



SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 5(3) OF THE SCM POLICY

TENDERS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY AS WELL AS TENDERS CANCELLED - MARCH 2024

| # | Tender # | Description | Directorate | Department | Adjudication | Awarded to | B-BBEE Level Awarded | Locality points | Completion Period | Amount Income | Amount Operational | Amount Capital | VAT @ 15% | Total / Estimated Amount (Incl. VAT) | |
|--------------|-------------|--|---------------------------|--|--------------|--------------------------------------|----------------------|-----------------|-------------------|------------------|-------------------------|-----------------------|-----------------|--------------------------------------|-------------------------|
| 1 | SC2308/2022 | Lease and Development of a Portion of Erf 4831 Hermanus and a Portion of Erf 5327 Hermanus (De Mond) as a Public Resort | Infrastructure & Planning | Town- and Spatial Planning | 01-Mar-24 | Point Caravan Resort (Pty) Ltd | 0 | N/A | 01-Apr-69 | R 474 840 501,57 | R - | R - | R 71 226 075,23 | R 546 066 576,80 | |
| 2 | SC2406/2023 | Supply, Installation, Monitoring and Armed Response of Alarm Systems and CCTV Camera Call Outs for a contract period ending 30 June 2026 | Protection Services | Fire and Emergency Services, Disaster Management and Security Services | 20-Mar-24 | Fidelity ADT and Technical (Pty) Ltd | 1 | 10 | 30-Jun-26 | R - | R 1 910 000,00 | R - | R 286 500,00 | R 2 196 500,00 | |
| 3 | SC2426/2023 | Lease, Development, Management and Maintenance of a Portion of ERF 775 Fisherhaven (2,1284 Hectares in extent) as a Holiday Resort for a contract period of 25 (twenty-five) years | Infrastructure & Planning | Property Administration | 08-Mar-24 | Point Caravan Resort (Pty) Ltd | 0 | 4 | 30-Jun-49 | R 15 726 706,98 | R - | R - | R 2 359 006,05 | R 18 085 713,03 | |
| Total | | | | | | | | | | 3 | R 490 567 208,55 | R 1 910 000,00 | R - | R 73 871 581,28 | R 566 348 789,83 |