



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- JUNE 2013

#	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	SC1316/2013	Mechanical, Electrical & Civil works for new Water Treatment Works Baardskeerdersbos	2013/06/14	Ikusasa Chemicals (Pty) Ltd	3	32 weeks	-	-	R 5,388,935.00	R 754,450.90	R 6,143,385.90
2	SC1318/2013	Supply and delivery of protective clothing and uniform: Overstrand Protection Services	2013/06/14	Invuyani Safety CC	3	2015/06/30	Various unit rates	R 31,600.00	-	R 4,424.00	R 36,024.00
3	SC1318/2013	Supply and delivery of protective clothing and uniform: Overstrand Protection Services	2013/06/14	FG Uniforms CC	1	2015/06/30	Various unit rates	R 744,954.85	-	R 104,293.68	R 849,248.53
4	SC1318/2013	Supply and delivery of protective clothing and uniform: Overstrand Protection Services	2013/06/14	TR Supply CC t/a TRF Sport	1	2015/06/30	Various unit rates	R 73,840.00	-	R 10,337.60	R 84,177.60
5	SC1318/2013	Supply and delivery of protective clothing and uniform: Overstrand Protection Services	2013/06/14	Marce Projects (Pty) Ltd	4	2015/06/30	Various unit rates	R 32,700.00	-	R 4,578.00	R 37,278.00
6	SC 1323B/2013	Amendment of Contract No. SCD 2144/2011: The Rental of Office Accommodation for the Department of Local Economic Development, at 3 Myrtle Street, Hermanus for an additional three years from 01 July 2013 to 30 June 2016	2013/06/28	Arvesco 100 (Pty) Ltd	N/A	2016/06/30	R 12,497.87 per month excluding municipal service accounts	R 491,631.21	-	R 68,828.37	R 560,459.58
7	SC 1323C/2013	Amendment of Contract No. SCD 2143/2011: The Rental of Office Accommodation for the Department of Human Resources in MQ House: 96 Dirkie Uys Street, Hermanus for an additional three years from 01 July 2013 to 30 June 2016	2013/06/28	MLC Trust t/a MLC Trading	N/A	2016/06/30	R 23,877.98 per month excluding municipal service accounts	R 912,215.25	-	R 127,710.14	R 1,039,925.39
8	SC 1323D/2013	Amendment of Contract No. SCD 2142/2011: The Rental of Office Accommodation for the Departments of Legal & Internal Audit Services in the PSG Building: Cnr Dirkie Uys & Magnolia Streets, Hermanus for an additional three years from 01 July 2013 to 30 June 2016	2013/06/28	Liberty Lane Trading 197 (Pty) Ltd	N/A	2015/06/30	R 13,842.74 per month excluding municipal service accounts	R 348,837.05	-	R 48,837.19	R 397,674.24
9	SC1327A/2013	Amendment of Contract: Provision of SAMFRAS Financial Management System per MFMA Section 116(3) 2013-2016	2013/06/27	Bytes Systems Integrated (Pty) Ltd	N/A	2016/06/30	Various unit rates	R 3,719,032.92	-	R 520,664.61	R 4,239,697.53
10	SC1327C/2013	Amendment of SCD 2510 & 2489 for license agreements for the use of the Inkeeper booking service at various municipal caravan parks	2013/06/27	PSD Distribution Africa (Pty) Ltd	N/A	2016/06/30	Various unit rates	R 172,925.92	-	R 24,209.63	R 197,135.55
11	SC1327D/2013	Amendment of contract SCD2512/2012 for the license and support services of Emis, Plantman and Buildman for a period of three years	2013/06/27	Water Management Services CC	N/A	2016/06/30	Various unit rates	R 1,351,703.01	-	R 189,238.42	R 1,540,941.43
12	SC1327F/2013	Amendment of contracts SC 787, 1208 and 1239 for the provision of Performance management, and SDBIP support and assistance in the completion of the annual report.	2013/06/27	Ignite Advisory Services (Pty) Ltd	N/A	2016/06/30	Various unit rates	R 806,150.50	-	R 112,861.07	R 919,011.57
13	SC1327G/2013	Amendment of contract SCD 2274 for the provision of the Collaborator Foundation System for a period of three years	2013/06/27	Business Engineering (Pty) Ltd	N/A	2016/06/30	Various unit rates	R 554,259.50	-	R 77,596.33	R 631,855.83
14	SC1327H/2013	Amendment of contract SC 999/2010 for the providing of a credit control and debt collection system as a mechanism to recover debt, for a period of three years	2013/06/27	Geodebt Solutions CC	N/A	2016/06/30	Various unit rates	R 408,520.20	-	R 57,192.83	R 465,713.03
15	SC1327I/2013	Amendment of contract for the provision of Payroll and Human Resources business software for a period of 3 years.	2013/06/28	Pay-Day Software Solutions Pty (Ltd)	N/A	2016/06/30	Various unit rates	R 524,818.58	-	R 73,474.60	R 598,293.18
16	SC1330/2013	Service, maintenance and replacement of Server Room Air Conditioners for a period ending 30 June 2016	2013/06/27	Gansbaai Aircon & Refrigeration CC	4	2016/06/30	Various unit rates	R 496,500.00	-	R 69,510.00	R 566,010.00
17	SC1331/2013	Installation & Maintenance of ICT Network Infrastructure	2013/06/27	Cables Cabling CC	3	2016/06/30	Various unit rates	R 343,644.00	-	R 48,110.16	R 391,754.16

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#	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)
18	SC1334/2013	Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Area	2013/06/27	Royal Haskoning DHV	3	2016/06/30	Based on ECSA guideline fees	-	As per the approved annual budget	-	-
19	SC1334/2013	Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Area	2013/06/27	ICE Boland	None	2016/06/30	Based on ECSA guideline fees	-	As per the approved annual budget	-	-
20	SC1334/2013	Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Area	2013/06/27	Daveng Consulting Engineers	1	2016/06/30	Based on ECSA guideline fees	-	As per the approved annual budget	-	-
21	SC1334/2013	Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Area	2013/06/27	Jan Palm Consulting Engineers	2	2016/06/30	Based on ECSA guideline fees	-	As per the approved annual budget	-	-
22	SC1334/2013	Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Area	2013/06/27	V&V Consulting Engineers (Pty) Ltd	4	2016/06/30	Based on ECSA guideline fees	-	As per the approved annual budget	-	-
23	SC1334/2013	Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Area	2013/06/27	Gibb Pty (Ltd)	2	2016/06/30	Based on ECSA guideline fees	-	As per the approved annual budget	-	-
24	SC1334/2013	Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Area	2013/06/27	Qunu Consulting (Pty) Ltd	2	2016/06/30	Based on ECSA guideline fees	-	As per the approved annual budget	-	-
25	SC1334/2013	Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Area	2013/06/27	Neil Lyners & Associates CC	4	2016/06/30	Based on ECSA guideline fees	-	As per the approved annual budget	-	-
26	SC1334/2013	Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Area	2013/06/27	Worley Parsons (Pty) Ltd	2	2016/06/30	Based on ECSA guideline fees	-	As per the approved annual budget	-	-
27	SC1334/2013	Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Area	2013/06/27	Jeffares & Green	3	2016/06/30	Based on ECSA guideline fees	-	As per the approved annual budget	-	-
28	SC1334/2013	Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Area	2013/06/27	Aurecon Joint Africa (Pty) Ltd	3	2016/06/30	Based on ECSA guideline fees	-	As per the approved annual budget	-	-
29	SC1334/2013	Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Area	2013/06/27	Aecom SA (Pty) Ltd	2	2016/06/30	Based on ECSA guideline fees	-	As per the approved annual budget	-	-
30	SC1334/2013	Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Area	2013/06/27	SRK Consulting	3	2016/06/30	Based on ECSA guideline fees	-	As per the approved annual budget	-	-
31	SC1334/2013	Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Area	2013/06/27	SMEC South Africa (Pty) Ltd	3	2016/06/30	Based on ECSA guideline fees	-	As per the approved annual budget	-	-
32	SC1334/2013	Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Area	2013/06/27	Element Consulting Engineers	3	2016/06/30	Based on ECSA guideline fees	-	As per the approved annual budget	-	-
33	SC1334/2013	Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Area	2013/06/27	Water & Waste Water Engineering	None	2016/06/30	Based on ECSA guideline fees	-	As per the approved annual budget	-	-
34	SC1334/2013	Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Area	2013/06/27	GLS Consulting (Pty) Ltd	4	2016/06/30	Based on ECSA guideline fees	-	As per the approved annual budget	-	-
35	SC1334/2013	Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Area	2013/06/27	AVDM Consulting Engineers	4	2016/06/30	Based on ECSA guideline fees	-	As per the approved annual budget	-	-
36	SC1334/2013	Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Area	2013/06/27	Hatch Goba	4	2016/06/30	Based on ECSA guideline fees	-	As per the approved annual budget	-	-
37	SC1334/2013	Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Area	2013/06/27	Umvoto Africa	1	2016/06/30	Based on ECSA guideline fees	-	As per the approved annual budget	-	-
38	SC1339/2013	Operation of Hermanus Material Recovery Facility	2013/06/27	Cancelled - All bids received exceed the available budget	-	-	-	-	-	-	-
39	SC1341/2013	Supply & Delivery of a Tsunami QB 8100 Link	2013/06/25	Gijima Holdings (Pty) Ltd	2	2013/06/27	-	-	R 57,600.00	R 8,064.00	R 65,664.00

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#	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)
40	SC1352/2013	Supply & Delivery of Syncsort Maintenance Renewal Software	2013/06/13	Lateral Dynamics (Pty) Ltd	None	2016/05/31	-	R 91,083.00		R 12,751.62	R 103,834.62
41	SC1353/2013	Supply and deliver cement pavers	2013/06/13	AWV Project Management	1	2013/06/30	R 1.70	R 44,324.28		R 6,205.40	R 50,529.68
42	SC1358/2013	Financial services support	2013/06/03	Ducharme Consulting (Pty) Ltd	None	2014/05/31	Various unit rates	R 175,438.60		R 24,561.40	R 200,000.00
43	SC1366/2013	Management services for GANSBAAI Caravan Park	2013/06/06	Cancelled - Non-compliance	-	-	-	-	-	-	-
44	1101a/2011	Amendment of contract agreement for the provision of Cleaning services, Hermanus, extended for up to 12 weeks	2013/06/26	Nicodemus Gardiner	N/A	11 weeks	R 6,000.00	R 78,600.06	-	-	R 78,600.06
45	1101a/2011	Amendment of contract agreement for the provision of Cleaning services, Hermanus, extended for up to 12 weeks	2013/06/26	Nicky's Cleaning Services	N/A	12 weeks	R 3,240.00	R 43,685.52	-	-	R 43,685.52
46	1101a/2011	Amendment of contract agreement for the provision of Cleaning services, Hermanus, extended for up to 12 weeks	2013/06/26	Nogobile Construction Services	N/A	12 weeks	R 8,912.31	R 120,166.44	-	-	R 120,166.44
47	1101a/2011	Amendment of contract agreement for the provision of Cleaning services, Hermanus, extended for up to 12 weeks	2013/06/26	Lobi Landscaping & Projects	N/A	12 weeks	R 8,613.73	R 116,140.56	-	-	R 116,140.56
48	1101a/2011	Amendment of contract agreement for the provision of Cleaning services, Hermanus, extended for up to 12 weeks	2013/06/26	Bennet Construction	N/A	12 weeks	R 7,837.51	R 105,674.76	-	-	R 105,674.76
49	1101a/2011	Amendment of contract agreement for the provision of Cleaning services, Hermanus, extended for up to 12 weeks	2013/06/26	Bennet Construction	N/A	12 weeks	R 8,379.33	R 112,980.24	-	-	R 112,980.24
50	1101a/2011	Amendment of contract agreement for the provision of Cleaning services, Hermanus, extended for up to 12 weeks	2013/06/26	Bennet Construction	N/A	12 weeks	R 7,889.33	R 106,373.28	-	-	R 106,373.28
51	1140a/2011	Amendment of contract agreement for the provision of Cleaning services in Sandbaai, Onrus and Vermont extended for up to 10 weeks	2013/06/26	Deon Louw	N/A	10 weeks	R 10,621.74	R 119,346.00	-	-	R 119,346.00
52		Management services for Gansbaai Caravan Park	2013/06/28	P. Nowers	N/A	24 Months	R 196,800.00	R 196,800.00	-	-	R 196,800.00
								R 12,323,945.73	R 5,446,535.00	R 2,347,899.94	R 20,118,380.67



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 MONTH- JUNE 2013

#	Deviation #	Date approved	Deviation in terms of Clause 36(1)(a)	Description	Responsible Official	Awarded to	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation
1	SCD2632	2013/06/27	Clause 36(1)(a)(v)	The provision of Intellicash bank reconciliation software from originally designer and developer of the system and who also owns sole copyright, as the risk of implementing an alternative system during the financial year would have an impact on the reconciliations, financial statements and external audit of the municipality.	Senior Manager: Financial Services, King B	Pricewaterhouse Coopers Inc.	R 70,443.37	-	R 9,862.07	R 80,305.44
2	SCD2633	2013/06/19	Clause 36(1)(a)(v)	The identification and repair of fault with Caterpillar Grader, which first had to have its blades inspected in order to identify the extent of repairs required, via a strip-and-quote process and by the authorized dealer for Caterpillar equipment in the Republic of South Africa.	Manager: Corporate Services, Arendse JJF	Barloworld Equipment, a division of Barloworld South Africa (Pty) Ltd	R 32,176.79	-	R 4,504.75	R 36,681.54
3	SCD2634	2013/06/24	Clause 36(1)(a)(v)	The identification and repair of fault with the hydraulic pump for Grader CEM 2445 via a strip-and-quote process, as the municipal workshop does not have the needed equipment and / or capacity to perform a full inspection.	Manager: Corporate Services, Arendse JJF	Hycy Hydraulics & Pneumatics CC	R 28,250.00	-	R 3,955.00	R 32,205.00
4	SCD2635	2013/06/19	Clause 36(1)(a)(v)	The identification of fault with the fuel pump of vehicle CEM 24211, which had a faulty safety switch, via a strip-and-quote process. Subsequent to the investigation it was decided that the repairs will be done in-house in order to minimize costs.	Manager: Corporate Services, Arendse JJF	Barloworld Equipment, a division of Barloworld South Africa (Pty) Ltd	R 4,380.00	-	R 613.20	R 4,993.20
5	SCD2636	2013/06/28	Clause 36(1)(a)(v)	The identification of fault with the radio repeater site at Salmonsdam, which had been vandalised, via a strip-and-quote process. Subsequent to the investigation it was decided that the site will not be repaired and that an alternate solution will be investigated.	Manager: IT Communication & Technology, van Staden J	Estreux Systems CC t/a Benlekor Communications	R 2,606.00	-	R 364.84	R 2,970.84
6	SCD2637	2013/06/28	Clause 36(1)(a)(v)	The provision of support services regarding the back-up procedures on the SAMRAS DB4 server by the sole developer, supplier and implementer on the system.	System Administrator: Finance, Loubser, JT	Bytes Systems Integration (Pty) Ltd	R 3,040.00	-	R 425.60	R 3,465.60
							140,896.16	-	19,725.46	160,621.62