

7. MONTHLY REPORT TO COUNCIL ON SUPPLY CHAIN MANAGEMENT (SCM) POLICY: PARAGRAPH 36, 16(1)(b) AND 17(1)(c) AND PARAGRAPH 6(7)(4)(A) OF THE DIRECTIONS OF THE DISASTER MANAGEMENT ACT, JULY 2020

8/2/2

C Le Roux

10 August 2020

Deputy Director: Finance & SCM

(028) 313 8107

1. Executive Summary

The purpose of this report is to inform Council of all deviations from the Supply Chain Management Policy, approved by the delegated authority in terms of Paragraph 36 of the Supply Chain Management Policy, approvals in terms of Paragraph 16(1)(b) and 17(1)(c) for July 2020. To inform Council of all procurement undertaken during the national state of disaster as per paragraph 6.7.4(f) Amendment of the Directions issued, in terms of section 27(2) of the Disaster Management Act, 2002, dated 02 July 2020.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Finance
Department: Supply Chain Management

3. Compliance with Strategic Priorities

Provision of democratic, accountable and ethical governance
Provision and maintenance of municipal services

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act 2003, (Act 56 of 2003)
Local Government: Municipal Systems Act 2000, (Act 32 of 2000)
Overstrand Municipality Supply Chain Management Policy dated 25 June 2008, as amended.
Disaster Management Act, 2002 (Act 57 of 2002)

6. Background/Discussion/Evaluation/Conclusion

Background

The purpose of this report is to ensure that Council maintains oversight over the implementation of the Supply Chain Management Policy. In terms of Paragraph 36(2) of the said policy, the Accounting Officer must record the reasons for any deviations in terms of Paragraph 36(1) of the policy and report same to council.

Discussion**A. Deviations - Paragraph 36(1)(a)**

Paragraph 36(1)(a) of Council's Supply Chain Management (SCM) Policy allows circumstances for deviations from the procurement processes. Furthermore, the policy requires in Paragraph 36(2), that the reasons for any deviations from the procurement processes must be recorded and be reported to Council.

Deviations approved in terms of clause 36(1)(a) for July 2020 is attached as **Annexure A**.

B. Awards in terms of Paragraph 16(1)(b) and 17(1)(c)

In terms of Paragraph 16(1)(b) and 17(1)(c) of the SCM Policy, where the Written or Formal Written Price Quotation process has been followed for procurement and it is not possible to obtain at least three quotations, the reasons must be recorded and approved by the Chief Financial Officer (CFO) or an official designated by the CFO.

In terms of Paragraph 16(1)(b) and 17(2) of the said policy, the designated official must report all such approvals made by the official in terms of their sub-delegation to the Chief Financial Officer.

A schedule of all such approvals for July 2020 is attached as per **Annexure B**.

C. Value of all Awards (Procurement transactions)

All procurement transactions undertaken with regards to tenders and formal written price quotations (in excess of R30 000) and written price quotations (below R30 000) awarded in terms of the Supply Chain Management Policy for July 2020.

In terms of the provisions of paragraph 6.7.4(f) of the Amended Directions, in terms of section 27(2) of the Disaster Management Act, 2002, the municipality is directed to report all procurement undertaken during the period of the national state of disaster to council meetings.

A schedule of these awards for July 2020 is attached as **Annexure C1 and C2**.

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

- Annexure A: Schedule of deviations from the procurement processes approved in terms of sub-delegations
- Annexure B: Schedule of approvals in terms of Paragraph 16(1)(b) and 17(1)(c)
- Annexure C: Schedule of awards made through the Bid Committee system, and formal written price quotations in excess of R30 000 and all price quotations below R30 000

RECOMMENDATION TO THE COUNCIL:

1. that the deviations from the procurement processes, approved in terms of the delegated authority for July 2020, **be noted**;
2. that the awards made in terms of Paragraph 16(1)(b) and 17(1)(c), approved in terms of the delegated authority for July 2020, **be noted**; and
3. that the awards made through the Bid Committee system, and formal written price quotations in excess of R30 000 and all price quotations below R30 000 for July 2020, **be noted**.

RESPONSIBLE OFFICIAL :**C LE ROUX****TARGET DATE FOR IMPLEMENTATION :****TO BE NOTED**



SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(g) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - JULY 2020

| # | Request | Supplier | Date | Deviation in terms of Clause 36(1)(a) | Amount Operational | Amount Capital | VAT | Value of the Deviation | Comments / Line description |
|----|---------------|---|----------|---------------------------------------|--------------------|---------------------|--------------|------------------------|---|
| 1 | SCD31856/2020 | BOLAND TOILET SERVICES (PTY) LTD | 20200701 | Clause 36 (1)(a)(i) | R 276 782,80 | - | R 41 517,42 | R 318 300,22 | PROVISION OF ADDITIONAL CHEMICAL TOILETS IN INVASED AREAS |
| 2 | SCD31906/2020 | OK FOODS GANSBAAI | 2020707 | Clause 36 (1)(a)(f) | R 889 052,10 | - | R 138 357,82 | R 1 022 409,92 | SUPPLY AND DELIVERY OF GROCERY ITEMS |
| | | KLEINMOND SUPERSPAR | | | R 55 472,59 | - | R 8 320,89 | R 63 793,48 | |
| | | OK FOODS GANSBAAI | | | 20200715 | Clause 36 (1)(a)(f) | R 92 579,13 | - | R 13 886,97 |
| 3 | SCD31999/2020 | STARTUNE (PTY) LTD | 20200720 | Clause 36 (1)(a)(i) | R 134 906,09 | - | R 20 235,91 | R 155 142,00 | |
| | | INNOVO NETWORKS (PTY) LTD | | | R 33 960,57 | - | R 5 095,43 | R 39 056,00 | |
| | | ROTRIVIER BOBERMARK (PTY) LTD | | | R 2 165,48 | - | R 324,52 | R 2 488,00 | SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE EQUIPMENT AND SCREENS |
| | | DALETH ENERGY (PTY) LTD | | | R 885 562,43 | - | R 132 894,37 | R 1 018 396,80 | |
| | | JS BIG-SERVICES (PTY) LTD | | | R 216 000,00 | - | R 82 400,00 | R 248 400,00 | |
| 4 | SCD3213/2020 | GLASSMEN HERMANUS | 20200721 | Clause 36 (1)(a)(i) | R 1 304,35 | - | R 195,65 | R 1 500,00 | SAFETY GLASS |
| 5 | SCD3221/2020 | TRAFFIC MANAGEMENT TECHNOLOGIES | 20200721 | Clause 36 (1)(a)(i) | R 15 942,50 | - | R 2 386,88 | R 18 299,38 | REPAIR OF ROBOTS |
| 6 | SCD3222/2020 | HABONIM DPRO SOUTH AFRICA | 20200730 | Clause 36 (1)(a)(f) | R 16 500,00 | - | R 2 475,00 | R 18 975,00 | EMERGENCY ACCOMMODATION FOR PUBLIC ORDER POLICE |
| 7 | SCD3224/2020 | EL LAL FUNERAL SERVICES (PTY) LTD | 20200730 | Clause 36 (1)(a)(i) | R 7 892,80 | - | R 1 108,70 | R 8 500,00 | PROVISION OF UNDERTAKING SERVICES |
| 8 | SCD3202/2020 | ADAPT IT (PTY) LTD | 2020715 | Clause 36 (1)(a)(f) | R 65 265,00 | - | R 9 739,75 | R 75 004,75 | CASEWARE LICENSES |
| 9 | SCD3209/2020 | EMERALD INFRASTRUCTURE SOLUTIONS | 2020706 | Clause 36 (1)(a)(f) | R 5 900,00 | - | R 865,00 | R 6 765,00 | REPAIR TO STANDBY POWER SUPPLY |
| 10 | SCD3218/2020 | CINOCEN TRADING T/A FUJICRUM TECHNOLOGIES | 20200710 | Clause 36 (1)(a)(f) | R 13 955,00 | - | R 2 003,25 | R 15 958,25 | CALIBRATION AND SERVICE OF VEHICLE ROADWORTHY TEST STATION |
| 11 | SCD3220/2020 | CT LAB (PTY) LTD | 20200722 | Clause 36 (1)(a)(f) | R 179 915,04 | - | R 26 086,95 | R 200 000,00 | SUPPLY OF WEB BASED POWER QUALITY MONITORING SYSTEM AND MAINTENANCE |
| 12 | SCD3178/2020 | VAN DER SPY INC | 20200722 | Clause 36(1)(a)(v) | R - | - | - | - | CH/0028 OVERSTRAND V KLEYNHANG TRUST |

| # | Request | Supplier | Date | Deviation in terms of Clause 36(1)(a) | Amount Operational | Amount Capital | VAT | Value of the Deviation | Comments / Line description |
|----|--------------|---|----------|---------------------------------------|--------------------|----------------|--------------|------------------------|--|
| 13 | SCD2214/2020 | RFS ELECTRONICS | 20200706 | Clause 36(1)(a)(v) | R 85 274,96 | R - | R 14 294,24 | R 109 566,20 | LEASE AGREEMENT FOR THE HAWTON/VIRUS RADIO WAST SITE |
| 14 | SCD215/2020 | RED ANT SECURITY RELOCATION & ERECTION SERVICES (PTY) LTD | 20200709 | Clause 36(1)(a)(v) | R 117 390,30 | R - | R 17 600,70 | R 135 000,00 | DISCONNECTION AND RECONNECTION OF ELECTRICITY SUPPLY AND INSTALLATION AND REMOVAL OF WATER FLOW RESTRICTOR |
| 15 | SCD216/2020 | CAB HOLDINGS (PTY) LTD | 20200709 | Clause 36(1)(a)(v) | R 278 260,87 | R - | R 41 738,13 | R 320 000,00 | PRINTING & DISTRIBUTION OF MUNICIPAL ACCOUNTS |
| 16 | SCD217/2020 | BUL-VINE TECHNOLOGIES | 20200710 | Clause 36(1)(a)(v) | R - | R 5 000,00 | R 750,00 | R 5 750,00 | INSTALLATION OF CCTV CAMERAS (CONTINUATION OF WORKS) |
| 17 | SCD219/2020 | BOLAND VALUERS | 20200729 | Clause 36(1)(a)(v) | R 2 528 454,78 | R - | R 373 265,22 | R 2 907 700,00 | COMPLIATION OF SUPPLEMENTARY VALUATION ROLLS |
| 18 | 107545 | FAIRBRIDGES WERTHEIM BECKER AT | 20200708 | Clause 36(1)(a)(v) | R 7 920,00 | R - | R 1 085,00 | R 9 005,00 | TRANSFER OVERSTRAND MUNICIPALITY - ERF 8645/O KLEINMOND SUBMITTING TRANSFER DUTY |
| 19 | 108211 | FAIRBRIDGES WERTHEIM BECKER AT | 20200730 | Clause 36(1)(a)(v) | R 2 000 000,00 | R - | R 300 000,00 | R 2 300 000,00 | BULK ORDER FOR 2020/2021 |
| 20 | 107586 | AYANDA MBANGA COMMUNICATIONS | 20200706 | Clause 36(1)(a)(v)(d) | R 10 405,23 | R - | R 1 560,78 | R 11 966,01 | PUBLISHING OF GROUP ADVERT IN ENGLISH 08/07/2020 CAM139763 |
| 21 | 107593 | AYANDA MBANGA COMMUNICATIONS | 20200706 | Clause 36(1)(a)(v)(d) | R 28 926,40 | R - | R 4 336,41 | R 33 262,81 | PUBLISHING OF GROUP ADVERT AFRIKANS CAM139764 |
| 22 | 107460 | INDEPENDENT NEWSPAPERS (PTY) LTD | 20200707 | Clause 36(1)(a)(v)(d) | R 3 066,73 | R - | R 460,00 | R 3 526,73 | AD SC2106/ PUMP STATION GB PLACING 03/07/2020 |
| 23 | 107461 | BURGER A DIVISION OF MEDIA 24 | 20200707 | Clause 36(1)(a)(v)(d) | R 4 536,00 | R - | R 680,40 | R 5 216,40 | AD SC2106/ PUMP STATION GB PLACING 03/07/2020 |
| 24 | 107538 | THEMBEKA PROPERTIES (PTY) LTD | 20200708 | Clause 36(1)(a)(v)(d) | R 4 752,00 | R - | R 712,80 | R 5 464,80 | ERF 22, 21 MARINE DRIVE, BIRKENHEAD- APPLICATION FOR ROR, REZONING, SUBDIVISION, DEPARTURE |
| 25 | 107544 | THEMBEKA PROPERTIES (PTY) LTD | 20200708 | Clause 36(1)(a)(v)(d) | R 4 752,00 | R - | R 712,80 | R 5 464,80 | ERF 418, 30 FLOWER STREET, WESTCLIFF, HEMANUS - ROR, REZONING, CONSENT USE AND DEPARTURE |
| 26 | 107570 | OVERSTRAND HERALD | 20200709 | Clause 36(1)(a)(v)(d) | R 1 790,85 | R - | R 268,82 | R 2 059,67 | ERF 4687, 5 STRAND STREET, KLEINMOND- APPLICATION FOR REMOVAL AND DEPARTURE |
| 27 | 107573 | THEMBEKA PROPERTIES (PTY) LTD | 20200709 | Clause 36(1)(a)(v)(d) | R 4 224,00 | R - | R 653,60 | R 4 877,60 | ERF 756, 11 ABERDEEN STREET, NORTHCLOPP, REZONING, DEPARTURE, CONSENT USE |
| 28 | 107575 | THEMBEKA PROPERTIES (PTY) LTD | 20200709 | Clause 36(1)(a)(v)(d) | R 3 696,00 | R - | R 554,40 | R 4 250,40 | ERF 1443, 30 MAIN ROAD, SANDBAAL- APPLICATION FOR REMOVAL AND DEPARTURE |
| 29 | 107578 | OVERSTRAND HERALD | 20200709 | Clause 36(1)(a)(v)(d) | R 1 790,85 | R - | R 268,82 | R 2 059,67 | ERF 6165, 32 JARGEEPER AVENUE, KLEINMOND- APPLICATION FOR REMOVAL AND DEPARTURE |
| 30 | 107579 | THEMBEKA PROPERTIES (PTY) LTD | 20200709 | Clause 36(1)(a)(v)(d) | R 3 696,00 | R - | R 554,40 | R 4 250,40 | PORTION 94 OF FARM HEMEL AND AARDE NO. 587- APPLICATION FOR DEPARTURE AND CONSENT USE |
| 31 | 107607 | BURGER A DIVISION OF MEDIA 24 | 20200710 | Clause 36(1)(a)(v)(d) | R 12 606,00 | R - | R 1 890,90 | R 14 496,90 | NOTICE FOR VALUATION APPEAL BOARD MEMBERS |

| # | Request | Supplier | Date | Deviation in terms of Clause 36(1)(a) | Amount Operational | Amount Capital | VAT | Value of the Deviation | Comments / Line description |
|--------------|---------|------------------------------------|----------|---------------------------------------|--------------------|----------------|----------------|------------------------|--|
| 32 | 107609 | BURGER A DIVISION OF MEDIA 24 | 20200710 | Clause 36(1)(a)(v)(d) | R 5 686,96 | R - | R 859,04 | R 6 540,00 | NOTICE FOR VALUATION APPEAL BOARD |
| 33 | 107611 | OVERSTRAND HERALD | 20200720 | Clause 36(1)(a)(v)(d) | R 3 581,69 | R - | R 537,25 | R 4 118,94 | NOTICE VALUATION APPEAL BOARD |
| 34 | 107863 | THEMBEKA PROPERTIES (PTY) LTD | 20200720 | Clause 36(1)(a)(v)(d) | R 3 168,00 | R - | R 475,20 | R 3 643,20 | PLACING OF ADVERT ERF 1196 DE KELDERS (MN96/2020) |
| 35 | 107855 | THEMBEKA PROPERTIES (PTY) LTD | 20200720 | Clause 36(1)(a)(v)(d) | R 3 896,00 | R - | R 554,40 | R 4 250,40 | PLACING OF ADVERTISING THE VILLAGE 7/693 (MN164/2020) |
| 36 | 107888 | THEMBEKA PROPERTIES (PTY) LTD | 20200720 | Clause 36(1)(a)(v)(d) | R 3 432,00 | R - | R 514,80 | R 3 946,80 | 2 X PADDAVLEI PUBLIC PARTICIPATION ADVERTISEMENTS IN THE VILLAGE NEWS |
| 37 | 107889 | BURGER A DIVISION OF MEDIA 24 | 20200720 | Clause 36(1)(a)(v)(d) | R 3 791,31 | R - | R 566,89 | R 4 358,20 | 2 X PADDAVLEI PUBLIC PARTICIPATION ADVERTISEMENTS IN THE HERMANUS TIMES |
| 38 | 108044 | INDEPENDENT NEWSPAPERS (PTY) L | 20200724 | Clause 36(1)(a)(v)(d) | R 3 922,28 | R - | R - 498,84 | R 3 423,44 | ADVERT COMB SC 2107/2108 PLACING 31/07/2020 |
| 39 | 108045 | BURGER A DIVISION OF MEDIA 24 | 20200724 | Clause 36(1)(a)(v)(d) | R 4 596,00 | R - | R 680,40 | R 5 276,40 | ADVERT COMB SC2107/2108 PLACING 31/07 |
| 40 | 108080 | GANS-BERG NUUS | 20200727 | Clause 36(1)(a)(v)(d) | R 3 980,00 | R - | R - | R 3 980,00 | ERF 852, BLONFARK, REZONING, CONSENT USE, DEPARTURE |
| 41 | 108109 | GANS-BERG NUUS | 20200728 | Clause 36(1)(a)(v)(d) | R 3 980,00 | R - | R - | R 3 980,00 | ERF 1201, VAN DYKSBAAI, APP FOR DEPARTURE, AMEND SITE DEVELOPMENT PLAN, AMEND EXISTING APPROVAL |
| 42 | 108118 | GANS-BERG NUUS | 20200728 | Clause 36(1)(a)(v)(d) | R 3 980,00 | R - | R - | R 3 980,00 | REMAINDER OF FARM 885 GPB |
| 43 | 108121 | GANS-BERG NUUS | 20200728 | Clause 36(1)(a)(v)(d) | R 3 980,00 | R - | R - | R 3 980,00 | ERF 233, GBB, DEPARTURE AND REMOVAL OF RESTRICTIVE TITLE DEED CONDITIONS |
| 44 | 108125 | GANS-BERG NUUS | 20200728 | Clause 36(1)(a)(v)(d) | R 3 980,00 | R - | R - | R 3 980,00 | ERF 15, GGB, REZONING AND DEPARTURE |
| 45 | 107591 | INSTITUTE OF MUNICIPAL ENGINEERING | 20200709 | Clause 36(1)(a)(v)(f) | R 982,61 | R - | R 147,59 | R 1 130,00 | IMESA Membership: Frans S Muller M990 |
| 46 | 108285 | THE INSTITUTE OF INTERNAL AUDIT | 20200731 | Clause 36(1)(a)(v)(f) | R 12 278,27 | R - | R 1 841,73 | R 14 120,00 | GROUP MEMBERSHIP |
| 47 | 107589 | RJ COURIERS | 20200706 | Clause 36(1)(a)(v)(g) | R 8 695,66 | R - | R 1 304,34 | R 10 000,00 | COURIER SERVICES FROM 1 JULY 2020 UNTIL 30 JUNE 2021 FOR THE DELIVERY OF FACE VALUE FORMS |
| 48 | 107441 | RJ COURIERS | 20200706 | Clause 36(1)(a)(v)(g) | R 3 000,00 | R - | R 450,00 | R 3 450,00 | LEWERING VAN MUNISIAPLE REKENINGE : JUL202 - JUN 2021 |
| 49 | 107443 | RJ COURIERS | 20200706 | Clause 36(1)(a)(v)(g) | R 8 695,66 | R - | R 1 304,34 | R 10 000,00 | BULK ORDER FOR TRANSPORT OF WATERMETERS TO AND FROM MUNICIPALITY TO TEST METER SUPPLIER AND BACK |
| 50 | 108212 | RJ COURIERS | 20200730 | Clause 36(1)(a)(v)(g) | R 2 500,00 | R - | R 375,00 | R 2 875,00 | COURIER SERVICE BULK ORDER FOR 2020/2021 |
| TOTAL | | | | | R 9 084 852,80 | R 5 000,00 | R 1 210 389,35 | R 9 300 212,15 | |



Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - July 2020

| 10 | | Received only one quote by closing time and date of submission of quotation | | | | | |
|--------------|--------------------------------|--|---------------------|--------------------|---------------------|-------------|---|
| 11 | | Received only two quotes at closing time and date of submission of quotation | | | | | |
| Request | Supplier | Date | Value (Excl. VAT) | VAT | Value (Incl. VAT) | Reason Code | Comments / Line description |
| 107381 | RIGTECH SERVICES | 20200706 | R 5 596,00 | R 839,40 | R 6 435,40 | 10 | RENTAL OF STORAGE CONTAINERS (2) WITH SHELVES FOR JULY & AUG 2020 |
| 107732 | HERMANUS EXTINGUISHER SERVICES | 20200714 | R 6 061,00 | R 909,15 | R 6 970,15 | 10 | SERVICE AND REFILL FIRE EXTINGUISHERS |
| 107505 | STOP DOORS MAINTENANCE | 20200708 | R 21 447,50 | R - | R 21 447,50 | 10 | REPAIR FOR 2 ROLLER GARAGE DOORS |
| 107866 | SA FIRE WATCH (PTY) LTD | 20200720 | R 16 200,00 | R 2 430,00 | R 18 630,00 | 10 | MAINTAINANCE OF FIRE DETECTION AND SUPPRESSION OF THE OVERSTRAND ICT SERVER ROOMS |
| 108019 | HERMANUS HARDWARE | 20200723 | R 2 086,96 | R 313,04 | R 2 400,00 | 10 | 25M X 80% GREY SHADE CLOTH |
| 107421 | INFINETIX (PTY) LTD | 20200706 | R 5 400,00 | R 810,00 | R 6 210,00 | 11 | TOOLS |
| 107532 | DENSE SEAL (PTY) LTD | 20200708 | R 18 900,00 | R 2 835,00 | R 21 735,00 | 11 | 25KG COLD ASPHALT BAGS |
| 107529 | MORE ASPHALT (PTY) LTD | 20200708 | R 8 142,79 | R 1 221,41 | R 9 364,20 | 11 | PAVEMENT MIX WITH 50/70 |
| 107531 | MORE ASPHALT (PTY) LTD | 20200708 | R 8 142,79 | R 1 221,41 | R 9 364,20 | 11 | PAVEMENT MIX WITH 50/70 |
| 107437 | OVERBERG AGRI BEDRYWE (PTY) LT | 20200706 | R 4 624,72 | R 693,71 | R 5 318,43 | 11 | ROVIC COMPRESSION SPRAYER 16L |
| 107454 | ARCH ACTUARIAL CONSULTING CC | 20200707 | R 13 900,00 | R 2 085,00 | R 15 985,00 | 11 | ACTUARIAL VALUATION OF LONG SERVICE AWARDS |
| 107702 | GANSBAAI AIRCON AND REFRIGERAT | 20200714 | R 6 698,91 | R 1 004,83 | R 7 703,74 | 11 | SUPPLY AND INSTALLATION OF AIR-CONDITIONER - GANSBAAI MUNICIPAL OFFICES |
| 107666 | KLEINMOND ANIMAL WELFARE SOCIE | 20200710 | R 30 000,00 | R - | R 30 000,00 | 11 | RENDER SERVICES IN KLEINMOND AREA FROM 22/07/2020 |
| 107440 | PRECISION METERS (PTY) LTD | 20200706 | R 23 585,00 | R 3 637,75 | R 27 222,75 | 11 | TESTING OF WATER METERS 15MM |
| 107724 | BOTRIVIER BOEREMARK | 20200714 | R 3 353,19 | R 502,98 | R 3 856,17 | 11 | CUTTING OF BOARDS |
| 107872 | BOTRIVIER BOEREMARK | 20200720 | R 1 860,26 | R 279,04 | R 2 139,30 | 11 | TOOLS |
| TOTAL | | | R 175 999,12 | R 18 682,72 | R 194 681,84 | | |

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SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 4(3) OF THE SCM POLICY

TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY- JULY 2020

| # | Tender # | Description | Submission Date of Specs | Final Specs Meeting | Date Advertised | BEC | Adjudication | Final Award | B-BBEE Level Claimed | B-BBEE Level Awarded | Completion Period | Unit Price | Amount Operational | Amount Capital | VAT @ 15% | Total Amount (incl. VAT) | |
|---|--------------|--|--------------------------|---------------------|-----------------|------------|--------------|-------------|----------------------|---------------------------|-------------------|-------------|--------------------|------------------------|-----------------------|--------------------------|------------------------|
| 1 | SC2044/2019 | Provision of Cleaning Services for the Greater Hornumbe and Richmond Areas | 2019/01/09 | 2019/06/12 | 2019/12/12 | 2020/06/22 | 2020/07/03 | 2020/09/07 | 1 | 1 | 2022/06/30 | R 12 765,68 | R 1 391 793,76 | R - | R - | R 1 391 769,76 | |
| | | | | | | | | | 1 | 1 | | R 13 000,00 | R 1 416 088,20 | R - | R - | R 1 416 088,20 | |
| | | | | | | | | | 1 | 1 | | R 11 687,08 | R 1 272 156,02 | R - | R - | R 1 272 156,02 | |
| | | | | | | | | | 4 | 4 | | R 6 855,25 | R 749 469,10 | R - | R - | R 749 469,10 | |
| | | | | | | | | | 1 | 1 | | R 9 000,00 | R 979 662,60 | R - | R - | R 979 662,60 | |
| | | | | | | | | | 1 | 1 | | R 8 000,00 | R 870 811,20 | R - | R - | R 870 811,20 | |
| | | | | | | | | | 1 | 1 | | R 8 750,00 | R 950 272,72 | R - | R - | R 950 272,72 | |
| | | | | | | | | | 1 | 1 | | R 9 975,00 | R 1 085 792,72 | R - | R - | R 1 085 792,72 | |
| | | | | | | | | | 1 | 1 | | R 19 430,90 | R 2 116 069,78 | R - | R - | R 2 116 069,78 | |
| | | | | | | | | | 1 | 1 | | R 12 000,00 | R 1 308 216,80 | R - | R - | R 1 308 216,80 | |
| | | | | | | | | | 1 | 1 | | R 12 950,00 | R 1 409 626,63 | R - | R - | R 1 409 626,63 | |
| | | | | | | | | | 1 | 1 | | R 9 070,17 | R 897 360,70 | R - | R - | R 897 360,70 | |
| 2 | SC1696/2019 | Supply of Tablets, Medicines and Services of Air Conditioners in Municipal Buildings for a contract period ending 30 June 2022 | 2019/11/14 | 2019/11/15 | 2019/11/21 | 2020/07/02 | 2020/07/10 | 2020/07/10 | n/a | n/a | n/a | n/a | R - | R - | R - | Cancelled | |
| 3 | SC1693/2019 | Supply and Delivery of Medication and Vaccines | 2019/06/20 | 2019/07/04 | 2019/09/09 | 2020/07/07 | 2020/07/07 | 2020/07/07 | n/a | n/a | n/a | n/a | R - | R - | R - | Cancelled | |
| 4 | SC2040A/2019 | Amendment of Contract No. SC2040/2019 for the Provision of Cleaning and Maintenance of Landfill Site | n/a | n/a | n/a | 2017/02/20 | 24/07/2020 | 24/07/2020 | n/a | n/a | 31/07/2020 | n/a | R - | R - | R - | Cancelled | |
| 5 | SC2046/2019 | Supply and Delivery of Manhole Covers and Frames | 14/11/2019 | 27/11/2019 | 2019/04/12 | 21/07/2020 | 21/07/2020 | 21/07/2020 | n/a | n/a | n/a | n/a | R - | R - | R - | Cancelled | |
| 6 | SC2070/2020 | Continuation of Industrial Business Hub, Hawston | 27/01/2020 | 31/01/2020 | 2020/02/07 | 29/07/2020 | 31/07/2020 | 31/07/2020 | 1 | Non-Compliant Contributor | 30/09/2021 | n/a | R - | R 4 319 709,31 | R 647 806,32 | R 4 969 515,13 | |
| 7 | SC2076/2020 | Training: Pressurised Burns | 28/01/2020 | 10/02/2020 | 21/02/2020 | 15/07/2020 | 15/07/2020 | 15/07/2020 | n/a | n/a | n/a | n/a | R - | R - | R - | Cancelled | |
| 8 | SC2077/2020 | Initiate a disciplinary hearing & effective disciplinary hearings for chairpersons | 2020/05/02 | 2020/11/02 | 27/02/2020 | 15/07/2020 | 15/07/2020 | 15/07/2020 | n/a | n/a | n/a | n/a | R - | R - | R - | Cancelled | |
| | | | | | | | | | | | | | TOTAL | R 14 533 203,24 | R 4 318 709,31 | R 647 806,32 | R 19 499 718,37 |

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| REQ NR | ORDER NR | ORDER DATE | CREDITOR NAME | ORDER AMOUNT- VAT INCL | DESCRIPTION OF THE ORDER |
|--------|----------|------------|---------------------------|------------------------|--|
| 107751 | 245646 | 16/07/2020 | AJ BANDEDIENS GANSBAAI | R 943,00 | TRYE UNCH AND FITTING CEM 28710 AND 23636 |
| 107748 | 245647 | 16/07/2020 | HERMANUS MIDAS | R 1 175,45 | OILS CEM 11594 |
| 107750 | 245648 | 16/07/2020 | GANSBAAI AUTOMECH | R 1 402,50 | IGNITION REPAIRS CEM 21722 |
| 107747 | 245649 | 16/07/2020 | BIDVEST WALTONS | R 1 646,86 | STATIONERY |
| 107695 | 245656 | 16/07/2020 | FLO-RITE IRRIGATION CC | R 1 679,80 | REPAIR LEAK AT HR OFFICES |
| 107777 | 245675 | 17/07/2020 | GANSBAAI AUTOMECH | R 1 987,00 | REPAIR SWITCH - CEM 14827 |
| 107804 | 245676 | 17/07/2020 | GANSBAAI MIDAS | R 1 252,01 | BATTERY - CEM 21103 |
| 107776 | 245677 | 17/07/2020 | AJ BANDEDIENS GANSBAAI | R 1 161,50 | CALL OUT ANF TRYE FIT - CEM 14636 |
| 107805 | 245678 | 17/07/2020 | HERMANUS MIDAS | R 185,00 | TAPPER LOCK - CEM 44033 |
| 107798 | 245679 | 17/07/2020 | GANSBAAI BUILD IT (PTY) L | R 1 249,90 | ADAPTOR |
| 107754 | 245680 | 17/07/2020 | B AND B TRADERS (PTY) LTD | R 1 990,00 | ERECTION OF ROOFS |
| 107590 | 245681 | 17/07/2020 | KAAP AGRI AGRIMARK LIQUOR | R 2 116,00 | ERECTION OF ROOFS AND PAINTING OF WALLS |
| 107583 | 245683 | 20/07/2020 | BIDVEST WALTONS | R 1 566,20 | COFFEE AND SUGAR |
| 107587 | 245684 | 20/07/2020 | GANSBAAI BUILD IT (PTY) L | R 4 749,90 | 150L GEYSER |
| 107593 | 245685 | 20/07/2020 | VUYANI ELECTRICAL SUPPLIE | R 5 325,65 | PVC PIPES |
| 107817 | 245686 | 20/07/2020 | GANSBAAI MIDAS | R 1 650,00 | U-JOINT CEM 2869 |
| 107825 | 245688 | 20/07/2020 | AJ BANDEDIENS GANSBAAI | R 1 822,52 | BATTERY - CEM 31789 |
| 107818 | 245690 | 20/07/2020 | GANSBAAI AUTOMECH | R 1 948,10 | REPLACE HEADING SWITCH - CEM 5110 |
| 107442 | 245691 | 20/07/2020 | INC PRINT SOLUTIONS | R 5 359,00 | SELF SEAL ENVELOPES - OVERSTARND LOGO |
| 107822 | 245692 | 20/07/2020 | OVERBERG AGRI BEDRYWE (PT | R 1 691,69 | FILE CHAIN |
| 107555 | 245696 | 20/07/2020 | HENRY GAFFLEY BOUERS CC | R 9 440,33 | SUPPLY AND INSTAL CLEARVIEW BURGLARS AT FERINKLOOF HOUSE |
| 107682 | 245699 | 21/07/2020 | GANSBAAI AIRCON AND REFRI | R 1 987,36 | FRIDGE REPAIRS |
| 107766 | 245700 | 21/07/2020 | HERMANUS OFFICE NATIONAL | R 1 102,40 | CLEANING MATERIALS |
| 107885 | 245709 | 21/07/2020 | NASHUA BREEDE VALLEY | R 747,50 | SETTING BOARD ERRORS |
| 107595 | 245718 | 21/07/2020 | KAAP AGRI AGRIMARK LIQUOR | R 20 909,30 | MATERIALS /POLES |
| 107832 | 245719 | 21/07/2020 | SIYPHAMBILI ELECTRICAL AN | R 26 107,07 | ELECTRICAL MATERIAL |
| 107699 | 245720 | 21/07/2020 | RC SUPPLIERS | R 2 353,21 | OFFICE GROCERIES |
| 107701 | 245721 | 21/07/2020 | SJ HERHOLDT FURNITURES TO | R 2 350,00 | 2 MICROWAVES |
| 107703 | 245726 | 22/07/2020 | BIDVEST WALTONS | R 6 210,00 | OFFICE CHAIRS |
| 107851 | 245729 | 22/07/2020 | GANSBAAI AUTOMECH | R 1 996,40 | REMOVE/REPLACE ALTERNATOR CEM 24211 |
| 107893 | 245730 | 22/07/2020 | GANSBAAI AUTOMECH | R 1 280,00 | REPAIR HEADLIGHT WIRING - CEM 29263 |
| 107900 | 245731 | 22/07/2020 | HERMANUS OFFICE NATIONAL | R 472,00 | STATIONERY |
| 107866 | 245732 | 22/07/2020 | 600 CAPE TOWN MANUFACTURI | R 1 040,75 | GENRIC OIL |
| 107898 | 245733 | 22/07/2020 | OVERBERG AGRI BEDRYWE (PT | R 378,01 | CADAC GASHERVULLING |
| 107896 | 245734 | 22/07/2020 | GANSBAAI BUILD IT (PTY) L | R 1 799,90 | STEEL SQUARE TUBES |
| 107976 | 245738 | 22/07/2020 | KLEINMOND BUILD IT | R 1 830,72 | GARGE BOARD AND BATTERY ENEGIZER |
| 107921 | 245739 | 22/07/2020 | GANSBAAI BUILD IT (PTY) L | R 1 579,30 | PAINT BRUSHES |
| 107680 | 245740 | 22/07/2020 | BUCO HERMANUS | R 3 347,91 | PAINTS |
| 107559 | 245741 | 22/07/2020 | SINGLE SA (HERMANUS SCREE | R 1 400,00 | OFFICE SIGNS |
| 107997 | 245755 | 22/07/2020 | HERMANUS OFFICE NATIONAL | R 1 313,15 | OFFICE GROCERIES |
| 107764 | 245761 | 23/07/2020 | BIDVEST WALTONS | R 4 827,04 | OFFICE CHAIRS |
| 107724 | 245762 | 23/07/2020 | IBOTRIVIER BOEREMARK | R 3 856,17 | DRILLING TOOLS |
| 107902 | 245765 | 23/07/2020 | EVELYN'S PAINTING SERVICE | R 1 450,00 | DIGGING OF HOLES AT OLD HAWE WALL |

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| REQ NR | ORDER NR | ORDER DATE | CREDITOR NAME | ORDER AMOUNT- VAT INCL. | DESCRIPTION OF THE ORDER |
|--------|----------|------------|---------------------------|-------------------------|---|
| 107482 | 245766 | 23/07/2020 | INFINETIX (PTY) LTD | R 21 217,50 | ICT EQUIPMENT |
| 107964 | 245771 | 23/07/2020 | GANSBAAI AUTOMECH | R 1 907,50 | REPAIR IGNITION AND WIRING - CEM 17013 & 31952 |
| 107981 | 245772 | 23/07/2020 | GANSBAAI BUILD IT (PTY) L | R 449,90 | HACKSAW |
| 107961 | 245773 | 23/07/2020 | GANSBAAI MIDAS | R 989,92 | SILICONE BAS |
| 108010 | 245775 | 24/07/2020 | KAAP AGRI AGRIMARK LIQUOR | R 1 221,88 | HI-TECH ALTITUDE CHELSEA |
| 108002 | 245776 | 24/07/2020 | HERMANUS MIDAS | R 669,76 | MIDAS ATF 5L - CEM 37562 |
| 108004 | 245777 | 24/07/2020 | HERMANUS MOWER CENTRE | R 1 994,91 | TOOLS |
| 108005 | 245778 | 24/07/2020 | GANSBAAI AUTOMECH | R 1 280,00 | WIRING REPAIRS - CEM 18489 |
| 108018 | 245779 | 24/07/2020 | HERMANUS BUILD IT (PTY) L | R 299,90 | NAIL IN ANCHORS |
| 107681 | 245780 | 24/07/2020 | OFFICETECH | R 2 551,33 | STATIONERY |
| 107899 | 245789 | 24/07/2020 | CUMAX 232 | R 450,00 | CAB SLIDER |
| 107683 | 245797 | 24/07/2020 | AMOROC DOORS | R 220,00 | TRANSFORMER PLUGS |
| 107897 | 245798 | 24/07/2020 | DE VILLIERS D | R 1 930,00 | PULLING OU OF SHRUBS |
| 108022 | 245802 | 24/07/2020 | GANSBAAI BUILD IT (PTY) L | R 179,90 | COUPLER RUBBER |
| 107561 | 245806 | 27/07/2020 | EVELYN'S PAINTING SERVICE | R 19 000,00 | BUILDING MAINTAINANCE AT FENKLOOF |
| 108017 | 245808 | 27/07/2020 | KAAP AGRI AGRIMARK LIQUOR | R 457,13 | PROTECTIVE COTHE |
| 107677 | 245809 | 27/07/2020 | HERMANUS BUILD IT (PTY) L | R 3 522,50 | CEILING MATERIAL |
| 107686 | 245811 | 27/07/2020 | VOLTEX (PTY) LTD - OVERST | R 1 999,00 | MATERIALS/TOOLS |
| 108062 | 245812 | 27/07/2020 | NASHUA BREEDE VALLEY | R 747,50 | CLEAR ERRORS, MULTI FUNCTION COPIER MACHINE |
| 107589 | 245813 | 27/07/2020 | VOLTEX (PTY) LTD - OVERST | R 1 182,80 | GALVANISED TOOLS |
| 108066 | 245818 | 28/07/2020 | HERMANUS MIDAS | R 1 295,13 | DISK PADS - AND TOOLS CEM 18918 |
| 108042 | 245819 | 28/07/2020 | HERMANUS MIDAS | R 74,75 | NUMBER PLATE CEM 14636 |
| 108067 | 245820 | 28/07/2020 | GANSBAAI AUTOMECH | R 1 151,60 | REPAIR HOUR METER, ROTATING LIGHT - CEM 31789 |
| 107891 | 245821 | 28/07/2020 | HERMANUS BUILD IT (PTY) L | R 3 999,90 | MATERIALS |
| 108112 | 245822 | 28/07/2020 | KLEINMOND BUILD IT | R 1 275,84 | MATERIALS/TOOLS |
| 108021 | 245826 | 28/07/2020 | B AND B TRADERS (PTY) LTD | R 1 998,00 | MANTAINANE AND REPAIRS - WATER DAMAGES |
| 108006 | 245827 | 28/07/2020 | EVELYN'S PAINTING SERVICE | R 1 850,00 | CUTTING LIST AT KITCHEN |
| 108099 | 245833 | 28/07/2020 | GANSBAAI ELEKTRIES | R 1 840,00 | CABLES |
| 108025 | 245834 | 28/07/2020 | KLEINMOND BUILD IT | R 1 619,48 | PAINT AND ACCESSORIES |
| 107985 | 245837 | 28/07/2020 | TRF SPORT | R 1 242,00 | EMBROIDERED LOGO |
| 108040 | 245843 | 28/07/2020 | GANSBAAI AUTOMECH | R 1 534,50 | PARTS -CEM 5397 |
| 108097 | 245844 | 28/07/2020 | GANSBAAI BUILD IT (PTY) L | R 549,90 | WOODVARNISH |
| 107861 | 245848 | 28/07/2020 | GANSBAAI BUILD IT (PTY) L | R 2 303,59 | MATERIALS/TOOLS |
| 107635 | 245849 | 28/07/2020 | KAAP AGRI AGRIMARK LIQUOR | R 16 698,00 | PROTECTIVE CLOTHING |
| 108053 | 245850 | 28/07/2020 | HERMANUS OFFICE NATIONAL | R 55,95 | STAPLER |
| 108114 | 245857 | 29/07/2020 | SUPA QUICK KLEINMOND | R 1 170,00 | BATTERY 622W - CAM 14455 |
| 108117 | 245858 | 29/07/2020 | HERMANUS MIDAS | R 92,00 | LAMP |
| 108115 | 245859 | 29/07/2020 | GANSBAAI AUTOMECH | R 1 858,70 | REPAIRS - CEM 28807 |
| 108015 | 245860 | 29/07/2020 | HERMANUS HARDWARE | R 440,00 | MATERIALS |
| 107835 | 245861 | 29/07/2020 | DRIZIT ENVIRONMENTAL (PTY | R 15 614,70 | CLEANSORB PEAT |
| 107908 | 245862 | 29/07/2020 | KAAP AGRI AGRIMARK LIQUOR | R 3 082,00 | PINE POLES |
| 107770 | 245864 | 29/07/2020 | KAAP AGRI AGRIMARK LIQUOR | R 6 900,00 | BROWN SAND BAGS - MILITARY |
| 107563 | 245865 | 29/07/2020 | HENRY GAFFLEY BOUERS CC | R 19 609,80 | REPLACE OLD WALL WITH TERRAFORCE RETAININ WALL BLOCKS |

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| REQ NR | ORDER NR | ORDER DATE | CREDITOR NAME | ORDER AMOUNT - VAT INCL. | DESCRIPTION OF THE ORDER |
|--------|----------|------------|----------------------------|--------------------------|--|
| 107890 | 245866 | 29/07/2020 | HERMANUS BUILD IT (PTY) L | R 5 199,90 | CORDLESS DRILL AND 2 BATTERIES |
| 107854 | 245867 | 29/07/2020 | GANSBAAI AIRCON AND REFRIG | R 6 900,00 | SERVICE OF AIRCONDITIONERS |
| 108029 | 245868 | 29/07/2020 | PPF HERMANUS | R 1 006,65 | TOOLS |
| 108131 | 245869 | 29/07/2020 | HERMANUS MOWER CENTRE | R 1 830,00 | CHAIN AND FILLING KIT |
| 108132 | 245870 | 29/07/2020 | RPE ELECTRICAL WHOLESALER | R 1 780,00 | ILLUMINATION TAPE |
| 108162 | 245871 | 29/07/2020 | KLEINMOND BUILD IT | R 1 889,99 | INVERTER |
| 108142 | 245873 | 29/07/2020 | DERELIZE PRINTING | R 1 310,00 | PRINTING OF PLASTICS CARDS |
| 108140 | 245874 | 29/07/2020 | VOLTEX (PTY) LTD - OVERST | R 1 851,50 | MATERIALS |
| 107870 | 245877 | 30/07/2020 | BOTRIVIER BOEREMARK | R 2 038,75 | MATERIALS |
| 108153 | 245890 | 30/07/2020 | BIDVEST WALTONS | R 821,63 | STATIONERY |
| 108069 | 245892 | 30/07/2020 | HENRY GAFFLEY BOUERS CC | R 1 809,00 | SUPPLY AND INSTALLATION DEUR PLATJIES |
| 108068 | 245893 | 30/07/2020 | HS METALWORKS | R 1 980,00 | REPAIR FENCE AT ZWELIHLI COMMUNITY HALL |
| 108110 | 245894 | 30/07/2020 | ULWANDO BUSHCLEARING (PTY | R 1 472,00 | SOIL SAMPLE |
| 107915 | 245896 | 30/07/2020 | OVERBERG AGRI BEDRYWE (PT | R 328,80 | TOOLS |
| 108151 | 245897 | 30/07/2020 | HERMANUS BUILD IT (PTY) L | R 1 307,00 | TOOLS |
| 108149 | 245898 | 30/07/2020 | BIDVEST WALTONS | R 1 460,83 | STATIONERY |
| 108165 | 245899 | 30/07/2020 | SJ HERHOLDT FURNITURES TO | R 1 199,00 | MICROWAVE |
| 108060 | 245900 | 30/07/2020 | OVERBERG AGRI BEDRYWE (PT | R 1 080,61 | TOOLS |
| 107880 | 245901 | 30/07/2020 | BOTRIVIER BOEREMARK | R 4 563,20 | 16L ROVIC COMPRESSOR SPRAYER |
| 107949 | 245902 | 30/07/2020 | VAN STADEN JA (OMEGA ONDE | R 457,20 | FITTING OF GLASS - TEA ROOM AT THE YARD |
| 108024 | 245910 | 31/07/2020 | BOTRIVIER BOEREMARK | R 28 117,00 | BOLTS AND NUTS |
| 108087 | 245911 | 31/07/2020 | HYDRABERG HYDRAULICS CC | R 29 318,75 | GENERAL REPAIRS |
| 108043 | 245913 | 31/07/2020 | AJ BANDEDIENS GANSBAAI | R 2 600,01 | BATTERY 657 - CEM 21722 |
| 108141 | 245928 | 31/07/2020 | HERMANUS MOWER CENTRE | R 1 500,00 | SAFETY HELMETS |
| 108143 | 245929 | 31/07/2020 | GANSBAAI AUTOMECH | R 1 675,00 | REPAIR PARK AND BREAK LIGHTS - CEM 2869 |
| 108197 | 245930 | 31/07/2020 | HERMANUS MIDAS | R 307,80 | DISK PADDIS - CEM 11594 |
| 108204 | 245932 | 31/07/2020 | HERMANUS LOCKSMITHS AND S | R 650,00 | TWO KEYS - CEM 28545 |
| 108172 | 245945 | 31/07/2020 | SOLOMONS WW | R 1 995,00 | CLEANING OF ROOF AT HR BUILDING |
| 107763 | 245946 | 31/07/2020 | M AND A MAINTENANCE AND C | R 1 995,00 | FIX LEAKING ROOF |
| 107887 | 245947 | 31/07/2020 | WALKER BAY CONCRETE PRODU | R 30 000,00 | SUPPLY AND DELIVERY OF BEVEL CEMENT PAVERS TO FENKLOOF |
| 108135 | 245951 | 31/07/2020 | HERMANUS BUILD IT (PTY) L | R 1 064,40 | STORE MATERIALS |
| 108257 | 245970 | 31/07/2020 | FLO-RITE IRRIGATION CC | R 15 840,00 | IRRIGATION SERVICE AT KLEINMOND RUGBY FIELD |

TOTAL 152 R 563 524,12