

9. ANNUAL SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT IN TERMS OF PARAGRAPH 6(2)(a) OF THE POLICY: 2014/2015

8/2/2

**CEM La Cock
17 July 2015**

(028) 313 8080

Corporate Head Office

1. Executive Summary

The Local Government: Municipal Finance Management Act, No 56 of 2003 (MFMA), requires the municipality to have and implement a Supply Chain Management (SCM) Policy which gives effect to the provisions of Part 1 of Chapter 11 of the Act that deals with 'Supply Chain Management'.

On 30 May 2005 the Municipal Supply Chain Management Regulations were promulgated. The Overstrand Municipality Supply Chain Management Policy was approved in terms of these Regulations by Council on May 25, 2008.

Although the MFMA prohibits a Councillor from being a member of a bid committee or any other committee evaluating or approving quotations or tenders, Council has an oversight role to ensure that the accounting officer implements all supply chain management activities in accordance with this policy. For the purposes of such oversight, Council's Supply Chain Management Policy, **Paragraph 6.2(a)** requires that the accounting officer must **"Within 22 business days of the end of each financial year, submit a report on the implementation of the policy to the Council."**

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) (MFMA)
Local Government: Municipal Finance Management Act 2003, (Act 56 of 2003):
Municipal Supply Chain Management Regulations
Local Government: Municipal Systems Act, No. 32 of 2000, (Systems Act)

Overstrand Municipality Supply Chain Management Policy dated 25 June 2008, as amended.

6. Background/Discussion

Background

6.1. Oversight role of council

The Council must maintain oversight over the implementation of this Policy and for the purpose of such oversight the accounting officer must within 22 business days of the end of each financial year, submit a report on the implementation of the Supply Chain Management Policy to the Council of the municipality in terms of paragraph 6(2) of the Policy.

6.2. Supply Chain Management (SCM) Policy

The objectives of the Policy are:

- a) to give effect to section 217 of the Constitution of the Republic of South Africa by implementing a system that is fair, equitable, transparent, competitive and cost effective; and
- b) to comply with applicable provisions of the Municipal Finance Management Act including Municipal Supply Chain Management Regulations published under GN868 in Government Gazette 27636, 30 May 2005 and any National Treasury Guidelines issued in terms of the MFMA and regulations pertaining thereto.

6.3. Amendment of Supply Chain Management Policy

In terms of Paragraph 3(1)(b) of the Policy, the Accounting Officer must, when considered necessary, submit proposals for the amendment of the Supply Chain Management Policy.

As part of the annual budget policy review, the 2014/2015 SCM policy was submitted to Council for consideration and approval on 28 May 2014.

6.4. Supply Chain Management Unit

The Supply Chain Management Unit operates under the direct supervision of the Chief Financial Officer and is lead by the Senior Manager Supply Chain Management, Mrs. CEM La Cock.

The structure of the SCMU covers the following disciplines within Supply Chain Management:

- Demand Management : Demand Planning and Specifications

- Acquisition Management : Procurement of Goods & Services below R30 000- Buyer's Division
Procurement of Goods & Services above R30 000- Procurement Division
- Logistics Management : Inventory Management- Municipal Stores
- Contract Management : Monitoring the performance of contracts procured through the SCM process.

The staff complement in the SCMU consists of a total of 25 officials. Attached, as **Annexure A**, is the current approved organogram.

As at 30 June 2015 two vacancies existed in the Department, representing an 8% vacancy rate. The post of Store Co-ordinator became vacant following the transfer of Mrs. VE Lyners-Swartz to the Expenditure and Assets department in February 2015 and the post of Manager: Purchases became vacant following the resignation of Mr. G Wepener on 31 August 2014. The vacancy rate is below the national norm.

6.5. Contract Management

Since the establishment of the Contract management office in June 2012, various new objectives and milestones has been set and achieved.

Objectives and developments achieved:

- a) The Overstrand Contract Management function has been centralised in to the Contract Management Office, reporting to the Senior Manager: SCM.
- b) Contract management procedures and systems are in line with the rest of the SCM department and formalised in the Contract Management Policy.
- c) All contracts resulting from SCM Paragraph 36 Deviations above a value of R 30,000.00 (Incl. VAT), Formal Written Quotes and Competitive Bids are monitored.
- d) Contract Status (Active/cancelled/expired/to be expired/Unsigned) reports gets distributed on a monthly basis to all relevant stakeholders.
- e) Control and safekeeping of contract documents, in conjunction with the records department, have been improved and will be further enhanced with an electronic system in the new financial year.
- f) With the establishment and inclusion of the Contract Management function within SCM, continues goods and services contracts are identified in the contract management office and are supporting the demand management plan of SCM.
- g) The development of an integrated system that will ensure proper controls in order to reduce operational risk to the contract life cycle has been established and will integrate further with the financial system in the new financial year (2015/2016).

The following table illustrates the contracts registered in the system:

Total contracts Concluded above R30000 for 2014/2015	290
Contracts that was amended	21
Contracts that was cancelled	6
Contracts established out of deviations above R30000	24

Milestones attained in Contract Management:

- a) A Contract Management Policy has been reviewed, amended and adopted by council in May 2015. The policy gives effect to section 116 of the MFMA and to support SCM functions and regulations.
- b) The Contract Management Office managed the systems development project of the SCMU IT system (SCM, Contract Management and Records Management), to be implemented in the new financial year (envisaged: December 2015)

6.6. SCMU IT System Development

During the 2014/2015 financial year the following projects was activated within SCM.:

1. User testing of the SCM Electronic Processing System-SAMRAS (Integrating Contract Management and records management into SCM)
2. Migration of Overstrand Municipality's Supplier Database to the Western Cape Centralized Database

The projected completion dates of the above projects are:

1. 31 December 2015: Complete SCM Electronic Processing System
2. 1 August 2015: Migration of Overstrand Municipality's Supplier Database to the Western Cape Centralized Database

The benefit of the successful implementation of the above projects will be:

1. enhancement of controls
2. increased efficiency, and
3. improved reporting

6.7. Training of SCM Officials

6.7.1. Competency Levels of the Supply Chain Management Unit

The Municipal Regulations on Minimum Competency Levels requires certain General Competency Levels for Officials Involved in the Implementation of the Supply Chain Management Policy.

Of the 23 officials in the SCM unit, 10 have completed the Municipal Financial Management Programme:

#	Designation	Name
1.	Senior Manager: Supply Chain Management	La Cock CEM
2.	Senior Admin Officer	De Jager R
3.	Manager: Contracts	Potgieter DRM
4.	Administrator: Tender Management	Moore A
5.	Senior Accountant: Procurement	D'Oliveira BD
6.	Administrator: Tenders	Du Preez LS
7.	Administrator: SCM	Thesen I
8.	Administrator: SCM	Mili AW
9.	Admin Assistant: Procurement	Immelman S
10.	Buyer	Lourens C

The following officials have been enrolled in the Municipal Financial Management Programme during the 2014/2015 year:

#	Designation	Name
1.	Storekeeper	Van der Merwe JZ
2.	Storekeeper	Cornelius C

6.7.2. Miscellaneous Training & Education

Overstrand Municipality attends the quarterly SCM Forum, scheduled by Provincial Treasury. SCM issues are discussed at these meetings which are regularly attended by officials from the CIDB, SARS, National Treasury, the Auditor-General, etc.

During the 2014/2015 year, various additional training opportunities were offered by the Provincial Treasury as part of its mandate of ensuring that local government spheres are adequately equipped in the implementation of Supply Chain Management.

Below is a list of such courses attended by officials in the SCM Unit:

#	Designation	Dates
1.	SCM PPOS Training Group Programme	02 – 03 February 2015
2.	Preferential Procurement and Policy development	131 March 2015
3.	Supply Chain Management Workshop	21 July 2014
4.	Local Content Workshop	25 November 2013

The following officials are currently involved in relevant further tertiary studies:

#	Designation	Name	Study Area
1.	Administrator: Tender Management	Moore A	BCom Degree
2.	Administrator: Tenders	Du Preez LS	BBA Degree

3.	Clerk: Contract Management	Mapuma Z	LLB Degree
#	Designation	Name	Study Area
4.	Administrator: SCM	Neethling R	Certificate: Project Management
5.	Senior Buyer	Mili A	BAdmin Honours
6.	Accountant: Procurement	De Wet L	BCom Financial Management

General short courses attended by SCM officials, initiated by the Human Resources department as part of its Workplace Skills Plan for 2014/2015:

#	Name	Training
1.	B D'OLIVEIRA	NEW CONSTRUCTION REG 2014
2.	L DE WET	NEW CONSTRUCTION REG 2014
3.	K VORSTER	CUSTOMER CARE
4.	D R M POTGIETER	GENERAL CONDITIONS OF CONTRACT
5.	C CORNELIUS	INTRO TO EXPENDITURE
6.	R NEETHLING	EFFECTIVE BUSINESS WRITING

6.8. The Delegation of Supply Chain Management Powers and Duties

Council has duly delegated the implementation of the Supply Chain Management Policy to the Accounting Officer who is responsible for taking all reasonable steps to ensure that proper mechanisms and separation of duties are in place in the Supply Chain Management System in order to minimise the likelihood of fraud, corruption, favouritism and unfair and irregular practices.

To aid the Accounting Officer in this responsibility, Council has adopted a Delegations of Powers and Duties Policy which assists in maximising the administrative and operational efficiency and is reviewed annually.

6.9. Demand Management

Demand Management is an interactive process to determine the demand levels required to meet the municipality's objectives. These objectives are reflected in the municipality's Integrated Development Plan (the 'IDP'), which is a comprehensive strategy document setting out how the municipality intends to address the development challenges in a specific financial year.

The SCM Unit has, with support by the Accounting Officer and the Chief Financial Officer implemented SCM via a Demand Management Plan (DMP) as a strategic tool in order to implement the budget. The DMP assists the SCM Unit with the planning of tender processes and user departments with the planning of the execution and timely completion of

projects in alignment with performance targets in the Service Delivery and Budget Implementation Plan.

The Demand Management Plan for the 2014/2015 financial year was actively promoted and driven to enhance the demand management process in procuring goods and services. The SCM Unit submits reports to the Top Management Team on a monthly basis to measure the success of the implementation of a DMP.

6.10. Buyers Section

The Buyers Section is specifically tasked to perform all procurement related actions for the procurement of goods and services with a value up to R30 000 as well as the issuance of orders for procurement with higher values.

The following table illustrates the amount of orders being managed by the Purchasing Office, during the 2014/2015 financial year. In comparison to the previous financial year of 2013/2014, totaling an amount of orders of 9897, the 2014/2015 financial year decreased slightly to an amount of orders made out of 9772. This is a positive indication of procuring of goods and services in a more effective and efficiently way.

Number of orders issued during the 2014/2015 financial year:

	Quantity	Range of procurement	Percentage
	5079	R 0.00 - R 2,000.00	51.98%
	3721	R 2,000.01 - R 30,000.00	38.08%
	821	R 30,000.01 - R 200,000.00	8.40%
	151	R 200,000.01 - and above	1.55%
Total	9772		100.00%

6.11. Preferred Suppliers Database

In terms of Paragraph 14(1)(a) of Council's Supply Chain Management Policy, the Accounting Officer is required to keep a list of accredited prospective providers of goods and services (SC Database). In terms of the municipality's legislative requirement, interested suppliers were again requested to register on our database during May 2015, and current suppliers requested to update their registration information on a quarterly base.

Currently 3332 accredited suppliers are registered on the SC Database (an increase of 194 suppliers from 2014/2015). Many initiatives are conducted annually in order to assist suppliers with the completion of SCM Database forms, with the assistance of our own LED Directorate.

In 2014/2015 the Western Cape Government began an initiative of moving towards an integrated, centralised Supplier Database that will be managed by Ariba. All Departments of the Western Cape Government including Local- and District Municipalities (Overstrand, Swellendam, Cape Agulhas, Theewaterskloof Municipalities and Overberg District Municipality) will then be able to source prospective suppliers from one central database, thereby alleviating the municipality of the administrative task of managing its own supplier database. It is expected that this project will be finalised and implemented by 1 August 2015.

6.12. Bid Committee System

The Bid Committee system for competitive bids has been actively applied within the municipality. The bid committee system includes a Bid Specification - , Bid Evaluation - as well as a Bid Adjudication Committee. These committees have been properly constituted and duly appointed and delegated in order to execute the mandates of each of the committees.

All procurement of goods and services with a value above R 30 000 are procured by way of formal written quotations or competitive bidding processes, via the bid committee system.

6.13. Bids awarded by the Bid Adjudication Committee

The bids that were awarded by the Bid Adjudication Committee in terms of the SCM Policy and the Preferential Procurement Policy for the 2014/2015 financial year are attached as Annexure B.

Procurement Function	2014/2015	2013/2014
Bids Processed	124	131
Bids Processed- Average per Quarter	31	33
Average days from evaluation to Bid Adjudication Committee	7	8
Average days from initiation to Bid Specification Committee	7	7
Estimated Value of Awards (R)	326,565,347.41	181,586,965.21

6.14. Deviations and Minor Breaches from Procurement Processes

6.14.1 Deviations

The Supply Chain Management Policy states in Paragraph 36(1)(a):
 “The accounting officer may dispense with the official procurement processes established by this policy and may procure any required goods or services through any convenient process, which may include direct negotiations, but , amongst others, only –

- (i) in an Emergency
- (ii) if such goods or services are produced or available from a single provider only;

- (iii) for the acquisition of special works of art or historical objects where specifications are difficult to compile;
- (v) in any other exceptional case where it is impractical or impossible to follow the official procurement processes”

The Accounting Officer and his delegates approved the 86 deviations attached as per Annexure C during the 2014/2015 financial year to the value of almost R 6 million.

SCM Policy	Description	2014/2015	2013/2014
Clause 36(1)(a)(i)	Emergency	10	4
Clause 36(1)(a)(ii)	Sole Supplier	19	22
Clause 36(1)(a)(iii)	Special works of Art	2	0
Clause 36(1)(a)(v)	Impractical Impossible	55	67
		86	93

It is clear from the comparison that deviations have been reduced markedly, by 7.5%.

6.14.2 Minor Breaches

The Supply Chain Management Policy states in Clause 36(1)(b) that the Accounting Officer may consider ratifying any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature.

The Accounting Officer approved 2 minor breaches of the Supply Chain Management Policy in the 2014/2015 financial year:

SCMMB #	Date approved	Description
2015/01	2014.07.09	The Approval of the extension of the validity period for tender SC 1459/2014, in terms of Clause 27(5)(c) of the 2013/2014 SCM Policy.
2015/03	2014.12.01	The advertising period and method used for Tender SC 1539/2014.

6.15. Irregular Expenditure- MFMA Section 32

Irregular Expenditure is defined as expenditure incurred in contravention of the Municipal Financial Management Act, Municipal Systems Act, Public Office-Bearers Act of the Municipality’s Supply Chain Management Policy.

In terms of Section 32(4) of the MFMA the Executive Mayor, the MEC for Local Government and Auditor-General must be informed of all possible irregular expenditure incurred by the municipality.

In terms of this, a register of cases of irregular expenditure identified in the 2014/2015 financial year is attached as Annexure D.

6.16. Value of all awards

The total value of bids, extensions of contracts, deviations, minor breaches and irregular expenditure processed via the Supply Chain Management Unit for the period 01 July 2014 to 30 June 2015 are as follows:

	Capital (Excluding VAT, where applicable)	Operational (Excluding VAT, where applicable)	VAT @ 14%	Total Value of Awards (Including VAT, where applicable)
Bid Awards	184,741,913.51	104,482,753.16	37,354,680.73	326,565,347.41
Deviations	5,136,360.65	125,000.00	730,018.82	5,991,568.56
Irregular Expenditure	-	897,880.98	124,835.34	1,022,716.32
Total	189,878,274.16	105,505,634.14	38,209,534.89	333,579,632.29

6.17. Logistics Management

Logistic management is a key part of Supply Chain Management and primarily aims to control the movement and storage of materials within a warehouse and process the associated transactions, including, receiving, safeguarding and issuing.

When properly managed and appropriately stocked a warehouse provides a consistent supply of material when it is needed.

Overstrand Municipality operates three municipal stores situated throughout the area of jurisdiction, being Hermanus, Kleinmond and Gansbaai, with a stock value of R 6,219,936.93 million.

Stock value for the different stores as at 30 June 2015:

•Store A (Hermanus General Store)	R1,358,577.05
•Store E (Electrical Stock)	R3,037,953.21
•Store G (Gansbaai Store)	R 812,974.67
•Store K (Kleinmond Store)	R 469,955.52
•Store R (Hermanus Cartridges & Printing Paper Store)	R 533,127.28
•Total stock value	R6,212,587.73

Stock issues: number of transactions during the 2014/2015 financial year:

	Quantity	Range of procurement	Percentage
	12488	Hermanus General Store	49.04%
	1169	Onrus Electrical Store	4.59%
	5440	Gansbaai General Store	21.36%
	5208	Kleinmond General Store	20.45%
	1160	Hermanus Stationary Store	4.56%
Total	25465		100.00%

6.18. Conclusion

The Overstrand Municipality has been implementing the Supply Chain Management Regulations diligently through the Supply Chain Management Policy.

Contract Management, Demand Management and the combating of Irregular Expenditure will once again be key focus areas in the implementation of supply chain management within the municipality.

The objective of the 2015/2016 financial year is to have a fully integrated SCM IT system that will further enhance procedural controls, efficiency and legislative compliance, from a centralised platform.

Overstrand Municipality continuously strives to not only ensure compliance to legislative frameworks, but also to improve administrative and procedural efficiency, thereby giving effect to its Constitutional mandate in terms of Section 152 of the Constitution.

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

Annexure A: Organogram: SCM Unit

Annexure B: Schedule of awards made by the Bid Committee System

Annexure C: Schedule of deviations from the procurement processes

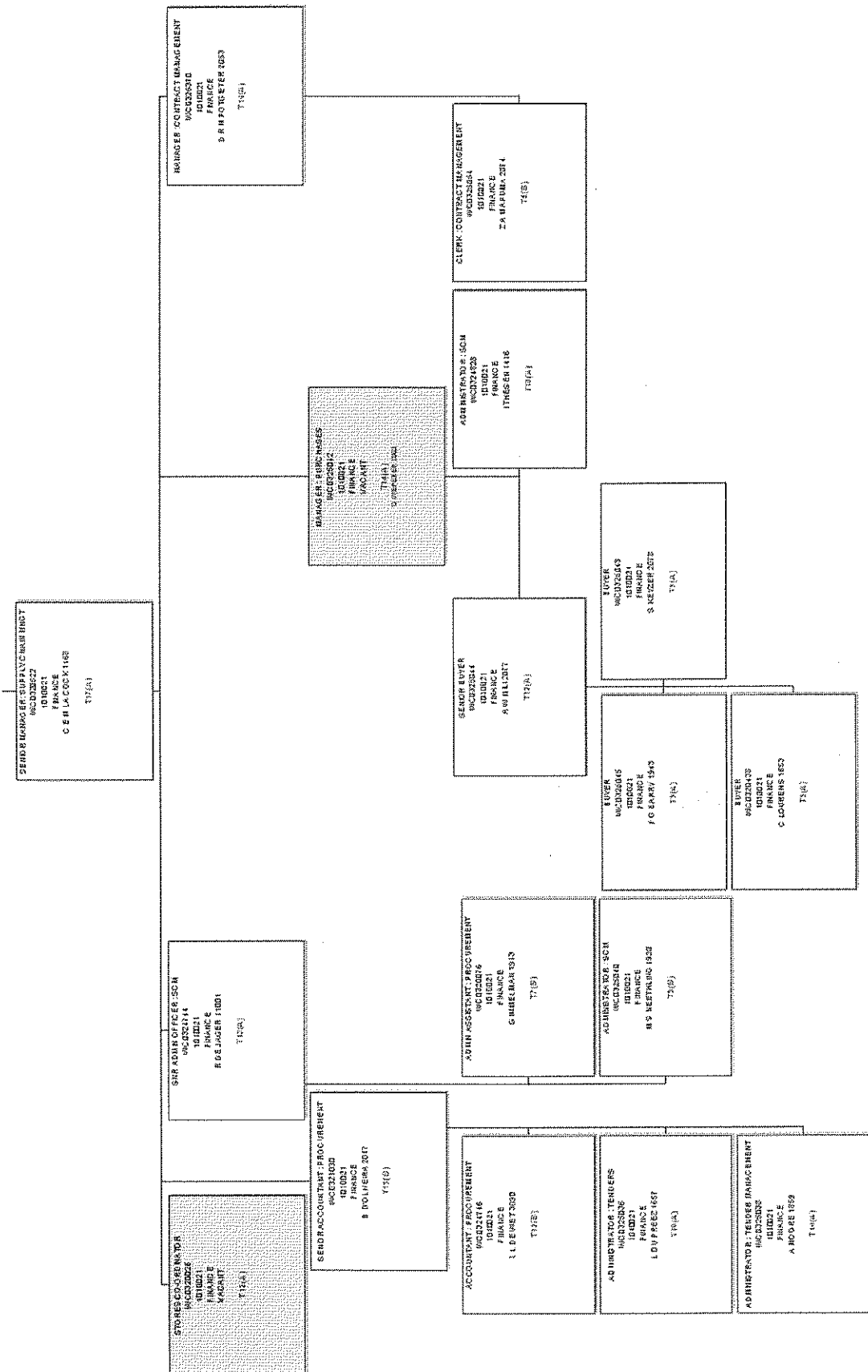
Annexure D: Schedule of Irregular Expenditure identified in 2014/2015

RECOMMENDATION TO THE COUNCIL:

1. that the Supply Chain Management Implementation Report for the 2014/2015 financial year submitted in terms of Paragraph 6 of the Supply Chain Management Policy, **be noted**; and
2. that, following the provisions of paragraph 6 of the Supply Chain Management Policy, **the report be made public** in accordance with Section 21A of the Local Government: Municipal Systems Act, No. 32 of 2000; and
3. that **the schedules of Deviations, Irregular Expenditure and cases of Minor Breaches be disclosed as a note to the Annual Financial Statements** for the 2014/2015 financial year.

RESPONSIBLE OFFICIAL :**R LA COCK****TARGET DATE FOR IMPLEMENTATION :****N/A**

SUPPLY CHAIN MANAGEMENT & STORES



STORES

STORES CO-ORDINATOR
 WC0320026
 1010021
 FINANCE
 VACANT
 T12(A)

STOREKEEPER
 WC0321014
 1010021
 FINANCE
 C A CORNELIUS 2044
 T7(A)

STOREKEEPER
 WC0320030
 1010021
 FINANCE
 K VORSTER 3087
 T7(A)

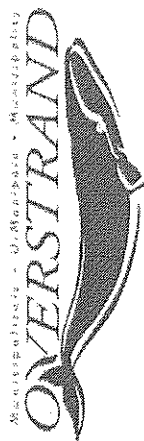
STOREKEEPER
 WC0320034
 1010021
 FINANCE
 J Z VAN DER MERWE 4530
 T7(A)

STOREKEEPER
 WC0320038
 1010021
 FINANCE
 L MARINUS 35005
 T7(A)

DRIVER/STORE ATTENDANT
 WC0320032
 1010021
 FINANCE
 S WOGGOM 3106
 T5(A)

DRIVER/STORE ATTENDANT
 WC0320036
 1010021
 FINANCE
 L JANTJIES 4205
 T5(A)

DRIVER/STORE ATTENDANT
 WC0320040
 1010021
 FINANCE
 Z W BONGOZA 35003
 T5(A)



SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 5(4) 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- 2014 / 2015

#	Tender #	Description	Date Awarded / Cancelled	Awarded to	B-BBEE Status Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (including VAT)
1	SC1437/2014	Supply and deliver fire rescue equipment	2014/08/07	Cancelled - Validity period expired	N/A	N/A					
2	SC1452/2014	Request for qualification for the lease of the De Mond caravan park and adjacent land to develop a public resort	2014/08/22	Cancelled - No bids received	N/A	N/A					
3	SC1454/2014	Construction of a building for a Fire Station Pringle Bay: Phase 1	2014/08/22	Cancelled - No responsive bids received	N/A	N/A					
4	SC1456/2014	Supply and deliver inventory items Overstrand Municipality for contract period ending 30 June 2015	2014/07/04	Loois Lubricants CC t/a Agri Lubes & Fuel	Non-compliant Contributor	2015/06/30	Various	R 188 652.68		R 26 411.38	R 215 064.06
				Startune (Pty) Ltd	3			R 17 832.50	R 2 496.55	R 20 329.05	
				Vinnies Trading CC t/a Motown Centre	Non-compliant Contributor			R 385 177.85	R 53 924.90	R 439 102.75	
				Top Fiks Suppliers CC	Non-compliant Contributor			R 51 286.00	R 7 180.04	R 58 466.04	
5	SC1457/2014	Supply and deliver water- and sewerage purification chemicals for period ending 30 June 2017	2014/07/11	Protea Chemicals a Division of Omnia Ltd	3	2017/06/30	Various				
				Tuschemy CC	2						
				Metsi Chem ikapa (Pty) Ltd	2						
				Kemanzi (Pty) Ltd	1						
				Ikusasa Chemicals (Pty) Ltd	3						
				Second Opinion Consulting CC	4						
6	SC1459/2014	Supply & deliver swimming pool chemicals for Overstrand Municipality for period ending 30 June 2017	2014/07/25	Yellow Mango Trading CC	3	2017/06/30	Various				
				Masanda Trading CC	1			R 913 500.00	R 127 890.00	R 1 041 390.00	
				Tuschemy CC	2						
7	SC1460/2014	Renovation of storeroom at Fernkloof Nature Reserve Hermansrus	2014/09/02	Cancelled - Validity period expired	N/A	N/A					
8	SC1465/2014	Resurfacing and Rehabilitation of Roads For a contract period ending 31 March 2016	2014/07/25	Amandla GCF Construction CC	3	2016/03/31		R 39 230 110.08	R 5 492 215.41	R 44 722 325.49	
9	SC1467/2014	Labour for MV and LV Electrical Refitulation in Overstrand	2014/08/14	Adenco Construction (Pty) Ltd	3	2017/06/30	Various	R 359 905.00	R 50 386.70	R 410 291.70	
10	SC1469/2014	Provision of cleaning services in Masakhane, Beverley Hills and Stanford	2014/07/04	Proccom CC	3			R 359 905.00	R 50 386.70	R 410 291.70	
11	SC1470/2014	Supply and Installation of water pump set at Chanteclair, Hermansrus	2014/07/09	Cancelled - Error in specifications Hydro-Tech Systems (Pty) Ltd	N/A Non-compliant Contributor	N/A	R 86 121.20		R 86 121.20	R 12 056.97	R 98 178.17

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- 2014 / 2015

#	Tender #	Description	Date Awarded / Cancelled	Awarded to	B-BBEE Status Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (including VAT)	
12	SC1474/2014	Supply and delivery of printing paper, ink toners, cartridges and ribbons to Overstrand Municipality for a contract period ending 30 June 2016	2014/08/22	Kerlzone (Pty) Ltd	3			R 1 072 449.94			R 1 072 449.94	
				ABC 3 Stationers and Office Supplies (Pty) Ltd	1			R 195 122.84			R 195 122.84	
				Alwarita CC	4	2017/06/30	Various		R 31 917.50		R 4 468.45	R 36 385.95
				Khuseia Solutions (Pty) Ltd	2				R 2 239 866.35		R 313 581.29	R 2 553 447.64
				Moagi Technologies CC	1				R 381 840.35		R 53 457.65	R 435 298.00
13	SC1475/2014	Sale of Erf 2834 Sandbaai for mixed residential development and erf 2837 Sandbaai for a retirement village.	2014/08/22	Edevco International (Pty) Ltd	N/A			R 42 500 000.00	R 5 950 000.00	R 48 450 000.00		
14	SC1478/2014	Supply and delivery of electrical inventory items for a contract period ending 30 June 2017	2014/10/01	Cancelled - Validity period expired	N/A							
15	SC1480/2014	Supply and Delivery of Diesel fuel for the Onrus Caravan Park, Hermanus, for a contract period ending 30 June 2017	2014/07/25	Montibox CC t/a Mandla Petroleum	5	2017/06/30	R 12.35	R 1 000 000.00			R 1 000 000.00	
16	SC1481/2014	Clearing of Municipal and Private erven in the Overstrand Municipal Area for a contract period ending 30 June 2017; Hermanus	2014/09/08	Afriserv (Pty) Ltd	1			R 455 592.11		R 63 782.89	R 519 375.00	
				Afriserv (Pty) Ltd	1			R 455 592.11		R 63 782.89	R 519 375.00	
				LP Fourie	Non-compliant Contributor	2017.06.30	Various		R 519 375.00			R 519 375.00
17	SC1482/2014	The Provision of Disconnection and Reconnection of Municipal services, for a contract period ending 30 June 2017	2014/07/31	iPES Utility Management Services (Pty) Ltd	4	2017/06/30	Various	R 2 138 230.00		R 299 352.20	R 2 437 582.20	
18	SC1483/2014	Online subscription for access to legal information	2014/07/22	Lexis Nexis (Pty) Ltd	Non-compliant Contributor	2015.06.30	Various	R 75 876.20		R 10 622.67	R 86 498.87	
19	SC1484/2014	Supply of Exhibition Stand for Whale Coast Tourism.	2014/08/14	Cancelled - No responsive bids received	N/A							
20	SC1485/2014	Supply, installation and commissioning of an emergency power generator	2014/07/18	Cancelled - All bidders deemed non-responsive	N/A							
21	SC1486/2014	Construction of Cell3 at Karwyderskraal Landfill	2014/09/12	Burger and Wallace Construction 9(Pty) Ltd		2015.05.31	R 9 395 292.00		R 9 395 292.00	R 1 315 340.88	R 10 710 632.88	
22	SC1488/2014	Medium and low voltage upgrading in Gansbaai, Franskraal & Stantford	2014/09/22	Adenco Construction (Pty) Ltd	2	2015.07.31	R 8 223 503.01		R 8 223 503.01	R 1 151 290.42	R 9 374 793.43	
23	SC1489/2014	Electrification of Overhills informal settlement in Kleinmond.	2014/09/12	Adenco Construction (Pty) Ltd	2	2015.06.30	R 2 285 421.78		R 2 285 421.78	R 319 959.05	R 2 605 380.83	
24	SC1490/2014	Service and maintenance of multi-functional office machines in the Overstrand Municipal Area for a period ending 30 June 2018 (2nd Advert)	2014/07/31	Cancelled - Only bidder deemed non-responsive	N/A							
25	SC1491/2014	Supply and installation: webbased/online bulk sms sending system/services	2014/09/29	Mukoni Software CC	8	2017.06.30		R 575 861.00		R 80 620.54	R 656 481.54	
26	SC1492/2014	Supply and delivery of arc flash oil protection suits	2014/08/15	AI Work Health and Safety CC	1	2015.06.30	R 16 294.66	R 55 727.73		R 7 801.88	R 63 529.61	
27	SC1493/2014	Supply & Deliver Vehicles	2014/10/10	Cancelled - Tender validity period lapsed	N/A							
28	SC1494/2014	Supply and application of fertilizer on sports fields. Overstrand	2014/09/05	Afriserv (Pty) Ltd	1	2015.06.30	Various	R 150 000.00		R 21 000.00	R 171 000.00	
29	SC1495/2014	Supply and Delivery of Spares for Nash Pumps	2014/09/30	Chantmerc Investments CC	3		Various	R 6 750.00		R 945.00	R 7 695.00	
				Masanda Trading CC	1	2014.11.30	Various	R 58 446.20		R 8 182.47	R 66 628.67	

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- 2014 / 2015

#	Tender #	Description	Date Awarded / Cancelled	Awarded to	B-BBEE Status Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (including VAT)		
30	SC1496/2014	Inspection and Repair of Hopper Refuse Truck	2014/10/10	Hydenco (Pty) Ltd	2	2015.06.30		R 223 435.67		R 31 280.99	R 254 716.66		
31	SC1497/2014	Cleaning projects for the Kleinmond informal areas: Overhills	2014/10/03	GK Cleaning Services	Non-compliant Contributor	2017.06.30	R 8 300.00	R 1 249 541.00			R 1 249 541.00		
		Cleaning projects for the Kleinmond informal areas: Poppeoord		N Jones t/a Sunshine Services	3		R 10 675.00	R 1 607 091.36	R 1 607 091.36				
		Cleaning projects for the Gansbaai informal areas: Masakhanne		TM Siswana	4		R 7 700.00	R 1 159 213.44	R 1 159 213.44				
32	SC1498/2014	Cleaning projects for the Gansbaai informal areas: Beverley Hills	2014/09/22	H Moses Spandiel	3	2017.06.30	R 4 160.00	R 622 116.35			R 622 116.35		
		Cleaning projects for the Gansbaai informal areas: Stanford North		H Moses Spandiel	3		R 4 060.00	R 607 161.63	R 607 161.63				
33	SC1500/2014	Supply, installation and commissioning of an emergency power generator	2014/11/14	Cancelled - Need no longer exists	N/A	N/A							
34	SC1501/2014	Construction of Eluxolweni wastewater treatment works	2014/11/28	Peter Starke Civils CC	Non-compliant Contributor	2015/06/30			R 6 060 704.70	R 848 496.66	R 6 909 203.36		
				Benjamin September	3								
				Princess Kutuka	3								
				Warren de Jager	3								
				Freddie Arendse	3								
35	SC1503/2014	Alien clearing for the Overstrand Municipality Working for Water	2014/11/07	Petros May	3	2017.06.30	Various	R 9 153 150.82			R 9 153 150.82		
				Edwin Carelse	3								
				Nolene Jones	3								
36	SC1505/2014	MV & LV Upgrade Hermanus Hawston Kleinmond	2014/11/07	ECH Intelligent Infrastructure (Pty) Ltd	2	2015.09.30		R 5 611 554.90	R 785 617.69	R 6 397 172.59			
37	SC1506/2014	Electrification of Thambo Square Informal settlement	2014/11/14	Outdoor Illumination CC	1	2015/06/30			R 1 145 981.50	R 160 437.41	R 1 306 418.91		
				Jetvac SA (Pty) Ltd	4		2015.09.31	R 1 038 000.00	R 145 320.00	R 1 183 320.00			
39	SC1509/2014	Management services for Gansbaai Caravan Park	2014/10/28	Cancelled - No responsive bids received	N/A	N/A							
		Supply and delivery of galvanised metal roof sheets for a contract period ending 30 June 2015	2014/10/06	The Business Zone 1593 CC t/a Aqueduct Trading	1	2015.06.30		R 133 306.83		R 18 662.96	R 151 969.79		
41	SC1511/2014	Construction of additional office accommodation - Franskraal Water Treatment Works, Gansbaai	2014/09/30	Cancelled - Prices received not considered market related	N/A	N/A							
		Request for qualification for the lease of the De Mond caravan park and adjacent land to develop a public resort	2014/12/12	Cancelled - no qualifying bids received	N/A	N/A							
43	SC1513/2014	Sale of Erf 1596 (Portion of Erf 1413) Zwelwile, for Residential Purposes	2015/03/26	Fezeka Lunika Mcoithana	N/A	N/A			R 65 000.00	R 9 100.00	R 74 100.00		
		Construction of Steel Frame Structure in Pearly Beach	2014/10/27	Masanda Trading CC	1	2015.02.28			R 171 156.38	R 23 961.89	R 195 118.27		
45	SC1518/2014	Lifesaving Services for the Overstrand Blue Flag Beaches for a contract period ending 30 June 2016.	2014/11/10	Symbio Envisolutions (Pty) Ltd.	3	2016.06.30	Various	R 502 140.00			R 502 140.00		
		Supply & Deliver Stormwaterpipes for period ending 30 June 2017	2014/12/12	VW Engineering Supplies CC	1	2017.06.30	Various	R 1 476 000.00		R 206 640.00	R 1 682 640.00		
47	SC1520/2014	Remove existing & install new roof top aircondition unit at the Auditorium, Overstrand Municipality Hermanus.	2015/02/06	Airfreeze (Pty) Ltd	4	2015.06.30		R 331 789.04		R 46 450.47	R 378 239.51		
		Supply and deliver hydraulic pump Caterpillar CEM 31789	2014/10/27	Purple Rose Distributions CC	3	2014.11.30		R 49 866.60		R 6 981.32	R 56 847.92		

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- 2014 / 2015											
#	Tender #	Description	Date Awarded / Cancelled	Awarded to	B-BBEE Status Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (including VAT)
60	SC1534/2014	Supply and deliver UPS batteries for Overstrand Municipality	2014/12/11	UPS Cape CC t/a Digital Energy	3	2015.06.30	Various	R 70 865.28		R 9 921.14	R 80 786.42
61	SC1535/2014	Supply & Deliver Vehicles	2015/01/23	CMH Car Hire (Pty) Ltd t/a CMH Fleet Solutions JB's Trucks (Pty) Ltd	Non-compliant Contributor 2	2015.04.10			R 1 679 000.00 R 1 797 900.00	R 235 060.00 R 251 706.00	R 1 914 060.00 R 2 049 606.00
62	SC1536/2014	Supply and delivery of cutlery and crockery for Moffat Hall	2014/12/11	Journey Fountain Victory	3	2015.06.30	Various	R 76 186.62			R 76 186.62
63	SC1537/2014	Supply and installation of sound system for Moffat hall	2015/02/20	Cancelled - No compliant bids received	N/A	N/A					
64	SC1538/2014	Supply and installation of industrial gas and electric stove for Moffat Hall	2015/02/20	Cancelled - No compliant bids received	N/A	N/A					
65	SC1539/2014	Provision of computer software for the capturing of section 56 and 341 fines	2014/12/05	Syntell (Pty) Ltd	2	2016.12.31		R 57 000.00		R 7 000.00	R 50 000.00
66	SC1540/2014	Development of Overlay Zones for the Overstrand Municipal Area.	2015/01/16	Urban Dynamics Western Cape (Pty) Ltd	Non-compliant Contributor	2016.05.31		R 1 350 375.00		R 189 052.50	R 1 539 427.50
67	SC1541/2014	Supply and installation of mechanical & electrical equipment for sewage pump stations in Hermanus	2015/01/30	Cancelled - No compliant bids received	N/A	N/A					
68	SC1542/2014	Supply festive rope lights 2 & 3 wire and controllers	2014/12/11	Candi-Lite Cables CC	4	Once- Off		R 119 600.00		R 16 744.00	R 136 344.00
69	SC1543/2014	Supply and delivery of branded 1000 t-shirts and matching caps	2014/11/24	Jazz Spirit 1340 CC	2	Once- Off		R 69 950.00		R 9 793.00	R 79 743.00
70	SC1544/2014	Building alterations & additions to the Kleinmond Library	2015/02/06	Blizzard Trading CC	Non-compliant Contributor	2015/12/01			R 3 962 501.39	R 553 350.19	R 4 505 851.58
71	SC1545/2014	E/A: Stanford water courses	2015/02/13	EnviroAfrica Overberg CC	4	2015/06/30		R 34 520.00		R 4 832.80	R 39 352.80
72	SC1546/2014	Training in basic life support & first aid procedures (SAQA 119567) for period ending 30 June 2015 for early childhood development practitioners	2014/12/11	Cancelled - No acceptable bid received	N/A	N/A					
73	SC1547/2014	Supply and installation of library book detection system at Zwellite Library	2015/03/31	CSX Customer Services (Pty) Ltd	3	2015.05.31			R 96 288.68	R 13 480.42	R 109 769.10
74	SC1548/2014	Supply and Delivery of 75mm Kanaflex Suction Hose for Sewerage Tankers	2014/12/23	Sam's Consumer Supplies CC t/a SCS Global	Non-compliant Contributor	2015.02.28		R 69 776.00		R 9 786.64	R 79 564.64
75	SC1550/2014	Supply and Delivery of 1000 Branded Sports Caps	2014/12/09	Jazz Spirit 1340 CC	2	2 Weeks	R 46.95	R 46 950.00		R 6 573.00	R 53 523.00
76	SC1551/2015	Supply and installation of new Carpet at Hermanus Taxi Rank.	2015/03/25	LK - Maintenance (Pty) Ltd	3	2015/06/30		R 63 770.00			R 63 770.00
77	SC1552/2015	Provision of Auctioneering Services	2015/04/10	Claremart Auctioneers (Pty) Ltd T/A Claremart Auction Group	Non-compliant Contributor	2017/06/30	R 0.05	R 0.05			R 0.05
78	SC1553/2015	Pruning and felling of trees in the Greater Hermanus area period ending June 2016	2015/05/08	Distinctive Choice 306 CC t/a Avante	3	2016.06.30	Various	R 255 000.00			R 255 000.00
79	SC1554/2015	The Provision of Training in Local Government Accounting (NOF 3) for Municipal Officials	2015/05/15	BL 2000 CC	Non-compliant Contributor	2016.06.30	R 21 154.00	R 317 310.00		R 44 423.40	R 361 733.40
80	SC1489A/2014	Amendment: Electrification of Overhills Informal Settlement in Kleinmond	2015/05/08	Adenco Construction (Pty) Ltd	N/A	2015.07.31			R 215 480.82	R 30 167.31	R 245 648.13

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- 2014 / 2015												
#	Tender #	Description	Date Awarded / Cancelled	Awarded to	B-BBEE Status Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (including VAT)	
81	SC1556/2015	The Provision of Business Report and Text Writing Training ((SAQA 12153) for Municipal Officials	2015/05/15	Imperial Crown Trading 785 (Pty) Ltd t/a Institute for Career Development	Non-compliant Contributor	2016.05.30	R 906.00 per learner	R 27 180.00			R 27 180.00	
82	SC1556/2015	Supply and fit new tank/super structure for Fire Truck	2015/05/15	Cancelled - Non-compliance with procedural requirements prescribed in Paragraph 22(5) of the Policy	N/A	N/A						
83	SC1422A/2013	Amendment: Upgrading of residential roads in Zweilhe Phase 1	2015/01/30	Caps Asphalt CC	N/A	2015.06.30			R 1 199 923.19	R 167 989.25	R 1 367 912.44	
84	SC1558/2015	Stormwater installation in Zweilhe	2015/04/17	ATN Group (Pty) Ltd	Non-compliant Contributor	2015/09/30			R 2 912 655.43	R 407 771.76	R 3 320 427.19	
85	SC1559/2015	Lease of portion of the remainder of farm nr 581, Onrustriver, known as the Milkwood Restaurant for operating as a restaurant.	2015/05/08	CJ and JC Partnerships	N/A	9 Years and 11 months	R 35 000.00		R 5 476 802.11	R 766 752.30	R 6 243 554.41	
86	SC1560/2015	Transport of contained Municipal solid waste & chipping of garden waste.	2015/06/05	Enviroserv Waste Management Ltd	4	2018.06.30	Various	R 27 388 850.00		R 3 835 839.00	R 31 234 689.00	
87	SC1561/2015	Management of the Gansbaai Caravan Park for a contract period ending 30 June 2018	2015/06/05	Norman Stevens	Non-compliant Contributor	2018.06.30	R 9 800.00	R 374 391.00		N/A	R 374 391.00	
88	SC1562/2015	Additions and Alterations to Preekstoel Offices, Hermanus	2015/03/26	Deshelf 26 CC t/a Lighthouse Construction	5	2015.10.31			R 1 752 005.71	R 245 280.80	R 1 997 286.51	
89	SC1563/2015	Supply, deliver and replace pedestrian controller at Seventh Street Voelklip	2015/05/26	Cancelled - No bids received	N/A	N/A						
90	SC1421A/2013	Amendment: Provision of small works and maintenance * as and when"	2015/03/18	Alan Bailey Civil Engineering and Construction CC	N/A	2015.12.31	Various	R 1 992 000.00	R 3 130 164.00	R 717 102.96	R 5 839 266.96	
91	SC1566/2015	Application of Road Markings on the Overstrand Municipal Road Network, for a contract period 1 July 2015 to 30 June 2018	2015/05/22	ATN Group (Pty) Ltd	1	2018.06.30	Various	R 1 200 000.00		R 168 000.00	R 1 368 000.00	
92	SC1567/2015	Repair of the Town Hall's Roof. ERF 4460 Kleinmond	2015/05/27	Cancelled - insufficient funding	N/A	N/A						
93	SC1568/2015	Sale of Erf 2925 (Portion of Erf 2627) Haawston, for Business Purposes	2015/06/12	Ozran 57 (Pty) Ltd	N/A	N/A			R 715 000.00	R 100 100.00	R 815 100.00	
94	SC1569/2015	Sale of 22 Erven (Portions of Erf 2672) Hawston, for Residential Purposes	2015/06/12	Suppliers to All (Pty) Ltd	N/A	N/A			R 1 610 000.00	R 225 400.00	R 1 835 400.00	
95	SC1570/2015	Supply and installation of sound system for Moffat hall	2015/05/12	Cancelled - No acceptable bids received	N/A	N/A						
96	SC1571/2015	Service and maintenance of multi-functional office machines for a period from 1 July 2015 - 30 June 2017	2015/05/15	Cancelled - No acceptable bids received	N/A	N/A						
97	SC1577/2015	Upgrading of the Existing Boundary Wall at the Zweilhe Sportsground	2015/05/04	Masanda Trading CC	0	2015.06.30		R 150 000.00		R 21 000.00	R 171 000.00	
98	SC1578/2015	Maintenance of the Fire Detection and Suppression System of ICT Server Rooms	2015/06/29	Atlas Fire Security (Pty) Ltd	3	2018.06.30		R 200 000.00		R 28 000.00	R 228 000.00	
99	SC1416A/2013	Amendment: Replacement of water pipes: Rooiels to Hermanus	2015/03/26	WBHO Construction (Pty) Ltd	N/A	2015.05.31			R 942 522.80	R 131 953.19	R 1 074 475.99	
100	SC1580/2015	Provision of GRAP Asset Accounting training	2015/05/27	DuCharme Training Institute (Pty) Ltd	Non-compliant Contributor	3 days	R 48 000.00		R 48 000.00	R 5 950.00	R 53 950.00	
101	SC1584/2015	Waterproofing of the Main Municipal Office's Roof, Magnolia Avenue	2015/05/07	Masanda Trading CC	0	2015.06.30		R 44 323.19		R 6 205.25	R 50 528.44	

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- 2014 / 2015											
#	Tender #	Description	Date Awarded / Cancelled	Awarded to	B-BBEE Status Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (including VAT)
102	SC1585/2015	Transversal: Supply and Delivery of a Mobile Classroom - Gansbaai	2015/06/05	Rodger Ian Carter's Technical Services CC	N/A	2015.06.30		R 262 300.00	R 36 722.00	R 299 022.00	
103	SC1589/2015	Supply and Delivery of a Surge Wave Receiver plus sensor for acoustic and electromagnetic fault pinpointing	2015/05/22	Flo Specialized Product Solutions CC	1	4 weeks	R 78 300.00	R 78 300.00	R 10 962.00	R 89 262.00	
104	SC1592/2015	Repair and maintenance of diesel boilers at Onrus Caravan Park	2015/06/17	Pro Heat and Energy Electrical CC	4	2018.06.30	Various	R 165 500.00	R 23 170.00	R 188 670.00	
105	SC1594/2015	The provision of online Electronic Deeds, CIPC abd Credit Search Services	2015/06/05	Cancelled - No acceptable bids received	N/A	N/A					
106	SC1595/2015	Leak Detection water pipelines Overstrand area (Contract period ending 30 June 2018)	2015/06/05	Bosch Munitech (Pty) Ltd	3	2018.06.30	Various	R 1 200 000.00	R 168 000.00	R 1 368 000.00	
107	SC1598/2015	Provision of Water and Electricity Meter Reading Services	2015/06/29	Red Ant Security Relocation and Eviction Services C and A Johnson Meterleedsenste RW Arendse CE van Wyk Southern Ambition 215 CC Botes Contractors	2 Non-compliant Contributor 1 Non-compliant Contributor 1 Non-compliant Contributor	2018.06.30	Various	R 3 843 799.00	R 538 131.86	R 4 381 930.86	
108	SC1599/2015	Provision of Cash Transit Services	2015/06/29	Fidelity Cash Solutions (Pty) Ltd	2	2018.06.30	Various	R 684 000.00	R 95 760.00	R 779 760.00	
109	SC1600/2015	Provision of Meter Reading Software for Mobile Devices	2015/06/19	Smart Metro (Pty) Ltd	4	2018.06.30	Various	R 746 578.95	R 104 521.05	R 851 100.00	
110	SC1601/2015	Provision and Administration of an Electricity Payment Vending System	2015/06/29	Syntell (Pty) Ltd	2	2018.06.30	Various	R 11 634 419.00	R 1 628 818.66	R 13 263 237.66	
111	SC1602/2015	Sale of Erf 11457 Hermanus for community purposes	2015/06/22	Cancelled - No valid offers received	N/A	N/A					
112	SC1604/2015	Renovation & Strengthening of De Wet Hall roof structure	2015/05/27	Cancelled - No bids received	N/A	N/A					
113	SC1605/2015	Management of Short-term Insurance for Overstrand Municipality for period ending 30 June 2018	2015/06/29	Cancelled - No responsive bids received	N/A	N/A					
114	SC1606/2015	Raising of old harbour wall Hermanus	2015/05/27	Cancelled - No bids received	N/A	N/A					
115	SC1607/2015	Cleaning of Sewerage Pump stations	2015/06/23	Abaphumeleli Trading 651 CC t/a Pollution Control Services	1	2016.06.30	Various	R 1 500 000.00	R 210 000.00	R 1 710 000.00	
116	SC1610/2015	Two Mini Pavilions Mount Pleasant Sports grounds	2015/06/17	Masanda Trading CC	Non-compliant Contributor	2015.06.30	R 94 605.26	R 94 605.26	R 13 244.74	R 107 850.00	
117	SC1611/2015	Renovation & Strengthening of De Wet Hall roof structure	2015/06/30	Masanda Trading CC	Non-compliant Contributor	2015.06.30	R 101 961.59	R 128 920.00	R 14 274.62	R 116 236.21	
118	SC1613/2015	Supply and deliver fire and rescue equipment and replacement of vehicle emergency lights Amendment: Maintenance of water and wastewater infrastructure equipment Work package 1: Boreholes and Reservoirs Amendment: Maintenance of water and wastewater infrastructure equipment Work package 2: Water Pump Stations Amendment: Maintenance of water and wastewater infrastructure equipment Work package 3: Wastewater Pump Stations Amendment: Maintenance of water and wastewater infrastructure equipment Work package 4: Water Treatment Works	2015/06/26	Marce Projects (Pty) Ltd Water & Sanitation Services South Africa (Pty) Ltd (WSSA) Water & Sanitation Services South Africa (Pty) Ltd (WSSA) Hydro-Tech Systems (Pty) Ltd Hydro-Tech Systems (Pty) Ltd	1	2015.06.30	R 128 920.00	R 1 840 428.43	R 18 048.80	R 257 659.98	R 2 098 088.41
119	SC1261A/2012		2015/06/05	Hydro-Tech Systems (Pty) Ltd Hydro-Tech Systems (Pty) Ltd	N/A	2018.06.30	Estimated Value	R 3 232 425.00	R 452 539.50	R 3 684 964.50	
								R 1 548 356.25	R 216 769.88	R 1 765 126.13	

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- 2014 / 2015

#	Tender #	Description	Date Awarded / Cancelled	Awarded to	B-BBEE Status Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (Including VAT)
120	SC1615/2015	Amendment: Work package 5: Wastewater Treatment Works		Hydro-Tech Systems (Pty) Ltd				R 1 475 250.00		R 206 535.00	R 1 681 785.00
121	SC1416B/2013	Supply and Delivery of new Tires for 4x4 Fire Trucks for the Overstrand	2015/06/29	Fire Raiders (Pty) Ltd.	4	2015.06.30	R 12 637.10	R 50 548.40		R 7 076.78	R 57 625.18
122	SC1200A/2012	2nd Amendment: Replacement of water pipes: Rooi-els to Hermanus Amendment: Provision of Short-term Insurance Portfolio Management	2015/06/12	WBHO Constuction (Pty) Ltd	N/A	2015-08-31	Various	R 413 369.33	R 1 928 673.02	R 270 014.22	R 2 198 687.24
123	SC1204A/2012	Amendment: Provision of Security Services for the Overstrand Municipal Area	2015/06/30	AON South Africa (Pty) Ltd ADT Security	N/A	2015.10.31	Various	R 88 185.95		R 12 346.03	R 100 531.98
124	SC1210C/2012	3rd Amendment: Maintenance and Support Services for the RF network and PABX system	2015/06/29	Quintessential Security CC GIJIMA Holdings (PTY) Ltd	N/A	2015.07.31 2015.09.30		R 85 675.86 R 184 099.81		R 11 994.62 R 25 773.97	R 97 670.48 R 209 873.78
								R 184 741 913.51	R 104 482 753.16	R 37 354 680.73	R 326 565 347.41
1	SC1524/2014	Supply & Delivery of Fleet vehicles on Hire Purchase	2015/05/15 - Referred back	To be Cancelled - No acceptable bids received	N/A	N/A					



SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 5(4) OF THE SCM POLICY

Deviations from the Policy, Approved in terms of Clause 36(1)(a) for the 2014/2015

#	Deviation #	Dated	Received	Approved	Deviations	Report to Council	Description	Responsible Official	Awarded to	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation
1	SCD2736	2014/07/10	2014/07/09 (Updated: 2014/07/10)	2014/07/11	Clause 36(1)(a)(v)	01	The urgent procurement of 60 000 kg of aluminium sulphate used in the water purification process to provide drinking water for the Franschhoek community during the evaluation and award process of tender SC1457/2014. The tender will only be awarded during the next three weeks	Deputy Director: Community Services, Bartman M	Ikuasa chemicals (PTY) LTD	R 137 066.00		R 19 231.58	R 156 299.56
2	SCD2737	2014/07/11	2014/07/11	2014/07/11	Clause 36(1)(a)(ii)	01	The repair of sewage vacuum pumps for CEM6395, CEM4439, CAM20030 and CAM25655. Broom Engineering CC is the sole supplier of these vacuum pumps	Superintendent: Mechanical Workshop, Hanekom J	Broom Engineering CC	R 12 582.90		R 1 761.61	R 14 344.51
3	SCD2738	2014/07/17	2014/07/14 (Updated: 2014/07/17)	2014/07/17	Clause 36(1)(a)(ii)	01	Recalibration of speed measuring equipment. Truvelo Manufactures (PTY) LTD is the sole supplier of the equipment that includes service, repair, maintenance and installation	Chief: Traffic Services, Fraser R	Truvelo Manufactures (PTY) LTD	R 10 789.95		R 1 510.59	R 12 300.54
4	SCD2739	2014/07/21	2014/07/01 (Updated: 2014/07/18)	2014/07/21	Clause 36(1)(a)(v)	01	Procurement of credits for a postage franking machine for Gansbaai Administration from the sole service provider for this specific equipment, for the period ending 30 June 2015 and not exceeding a total cost of R 39 000.00, inclusive of VAT.	Senior Manager: Gansbaai and Standford, Myburgh F	Earlyworx 282 (PTY) LTD	R 34 210.53		R 4 789.47	R 39 000.00
5	SCD2740	2014/07/17	2014/07/17	2014/07/24	Clause 36(1)(a)(v)	01	The urgent procurement of 10 000 kg of soda ash light used in the water purification process to provide drinking water for the Franschhoek community during the evaluation and award process of tender SC1457/2014. The tender will only be awarded during the next three weeks	Deputy Director: Community Services, Bartman M	Protea Chemicals	R 58 500.00		R 8 330.00	R 67 830.00
6	SCD2741	2014/07/21	2014/07/14 (Updated: 2014/07/18)	2014/07/21	Clause 36(1)(a)(v)	01	Servicing and/or repair of the Fire Services breathing apparatus to ensure compliance with the OHASA Act of 1993, via a strip and quote process	Chief: Fire Officer, Smith L	Dräger South Africa (PTY) LTD	R 3 685.00		R 515.90	R 4 200.90
7	SCD2742	2014/07/22	2014/07/02 (Updated: 2014/07/22)	2014/07/24	Clause 36(1)(a)(iii)	01	The manufacturing and erection of two specially designed sundials to be used as an attraction at Gairings Point	Senior Manager: Hermanus Admin, Kearney D	Hermanus Astronomy Centre	R 20 000.00		-	R 20 000.00
8	SCD2743	2014/07/29	2014/07/22 (Updated: 2014/07/28)	2014/07/29	Clause 36(1)(a)(ii)	01	Repair of the baler at the material recovery facility at Gansbaai landfill site. Akura Manufacturing Engineering Company (PTY) LTD is the sole distributor of Bramidan equipment in South Africa	Solid Waste Manager: Planning, Van Taak J	Akura Manufacturing Engineering Company (PTY) LTD	R 11 005.00		R 1 541.00	R 12 546.00
9	SCD2744	2014/07/24	2014/07/04 (Updated: 2014/07/23)	2014/07/25	Clause 36(1)(a)(v)	01	The three hydraulic pipes of CEM 7408 were damaged. The hydraulic pipes were sent to Hyco Hydraulics for inspection. Hyco Hydraulics found that all three hydraulic pipes was damaged beyond repaired and needed to be replaced	Superintendent: Mechanical Workshop, Hanekom J	Hyco Hydraulics & Pneumatics CC	R 3 520.79		R 492.91	R 4 013.70
10	SCD2745	2013/07/29	2014/07/25 (Updated: 2014/07/28)	2014/07/31	Clause 36(1)(a)(v)	01	Procurement of credits for a postage franking machine for Hermanus Administration from the sole service provider for this specific equipment, for the period ending 30 June 2015 and not exceeding a total cost of R170,000.00, inclusive of VAT	Manager: Council Support Services, Van Tonder H	Earlyworx 282 (Pty) Ltd	R 149 122.81		R 20 877.19	R 170 000.00
11	SCD2746	2014/07/30	2014/07/23 (Updated: 2014/07/29)	2014/07/30	Clause 36(1)(a)(ii)	01	Attending of a fire investigation techniques workshop on the 25-28 August 2014. Workshop will be hosted by USA experts in all aspects of fire investigation. After completion of the workshop attendees will be certified investigators with the I-A-I. This will allow the attendees to conduct the cause of a fire and provide evidence in court cases	Director Protection Services: Michaels N	Fire Protection Association of South Africa (FPASA)	R 16 157.89		R 2 082.11	R 18 240.00
12	SCD2747	2014/07/31	2014/07/28 (Updated: 2014/07/29)	2014/07/31	Clause 36(1)(a)(v)	01	Procurement of services and maintenance of three multifunction office machines in the Overstrand area after the municipality have exhausted the prescribe process to no avail	Senior Business Analyst: Van Asperen J	Hybicode PTY (LTD) /via Nashua Breede Valley	R 137 006.95		R 19 180.97	R 156 187.92
13	SCD2748	2014/08/01	2014/07/17 (Updated: 2014/08/01)	2014/08/01	Clause 36(1)(a)(v)	02	Renewal of Novell licenses from an authorized Novell reseller who is also the current service provider for the Provision of Data Support and ICT Advisory Services, in order to mitigate potential security risks and unforeseen disruptions in service delivery of the Data Centre	Senior Manager: Systems Development, Johnson C	Lateral Dynamics (PTY) LTD	R 452 842.00		R 63 397.68	R 516 239.68

14	SCD2749	2014/08/01	2014/07/23 (Updated 2014/07/29)	2014/08/01	2014/08/01	Clause 36(1)(a)(v)	02	Due to the high oil usage of vehicle CEM 12509. The vehicle was sent to Automotive Dynamics to be inspected. The supplier found that the pistons and piston sleeves were damaged due to wear and tear. It is recommended that the engine be overhauled. Workshop from the 11-14 August 2014. The course focuses on the land and housing development, in particular the development of virgin land and the methods of its continuous upgrading, including the latest designs in green urban layout and mixed land use. Procurement of credits for a postage franking machine for Hangklip-Kleinmond Administration from the sole service provider for this specific equipment, for the period ending 30 June 2015 and not exceeding a total cost of R 41 000,00, inclusive of VAT. Due to the high oil usage of the engine of vehicle CEM 26438. The vehicle was sent to SPME Industries to be inspected. The supplier found that the pistons and piston sleeves were damaged due to wear and tear. It is recommended that the engine be overhauled. Supply Chain Management Policy. Deviation: The booking of a space at the Gauteng Gateway Show, 29 - 31 August 2014, without requesting quotations from other show organizers due to the uniqueness of the show and the Municipality's intended target market. The urgent procurement of electrical inventory items. These items are essential for the municipality to deliver essential services to the community as the stock has been depleted. It will have dire effects on the municipality's ability to render the required services to the community. Tender SC 1478/2014 will only be awarded during the next three weeks.	Acting Fleet Manager: Frans F	Automotive Dynamics	R	57 004.64	R	7 980.65	R	64 985.29
15	SCD2750	2014/08/04	2014/07/14 (Updated 2014/08/04)	2014/08/04	2014/08/08	Clause 36(1)(a)(v)	02		Senior Manager: Human resources, Bacchianeri L	SAHF Education and Training	R	31 578.95	R	4 421.05	R	36 000.00
16	SCD2751	2014/08/06	2014/07/29 (Updated 2014/08/05)	2014/08/06	2014/08/07	Clause 36(1)(a)(v)	02		Senior Manager: Hangklip-Kleinmond	Earlyworx 282 (Pty) Ltd	R	35 964.91	R	5 035.09	R	41 000.00
17	SCD2752	2014/08/06	2014/07/28 (Updated 2014/08/05)	2014/08/06	2014/08/19	Clause 36(1)(a)(v)	02		Acting Fleet Manager: Frans F	SPME Industries	R	49 554.36	R	6 937.61	R	56 491.97
18	SCD2753	2014/08/07	2014/07/01 (Updated 2014/08/05)	2014/08/07	2014/08/12	Clause 36(1)(a)(v)	02		Manager: Local Economic Development, Kosi X	RAMSAY MEDIA (PTY) LTD	R	18 013.50	R	2 521.89	R	20 535.39
19	SCD2755	2014/08/20	2014/08/19	2014/08/20	2014/08/20	Clause 36(1)(a)(v)	02		Acting Stores Coordinator: Van Der Merwe, J	Siyphambili Electrical & Industrial Suppliers CC	R	58 328.89	R	8 166.04	R	66 494.93
20	SCD2756	2014/09/02	2014/08/19 (Updated 2014/08/20)	2014/09/02	2014/09/02	Clause 36(1)(a)(v)	03	Restoration of two Second World War gunship cannons situated at the cenotaph, Old Harbour, which has been damaged due to years of weathering	Senior Manager: Hermanus Administration, Kearney D	Venter MCB	R	94 000.00	R	13 160.00	R	107 160.00
21	SCD2757	2014/09/15	2014/08/25 (Updated 2014/09/15)	2014/09/15	2014/09/25	Clause 36(1)(a)(v)	03	Impoundment of cattle: Payment to Hermanus Animal Welfare Society for services rendered	Director: Protection Services	Hermanus Animal Welfare Society	R	36 052.64	R	5 047.36	R	41 100.00
22	SCD2758	2014/09/03	2014/08/18 (Updated 2014/09/01)	2014/09/03	2014/09/03	Clause 36(1)(a)(v)	03	CEM 26226 was sent to Worcester Gearbox Centre for inspection and it was found that the crown and pinion gears was damaged due to wear and tear and need to be replaced	Acting Fleet Manager: Frans F	Worcester Gearbox Centre	R	8 755.00	R	1 225.70	R	9 980.70
23	SCD2759	2014/09/02	2014/08/28 (Updated 2014/08/29)	2014/09/02	2014/09/08	Clause 36(1)(a)(iii)	03	The construction and supply of uniquely designed concrete plinths for the mounting of the sculptures in the Hermanus area. The Tourism Bureau would be working in collaboration with the sculptors to designed and ensuring the plinths are made to the right specifications as the splinths needs to be aesthetically and artistically acceptable	Senior Manager: Hermanus Administration, Kearney D	Hermanus Tourism Bureau	R	15 000.00	R	-	R	15 000.00
24	SCD2760	2014/09/02	2014/08/28 (Updated 2014/08/29)	2014/09/02	2014/09/04	Clause 36(1)(a)(v)	03	The booking of a space at the Travel People workshop on the 11 September 2014 without requesting quotations from other show organizers due to the uniqueness of the show and the Municipality's intended target market	Manager: Local Economic Development, Kosi X	Travel People CC	R	8 690.00	R	1 216.60	R	9 906.60
25	SCD2762	2014/09/27	2014/09/26	2014/09/30	2014/09/30	Clause 36(1)(a)(v)	03	The urgent procurement of A3 and A4 copy paper. These items are essential for the municipality's daily administrative function. Tender SC1474/2014 was advertised but none of the tenderers met the specifications. A new tender is in the process to be advertised for the paper.	Acting Stores Coordinator: Van Der Merwe, J	Bytes Document Solutions	R	88 869.25	R	12 441.70	R	101 310.95
26	SCD2763	2014/10/01	2014/09/25 (Updated 2014/09/29)	2014/10/01	2014/10/02	Clause 36(1)(a)(iii)	04	Service and calibration of Drager Alcohol test apparatus	Chief: Traffic Services Fraser R	Drager South Africa (PTY) LTD	R	1 988.00	R	278.22	R	2 266.32
27	SCD2764	2014/10/02	2014/09/30 (Updated 2014/10/02)	2014/10/02	2014/10/03	Clause 36(1)(a)(iii)	04	Repair of faulty traffic light by the sole manufacturer and supplier.	Chief: Traffic Services Fraser R	Synell (PTY) LTD	R	3 657.00	R	511.98	R	4 168.98
28	SCD2765	2014/10/17	2014/08/08 (Updated 2014/10/15)	2014/10/17	2014/10/20	Clause 36(1)(a)(v)	04	The Servicing of Caterpillar equipment (CAM16700 & CEM19317) by the sole authorised agent for Southern Africa (Refer to SCD 2765A)	Acting Manager: Fleet Frans F	Barloworld Equipment, a division of Barloworld South Africa (Pty) Ltd	R	10 629.71	R	1 486.16	R	12 117.87
29	SCD2765A	2014/11/13	2014/11/10 (Updated 2014/11/11)	2014/11/13	2014/11/21	Clause 36(1)(a)(iii)	05	The Servicing of Caterpillar equipment (CAM16700 & CEM19317) by the sole authorised agent for Southern Africa (Refer to SCD 2765 the initial cost	Acting Manager: Fleet Frans F	Barloworld Equipment, a division of Barloworld South Africa (Pty) Ltd	R	3 635.42	R	508.96	R	4 144.38
30	SCD2766	2014/10/21	2014/10/16 (Updated 2014/10/21)	2014/10/21	2014/10/22	Clause 36(1)(a)(v)	04	The repair of the robot in Sandbaai by the supplier who had to come out and inspect the robot in order to identify the problem.	Chief: Traffic Services Fraser R	Traffic Management Technologies	R	2 570.00	R	359.80	R	2 929.80

31	SCD2767	2014/10/22	2014/10/20 (Updated 2014/10/21)	2014/10/27	Clause 36(1)(a)(v)	04	Problems were experienced with CEM 10843, three point hydraulic system. The vehicle was sent to Argo Landini for inspection to determine the problem and the extend thereof. It was found that the control bank was damaged and need to be repaired	Acting Manager : Fleet, Frans F	Argo Landini Lamboucoerusing BK	R	2 052.48	R	16 713.05
32	SCD2768	2014/10/21	2014/10/20	2014/10/24	Clause 36(1)(a)(v)	04	The urgent procurement of electrical inventory as the store department is unable to meet the demand of the electrical departments. Due to the expiry of the validity period and cancellation of tender SC1478/2014. The new tender for the electrical inventory has been advertised on the 02/10/2014.	Acting Store Coordinator, vd Merve JC	Siyaphambili Electrical and Industrial Suppliers CC	R	11 802.92	R	96 109.47
33	SCD2770	2014/10/28	2014/10/20 (Updated 2014/10/24)	2014/10/29	Clause 36(1)(a)(v)	04	The intercom system controlling access to the municipality via the gate in Harmony Road was damaged due to a lightning strike. The supplier who originally installed the system was contacted to inspect and quote to repair the damages.	First Technician: Mark T	Mr. Spike Overberg CC	R	491.26	R	4 000.26
34	SCD2771	2014/10/28	2014/10/17 (Updated 2014/10/27)	2014/10/29	Clause 36(1)(a)(ii)	04	The blade of the Holmatro cutter (jaws of life) was damaged during a training exercise and needs to be replaced. The manufacturer confirmed that Fire Raiders are the exclusive and authorized dealer in South Africa.	Chief: Fire, Smith L	Fire Raiders Cape (PTY) LTD	R	2 343.11	R	19 079.61
35	SCD2772	2014/10/28	2014/10/28	2014/10/28	Clause 36(1)(a)(v)	04	The identification and repair of fault with electricity supply cables in Hawston, after the main breaker tripped and limited the supply of electricity to the area, by a service provider with the needed specialized equipment. (Refer to SCD 2772A Addition Cost)	Senior Manager: Electrotechnical Services, du Plessis K	Calltest CC t/a Protection Testing	R	239.40	R	1 949.40
36	SCD2772A	2014/11/10	2014/10/28 (Updated 2014/11/10)	2014/11/20	Clause 36(1)(a)(v)	05	The identification and repair of fault with electricity supply cables in Hawston, after the main breaker tripped and limited the supply of electricity to the area, by a service provider with the needed specialized equipment. (Refer to SCD 2772 for the initial cost)	Senior Manager: Electrotechnical Services, du Plessis K	Calltest CC t/a Protection Testing	R	463.30	R	3 765.42
37	SCD2773	2014/10/30	2014/10/22 (Updated 2014/10/29)	2014/10/30	Clause 36(1)(a)(ii)	04	The supplier was contacted to perform a pressure test on the digger loader (CEM8154). The supplier found that there was too much oil in the transmission and needs to be repaired.	Acting Manager : Fleet, Frans F	Kemach Cape	R	377.73	R	3 075.83
38	SCD2774	2014/11/13	2014/11/10 (Updated 2014/11/11)	2014/11/17	Clause 36(1)(a)(ii)	05	The repair of the steering mechanism of the digger loader (CEM 24211) by the sole authorized dealer for Caterpillar branded machines and power systems.	Acting Manager: Fleet, Frans F	Barloworld Equipment, a division of Barloworld South Africa (Pty) Ltd	R	842.35	R	6 859.10
39	SCD2775	2014/11/10	2014/11/04 (Updated 2014/11/10)	2014/11/17	Clause 36(1)(a)(iii)	05	The urgent replacement of a cable in Hawston. If the cable is not replaced a third of Hawston and part of the central business area will be without electricity	Senior Manager: Electrotechnical Services, du Plessis K	Adenco Construction (PTY) LTD	R	6 366.36	R	51 840.36
40	SCD2776	2014/12/01	2014/11/17 (Updated 2014/11/28)	2014/12/02	Clause 36(1)(a)(v)	06	appointment of the contractor responsible for the construction of Beardskroersbos Water Treatment Plant, being Kusasa Chemicals (Pty) Ltd, for the operation and maintenance of the said Plant during the Defects Notification Period, 1 December 2014 to 30 November 2015.	Deputy Director: Engineering Planning, Blignaut H	Ikusasa Chemicals (Pty) Ltd	R	18 480.00	R	150 480.00
41	SCD2777	2014/12/10	2014/12/03 (Updated 2014/12/09)	2014/12/10	Clause 36(1)(a)(ii)	06	Repair of Caterpillar Grader (CAM 16700) gearbox by the sole authorised agent Barloworld Equipment	Acting Manager: Fleet, Frans F	Barloworld Equipment	R	4 706.99	R	38 321.90
42	SCD2778	2014/12/10	2014/12/05 (Updated 2014/12/10)	2014/12/11	Clause 36(1)(a)(v)	06	Repairs to equipment and the reinstating of the dangerpoint mast and equipment in Gansbaai.	Benliekor Communications	Senior Manager: Systems Development, Johnson C	R	5 507.00	R	30 096.00
43	SCD2779	2014/12/24	2014/12/11 (Updated 2014/12/12)	2014/12/12	Clause 36(1)(a)(v)	06	The identification of fault and subsequent servicing of the generator in Gansbaai, after the system displayed an error (fault) message	Senior Manager: Gansbaai and Standford, Myburgh F	Genitecnic	R	10 617.50	R	10 617.50
44	SCD2780	2014/12/19	2014/12/12/19 (Updated 2014/12/22)	2014/12/19	Clause 36(1)(a)(ii)	06	Replacement of 16 memcor ultra filtration membranes at the water treatment plant in Pearly Beach by the sole distributor of memcor membranes Quality Filtration Systems CC	Manager: Operational, De Villiers J	Quality Filtration System CC	R	67 383.30	R	548 693.86
45	SCD2781	2014/12/22	2014/12/12 (Updated 2014/12/22)	2014/12/23	Clause 36(1)(a)(v)	06	Due to the number of tourists in the Gansbaai Area the monitoring and maintenance at the Water Treatment Plant at Pearly Beach needs to increase from a weekly to a daily basis as from 20 December 2014 to 2 January 2015.	Manager: Operational, De Villiers J	Quality Filtration System CC	R	2 819.65	R	22 960.00
46	SCD2782	2015/01/02	2015/01/05	2015/01/05	Clause 36(1)(a)(iii)	07	Emergency repairs to the radio link between Hawston and Hermanus high sites. The functioning of the radios is critical for the emergency rescue and traffic services.	Senior Business Analyst: Van Asperen J	Estreaux Systems CC t/a Benliekor Communications	R	899.78	R	7 326.78
47	SCD2783	2015/01/08	2014/12/10 (Updated 2015/01/07)	2015/01/08	Clause 36(1)(a)(v)	07	Exhibiting at the Beald Holiday Show from the 27 February 2015 – 01 March 2015	Manager: LED, Xolile K	Interactive Trading 498 (PTY) LTD	R	2 280.60	R	18 570.60
48	SCD2784	2015/01/14	2015/01/14 (Updated 2015/01/14)	2015/01/15	Clause 36(1)(a)(v)	07	Exhibiting at the Cape Getaway show from the 13 – 15 March 2015	Manager: LED, Xolile K	Ramsay Media (PTY) LTD	R	1 921.50	R	15 646.50
49	SCD2785	2015/02/05	2015/02/03 (Updated 2015/02/05)	2015/02/08	Clause 36(1)(a)(i)&(ii)	08	Extinguishing of fires in the Hawston, Onrus and Sandbaai areas on the 15 January 2015	Chief: Fire Officer, Smith L	FFA Aviation (PTY) LTD	R	6 866.03	R	72 129.70

50	SCD2786	2015/01/30 Updated 2015/02/13	2015/02/18	Clause 36(1)(a)(ii)	08	Supply and install of Netstar Vigil backup batteries for the Netstar units installed in the municipal vehicles. The locations of these units are only known by Altech Netstar.	Acting Manager: Fleet Frans F	Altech Netstar (PTY) LTD	R	7 864.26	R	64 034.67
51	SCD2787	2015/02/13 Updated 2015/02/10	2015/02/10	Clause 36(1)(a)(iii)	08	Recalibration of speed measuring equipment. Truvelo Manufactures (PTY) LTD is the sole supplier of the equipment that includes service, repair, maintenance and installation	Chief: Traffic Services Fraser R	Truvelo Manufactures (PTY) LTD	R	1 661.65	R	13 530.61
52	SCD2788	2014/12/04 Updated 2015/02/18	2015/02/20	Clause 36(1)(a)(v)	08	Provision of software for the capturing traffic fines for the period 1 – 31 December 2014.	Chief: Traffic Services Fraser R	Total Client Services Limited	R	711.90	R	5 796.90
53	SCD2789	2015/02/18 Updated 2015/02/26	2015/02/26	Clause 36(1)(a)(i)(ii)	08	The appointment of lifeguard services on Hawston Beach on the 8, 14-15 February 2015	Senior Manager: Hermanus Administration, D Kearny	Oversstrand Community Lifeguards CC	R	-	R	4 770.00
54	SCD2790	2015/03/03	2015/03/05	Clause 36(1)(a)(v)	09	Repair of the electrical fencing around the municipal depot in Gansbaai	Manager: Operational, De Villiers J	Mr Spoke Overberg CC	R	2 660.22	R	21 661.76
55	SCD2791	2015/03/04	2015/03/08	Clause 36(1)(a)(ii)	09	Repairing of the digger loaders gearbox and servicing of the vehicle CEM 8154	Acting Manager: Fleet, Frans F	Kemach Cape (PTY) LTD	R	2 092.09	R	17 035.57
56	SCD2792	2015/03/05 Updated 2015/03/09	2015/03/11	Clause 36(1)(a)(v)	09	Procuring of a distribution board and the reconfiguring of the air conditioning electrical system.	Senior Manager: Systems Development, Johnson C	Cable's Cabling CC	R	3 360.34	R	27 362.74
57	SCD2793	2015/03/15 Updated 2015/03/20	2015/03/25	Clause 36(1)(a)(v)	09	Installation of a CO ₂ stripping pre-treatment step at the Baarskeerdersbos WTW	Deputy Director: Engineering Planning, Blignault H	Ikusasa Chemicals (Pty) Ltd	R	17 500.00	R	142 500.00
58	SCD2794	2015/03/12 Updated 2015/03/18	2015/03/27	Clause 36(1)(a)(v)	09	Extension of the Overstrand MyCity Water Telemetry Monitoring System at Hermanus, Stamford and Gansbaai	Deputy Director: Engineering Planning, Blignault H	Fitron Instrumental Services (Pty) Ltd	R	24 046.60	R	195 808.00
59	SCD2795	2015/03/09 Updated 2015/03/24	2015/03/27	Clause 36(1)(a)(v)	09	The quarterly servicing of the refuse compacter (CEM 37562)	Acting Manager: Fleet Frans F	Hydrenco (PTY) LTD	R	494.93	R	4 030.10
60	SCD2797	2015/02/13 Updated 2015/03/27	2015/04/02	Clause 36(1)(a)(i)&(ii)	10	Extinguishing of fires in the Kleinmond area on the 08 February 2015	Chief: Fire Officer Smith L	FFA Aviation (Pty) Ltd	R	3 848.93	R	31 341.29
61	SCD2798	2015/04/01	2015/04/02	Clause 36(1)(a)(v)	10	The annual maintenance, testset and SAPO licence fees for the franking machine for Gansbaai en Hangklip/Kleinmond Administration	Manager: Council Services Support	Earlyworx 282 (PTY) LTD	R	380.13	R	3 095.40
62	SCD2799	2015/04/09	2015/04/10	Clause 36(1)(a)(v)	10	Repair of hydraulic cylinder (CEM 26438)	Acting Manager: Fleet, Frans F	Hydrenco (PTY) LTD	R	1 361.50	R	11 086.50
63	SCD2800	2015/04/16 Updated 2015/04/21	2015/04/21	Clause 36(1)(a)(v)	10	Installing of new cabinet in the Hermanus Server room.	Senior Manager: Systems Development, Johnson C	Cable's Cabling CC	R	1 864.10	R	15 179.10
64	SCD2801	2015/04/08 Updated 2015/04/20	2015/04/23	Clause 36(1)(a)(v)	10	Attendance of three municipal officials to the Regional Water Leakage Summit 2015 on the 23-24 June 2015.	Director: Infrastructure and Planning, Muller S	Nina Freyssen Consultants CC	R	-	R	10 500.00
65	SCD2802	2015/04/17 Updated 2015/04/24	2015/04/30	Clause 36(1)(a)(v)	10	Servicing and/or repair of the Fire Services breathing apparatus to ensure compliance with the OHASA Act of 1993, via a strip and quote process.	Chief: Fire Officer, Smith L	Dräger South Africa (PTY) LTD	R	1 178.80	R	9 598.80
66	SCD2803	2015/04/13 Updated 2015/04/28	2015/05/07	Clause 36(1)(a)(ii)	11	Procurement of parts to repair Ursus tractors (CEM21823, CEM21927 and CEM 9402)	Acting Manager: Fleet, Frans F	Urus South Africa (PTY) LTD	R	2 020.06	R	16 469.06
67	SCD2804	2015/04/24 Updated 2015/05/08	2015/05/08	Clause 36(1)(a)(v)	11	Procurement of a DCRS recording machine for the Additional Court, with a three years maintenance agreement period ending 30 June 2018	Legal Advisor (Additional Court): Noble C	Dimension Data (PT) LTD	R	14 779.78	R	120 349.62
68	SCD2806	2015/05/04 Updated 2015/05/05	2015/05/08	Clause 36(1)(a)(v)	11	Supply Chain Management Policy: The Provision of Professional Services for the establishment of market-related remuneration for top management	Director: Management Services, Arison D	Work Dynamics (Pty) Ltd	R	2 891.00	R	23 541.00
69	SCD2807	2015/05/07	2015/05/08	Clause 36(1)(a)(i)&(ii)	11	The payment of emergency fire fighting services for the period covering 28/02/2015 to 20/03/2015 as the magnitude of situation exceeded the municipality's own resources.	Chief: Fire Officer, Smith L	FFA Aviation (PTY) LTD	R	144 360.70	R	1 175 508.71
70	SCD2808	2015/05/20 Updated 2015/05/25	2015/05/29	Clause 36(1)(a)(v)	11	Credits for a postage franking machine for Hermanus Administration	Manager: Council Support Services, Van Tonder H	Earlyworx 282 (Pty) Ltd	R	4 175.44	R	34 000.00
71	SCD2809	2015/05/28	2015/05/29	Clause 36(1)(a)(v)	11	Attending of a seminar on Municipal Finance: Good Governance by eight municipal official	Deputy Director: Finance, Le Roux C	IMFO (Institute of Municipal Finance Officers)	R	1 656.42	R	13 488.00
72	SCD2810	2015/05/19	2015/05/20	Clause 36(1)(a)(i)&(ii)	11	The payment of the working on fire ground teams utilized in the fire ground	Chief: Fire Officer, Smith L	FFA Operations (Pty) Ltd	R	3 591.09	R	29 241.60
73	SCD2811	2015/05/19	2015/05/20	Clause 36(1)(a)(v)	11	Procurement of two multifunctional office machines, which have been used by the municipality for the past three years through a monthly lease agreement, from an authorized distributor of Xerox machine	Senior Business Analyst: Van Asperen J	Cape Office Machines (Pty) Ltd	R	1 941.11	R	15 806.15

74	SCD2812	2015/05/27	2015/05/20 (Updated 2015/05/27)	2015/05/29	Clause 36(1)(a)(v)	11	Repair of the provograph meters, which is used for monitoring the power quality on the utility networks	Senior Superintendent: Electro technical Services, Lourens DC	CT LAB (Pty) Ltd	R	6 854.00	R	959.56	R	7 813.56		
75	SCD2813	2015/06/02	2015/05/25 (Updated 2015/06/02)	2015/06/04	Clause 36(1)(a)(v)	12	Reconfiguration of all electrical metering due to the new tariff structure announce by Eskom as from 1 July 2015 and the auditing of all meters.	Senior Manager: Electrical Services, Du Plessis, JH	PJ Technologies – Cape CC	R	23 532.00	R	3 294.48	R	26 826.48		
76	SCD2814	2015/06/09	2015/05/13 (Updated 2015/06/08)	2015/06/09	Clause 36(1)(a)(ii)	12	The evaluation and grading of Kleinmond Beach in terms of the Blue Flag status programme, by the sole organisation authorised by the international Foundation for Environmental Education (FEE) to implement FEE programmes in South Africa.	Senior Manager: Kleinmond, Lakey D	WESSA	R	20 000.00	R	2 800.00	R	22 800.00		
77	SCD2815	2015/06/09	2015/06/05 (Updated 2015/06/05)	2015/06/09	Clause 36(1)(a)(v)	12	Repair of the robot in Voelklip, to insure the safety of the road users and pedestrians	Chief: Traffic Services, Fraser R	Traffic Management Technologies	R	58 474.50	R	8 186.43	R	66 660.93		
78	SCD2816	2015/06/03	2015/05/29 (Updated 2015/06/01)	2015/06/03	Clause 36(1)(a)(v)	12	Repair of CEM 10226, that was damaged during the fire season and the servicing of the pump	Chief: Fire Officer, Smith L	Fire Raiders (Pty) Ltd	R	141 920.51	R	19 868.87	R	161 789.38		
79	SCD2817	2015/06/04	2015/05/26 (Updated 2015/06/29)	2015/06/08	Clause 36(1)(a)(v)	12	SCOA technology upgrade and runtime maintenance	Senior Manager: Systems Development, Johnson C	Payday Software Systems (Pty)	R	20 158.85	R	2 822.24	R	22 981.09		
80	SCD2818	2015/06/09	2015/05/13 (Updated 2015/06/08)	2015/06/09	Clause 36(1)(a)(ii)	12	The evaluation and grading of Grotto and Hawston Beach in terms of the Blue Flag status programme, by the sole organisation authorised by the international Foundation for Environmental Education (FEE) to implement FEE programmes in South Africa.	Acting Area Manager: Hermans, Burger P	WESSA	R	40 000.00	R	5 600.00	R	45 600.00		
81	SCD2819	2015/06/03	2015/05/27 (Updated 2015/05/29)	2015/06/09	Clause 36(1)(a)(ii)	12	Replacement of 16 memcor ultra filtration membranes at the water treatment plant in Pearly Beach by the sole distributor of memcor membranes Quality Filtration Systems CC	Manager: Operational, De Villiers J	Quality Filtration System CC	R	399 318.24	R	55 904.55	R	455 222.79		
82	SCD2820	2015/06/22	2015/06/11 (Updated 2015/06/17)	2015/06/22	Clause 36(1)(a)(v)	12	Provision of a workshop on Preferential Procurement, by a specialist Supply Chain Management and Local Economic Development.	Director: LED, Medikane S	Brasika Consulting (Pty) Ltd	R	4 844.74	R	678.26	R	5 523.00		
83	SCD2821	2015/06/23	2015/06/02 (Updated 2015/06/18)	2015/06/25	Clause 36(1)(a)(v)	12	The annual review of the municipality's long term financial plan for a contract period ending 30 June 2018, by the original developer of the financial plan.	Deputy Director: Finance, le Roux C	INCA Portfolio Managers (Pty) Ltd	R	191 016.00	R	26 742.24	R	217 758.24		
84	SCD2822	2015/06/25	2015/06/02 (Updated 2015/06/24)	2015/06/30	Clause 36(1)(a)(i)&(a)(ii)	12	Working on fire ground teams in Kleinmond (17/02/2015) and Standard (22/02/2015)	Chief: Fire Officer, Smith L	FFA Operations (PTY) LTD	R	8 458.74	R	1 184.22	R	9 642.96		
85	SCD2823	2015/06/30	2015/06/26	2015/06/30	Clause 36(1)(a)(i)&(ii)	12	Locating of the fault on the MVV cable by Caltest CC and then informing the municipality to repair the fault	Senior Manager: Electro Technical Services, Du Plessis JH	Caltest CC t/a Protection Testing	R	6 001.50	R	840.21	R	6 841.71		
86	SCD2824	2015/06/25	2015/05/03 (Updated 2015/06/24)	2015/06/30	Clause 36(1)(a)(i)&(ii)	12	Hiring of Helicopter for Kleinmond (09/02/2015)	Chief: Fire Officer, Smith L	FFA Aviation (PTY) LTD	R	27 492.36	R	3 848.93	R	31 341.29		
										R	5 136 360.65	R	125 000.00	R	730 018.82	R	5 991 568.56

Supply Chain Management Policy

Irregular Expenditure Incurred in terms of Paragraph 36(2)

Register 2014/2015

SCME #	Date of Discovery	Date Reported to the Accounting Officer	Date of Memo	Received	Date approved for payment	Report to Council	Nat Treas	Description	Type of Prohibited Expenditure	Awarded to	Responsible Directorate	Amount Capital	Amount Operational	VAT @ 14%	Total
Incidents identified and currently under investigation															
2015/001	2014/06/26	2014/12/29	2014/06/20	2014/07/09	2014/07/02	2015/04/29	2014/12/29	The execution of a controlled fire in Kleinmond for training purposes, by a suitably qualified service provider, without following the official procurement process, or, the timely application and approval of a deviation in terms of Paragraph 36 of the SCM Policy	SCM Clause 17	FFA Assets (Pty) Ltd	Infrastructure and Planning	R -	R 3 867.41	R 541.44	R 4 408.85
2015/002	2014/10/02	2014/12/29	2014/11/18	2014/10/02	N/A	2015/04/29	2014/12/29	The provision of security services for various sites and properties controlled by Overstrand Municipality, without following the official procurement process, or, the timely application and approval of a deviation in terms of Paragraph 36 of the SCM Policy	SCM Clause 19	Various Contractors	Community Services	R -	R 784 000.00	R 109 760.00	R 893 760.00
2015/003	2014/10/02	2014/12/29	2014/11/18	2014/10/02	N/A	2015/04/29	2014/12/29	The provision of a mobile link between the municipality's card payment machines and the bank, as required in terms of the agreement with ABSA, without following the official procurement process, or, the timely application and approval of a deviation in terms of Paragraph 36 of the SCM Policy	SCM Clause 18	Xlink (Pty) Ltd	Finance	R -	R 47 880.00	R 6 703.20	R 54 583.20
2015/006	2015/04/10	2015/06/17	2015/04/10 (Updated: 2015/05/13)	2015/04/10	2015/06/17	In Process	2015/06/30	Provision of food to fire department officials who were suppressing fires which occurred over the period of February and March 2015	SCM Clause 16	Gilbert's Catering (Pty) Ltd	Protection and Security Services	R -	R 6 200.00	R -	R 6 200.00
2015/007	2015/06/29	2015/06/30	2015/06/29	2015/06/29	2015/06/30	In Process	2015/06/30	The rental of medical oxygen canisters for use at the beaches in Hermanus and Kleinmond	SCM Clause 16	African Oxygen Limited via Afrox	Community services / Protection and Security Services	R -	R 7 404.00	R 1 036.56	R 8 440.56
2015/008	2015/06/29	2015/06/30	2015/06/29	2015/06/29	2015/06/30	In Process	2015/06/30	The supply and delivery of newspapers to the Hawston Library for the period September to December 2014, without following the official procurement process	SCM Clause 16	Beach Road Café	Community Services	R -	R 1 412.30	R 197.72	R 1 610.02
Incidents investigated and written off															
2015/004	2014/10/02	2014/12/29	2014/11/18	2014/10/02	N/A	2015/05/28	2014/12/29	The provision of Multi Choice television services to staff members, without following the official procurement process, or, the timely application and approval of a deviation in terms of Paragraph 36 of the SCM Policy	SCM Clause 18	MultiChoice (Pty) Ltd	Community Services	R -	R 43 750.00	R 6 125.00	R 49 875.00
2015/005	2014/10/15	2014/12/29	2014/11/18	2014/10/15	N/A	2015/04/29	2014/12/29	The servicing of two Suzuki motorcycles, without following the official procurement process.	SCM Clause 16	Grabouw Suzuki	Community Services	R -	R 3 367.27	R 471.42	R 3 838.69