNISIPALITEIT / CAPE AGULHAS MUNICIPALITY



## 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 30 JULY 2019 / BEDRAE UITBETAAL SOOS OP 30 JULIE 2019
			DIEDERICKS CONSTRUCTION	BROTHER OF CAM OFFICIAL MR. J. DIEDERICKS	MR. J. DIEDERICKS	R 0.00
			ADONAI FUNERAL HOME	BROTHER OF CAM OFFICIAL MR. D. FREDERICKS	MR. D. FREDERICKS	R 2 500.00
			EE SPANDIEL ENID BENETHA MARIE ATKINS (MAAA0775952)	PARENT OF CAM OFFICIAL MR. H. SPANDIEL	MR. H. SPANDIEL	R 0.00
				PARENT OF CAM OFFICIAL MS. Tirzah Atkins	MS. Tirzah Atkins	R 0.00
						R 2 500.00

## 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: toekenings aan na-verwante familie-lede) :

1 JULY 2019 - 30 JUNE 2020

Nr	SCM PROCESS FOLLOWED	Tender Description	Tenderer	Relationship to person in service of the state	Name Of Person in service of the state	EXPENDITURE TO DATE
1	TENDERS	PLANT HIRE FOR CONSTRUCTION PURPOSES, UPGRADING OF GRAVEL ROADS TO SURFACED STANDARD IN BREDASDORP & NAPIER, PAVING OF SIDEWALKS IN LAGULHAS	CAPE AGULHAS CIVILS	MS. TL DU TOIT SPOUSE OF DH DU TOIT, DIRECTOR IN CAPE AGULHAS CIVILS IS IN SERVICE OF THE DEPARTMENT OF HEALTH	MS. TL DU TOIT	R103 292.96
2	TENDERS & QUOTATIONS	COMPUTER ACCESSORIES & STATIONERY SAFEGUARDING OF RECEPTION AREA AT STRUISBAAI RESORT	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 V ZEEMAN(SPOUSE) OF OWNER IS IN SERVICES OF THE STATE ( OVERBERG DISTRICT MUNICIPALITY	MR. N EKSTEEN	R 0.00
3	03-2018-19	ITEM 9-12 ANNUAL STORE STOCK & SERVICES	DC ZEEMAN T/A ALUMINIUM DESIGNS	SPOUSE OF DIRECTOR IS EMPLOYED BY WESTERN CAPE EDUCATION DEPARTMENT (ATHLONE SCHOOL FOR THE BLIND)	MS. V ZEEMAN	R 0.00
4	SCM1-2018-19	ITEM 9-12 x 13 ANNUAL STORE STOCK & SERVICES	IKABA RETICULATION & FLOW/ DEMOCRATIC PACKAGING CC	SPOUSE OF DIRECTOR V VAN DER HEEVER IS A TEACHER WGED	MS. V VAN DER HEEVER	R23 844.10
5	SCM1-2018-19	ITEM 14-15 ANNUAL STORE STOCK & SERVICES	KEMANZI (PTY) LTD	J.N. DU TOIT SPOUSE OF DIRECTOR - CITY OF CAPE TOWN/ TRAFFIC SERVICES - INSPECTOR DRIVER LICENCES		R 0.00
6	SCM1-2018-19	ITEM 18 ANNUAL STORE STOCK & SERVICES	PISTON POWER CHEMICALS CC	MADIRA ANDHEE, WIFE OF UJUSH ANDHEE(DIRECTOR) IS EMPLOYED AS AN EDUCATOR IN KZN	MS. MADIRA ANDHEE	R 0.00
						R 127 136.06

**7. Report on Projects on i-Tender in terms of the CIDB  
Regulation 18(1)**



VERSLAG IN TERME VAN CIDB REGULASIE 18(1) JULIE 2019 / REPORT IN TERMS OF CIDB REGULATION 18(1) - JULY 2019

Tenders Advertised And Not Closed

cidb Reference Number	Tender Number	Description	Status	Date Advertised	Date Closed	Awarded	Change Request Status
100058598	SCM9/2019/20	THE UPGRADING OF RDP ROADS IN BREDASDORP (PHASE 2)	Advertised	2019/07/29	2019/08/30	No	N/A

Tenders Closed and Not Awarded

cidb Reference Number	Tender Number	Description	Status	Date Advertised	Date Closed	Awarded	Change Request Status
100058210	SCM6/2019/20	REFURBISHMENT OF BREDASDORP TRAFFIC DEPARTMENT VEHICLE INSPECTION PIT	Advertised	2019/07/11	2019/08/08	No	N/A

ACTIVE CONTRACTS

cidb Ref No	Contract Number	Title	Description	Status	Change Request Status	Date Awarded	Date of practical completion
100106753	SCM36/2018/19	THE EQUIPING OF BOREHOLES IN NAPIER AND SUIDERSTRAND	THE EQUIPING OF BOREHOLES IN NAPIER AND SUIDERSTRAND	Awarded		2019/05/15 00:00	
100105582	SCM37/2018/19	RESEAL OF RAODS	RESEAL OF RAODS	Awarded		2019/04/17 00:00	N/A
100104445	SCM24/2018/19	UPGRADING OF ROADS	THE UPGRADING OF RDP ROADS IN BREDASDORP	Awarded		2019/03/18 00:00	
100101606	SCM19/2018/19	REPLACEMENT OF WATERMAIN	REPLACEMENT OF WATERMAIN IN DORPSIG STREET, BREDASDORP	Awarded		2018/12/19 00:00	
100056289	SCM30/2015/16	EXTENSION OF THUSONG CENTRE, PHASE 2	EXTENSION OF THE THUSONG CENTRE IN BREDASDORP	Awarded		2016/03/11 00:00	
100006984	SCM20/2012/13	WATER TREATMENT: ARNISTON AND SUIDERSTRAND	Water Treatment at Arniston and Suiderstrand	Awarded		2013/02/20 00:00	



**8. Report on Disputes, Complaints, Enquiries and  
Objections (SCM Regulations 21(e), 49 & 50)**



## 9. Registrations on Supplier database

**REGISTRATION ON SUPPLIER DATABASE**

<b>MONTHLY REGISTRATIONS</b>	<b>2018/19</b>	<b>2019/20</b>
JULY	4	9
TOTAL SUPPLIERS	918	926
VALID REGISTRATION	203	172
TAX CLEARANCES EXPIRED	715	754
CENTRAL SUPPLIER DATABASE REGISTRATIONS	897	904

**REGISTRATIONS PER AREA**

BREDASDORP	206	211
STRUISBAAI	28	29
NAPIER	8	8
WAENHUISKRANS	4	4
ELIM	5	5
OUTSIDE CAM	662	669



## 10. Stores month end Reconciliation

STORES MONTH END BALANCING RECONCILIATION AS AT 31 JULY 2019

STORES TRANSACTIONS Reconciliation Date	STORE A - BREDASDORP 2019/07/31	STORES TRANSACTIONS Reconciliation Date	STORE B - ELECTRICAL 2019/07/31	STORES TRANSACTIONS Reconciliation Date	STORE C - STRUISBAAL 2019/07/31	STORES TRANSACTIONS Reconciliation Date	TOTAL STOCK VALUE 2019/07/31
Opening Balances	1 440 716,36	Opening Balances	102 375,00	Opening Balances	110 231,99	Opening Balances	1 653 323,35
Stock Received	270 727,67	Stock Received	-	Stock Received	-	Stock Received	270 727,67
Stock Issued	(169 246,72)	Stock Issued	-	Stock Issued	(20 816,42)	Stock Issued	(190 063,14)
Stock Returned	-	Stock Adjusted	-	Stock Adjusted	-	Stock Adjusted	-
Stock Written Off	-	Stock Returned	-	Stock Returned	-	Stock Returned	-
Stock Transferred	-	Stock Transferred	-	Stock Transferred	-	Stock Transferred	-
Stock on Hand Store A	1 542 197,31	Stock on Hand Store C	102 375,00	Stock on Hand Store C	89 415,57	Stock on Hand Store A, B & C	1 733 987,88
STORES MAIN LEDGER	STORE A	STORES MAIN LEDGER	STORE B	STORES MAIN LEDGER	STORE C	STORES MAIN LEDGER	TOTAL STOCK VALUE
Opening Balances	1 440 716,36	Opening Balances	106 470,00	Opening Balances	110 231,99	Opening Balances	1 657 418,35
Issues	(169 246,72)	Issues	-	Issues	(20 816,42)	Issues	(190 063,14)
Received	270 727,67	Received	-	Received	-	Received	270 727,67
Stock on Hand Store A	1 542 197,31	Stock on Hand Store C	106 470,00	Stock on Hand Store C	89 415,57	Stock on Hand Store A, B & C	1 738 082,88
STORES VOTES	STORE A	STORES VOTES	STORE B	STORES VOTES	STORE C	STORES VOTES	STORE A, B & C
Stock not Received	-	Stock not Received	-	Stock not Received	-	Stock not Received	-
Opening Balance - 032023000011	1 440 716,36	Opening Balance - 032023000021	102 375,00	Opening Balance - 032023000016	110 231,99	Opening Balance	1 653 323,35
Purchase - 032023000011	270 727,67	Purchase - 032023000021	-	Purchase - 032023000016	-	Purchase	270 727,67
Issues / Adjust. - 032023000011	(169 246,72)	Issues / Adjust. - 032023000021	-	Issues / Adjust. - 032023000016	(20 816,42)	Issues / Adjust.	(190 063,14)
Stock on Hand Store A	1 542 197,31	Stock on Hand Store C	102 375,00	Stock on Hand Store C	89 415,57	TOTAL STOCK VALUE	1 733 987,88
Year end Adjustments / Write offs	-	-	-	-	-	TOTAL STOCK AS AT 31 JULY 2019	1 733 987,88
Unreconciled Difference	-	-	-	-	-		

Comment: