



ORDINARY MEETING OF THE COUNCIL
GEWONE VERGADERING VAN DIE RAAD
INTLANGANISO YESIQHELO YEBHUNGA

A G E N D A

I-AJENDA

DATE / DATUM / UMHLA : 31 JULY / JULIE / JULAYI 2024
VENUE / PLEK / INDAWO : BANQUETING HALL /
BANKETSAAL
CIVIC CENTRE / BURGERSENTRUM / IZIKO LOLUNTU
HERMANUS
TIME / TYD / IXESHA : 10:00

MUNICIPALITY / MUNISIPALITEIT / UMASIPALA WE-OVERSTRAND

Office of the Municipal
Manager
Municipal Offices
HERMANUS

23 July / Julie / Julayi 2024

NOTICE TO ALL ALDERMEN & COUNCILLORS

ORDINARY MEETING OF THE OVERSTRAND MUNICIPAL COUNCIL

NOTICE IS HEREBY GIVEN that an **ORDINARY MEETING** of the **OVERSTRAND MUNICIPAL COUNCIL** will be held in the **Banqueting Hall, Civic Centre, Hermanus**, on **WEDNESDAY, 31 JULY 2024** at **10:00** to consider the business set forth in the subjoined agenda.

The attention of Councillors is directed to the Code of Conduct for Councillors, Schedule 7 of the Local Government : Municipal Structures Act, 1998 (Act 117 of 1998).

DR D O'NEILL
MUNICIPAL MANAGER

KENNISGEWING AAN ALLE RAADSHERE & RAADSLEDE

GEWONE VERGADERING VAN DIE OVERSTRAND MUNISIPALE RAAD

KENNIS WORD HIERMEE GEGEE dat 'n **GEWONE VERGADERING** van die **OVERSTRAND MUNISIPALE RAAD** gehou sal word in die **Banketsaal, Burgersentrum, Hermanus**, op **WOENSDAG, 31 JULIE 2024** om **10:00** om die sake op meegaande sakelys te bespreek.

Raadslede se aandag word gevestig op die Gedragskode vir Raadslede, Skedule 7 van die Wet op Plaaslike Regering : Munisipale Strukture, 1998 (Wet 117 van 1998).

DR D O'NEILL
MUNISIPALE BESTUURDER

ISAZISO ESIYA KUBO BONKE OOCEBAKHULU NOOCEBA

INTLANGANISO YESIQHELO YEBHUNGA LIKAMASIPALA WE-OVERSTRAND

OKU KUKWAZISA ukuba intlanganiso **YESIQHELO yeBHUNGA LIKAMASIPALA WE-OVERSTRAND**, iza kuba se **I-Banqueting Hall, kwiZiko LoLUNTU, eHermanus, uLWESITHATHU, Umhla we 31 JULAYI 2024, ngeye-10:00** ukuqwalasela imicimbi ekule ajenda iqhotyoshelwe apha.

OCeba bayacelwa ukuba baqwalasele isikhokelo sokuziphatha sooCeba, iShedyuli 7 kaRhulumente wooMasipala: uMthetho weeNkqubo zikaMasipala, uMthetho -1998 (uMthetho we-117 ka-1998).

DR D O'NEILL
UMPHATHI KAMASIPALA

AGENDA/...

COUNCIL

31 July 2024

INDEX

| <u>ITEM</u> | <u>PAGE NUMBER</u> |
|---|------------------------|
| 1. OPENING | 1 |
| 2. APPLICATIONS FOR LEAVE OF ABSENCE | 1 |
| 3. CONFIRMATION OF MINUTES | 1 |
| 4. MATTERS ARISING FROM MINUTES | 1 |
| 5. STATEMENTS AND COMMUNICATIONS BROUGHT FORWARD BY THE SPEAKER / EXECUTIVE MAYOR | 1 |
| 6. CONSIDERATION OF RECOMMENDATIONS MADE BY THE EXECUTIVE MAYOR TO COUNCIL, IN TERMS OF SECTION 160(2) OF THE CONSTITUTION, 1996, AND SECTION 59(1)(a) OF THE LOCAL GOVERNMENT: MUNICIPAL SYSTEMS ACT 2000 (ACT 32 OF 2000) | 2 |
| 6.1 HOUSING: TRANSFER OF 90 HOUSING UNITS TO BENEFICIARIES IN PEACH HOUSES PROJECT, ZWELIHLE | 2 |
| 6.2 REVISED DRESS CODE GUIDELINES | 3 |
| 6.3 DRAFT INDUCTION & ONBOARDING POLICY | 4 |
| 6.4 REVISED DECLARATION OF INTEREST AND PRIVATE WORK POLICY | 5 |
| 6.5 SIGNED PERFORMANCE AGREEMENTS OF THE MUNICIPAL MANAGER AND SECTION 56 (DIRECTORS) APPOINTEES FOR 2024/25 | 6 |
| 6.6 REPORT OF THE JOINT AUDIT AND PERFORMANCE AUDIT COMMITTEE (JAPAC) TO THE OVERSTRAND MUNICIPAL COUNCIL | 7 |
| 6.7 MONTHLY REPORT TO COUNCIL ON THE SUPPLY CHAIN MANAGEMENT (SCM) POLICY FOR MAY 2024 | 8 |
| 6.8 MONTHLY REPORT TO COUNCIL ON THE SUPPLY CHAIN MANAGEMENT (SCM) POLICY FOR JUNE 2024 | 9 |

| <u>ITEM</u> | | <u>PAGE NUMBER</u> |
|-------------|---|------------------------|
| 7. | CONSIDERATION OF REPORTS | |
| 7.1 | FEEDBACK TO COUNCIL ON REPORTS CONSIDERED BY THE MUNICIPAL PUBLIC ACCOUNTS COMMITTEE (MPAC) : 2023/2024 | 10-20 |
| 7.2 | DISSOLUTION OF TENDER APPEAL COMMITTEE FOR AWARDS ABOVE R10 MILLION | 21-27 |
| 7.3 | CONFIRMATION, CORRECTION AND REPLACEMENT OF EXISTING MUNICIPAL TRIBUNAL MEMBERS | 28-34 |
| 7.4 | CONDONEMENT OF DESIGNATIONS IN PREVIOUSLY APPROVED POLICIES | 35-36 |
| 7.5 | PROPOSED AMENDMENT OF CONTRACT NO. SC 1890C/2018: WATER AND WASTEWATER BULK WORKS OPERATION AND MAINTENANCE | 37-61 |
| 7.6 | CONSIDERATION OF INDIGENT POLICY OF THE OVERSTRAND MUNICIPALITY | 62-75 |
| 7.7 | QUARTERLY BANK ACCOUNT WITHDRAWALS IN TERMS OF SECTION 11(4) OF THE MFMA FOR THE QUARTER ENDED JUNE 2024 | 76-78 |
| 7.8 | BUDGET REPORT AND SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR THE QUARTER ENDED JUNE 2024 | 79-182 |
| 7.9 | REVISED DELEGATION OF POWERS AND DUTIES | 183-184 |
| 7.10 | SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2023/2024: 4 th QUARTER: 01 APRIL 2024 TO 30 JUNE 2024 | 185-211 |
| 7.11 | ANNUAL SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT IN TERMS OF PARAGRAPH 6(2)(a) OF THE POLICY: 2022/2023 | 212-244 |
| 7.12 | ANNUAL STOCK TAKING FOR 2023/2024: MUNICIPAL STORES | 245-303 |
| 8. | URGENT MATTERS SUBMITTED BY THE MUNICIPAL MANAGER (IF ANY) | 304 |
| 9. | CONSIDERATION OF NOTICES OF MOTIONS / QUESTIONS (IF ANY) | 304 |
| 10. | CONSIDERATION OF MOTIONS OF EXIGENCY (IF ANY) | 304 |

7.11**ANNUAL SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT IN TERMS OF PARAGRAPH 6(2)(a) OF THE POLICY: 2022/2023****C Le Roux
15 July 2024****Divisional Manager: Supply Chain Management****(028) 313 8107**

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's Supply Chain Management Policy was approved in terms of these Regulations by Council on 25 June 2008.

Although the MFMA prohibits a Councilor 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 30 days of the end of each financial year, submit a report on the implementation of the policy to the Council of the municipality."

2. Service Delivery and Budget Implementation Plan – IGNITE

Directorate: Financial Services
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's Supply Chain Management Policy dated 25 June 2008, as amended.

6. Background/Discussion/Evaluation/Conclusion

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)(a) of the Policy.

6.2. Supply Chain Management (SCM) Policy

The objectives of the Policy are:

- 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
- 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.
- to acknowledge the provisions of:
 - a) the Broad-Based Black Economic Empowerment Act, 2003 (Act No. 53 of 2003)
 - b) the Competitions Act 1998 (Act No. 89 of 1998)
 - c) the Construction Industry Development Board Act, 2000 (Act No.38 of 2000)
 - d) the Local Government: Municipal Finance Management Act, No. 56 of 2003)
 - e) the Local Government: Municipal Structures Act, 1998 (Act No. 117 of 1998)
 - f) the Local Government: Municipal Systems Act, 2000 (Act No 32 of 2000)

- g) the Preferential Procurement Policy Framework Act, 2000 (Act No. 5 of 2000)
- h) the Prevention and Combating of Corrupt Activities Act, 2000 (Act No. 12 of 2004)
- i) the Promotion of Administrative Justice Act, 2000 (Act No. 3 of 2000)

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 2023/2024 SCM Policy was submitted to Council for consideration and approval on 31 May 2023.

Government Gazette No. 49863, dated 14 December 2023 was issued, which set out the Schedule of the amendments to the Supply Chain Management Regulations of which take effect on the date of the publication in the Gazette.

The municipality amended its own Supply Chain Management Policy on 31 January and 28 February 2024 respectively, to align with the amendments to the regulations published on 14 December 2023 in the Government Gazette. The Preferential procurement Policy was also amended on 28 February 2024.

6.4. Supply Chain Management Unit (SCMU)

The Supply Chain Management Unit operates under the direct supervision of the Chief Financial Officer and is led by the Deputy Director: Finance & SCM.

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- Purchases Section
Procurement of Goods & Services above R30 000- Procurement Section
- Logistics Management : Inventory Management- Municipal Stores
- Contract Management : Monitoring the performance of contracts procured through the SCM

- Data Control process and System Administration for Financial Information Systems

The Municipality underwent an Organisational Restructuring process which affected the staff establishment in the SCMU. The SCMU consists of a total of 27 posts. Attached, as **Annexure A**, is the current approved organogram.

New appointments and additions to the SCM unit

| # | Designation | Incumbent |
|----|--------------------------------|--------------|
| 1. | Administrator SCM: Procurement | Philander, C |
| 2. | Administrator SCM: Procurement | Wulana, A |
| 3. | SCM Practitioner: Purchases | Shumi, A |

Vacancies as at 30 June 2024, in terms of the existing organogram:

| # | Designation | Previous Incumbent |
|----|---|---|
| 1. | Principle Systems Administrator: Data Control | Vacancy |
| 2 | Principle Systems Administrator: Data Control | Loubser, T (Retired end of April 2024) |
| 4. | Principle Clerk: Procurement | R Neethling (Theron) resigned |
| 4 | Buyer | A Shumi promoted to SCM Practitioner: Purchases |

6.5. Contract & Logistics 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:

- The Overstrand Contract Management function has been centralised into the Contract Management Office, reporting to the Deputy Director: Finance & SCM
- Contract management procedures and systems are in line with the rest of the SCM department and formalised in the Contract Management Policy
- All contracts resulting from SCM Paragraph 36 Deviations above a value of R 30,000.00 (Incl. VAT), Formal Written Quotations and Competitive Bids are monitored and captured on the Collaborator system

- d) The following reports gets distributed on a monthly basis to all relevant stakeholders:
- i) Active supplier agreements per period (Includes analysis of contracts expiring in the future;
 - ii) Expired Supplier Agreements per period; and
 - iii) Performance Evaluation of Suppliers per period.
- e) Control and safekeeping of contract documents, in conjunction with the records department, have been improved and further enhancement is planned with the current Financial Management System
- f) With the establishment and inclusion of the Contract Management function within SCM, goods and services contracts are continuously identified in the contract management office and are supporting the demand management plan of SCM.

The following table illustrates the contracts registered in the system:

| | |
|--|-----|
| Total contracts Concluded above R30,000 for 2023/2024 | 137 |
| Contracts that were amended i.t.o Section 116 (3) | 4 |
| Contracts that were amended i.t.o Treasury Circular 62 | 5 |
| Contracts that were cancelled | 0 |
| Contracts established out of deviations above R30,000 | 54 |

6.6. Training of SCM Officials

6.6.1. 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 27 officials in the SCM unit, the following officials are competent and have met the requirements for the Minimum Competency Levels for Supply Chain Management Managers:

| # | Designation | Name |
|----|--------------------------------------|-------------------|
| 1. | Deputy Director: Finance & SCM | Le Roux, C |
| 2. | Accountant: Procurement | Du Preez, LS |
| 3. | Principle Clerk: Contract Management | De Villiers, M |
| 4. | Manager: Demand and Procurement | Witbooi, I |
| 5. | SCM Practitioner: Stores | Van Der Merwe, JZ |
| 6. | Manager: Contracts and Logistics | Roets, CJ |
| 7. | Buyer | Grobler, J |
| 8. | Administrator: SCM | Ngqoshana, N |
| 9. | Manager: Purchases | Mbuqe, N |

6.6.2. Miscellaneous Training & Education

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

During the 2023/2024 financial year, various additional training opportunities were offered by the Provincial Treasury and National Treasury as part of its mandate of ensuring that local government is adequately equipped in the implementation of Supply Chain Management.

Various general short courses or workshops attended by SCM officials, initiated by the Human Resources Department:

| # | Name | Training |
|----|-------------|-------------------------------|
| 1. | Du Preez, L | Coaching & Mentoring Training |

following officials were involved in relevant further tertiary studies:

| # | Designation | Name | Study Area |
|----|------------------------------|------------------|--|
| 1. | Principle Clerk: Procurement | Liebenberg, N | BCom: General |
| 2. | SCM Practitioner Logistics | Van de Merwe, JZ | B-Com Public Administration |
| 3. | Storeman: Hermanus | Vorster, K | Public Finance Administration Higher Certificate |
| 4. | Snr SCM Practitioner | Aplon, J | Post Graduate Diploma: Supply Chain Management |
| 5. | SCM Practitioner: Purchases | Shumi, A | Post Graduate Diploma: Supply Chain Management |

6.7. 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 and updated annually.

6.8. 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 (Procurement Plan) for the 2023/2024 financial year was approved by the Accounting Officer on 30 June 2023 and was actively promoted and driven to enhance the demand management process in procuring goods and services by means of monthly reporting to budget holders and management involved. The SCM Unit submits reports to the Top Management Team on a monthly basis to measure the success of the implementation of the DMP.

6.9. Purchases Section

The Purchases Section is specifically tasked to perform all procurement related functions for the procurement of goods and services with a value up to R 30, 000 as well as the issuance of orders for procurement with higher values.

The total number of awards made below R30 000 was **2538** with a total amount of **R 15 223 476.25** (Reported to Council – Quarterly SCM Implementation Report).

The number of orders issued for the 2023/24 financial year totaling to **4640**, has decreased in comparison to the 2022/23 financial year where the total amount of **5602** orders were issued with 2232 requests cancelled. The following table illustrates the number of orders being managed (issued) by the Purchasing Section during the 2023/24 financial year.

| | Quantity | Range of procurement | Percentage |
|--------------|-------------|----------------------------|----------------|
| 1. | 1735 | R 0.01 - R 2,000.00 | 37% |
| 2. | 1999 | R 2,000.01 - R 30,000.00 | 44% |
| 3. | 661 | R 30,000.01 - R 200,000.00 | 14% |
| 4. | 245 | R 200,000.01 - and above | 5% |
| Total | 4640 | | 100.00% |

6.10. Accredited 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 (supplier database). In terms of the municipality's legislative requirement, interested suppliers were requested to register on the database. Current suppliers are requested on a yearly basis to update their registration information.

There are currently **6380** accredited suppliers registered on the supplier database, which constitute an increase of **194** suppliers from 2022/23. The increase is also informed by the initiatives done by Municipality, such as supplier outreach by the SCM and LED officials who continuously advises suppliers that are registered on the Central Supplier Database (CSD) to also register on the Municipal database in order to conduct business with them. Many initiatives are conducted annually in order to assist suppliers with the completion of SCM database forms and to register on CSD, with the assistance of the Directorate: Economic and Social Development & Tourism.

6.11. 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 – and 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 awards for competitive bidding processes, long term contracts, Amendment of contracts and Transversal Contracts were approved through the bid committee system.

6.12. Awards through the Bid Committee System and Formal Written Price Quotations above R30 000

All awards through the bid committee system and awards above R30 000, in terms of the SCM Policy for the 2023/2024 financial year are attached as **Annexure B1**.

| Procurement Function | 2023/2024 | 2022/2023 |
|---|----------------------|----------------------|
| Tenders Processed | 43 | 40 |
| Amendment of Contracts | 10 | 8 |
| Transversal Contracts | 1 | 4 |
| Formal Written Price Quotations | 30 | 49 |
| Total bids Processed | 84 | 101 |
| Bids Processed- Average per Quarter | 21 | 25 |
| Average days from evaluation to Bid Adjudication Committee | 6 | 7 |
| Average days from initiation to Bid Specification Committee | 11 | 11 |
| Estimated Value of Awards (R) | 1,016,854,022 | 1,965,943,727 |

Awards below R30 000 totalling R15 223 476.25 was reported in the quarterly SCM implementation reports.

6.13. Deviations and Minor Breaches from Procurement Processes

6.13.1 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;
- (iv) for the acquisition of animals for zoos and/or nature and game reserves;
- (v) in any other exceptional case where it is impractical or impossible to follow the official procurement processes, including but not limited to:
 - (a) ad-hoc repairs to plant and equipment where it is not possible to ascertain the nature or extent of the work required in order to call for bids;

The Accounting Officer and his delegates approved a total of **70** deviations attached as per **Annexure C** during the 2023/2024 financial year to the value of **R 44,938,323** compared to the **73** deviations with a total value of **R 26,010,760** for the 2022/2023.

| SCM Policy | Description | 2023/2024 | 2022/2023 |
|-----------------------|------------------------------|-----------|-----------|
| Clause 36(1)(a)(i) | Emergency | 24 | 9 |
| Clause 36(1)(a)(ii) | Sole Supplier | 5 | 12 |
| Clause 36(1)(a)(iii) | Special works of Art | 0 | 0 |
| Clause 36(1)(a)(iv) | Animals for zoos | 0 | 0 |
| Clause 36(1)(a)(v) | Impractical Impossible | 41 | 52 |
| Clause 36(1)(a)(v)(a) | Ad-hoc repairs/Strip & Quote | 0 | 0 |
| | | 70 | 73 |

6.13.2 Minor Breaches

The Supply Chain Management Policy states in Paragraph 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 **two (2)** minor breaches of the Supply Chain Management Policy in the 2023/2024 financial year:

| SCMMB # | Date approved | Description |
|---------------|---------------|---|
| SCMB 018/2024 | 2024/04/02 | Tender Communication with bidders without permission from the Bid Evaluation Committee Tender No. SC2433/2023 |
| SCMB 019/2024 | 2024/04/15 | Unauthorised communication with bidders – various tenders after composition of “new” Bid Evaluation Committee |

6.14. 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 or 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.

A register of Irregular Expenditure as at 30 June 2024 is attached as **Annexure D**.

6.15. Value of all Awards, Deviations and Irregular, Fruitless and Wasteful Expenditure

The total value of bids, extensions of contracts, deviations and irregular expenditure processed via the Supply Chain Management Unit for the period 01 July 2023 to 30 June 2024 are as follows:

| | Income Generating | Operational (Excluding VAT) | Capital (Excluding VAT) | VAT | Total Value of Awards (Including VAT) |
|---------------------------------|----------------------|-----------------------------|-------------------------|----------------------|---------------------------------------|
| Bid Awards | 605,438,349 | 190,954,482 | 88,29,972 | 131,531 217,17 | 1,016,854,021 |
| Deviations | 0 | 39,141,703 | 0 | 5,796,620 | 44,938,323 |
| Quotations below R30 000 | 0 | 13,586,906 | 0 | 1,636,570 | 15,223,476 |
| Irregular Expenditure | 0 | 1,262,254 | 0 | 94,876 | 1,356,130 |
| Total | R 605,438,349 | R 244,944,346 | R 88,929,973 | R 139,059,283 | R 1,078,371,950 |

6.16. Logistics Management

Logistics 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.

OM operates three municipal stores situated throughout the area of jurisdiction, being Hermanus, Kleinmond and Gansbaai, with a combined closing stock value at the end of June 2024 of R14 510 604.15

Stock value for the different stores as at 30 June 2024.

| Store | Store name | Value | Value % |
|--------------------------|---------------------------|----------------------|-------------|
| Store A | Hermanus General Store | 4 881 191.14 | 34% |
| Store E | Hermanus Electrical Store | 5 309 002.29 | 37% |
| Store G | Gansbaai General Store | 2 319 591.49 | 16% |
| Store K | Kleinmond General Store | 1 452 795.78 | 10% |
| Store R | Hermanus Stationery Store | 556 080.25 | 3% |
| Total Stock value | | 14 518 660.95 | 100% |

Stock issues: number of transactions during the 2023/2024 financial year:

| Store | Store name | Quantity | Quantity % |
|----------------|---------------------------|---------------|-------------|
| Store A | Hermanus General Store | 10078 | 49% |
| Store E | Hermanus Electrical Store | 500 | 2% |
| Store G | Gansbaai General Store | 4636 | 23% |
| Store K | Kleinmond General Store | 4928 | 24% |
| Store R | Hermanus Stationery Store | 318 | 2% |
| Total | | 20 460 | 100% |

6.17. 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. 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

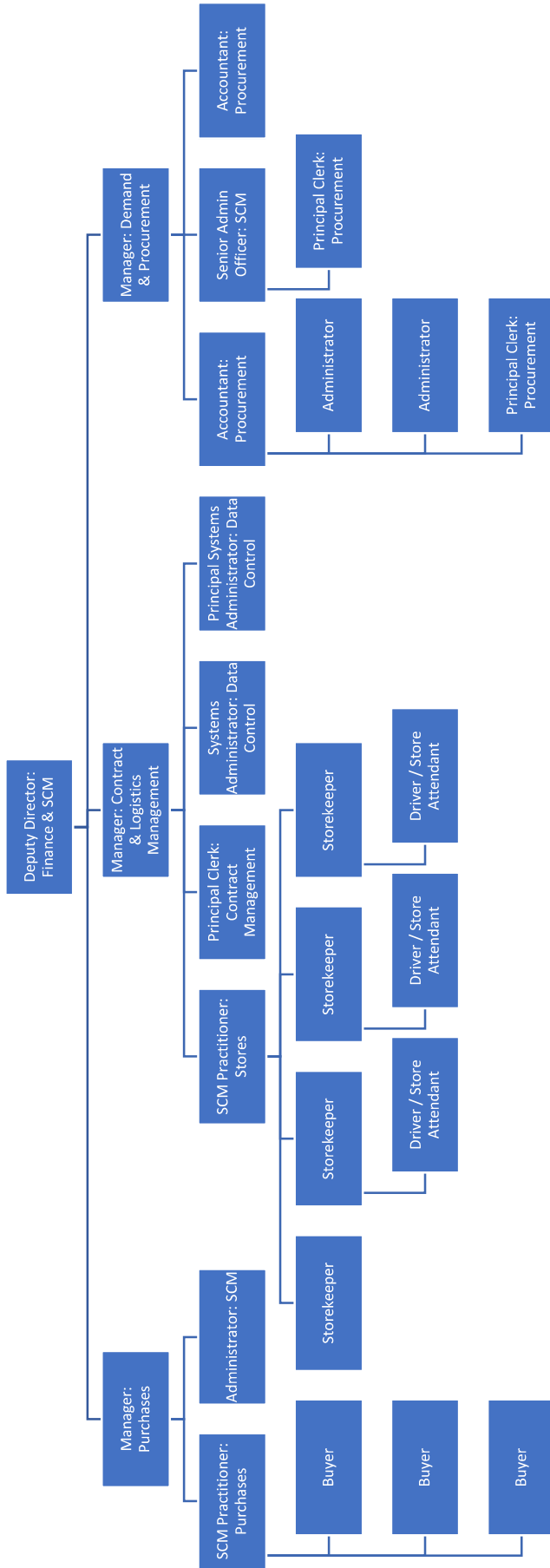
- Annexure A : Organogram: SCM Unit
- Annexure B : Schedule of Awards
- Annexure C : Schedule of Deviations
- Annexure D : Schedule of Irregular and Fruitless and Wasteful Expenditure
- Annexure E : Schedule of Appeals, Objections, Complaint and Queries
- Annexure F : Schedule of Minor Breaches

RECOMMENDATION TO THE COUNCIL:

1. that the Supply Chain Management Implementation Report for the 2023/2024 financial year submitted in terms of Paragraph 6(2)(a) of the Supply Chain Management Policy, **be noted**;
2. that, following the provisions of Paragraph 6(2)(a) 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 and Irregular Expenditure **be disclosed** as a note to the Annual Financial Statements for the 2023/2024 financial year.

RESPONSIBLE OFFICIAL :**C LE ROUX****TARGET DATE FOR IMPLEMENTATION :****15 AUGUST 2024**

Supply Chain Management





SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 6(3) OF THE SCM POLICY

TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - 01 JULY 2023 TO 30 JUNE 2024

| # | Tender # | Description | Directorate | Department | Adjudication | Awarded to | B-BBEE Level Claimed | Points in terms of locality | Completion Period | Income Generating | Amount Operational | Amount Capital | VAT @ 15% | Total Amount (Incl. VAT) |
|-------------|---------------------------|--|--|--------------------------------------|------------------|---|----------------------|-----------------------------|-------------------|-------------------|--------------------|-----------------|----------------|--------------------------|
| 1 | SC2296/2023 | Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Municipal Area for a contract period ending 30 June 2026 | Infrastructure & Planning | Engineering Planning | 25-Jul-23 | UDS Africa Professional Services Provider and Project Managers CC | 1 | Western Cape - 4 | 30-Jun-26 | R - | R 6 000 000,00 | R 24 000 000,00 | R 4 500 000,00 | R 34 500 000,00 |
| | SC2296/2023 | | Infrastructure & Planning | Engineering Planning | | Digital Industries (Pty) Ltd t/a Roads & Highways | 1 | Western Cape - 4 | | | | | | |
| | SC2296/2023 | | Infrastructure & Planning | Engineering Planning | | Umvoto South Africa (Pty) Ltd | 1 | Western Cape - 4 | | | | | | |
| | SC2296/2023 | | Infrastructure & Planning | Engineering Planning | | Western and Eastern Cape Consulting Engineers (Pty) Ltd | 1 | Western Cape - 4 | | | | | | |
| | SC2296/2023 | | Infrastructure & Planning | Engineering Planning | | JPCE (Pty) Ltd | 1 | Western Cape - 4 | | | | | | |
| | SC2296/2023 | | Infrastructure & Planning | Engineering Planning | | Daveng Consulting Engineers | 1 | Western Cape - 4 | | | | | | |
| | SC2296/2023 | | Infrastructure & Planning | Engineering Planning | | Zutani (Pty) Ltd | 1 | Western Cape - 4 | | | | | | |
| | SC2296/2023 | | Infrastructure & Planning | Engineering Planning | | IX Engineers (Pty) Ltd | 1 | Western Cape - 4 | | | | | | |
| | SC2296/2023 | | Infrastructure & Planning | Engineering Planning | | Neil Lyners and Associates RF (Pty) Ltd | 1 | Overstrand - 10 | | | | | | |
| | SC2296/2023 | | Infrastructure & Planning | Engineering Planning | | GLS Consulting (Pty) Ltd | 1 | Western Cape - 4 | | | | | | |
| | SC2296/2023 | | Infrastructure & Planning | Engineering Planning | | Engineering Advice and Services WC (Pty) Ltd | 1 | Western Cape - 4 | | | | | | |
| | SC2296/2023 | | Infrastructure & Planning | Engineering Planning | | Gibb (Pty) Ltd | 1 | Western Cape - 4 | | | | | | |
| | SC2296/2023 | | Infrastructure & Planning | Engineering Planning | | Bigen Africa Services (Pty) Ltd | 1 | Western Cape - 4 | | | | | | |
| | SC2296/2023 | | Infrastructure & Planning | Engineering Planning | | GEOS South Africa (Pty) Ltd | 3 | Western Cape - 4 | | | | | | |
| | SC2296/2023 | | Infrastructure & Planning | Engineering Planning | | AFI Consult (Pty) Ltd | 3 | Overstrand - 10 | | | | | | |
| SC2296/2023 | Infrastructure & Planning | Engineering Planning | Bergsan South Africa (Pty) Ltd | 1 | Western Cape - 4 | | | | | | | | | |
| SC2296/2023 | Infrastructure & Planning | Engineering Planning | HHO Consulting Engineers (Pty) Ltd | 1 | Western Cape - 4 | | | | | | | | | |
| SC2296/2023 | Infrastructure & Planning | Engineering Planning | EFG Engineers (Pty) Ltd | 1 | Western Cape - 4 | | | | | | | | | |
| SC2296/2023 | Infrastructure & Planning | Engineering Planning | Lukhosi Consulting Engineers (Pty) Ltd | 1 | Western Cape - 4 | | | | | | | | | |
| SC2296/2023 | Infrastructure & Planning | Engineering Planning | Element Consulting Engineers (Pty) Ltd | 2 | Western Cape - 4 | | | | | | | | | |
| 2 | SC1675C/2016 | Amendment of Contract No. 1675/2016: Upgrade, Maintenance and Support of Overstrand Municipality's Radio Frequency Network for a contract period ending 30 June 2023 | Management Services | Information Communication Technology | 29-Jun-23 | COMSOL Networks (Pty) Ltd | N/A | N/A | 30-Jun-26 | R - | R 5 464 592,76 | R - | R 819 688,91 | R 6 284 281,67 |

| # | Tender # | Description | Directorate | Department | Adjudication | Awarded to | B-BBEE Level Claimed | Points in terms of locality | Completion Period | Income Generating | Amount Operational | Amount Capital | VAT @ 15% | Total Amount (Incl. VAT) |
|----|---------------------------|---|----------------------------|----------------------------|--------------|--|----------------------|-----------------------------|-------------------|-------------------|--------------------|----------------|-----------------|--------------------------|
| 3 | SC22395/2022 | Provision of Cleaning Services for the Greater Hermanus Area for a contract period ending 30 June 2025 | Community Services | Hermanus Administration | 07-Jul-23 | Cancelled due to changed circumstances and insufficient funding to cover total envisaged expenditure | N/A | N/A | N/A | R - | R - | R - | R - | Cancelled |
| 4 | SC2345/2022 | Sale of a portion of Erf 4833 Hermanus (±11,59HA in extent) for a Residential Development | Infrastructure & Planning | Property Administration | 21-Jul-23 | Raubex Building (Pty) Ltd | 1 | N/A | N/A | R 84 989 973,91 | R - | R - | R 12 748 496,09 | R 97 738 470,00 |
| 5 | SC2369/2023 | Supply and Delivery of 500PPM Farm Grade Diesel Fuel to Onrus Caravan Park | Community Services | Hermanus Administration | 07-Jul-23 | Cancelled - no acceptable bids received | N/A | N/A | N/A | R - | R - | R - | R - | Cancelled |
| 6 | SC2373/2023 | Supply & Delivery of Building Materials for a contract period ending 30 June 2026 | Community Services | Corporate Projects | 07-Jul-23 | NHF Group (Pty) Ltd | 1 | Outside Western Cape - 0 | 30-Jun-26 | R - | R - | R - | R - | R 1 725 000,00 |
| | Community Services | | Corporate Projects | 1 | | | Western Cape - 4 | | | | | | | |
| | Community Services | | Corporate Projects | 1 | | | Western Cape - 4 | | | | | | | |
| | Community Services | | Corporate Projects | 1 | | | Overstrand - 10 | | | | | | | |
| | Community Services | | Corporate Projects | 1 | | | Western Cape - 4 | | | | | | | |
| | Community Services | | Corporate Projects | 1 | | | Western Cape - 4 | | | | | | | |
| 7 | SC2375/2023 | Appointment of Panel Attorneys for the rendering of Legal Services for a period ending 30 June 2026 | Management Services | Legal Services | 14-Jul-23 | Cancelled - no acceptable bids received | N/A | N/A | N/A | R - | R - | R - | R - | Cancelled |
| 8 | SC2399/2023 | Supply & Delivery of Office Furniture and Equipment | Infrastructure & Planning | Engineering Services | 07-Jul-23 | Cancelled - no acceptable bids received | N/A | N/A | N/A | R - | R - | R - | R - | Cancelled |
| 9 | SC2378/2023 | Repair, Maintenance and Design of Irrigation Systems in the Overstrand Area for a contract period ending 30 June 2025 | Community Services | Operational Services | 18-Aug-23 | Nolada 8 (Pty) Ltd | 1 | Western Cape - 4 | 30-Jun-26 | R - | R 1 941 055,00 | R - | R 291 158,25 | R 2 232 213,25 |
| 10 | SC2402/2023 | Provision of Professional Surveyor Services as and when required | Infrastructure & Planning | Town- and Spatial Planning | 15-Aug-23 | Van Dyk Land Surveyors and Associates Inc. | 4 | Overstrand - 10 | 30-Jun-24 | R - | R - | R - | R - | R 200 000,00 |
| | Infrastructure & Planning | | Town- and Spatial Planning | 4 | | | Overstrand - 10 | | | | | | | |
| | Infrastructure & Planning | | Town- and Spatial Planning | 6 | | | Overberg - 6 | | | | | | | |
| | Infrastructure & Planning | | Town- and Spatial Planning | 6 | | | Overberg - 6 | | | | | | | |
| 11 | SC2347/2022 | Supply & Delivery of Printing Paper, Ink Toner, Cartridges and Ribbons for a contract period ending 30 June 2026 | Finance | Contracts & Logistics | 21-Sep-23 | Blouest Waltons a Division of Blouest Office (Pty) Ltd | 1 | N/A | 30-Jun-26 | R - | R 85 860,00 | R - | R - | R 85 860,00 |
| | Finance | | Contracts & Logistics | 2 | | | N/A | | | | | | | |
| | Finance | | Contracts & Logistics | 1 | | | N/A | | | | | | | |
| | Finance | | Contracts & Logistics | 1 | | | N/A | | | | | | | |
| 12 | SC2372/2023 | Supply and Installation of Web-Based / Online Bulk SMS Sending Software / Services | Community Services | Corporate Projects | 01-Sep-23 | Unlimited Horizons (Pty) Ltd | 1 | Outside Western Cape - 0 | 30-Jun-26 | R - | R 752 250,00 | R - | R - | R 752 250,00 |
| 13 | SC2392/2023 | Lease of Refreshment Kiosk at Onrus Caravan Park for a contract period ending 30 June 2026 | Community Services | Hermanus Administration | 01-Sep-23 | Floris Jacobus Stemmet t/a MatchPoint | 4 | Overstrand - 10 | 30-Jun-26 | R 175 500,00 | R - | R - | R - | R 175 500,00 |
| 14 | SC2394/2023 | Hire of Vacuum and Jetting Combination Units for the Maintenance of Sewer and Stormwater Networks in the Overstrand Area on an as and when required basis for the contract period ending 30 June 2026 | Community Services | Operational Services | 05-Sep-23 | Juno Corp (Pty) Ltd | 8 | Overstrand - 10 | 30-Jun-26 | R - | R 6 446 695,51 | R - | R 967 004,33 | R 7 413 699,84 |

| # | Tender # | Description | Directorate | Department | Adjudication | Awarded to | B-BBEE Level Claimed | Points in terms of locality | Completion Period | Income Generating | Amount Operational | Amount Capital | VAT @ 15% | Total Amount (Incl. VAT) |
|----|--------------|---|---------------------------|---|--------------|--|----------------------|-----------------------------|-------------------|-------------------|--------------------|----------------|----------------|--------------------------|
| 15 | SC2403/2023 | Upgrading of Stormwater Infrastructure in Proteodorp, Kleinmond | Infrastructure & Planning | Engineering Planning | 29-Sep-23 | Matamela Enterprise CC | 1 | Western Cape - 4 | 30-Jun-24 | R - | R - | R 4 374 755,00 | R 656 213,25 | R 5 030 968,25 |
| 16 | SC23194/2022 | Amendment of contract: Replacement of Water Pipes within the Overstrand Municipal Area | Infrastructure & Planning | Engineering Services | 08-Sep-23 | Marthin & East (Pty) Ltd | N/A | N/A | 30-Jun-24 | R - | R - | R 3 279 173,91 | R 491 876,09 | R 3 771 050,00 |
| 17 | SC2396/2023 | Animal Care - Veterinary Health Care Services for the Overstrand Municipality Dogs at the (K9) Unit. | Protection Services | Traffic, Law Enforcement & Task Team | 15-Sep-23 | Grabouw/Diere Kliniek t/a Hermanus Animal Hospital | 0 | Did not claim any points | 30-Jun-24 | R - | R 173 913,04 | R - | R 26 086,96 | R 200 000,00 |
| 18 | SC2359/2023 | Auctioneering Services for a contract period ending 30 June 2026 | Finance | Expenditure and Assets | 31-Oct-23 | Claremont Auctioneers (Pty) Ltd | 1 | N/A | 30-Jun-26 | R 2 123 055,00 | R - | R - | R 318 488,25 | R 2 441 513,25 |
| 19 | SC2365/2023 | Supply & Delivery of Plumbing Items and Water Meters to Overstrand Municipality for a contract period ending 30 June 2026 | Finance | Contracts & Logistics | 03-Nov-23 | Take Note Trading 245 CC t/a Universal Trading | 1 | 4 | 30-Jun-26 | R - | R - | R - | R 1 874 101,85 | R 14 368 114,20 |
| | Finance | | Contracts & Logistics | Top Fiks Suppliers | | 1 | 4 | | | | | | | |
| | Finance | | Contracts & Logistics | Elite Investhold (Pty) Ltd | | 2 | 0 | | | | | | | |
| | Finance | | Contracts & Logistics | Nolada 8 (Pty) Ltd | | 1 | 4 | | | | | | | |
| | Finance | | Contracts & Logistics | Sakh'ikhaya Suppliers CC | | 1 | 4 | | | | | | | |
| | Finance | | Contracts & Logistics | Gundo Evolution (Pty) Ltd | | 1 | 4 | | | | | | | |
| | Finance | | Contracts & Logistics | Agisangang Business Services (Pty) Ltd | | 1 | 4 | | | | | | | |
| | Finance | | Contracts & Logistics | Aqua-loc SA (Pty) Ltd t/a Supply Fix | | 1 | 0 | | | | | | | |
| | Finance | | Contracts & Logistics | Last Samuraj Property Holdings 2 CC t/a Ithuba Industries | | 1 | 4 | | | | | | | |
| | Finance | | Contracts & Logistics | Amanzi Ngesi Piping Systems (Pty) Ltd | | 2 | 4 | | | | | | | |
| | Finance | | Contracts & Logistics | Sidinga Suppliers (Pty) Ltd | | 2 | 4 | | | | | | | |
| | Finance | | Contracts & Logistics | PPD Engineering and Hardware Suppliers CC | | 1 | 4 | | | | | | | |
| 20 | SC2405/2023 | Professional Service Providers for Provision of Language and Editing Services | Management Services | Communication Services | 09-Nov-23 | Daleen Groenewald | 4 | 0 | 09-Nov-24 | R - | R 99 475,00 | R - | R - | R 99 475,00 |
| | SC2405/2023 | | Management Services | Communication Services | | Masikhame Trading 77 CC | 1 | 0 | | R - | R 99 475,00 | R - | R - | R 99 475,00 |
| | SC2408/2024 | Chainsaw, Herbicides & Pruning Training | Management Services | Human Resources | 10-Nov-23 | Ezolino Training and Supply (Pty) Ltd | 4 | 4 | 30-Jun-24 | R - | R 73 340,06 | R - | R - | R 73 340,06 |
| | SC2409/2024 | Supply & Delivery of Polywood Products | Community Services | Operational Services | 24-Nov-23 | A & M Primwood CC t/a Primwood Products | 4 | 10 | 30-Jun-24 | R - | R 173 913,04 | R - | R - | R 200 000,00 |
| 23 | SC2410/2023 | Supply & Delivery of Powerful Brushcutters | Community Services | Operational Services | 10-Nov-23 | Obhejane Trading (Pty) Ltd | 1 | 4 | 30-Jun-24 | R - | R - | R 167 583,72 | R 25 137,56 | R 192 721,28 |
| 24 | SC2412/2023 | Remedial Construction Works at Hawston Business Hub | Infrastructure & Planning | Engineering Services | 08-Nov-23 | MBA Construction (Pty) Ltd | 1 | 4 | 30-Jun-24 | R - | R - | R 88 319,52 | R 13 247,93 | R 101 567,45 |
| 25 | SC2413/2023 | Hermanus Drop-Off Weighbridge Calibration & Verification | Infrastructure & Planning | Solid Waste Management | 10-Nov-23 | Mass Measuring Systems (Pty) Ltd | 2 | 0 | 30-Jun-24 | R - | R 36 500,00 | R - | R 5 475,00 | R 41 975,00 |

| # | Tender # | Description | Directorate | Department | Adjudication | Awarded to | B-BBEE Level Claimed | Points in terms of locality | Completion Period | Income Generating | Amount Operational | Amount Capital | VAT @ 15% | Total Amount (Incl. VAT) |
|----|---------------|---|---------------------------|--------------------------------------|--------------|---|----------------------|-----------------------------|-------------------|-------------------|--------------------|----------------|----------------|--------------------------|
| 26 | SCD2473A/2022 | Amendment 01: Supply, Delivery, and Installation of Back-Up Electricity Generators at Water and Sewer Pumpstations in the Overstrand Municipal Area | Infrastructure & Planning | Engineering Planning | 10-Nov-23 | KAT Electrical Engineering CC t/a kaltron | N/A | N/A | 30-Jun-24 | R - | R 999 685,57 | R - | R 149 952,84 | R 1 149 638,41 |
| 27 | SC2379/2023 | Service, Repair and Maintenance of Diesel Generators at Overstrand Municipality for a contract period ending 30 June 2025 | Infrastructure & Planning | Engineering Planning | 01-Dec-23 | KAT Electrical Engineering CC t/a kaltron | 1 | 4 | 30-Jun-26 | R - | R 600 000,00 | R - | R 90 000,00 | R 690 000,00 |
| | SC2388/2023 | | Infrastructure & Planning | Environmental Services | | Fiona H Lourens | 1 | 4 | | | | | | |
| | SC2388/2023 | | Infrastructure & Planning | Environmental Services | | Magayeni Cleaning Services and Projects (Pty) Ltd | 1 | 10 | | | | | | |
| | SC2388/2023 | | Infrastructure & Planning | Environmental Services | | Tshali Projects (Pty) Ltd | 1 | 10 | | | | | | |
| | SC2388/2023 | | Infrastructure & Planning | Environmental Services | | Indialo Yethu Construction and Projects (Pty) Ltd | 1 | 10 | | | | | | |
| 28 | SC2388/2023 | Environmental Management Maintenance | Infrastructure & Planning | Environmental Services | 01-Dec-23 | Pandora L & J (Pty) Ltd | 1 | 10 | 30-Jun-26 | R - | R 9 873 685,00 | R - | R 1 481 052,75 | R 11 354 737,75 |
| | SC2388/2023 | | Infrastructure & Planning | Environmental Services | | Ulwando Bushclearing (Pty) Ltd | 1 | 4 | | | | | | |
| | SC2388/2023 | | Infrastructure & Planning | Environmental Services | | Mbadeni Construction (Pty) Ltd | 1 | 10 | | | | | | |
| | SC2388/2023 | | Infrastructure & Planning | Environmental Services | | CCC Construction and Projects (Pty) Ltd | 1 | 10 | | | | | | |
| | SC2388/2023 | | Infrastructure & Planning | Environmental Services | | K2021334618 South Africa (Pty) Ltd | 1 | 10 | | | | | | |
| 29 | SC2419/2023 | Provision of Towing Services in the Overstrand Area for a contract period ending 30 June 2026 | Protection Services | Traffic, Law Enforcement & Task Team | 01-Dec-23 | Cancelled - no acceptable bids received | N/A | N/A | N/A | R - | R - | R - | R - | Cancelled |
| 30 | SC2444/2023 | Hiring of Shipping Containers for Office and Storage Space for the Overstrand Municipality | Protection Services | Traffic, Law Enforcement & Task Team | 14-Dec-23 | Cancelled - no acceptable bids received | N/A | N/A | N/A | R - | R - | R - | R - | Cancelled |
| 31 | SC2401/2023 | Transversal Contract RT64-2022: Supply & Delivery of Clothing to the State for the period 1 April 2023 to 31 March 2026 | Protection Services | Protection Services | 14-Dec-23 | Various Suppliers | N/A | N/A | 31-Mar-26 | R - | R 6 397 184,00 | R - | R 959 577,60 | R 7 356 761,60 |
| 32 | SC2414/2023 | Supply, Delivery and Installation of Electrical Fencing for Voelklip Drop-Off Site | Infrastructure & Planning | Solid Waste Management | 12-Dec-23 | KRM Global Works (Pty) Ltd | 2 | 4 | 30-Jun-24 | R - | R - | R 65 217,39 | R 9 782,61 | R 75 000,00 |
| 33 | SC2415/2024 | Supply and Delivery of High Protein Dog Food | Protection Services | Traffic, Law Enforcement & Task Team | 01-Dec-23 | Kolle Nel & Doggers (Pty) Ltd | 4 | 10 | 30-Jun-24 | R - | R 200 000,00 | R - | R - | R 200 000,00 |
| 34 | SC2416/2023 | Supply, Delivery and Installation of Spectator Seating at Hawston Sportsgrounds | Infrastructure & Planning | Engineering Services | 12-Dec-23 | Gifted Jack (Pty) Ltd | 1 | 4 | 30-Jun-24 | R - | R - | R 73 913,04 | R 11 086,96 | R 85 000,00 |
| 35 | SC2422/2023 | Supply, Delivery & Installation of Scoreboards, Screens & Lockers at Hawston Sports Grounds | Infrastructure & Planning | Engineering Services | 19-Dec-23 | Midron Construction CC | 1 | 4 | 30-Jun-24 | R - | R - | R 173 913,04 | R 26 086,96 | R 200 000,00 |
| 36 | SC2428/2023 | Supply & Delivery of Corporate Branded Power Banks | Management Services | Communication Services | 19-Dec-23 | The Complied Supplies Services (Pty) Ltd | 1 | 0 | Once-Off | R - | R 80 500,00 | R - | R - | R 80 500,00 |
| 37 | SC2432/2023 | Supply & delivery of Fine Books | Protection Services | Traffic, Law Enforcement & Task Team | 07-Dec-23 | Cancelled - no acceptable bids received | N/A | N/A | N/A | R - | R - | R - | R - | Cancelled |

| # | Tender # | Description | Directorate | Department | Adjudication | Awarded to | B-BBEE Level Claimed | Points in terms of locality | Completion Period | Income Generating | Amount Operational | Amount Capital | VAT @ 15% | Total Amount (Incl. VAT) |
|----|-------------|--|---------------------------|--------------------------------------|--------------|--|----------------------|-----------------------------|-------------------|-------------------|--------------------|-----------------|------------------|--------------------------|
| 38 | SC2446/2023 | Provision of Professional Consultant for the Appointment Process of a S56 Senior Manager | Management Services | Director: Management Services | 19-Dec-23 | Cancelled - no acceptable bids received | N/A | N/A | N/A | R - | N/A | N/A | N/A | Cancelled |
| | | | | | | | | | | | | | | |
| 39 | SC2447/2023 | Supply & Delivery of Surrogate Pseudo Scents for Training of Dogs at K9 Unit | Protection Services | Traffic, Law Enforcement & Task Team | N/A | No bids received, to be re-advertised | N/A | N/A | N/A | R - | N/A | N/A | N/A | N/A |
| | | | | | | | | | | | | | | |
| 40 | SC2407/2023 | Coaching and Mentoring Management Skills Unit Standard 114215, NQF4 | Management Services | Human Resources | 22-Dec-23 | Cancelled - validity period expired | N/A | N/A | N/A | R - | N/A | N/A | N/A | Cancelled |
| | | | | | | | | | | | | | | |
| 41 | SC2420/2023 | Supply & Delivery of Tactical Equipment | Protection Services | Traffic, Law Enforcement & Task Team | 22-Jan-24 | Aim & Fire (Pty) Ltd | 0 | 10 | Once-Off | R - | 75 863,48 R | - | R 11 379,52 | R 87 243,00 |
| | SC2420/2023 | | | | | | | | | | | | | |
| 42 | SC2436/2023 | Supply and Delivery of Embroidered Water Defender Fleece Jackets | Infrastructure & Planning | Electro-Technical Services: Hermanus | 23-Jan-24 | Bason Weckdrag Workwear Boland (Pty) Ltd | 1 | 4 | Once-Off | R - | 36 000,00 R | - | R 5 400,00 | R 41 400,00 |
| | SC2366/2023 | | | | | | | | | | | | | |
| 43 | SC2366/2023 | Supply & Delivery of Electrical Items and Electrical Meters to Overstrand Municipality for a contract period ending 30 June 2026 | Finance | Contracts & Logistics | 28-Feb-24 | Zonart Labour Distribution (Pty) Ltd | 1 | 4 | 30-Jun-26 | R - | 14 814 150,83 R | - | R 2 222 122,62 | R 17 036 273,45 |
| | SC2366/2023 | | Finance | Contracts & Logistics | | Avhashwili Trading Enterprise (Pty) Ltd | 1 | 4 | | | | | | |
| | SC2366/2023 | | Finance | Contracts & Logistics | | Aberdare Cables (Pty) Ltd | 1 | 4 | | | | | | |
| | SC2366/2023 | | Finance | Contracts & Logistics | | Powecom Solutions (Pty) Ltd | 1 | 4 | | | | | | |
| | SC2366/2023 | | Finance | Contracts & Logistics | | Martha Trading (Pty) Ltd | 1 | 4 | | | | | | |
| | SC2366/2023 | | Finance | Contracts & Logistics | | Kader Technologies (Pty) Ltd | 1 | 4 | | | | | | |
| | SC2366/2023 | | Finance | Contracts & Logistics | | Average Technologies (Pty) Ltd | 1 | 0 | | | | | | |
| | SC2366/2023 | | Finance | Contracts & Logistics | | Obhejane Trading (Pty) Ltd | 1 | 4 | | | | | | |
| | SC2366/2023 | | Finance | Contracts & Logistics | | Maboneng Electrical Distributors (Pty) Ltd | 1 | 0 | | | | | | |
| | SC2366/2023 | | Finance | Contracts & Logistics | | Randela Africa Industries (Pty) Ltd | 1 | 0 | | | | | | |
| | SC2366/2023 | | Finance | Contracts & Logistics | | Jocastro (Pty) Ltd | 1 | 4 | | | | | | |
| | SC2366/2023 | | Finance | Contracts & Logistics | | Conlog (Pty) Ltd | 5 | 0 | | | | | | |
| 44 | SC2411/2023 | Supply & Delivery of Construction Materials to Overstrand Municipality for the contract period ending 30 June 2026 | Community Services | Operational Services | 21-Feb-24 | Take Note Trading 245 CC T/A Universal Trading | 1 | 4 | 30-Jun-26 | R - | 1 500 000,00 R | - | R 225 000,00 | R 1 725 000,00 |
| | SC2411/2023 | | Community Services | Operational Services | | Amila Investments (Pty) Ltd | 1 | 4 | | | | | | |
| | SC2411/2023 | | Community Services | Operational Services | | FG Jacobs Transport CC | 1 | 4 | | | | | | |
| | SC2411/2023 | | Community Services | Operational Services | | TM Plant Hire and Projects (Pty) Ltd | 1 | 4 | | | | | | |
| | SC2411/2023 | | Community Services | Operational Services | | Memotek Trading CC | 1 | 4 | | | | | | |
| | SC2411/2023 | | Community Services | Operational Services | | | | | | | | | | |
| | SC2411/2023 | | Community Services | Operational Services | | | | | | | | | | |
| | SC2411/2023 | | Community Services | Operational Services | | | | | | | | | | |
| | SC2411/2023 | | Community Services | Operational Services | | | | | | | | | | |
| | SC2411/2023 | | Community Services | Operational Services | | | | | | | | | | |
| | SC2411/2023 | | Community Services | Operational Services | | | | | | | | | | |
| | SC2411/2023 | | Community Services | Operational Services | | | | | | | | | | |
| 45 | 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 | 4 | N/A | 01-Apr-69 | R 474 840 501,57 | - R | R 71 226 075,23 | R 546 066 576,80 | |

| # | Tender # | Description | Directorate | Department | Adjudication | Awarded to | B-BBEE Level Claimed | Points in terms of locality | Completion Period | Income Generating | Amount Operational | Amount Capital | VAT @ 15% | Total Amount (Incl. VAT) |
|----|--------------------|--|---------------------------|--|--------------|---|----------------------|-----------------------------|-------------------|-------------------|--------------------|----------------|----------------|--------------------------|
| 46 | 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 | Fideliv 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 |
| 47 | 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 | 4 | 4 | 30-Jun-49 | R 15 726 706,98 | R - | R - | R 2 359 006,05 | R 18 085 713,03 |
| 48 | SC2459/2023 | Coaching and Mentoring Management Skills Unit Standard 114215; NQF 4 | Management Services | Human Resources | 26-Mar-24 | Trainers Without Borders CC | 1 | 0 | 30-Jun-24 | R - | R 47 970,00 | R - | R 7 195,50 | R 55 165,50 |
| 49 | SC2404/2023 | Supply & Delivery of Pool Chemicals for a contract period ending 30 June 2026 | Community Services | Operational Services | 05-Apr-24 | Wapiba Construction (Pty) Ltd | 1 | 10 | 30-Jun-26 | R - | R 832 320,74 | R - | R - | R 832 320,74 |
| | Community Services | | Operational Services | Agisang Business Services (Pty) Ltd | | 1 | 4 | 30-Jun-26 | R - | R 67 064,23 | R - | R - | R 67 064,23 | |
| | Community Services | | Operational Services | M Bond Engineering (Pty) Ltd | | 1 | 4 | 30-Jun-26 | R - | R 42 250,46 | R - | R 6 337,57 | R - | R 48 588,03 |
| 50 | SC2427/2023 | Provision of Banking Services for a contract period ending 30 June 2029 | Finance | Financial Services | 25-Apr-24 | ABSA Bank Limited | 1 | 10 | 30-Jun-29 | R - | R 4 453 303,44 | R - | R 667 995,52 | R 5 121 298,96 |
| 51 | SC2431/2023 | Electrification of Low-Cost Housing Areas in Overstrand | Infrastructure & Planning | Electro-Technical Services | 26-Apr-24 | Adenco Construction (Pty) Ltd | 1 | 10 | 30-Jun-25 | R - | R - | R 7 932 030,08 | R 1 189 804,51 | R 9 121 834,59 |
| 52 | SC2434/2023 | Auditing of Electricity Meters, Connections and Automatic Geyser Control Devices in the Overstrand Municipal Area for a contract period ending 30 June 2026 | Infrastructure & Planning | Electro-Technical Services | 17-Apr-24 | Spectrum Utility Management (Pty) Ltd | 2 | 0 | 30-Jun-26 | R - | R 6 843 803,00 | R - | R 1 026 570,45 | R 7 870 373,45 |
| 53 | SC2438/2023 | Energy Efficient interventions in the Overstrand Municipal Area for a contract period ending 30 June 2025 | Infrastructure & Planning | Electro-Technical Services | 26-Apr-24 | VE Reticalulation (Pty) Ltd | 1 | 4 | 30-Jun-25 | R - | R 6 927 810,00 | R - | R 1 039 171,50 | R 7 966 981,50 |
| 54 | SC2442/2023 | Maintenance and Installation of Traffic Signal Equipment Within the Overstrand Municipality for the contract period ending 30 June 2026 | Infrastructure & Planning | Engineering Services | 25-Apr-24 | Cancelled - no acceptable bids received | N/A | N/A | N/A | R - | R - | R - | R - | Cancelled |
| 55 | SC2152A/2020 | Provision of Meter Reading Software for Mobile Devices for a contract period ending 30 June 2026 | Finance | Revenue | 19-Apr-24 | Market Demand Trading 773 (Pty) Ltd | N/A | N/A | 30-Jun-26 | R - | R 1 175 400,00 | R - | R 176 310,00 | R 1 351 710,00 |
| 56 | SC2227A/2021 | Birkenhead 66/11KV Substation | Infrastructure & Planning | Electro-Technical Services | 29-Apr-24 | Adenco Construction (Pty) Ltd | N/A | N/A | 30-Jun-24 | R - | R - | R 4 589 022,43 | R 688 353,36 | R 5 277 375,79 |
| 57 | SC2156A/2020 | Integrated Cloud Aided Dispatch Solution | Protection Services | Fire and Emergency Services, Disaster Management and Security Services | 19-Apr-24 | Spinningyourweb (Pty) Ltd | N/A | N/A | 30-Jun-25 | R - | R 840 582,00 | R - | R 126 087,30 | R 966 669,30 |
| 58 | SC218A/2022 | Upgrading of the Kleinmond Wastewater Treatment Works | Infrastructure & Planning | Infrastructure & Planning | 19-Apr-24 | Hiload Inyanga Construction (Pty) Ltd | N/A | N/A | 30-Jun-25 | R - | R - | R 5 217 178,00 | R 782 576,70 | R 5 999 754,70 |
| 59 | SC2418/2023 | Supply and Delivery of Office Furniture | Protection Services | Traffic, Law Enforcement & Task Team | 05-Apr-24 | Cancelled - no acceptable bids received | N/A | N/A | N/A | R - | R - | R - | R - | Cancelled |

| # | Tender # | Description | Directorate | Department | Adjudication | Awarded to | B-BBEE Level Claimed | Points in terms of locality | Completion Period | Income Generating | Amount Operational | Amount Capital | VAT @ 15% | Total Amount (Incl. VAT) |
|----|--------------|---|---------------------------|---|--------------|--|----------------------|-----------------------------|-------------------|-------------------|--------------------|-----------------|----------------|--------------------------|
| 60 | SC2433/2023 | Supply, Delivery and Installation of Grid Tied Hybrid Inverter and Battery System | Infrastructure & Planning | Building Control & Town Planning | 10-May-24 | Seco Group (Pty) Ltd | 1 | 4 | Once-off | R - | R 251 311,54 | R - | R 37 696,73 | R 289 008,27 |
| 61 | SC2435/2023 | Labour Tender for MV/LV Electrical Reticulation for a contract period ending 30 June 2026 | Infrastructure & Planning | Electro-Technical Services | 27-May-24 | JT Maritz Electrical CC | 1 | 4 | 30-Jun-26 | R - | R 4 692 211,00 | R - | R 708 831,65 | R 5 396 042,65 |
| | SC2435/2023 | | Infrastructure & Planning | Electro-Technical Services | | Adenco Construction CC | 1 | 10 | | | | | | |
| 62 | SC2437/2023 | MV/LV Upgrade and Replacement in Hermanus, Hawston and Kleinmond for a contract period ending 30 June 2026 | Infrastructure & Planning | Electro-Technical Services | 10-May-24 | Adenco Construction CC | 1 | 10 | 30-Jun-26 | R - | R - | R 32 069 735,52 | R 4 810 460,33 | R 36 880 195,85 |
| 63 | SC2451/2023 | Transport of Containerised Municipal Solid Waste and Chipping of Bush Waste for a contract period ending 30 June 2027 | Infrastructure & Planning | Solid Waste Management | 17-May-24 | EnviroServ Waste Management (Pty) Ltd | 1 | 2 | 30-Jun-27 | R - | R 52 669 392,46 | R - | R 7 900 408,87 | R 60 569 801,33 |
| 64 | SC2452/2023 | Hermanus, Zweilhe Gravity Sewers | Infrastructure & Planning | Engineering Planning | 24-May-24 | Benver Civils & Plant Hire (Pty) Ltd | 1 | 4 | 30-Jun-25 | R - | R - | R 6 311 899,00 | R 946 784,85 | R 7 258 683,85 |
| 65 | SC2458/2023 | Underwriting and Management of the Short-Term Insurance Portfolio of the Overstrand Municipality for a contract period ending 30 June 2027 | Finance | Expenditure and Assets | 31-May-24 | Silverlake Trading 305 (Pty) Ltd t/a Opulenia Financial Services | 1 | 4 | 30-Jun-27 | R - | R 13 144 486,96 | R - | R 1 971 673,04 | R 15 116 160,00 |
| 66 | SC24124/2023 | Remedial Construction Works at Hawston Business Hub | Infrastructure & Planning | Engineering Services | 12-Apr-24 | MBA Construction (Pty) Ltd | N/A | N/A | 30-Jun-24 | R - | R - | R 17 663,90 | R 2 649,59 | R 20 313,49 |
| 67 | SC2461/2024 | Supply & Delivery of Service Locators | Infrastructure & Planning | Electro-Technical Services | 22-May-24 | Memotek Trading CC | 1 | 4 | Once-Off | | R - | R 107 599,78 | R 16 139,97 | R 123 739,75 |
| 68 | SC2485/2024 | Supply and Delivery of Windows & Doors for the Incident Command Centre | Infrastructure & Planning | Engineering Services | 22-May-24 | Beap Construction CC | 2 | 4 | Once-Off | | R - | R 179 486,09 | R 26 922,91 | R 206 409,00 |
| 69 | SC2424/2023 | Chemical & Organic Amelioration to Turfed Areas in the Overstrand Area for a contract period ending 30 June 2027 | Community Services | Operational Services | 07-Jun-24 | Cancelled - no acceptable bids received | N/A | N/A | N/A | R - | R - | R - | R - | Cancelled |
| 70 | SC2425/2023 | Lease, Management and Maintenance of a Portion of Erf 3462 Kleinmond (E7, ZHA in extent) as a Public Resort for a contract period of 25 (twenty-five) years | Infrastructure & Planning | Property Administration | 21-Jun-24 | Gapsport (Pty) Ltd | 4 | 0 | 30-Jun-49 | R 4 779 100,96 | R - | R - | R 716 865,14 | R 5 495 966,10 |
| 71 | SC2429/2023 | Provision of Multi-Functional Office Machines for a contract period ending 30 June 2027 | Management Services | Information, Communication & Technology | 07-Jun-24 | Konica Minolta South Africa a division of Bidvest Office (Pty) Ltd | 1 | 4 | 30-Jun-27 | R - | R 3 450 000,00 | R - | R 517 500,00 | R 3 967 500,00 |
| 72 | SC2445/2023 | Chemical Control of Weeds on Sport Turf & Public Open Spaces in the Overstrand for a contract period ending 30 June 2027 | Community Services | Operational Services | 21-Jun-24 | Cancelled - material irregularity in tender process | N/A | N/A | N/A | R - | R - | R - | R - | Cancelled |
| | SC2454/2023 | | Finance | Revenue | | 100 Percent Accurate (Pty) Ltd | 0 | 0 | | R - | R 2 076 027,49 | R - | R - | R 2 076 027,49 |
| 73 | SC2454/2023 | Provision of Water and Electricity Meter Reading Services for a Contract Period Ending 30 June 2027 | Finance | Revenue | 07-Jun-24 | Mhadenti Construction (Pty) Ltd | 1 | 0 | 30-Jun-27 | R - | R 1 282 257,61 | R - | R - | R 1 282 257,61 |
| | SC2454/2023 | | Finance | Revenue | | Wapiba Construction (Pty) Ltd | 1 | 10 | | R - | R 2 439 114,90 | R - | R - | R 2 439 114,90 |

| # | Tender # | Description | Directorate | Department | Adjudication | Awarded to | B-BBEE Level Claimed | Points in terms of locality | Completion Period | Income Generating | Amount Operational | Amount Capital | VAT @ 15% | Total Amount (Incl. VAT) |
|----|--------------|---|---------------------------|--|--------------|--|----------------------|-----------------------------|-------------------|-------------------|--------------------|----------------|----------------|--------------------------|
| 74 | SC2455/2023 | Provision of Online Electronic Deed, CIPC, Credit Checks, Bank Account and Academic Qualification Verification Searches for a contract period ending 30 June 2027 | Finance | Revenue | 07-Jun-24 | Cancelled - no acceptable bids received | N/A | N/A | N/A | R - | R - | R - | R - | Cancelled |
| 75 | SC2456/2023 | Provision of Cash in Transit of Services for a contract period ending 30 June 2027 | Finance | Revenue | 07-Jun-24 | Fidelity Cash Solutions (Pty) Ltd | 1 | 10 | 30-Jun-27 | R - | R 1 240 074,00 | R - | R 186 011,10 | R 1 426 085,10 |
| 76 | SC2476/2024 | Lease, Management and Maintenance of a Portion of Remainder of Erf 4771 Hermanus, known as Dutchies Restaurant, for Operating a Restaurant for a contract period of 9 (nine) years and 11 (eleven) months | Infrastructure & Planning | Property Administration | 14-Jun-24 | Cape Town Fish Market V and A Waterfront (Pty) Ltd | 0 | 10 | 31-May-34 | R 22 803 510,97 | R - | R - | R 3 420 526,65 | R 26 224 037,62 |
| 77 | SC2183A/2021 | Amendment of Contract No. SC2183/2021: Appointment of a Service Provider for the Installation, Implementation, Operation, Support and Maintenance of an Advance Traffic Contravention Management System | Protection Services | Traffic, Law Enforcement & Task Team | 21-Jun-24 | Ultimate Procurement Solutions CC t/a Ultimate Traffic Solutions | N/A | N/A | 30-Jun-27 | R - | R 10 826 403,00 | R - | R 1 623 960,45 | R 12 450 363,45 |
| 78 | SC2186A/2021 | Amendment of Contract No. SC2186/2021: Provision of Hygiene Services and Pest Control at Overstrand Municipality | Community Services | Hermanus Administration | 28-Jun-24 | Sevest (Pty) Ltd | N/A | N/A | 31-Oct-24 | R - | R 78 665,29 | R - | R 11 799,79 | R 90 465,08 |
| 79 | SC2447/2023 | Surrogate Training Aids Scents for the Training of Overstrand Municipality's K9 Unit | Protection Services | Traffic, Law Enforcement & Task Team | 13-Jun-24 | Genesis K9 Group (Pty) Ltd | 4 | 0 | 30-Jun-24 | R - | R 67 807,80 | R - | R 10 171,17 | R 77 978,97 |
| 80 | SC2449/2023 | Provision of Catering Services to Emergency Services Personnel During Incidents for a contract period ending 30 June 2027 | Protection Services | Fire & Emergency Services, Disaster Man & Security | 10-Jun-24 | Simply Gilbert (Pty) Ltd | 1 | 10 | 30-Jun-25 | R - | R 69 338,00 | R - | R - | R 69 338,00 |
| 81 | SC2482/2024 | Supply & Delivery of High Pressure Water Drain & Pipe Cleaning Machine on Trailer | Community Services | Operational Services | 10-Jun-24 | Ian Dickie and Company (Pty) Ltd | 4 | 4 | Once-Off | R - | R - | R 199 412,16 | R 29 911,82 | R 229 323,98 |
| 82 | SC2483/2024 | Operating Regulations for High and Medium Voltage Systems (ORHVS) Course (Unit Standard 242766) | Infrastructure & Planning | Electro-Technical Services | 04-Jun-24 | Effective Human Intervention (Pty) Ltd | 2 | 4 | Once-Off | R - | R 133 733,47 | R - | R 20 060,02 | R 153 793,49 |
| 83 | SC2492/2024 | Supply & Delivery of Office Furniture | Protection Services | Traffic, Law Enforcement & Task Team | 27-Jun-24 | Bidvest Office (Pty) Ltd t/a Bidvest Waitons | 1 | 0 | Once-Off | R - | R 64 860,00 | R 83 070,00 | R 22 189,50 | R 170 119,50 |
| 84 | SC2497/2024 | Supply and Delivery of Small Plant and Power Tools | Community Services | Operational Services | 27-Jun-24 | Lumber & Lawn (Pty) Ltd | 2 | 4 | Once-Off | R - | R 188 000,00 | R - | R 28 200,00 | R 216 200,00 |

| | | | | | | | | | | |
|-------|---|----------------|---|----------------|---|---------------|---|----------------|---|------------------|
| Total | R | 605 438 349,39 | R | 190 954 482,46 | R | 88 929 972,59 | R | 131 531 217,17 | R | 1 016 854 021,61 |
|-------|---|----------------|---|----------------|---|---------------|---|----------------|---|------------------|



SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 6(2) OF THE SCM POLICY

DEVIATIONS APPROVED IN TERMS OF PARAGRAPH 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - 01 JULY 2023 TO 30 JUNE 2024

| # | Deviation # | Supplier | Directorate | Department | Approved Date | Deviation in terms of Clause 36(1)(a) | Amount Operational | Amount Capital | VAT | Value of the Deviation | Comments / Line description |
|----|--------------|--|---|--|---------------|---------------------------------------|--------------------|----------------|----------------|------------------------|---|
| 1 | SCD3492/2022 | Nashua Hybricode (Pty) Ltd (1/2 Nashua Breede Valley) | Management Services | Information, Communication & Technology | 25-Jul-23 | 36(1)(a)(v) | R 48 645,00 | R - | R 7 296,75 | R 55 941,75 | Repair/Maintenance of Nashua MPW2401 Wide-Format Printer at Hermanus Building Department - S/N: W111080066 |
| 2 | SCD3495/2022 | HWS Holdings CC | Infrastructure & Planning | Environmental Services | 10-Jul-23 | 36(1)(a)(i) | R 144 611,83 | R - | R 21 691,77 | R 166 303,60 | Baboon Management Programme - OM Welfare |
| 3 | SCD3496/2022 | Ducharme Consulting (Pty) Ltd | Finance | Expenditure & Assets | 03-Jul-23 | 36(1)(a)(v) | R 35 000,00 | R - | R 5 250,00 | R 40 250,00 | Renewal of the Annual Moveable Asset Verification Application Licence Fee for the Period 01 July 2023 to 30 June 2024 |
| 4 | SCD3499/2023 | Commerce Edge South Africa (Pty) Ltd | Finance | Director: Finance | 16-Jul-23 | 36(1)(a)(v) | R 7 250,00 | R - | R 1 087,50 | R 8 337,50 | Western Cape Procurement Conference 2023: Attendees - Mr S Madikane & Mr C Le Roux |
| | SCD3499/2023 | Commerce Edge South Africa (Pty) Ltd | Economic & Social Development & Tourism | Director: Economic & Social Development & Tourism | 16-Jul-23 | 36(1)(a)(v) | R 7 250,00 | R - | R 1 087,50 | R 8 337,50 | Western Cape Procurement Conference 2023: Attendees - Mr S Madikane & Mr C Le Roux |
| 5 | SCD3500/2023 | Adapt IT (Pty) Ltd | Finance | Financial Services | 18-Jul-23 | 36(1)(a)(v) | R 83 079,16 | R - | R 12 461,87 | R 95 541,03 | Caseaware Licence Renewal |
| 6 | SCD3501/2023 | HWS Ops (Pty) Ltd | Infrastructure & Planning | Environmental Services | 20-Jul-23 | 36(1)(a)(v) | R 13 400 000,00 | R - | R 2 010 000,00 | R 15 410 000,00 | Baboon Management Programme |
| 7 | SCD3502/2023 | Fairbridges Werthem Becker Attorneys (1/a Fairbridge Aderme & Lawton Inc | Management Services | Legal Services | 18-Jul-23 | 36(1)(a)(v) | R 434 782,61 | R - | R 65 217,39 | R 500 000,00 | Appointment of Attorneys - Legal Services Consultation/Matters |
| 8 | SCD3503/2023 | Cnogn Trading CC (1/a Fulcrum Technologies | Protection Services | Traffic, Law Enforcement & Task Team | 16-Jul-23 | 36(1)(a)(v) | R 14 675,00 | R - | R 2 201,25 | R 16 876,25 | Calibration and Service of Equipment of Vehicle Roadworthy Test Station, Hermanus Traffic Department |
| 9 | SCD3505/2023 | PayDay Software Systems (Pty) Ltd | Management Services | Human Resources | 18-Jul-23 | 36(1)(a)(v) | R 11 822,61 | R - | R 1 773,39 | R 13 596,00 | 2023 Payroll Seminar and Biannual e@syfile Preparation |
| 10 | SCD3506/2023 | IMESA - Institute of Municipal Engineering of Southern Africa | Infrastructure & Planning | Director: Infrastructure & Planning | 17-Aug-23 | 36(1)(a)(v) | R 19 759,13 | R - | R 2 960,87 | R 22 700,00 | 2023 IMESA Conference |
| 11 | SCD3507/2023 | JUNO CORP (Pty) Ltd | Community Services | Operational Services | 17-Aug-23 | 36(1)(a)(i) | R 884,33 | R - | R 132,65 | R 1 016,98 | Cleaning of Stormwater Blockage |
| 12 | SCD3508/2023 | Jacqueline Conference and Event Planners CC | Protection Services | Fire & Emergency Services, Disaster Management & Security Services | 15-Aug-23 | 36(1)(a)(v) | R 60 894,26 | R - | R 9 134,14 | R 70 028,40 | Attendance of Fire Management Symposium |
| 13 | SCD3509/2023 | The Wildlife and Environment Society of South Africa (WESSA) | Community Services | Operational Services | 25-Aug-23 | 36(1)(a)(v) | R 128 043,48 | R - | R 19 206,52 | R 147 250,00 | WESSA Blue Flag Beaches |
| 14 | SCD3510/2023 | Earlyworx 282 (Pty) Ltd | Management Services | Council Support Services | 17-Aug-23 | 36(1)(a)(i) | R 365 217,39 | R - | R 54 782,61 | R 420 000,00 | Postage for Franking Machine |
| 15 | SCD3513/2023 | CT LAB (Pty) Ltd | Infrastructure & Planning | Electro-Technical Services | 24-Aug-23 | 36(1)(a)(i) | R 260 889,57 | R - | R 39 130,43 | R 300 000,00 | Supply of annually licensed Web-based Power Quality Monitoring System and maintenance of related instruments |
| 16 | SCD3514/2023 | Aim and Fire (Pty) Ltd | Protection Services | Traffic, Law Enforcement & Task Team | 23-Aug-23 | 36(1)(a)(i) | R 72 608,70 | R - | R 10 891,30 | R 83 500,00 | Procurement of Ammunition |
| 17 | SCD3516/2023 | Library and Information Association of South Africa (LIASA) | Community Services | Hermanus Administration | 28-Aug-23 | 36(1)(a)(v) | R 4 608,70 | R - | R 691,30 | R 5 300,00 | 2023 UASA Annual Conference (Libraries) |
| 18 | SCD3515/2023 | Institute of Environment and Recreation Management (IERM) | Community Services | Operational Services | 01-Sep-23 | 36(1)(a)(v) | R 8 000,00 | R - | R - | R 8 000,00 | IERM Convention 13 - 15 September 2023 |

| # | Deviation # | Supplier | Directorate | Department | Approved Date | Deviation in terms of Clause 36(1)(a) | Amount Operational | Amount Capital | VAT | Value of the Deviation | Comments / Line description |
|----|--------------|---|---------------------------|--|---------------|---------------------------------------|--------------------|----------------|----------------|------------------------|---|
| 19 | SCD3519/2023 | Environmental Safety Systems CC | Protection Services | Fire & Emergency Services, Disaster Management & Security Services | 22-Sep-23 | 36(1)(a)(v) | R 73 873,91 | R - | R 11 081,09 | R 84 955,00 | Calibrate and Repair of BW Gas Alert Monitors |
| 20 | SCD3520/2023 | Institute of Traffic, Licensing & Metro Police Officer of South Africa (ITLMPOSA) | Protection Services | Traffic, Law Enforcement & Task Team | 26-Sep-23 | 36(1)(a)(v) | R 5 100,00 | R - | R - | R 5 100,00 | 5th Conference and Annual General Meeting /Institute of Traffic, Licensing Metro Police Officers of SA (ITLMPO-SA) |
| 21 | SCD3518/2023 | PJ Technologies (Cape) CC | Infrastructure & Planning | Electro-Technical Services | 05-Oct-23 | 36(1)(a)(v) | R 86 956,52 | R - | R 13 043,48 | R 100 000,00 | Supply of Professional Services for Maintenance, Upgrade and Support of Pmax Billing Software |
| 22 | SCD3525/2023 | Institute for Local Government Management of SA | Municipal Manager | Municipal Manager | 13-Oct-23 | 36(1)(a)(v) | R 4 500,00 | R - | R - | R 4 500,00 | ILGM Conference: Registration Fee |
| 23 | SCD3521/2023 | Zambazi Pride (Pty) Ltd | Infrastructure & Planning | Director: Infrastructure & Planning | 19-Oct-23 | 36(1)(a)(v) | R 6 990,00 | R - | R - | R 6 990,00 | Water Desalination, RO/Membrane and Wastewater Reuse Hybrid Conference |
| | SCD3529/2023 | Kaap Agri Biedry Ltd | Protection Services | Fire & Emergency Services, Disaster Management & Security Services | 25-Oct-23 | 36(1)(a)(i) | R 311 488,23 | R - | R 46 723,23 | R 358 211,46 | |
| | SCD3529/2023 | Botrivier Boereemark CC | Protection Services | Fire & Emergency Services, Disaster Management & Security Services | 25-Oct-23 | 36(1)(a)(i) | R 50 791,92 | R - | R 7 618,79 | R 58 410,71 | |
| | SCD3529/2023 | Visser Chaen-Marie V/a Lemar Acc | Protection Services | Fire & Emergency Services, Disaster Management & Security Services | 25-Oct-23 | 36(1)(a)(i) | R 20 850,00 | R - | R - | R 20 850,00 | |
| 24 | | | | | | | | | | | Floods of 24th September 2023 |
| | SCD3529/2023 | Windoor Hotel CC | Protection Services | Fire & Emergency Services, Disaster Management & Security Services | 25-Oct-23 | 36(1)(a)(i) | R 12 894,78 | R - | R 1 925,22 | R 14 760,00 | |
| | SCD3529/2023 | Walkerbay Concrete Products CC | Protection Services | Fire & Emergency Services, Disaster Management & Security Services | 26-Oct-23 | 36(1)(a)(i) | R 50 217,39 | R - | R 7 532,61 | R 57 750,00 | |
| | SCD3529/2023 | Simply Gilbert (Pty) Ltd V/a Gilbert's Catering | Protection Services | Fire & Emergency Services, Disaster Management & Security Services | 26-Oct-23 | 36(1)(a)(i) | R 100 475,00 | R - | R - | R 100 475,00 | |
| 25 | SCD3504/2023 | ABB South Africa (Pty) Ltd | Infrastructure & Planning | Electro-Technical Services | 31-Oct-23 | 36(1)(a)(i) | R 1 153 742,47 | R - | R 173 061,37 | R 1 326 803,84 | Repairs, Replace, and Commission of Damaged 11KV Circuit Breaker in New Industrial Switching Station, Hermanus |
| 26 | SCD3523/2023 | Kogelberg Biosphere Reserve | Infrastructure & Planning | Environmental Services | 2023/11/09 | 36(1)(a)(i) | R 24 000,00 | R - | R - | R 24 000,00 | Wildlife Training |
| 27 | SCD3524/2023 | Grabouw Diers Kliniek V/a Hermanus Animal Hospital | Infrastructure & Planning | Environmental Services | 2023/11/01 | 36(1)(a)(i) | R 741,74 | R - | R 111,26 | R 853,00 | Badly Injured Baboon Treatment |
| 28 | SCD3526/2023 | Expantrade Twenty Six CC V/a Amoroc Doors | Community Services | Operational Services | 2023/11/16 | 36(1)(a)(v) | R 4 380,87 | R - | R 657,13 | R 5 038,00 | Repair of Garage Doors |
| 29 | SCD3527/2023 | Caledon Vets V/a Caledon Vets Inc. | Infrastructure & Planning | Environmental Services | 2023/11/01 | 36(1)(a)(i) | R 15 861,87 | R - | R 2 379,28 | R 18 241,15 | Incident 1: Female Baboon Euthanasia & Appointment of Attorneys - Legal Services |
| 30 | SCD3528/2023 | Eveo Khokela Civil Engineering Construction (Pty) Ltd | Infrastructure & Planning | Engineering Planning | 2023/11/16 | 36(1)(a)(i) | R 10 127 311,70 | R - | R 1 519 096,75 | R 11 646 408,45 | Emergency Work: Reinstatement of The De Bos Water Pipes and Onrus River Sewer |
| 31 | SCD3530/2023 | Juno Corp (Pty) Ltd | Community Services | Operational Services - Gansbaai | 2023/11/01 | 36(1)(a)(v) | R 40 032,52 | R - | R 6 001,88 | R 46 034,40 | Floods of 24th September 2023 |
| 32 | SCD3531/2023 | Indalo Yethu Construction and Projects (Pty) Ltd | Infrastructure & Planning | Environmental Services | 2023/11/03 | 36(1)(a)(i) | R 24 173,91 | R - | R 3 626,09 | R 27 800,00 | Emergency Clearance of Fernkoof Channel to Avoid Further Flood Damage to Fernkoof Village |
| 33 | SCD3533/2023 | Fairbridges Wertheim Becker Attorneys V/a Fairbridge Arderne & Lawton Inc. | Management Services | Legal Services | 2023/11/27 | 36(1)(a)(v) | R 434 782,61 | R - | R 65 217,39 | R 500 000,00 | Appointment of Attorneys - Legal Services Consultation/Matters (Rates based contract) |
| | SCD3534/2023 | Actophambili Roads (Pty) Ltd | Community Services | Operational Services - Gansbaai | 2023/11/10 | 36(1)(a)(i) | R 291 694,32 | R - | R 43 754,15 | R 335 448,47 | Leasing of Lowbed to Transport Excavator to Camp Hill Drive Site & Construction of Access Road to Camp Hill Drive |
| 34 | SCD3534/2023 | Uitkyk Diggers-CC | Community Services | Operational Services - Gansbaai | 2023/11/10 | 36(1)(a)(i) | R 10 220,00 | R - | R 1 593,00 | R 11 753,00 | |
| 35 | SCD3536/2023 | Gassmen Hermanus (Pty) Ltd | Community Services | Operational Services | 2023/11/21 | 36(1)(a)(i) | R 1 773,97 | R - | R 266,10 | R 2 040,07 | Broken Windows at Hawston Clubhouse/Sportsgrounds |
| 36 | SCD3537/2023 | Spectrum Communications (Pty) Ltd | Infrastructure & Planning | Engineering Planning | 2023/11/27 | 36(1)(a)(v) | R 567 825,72 | R - | R 85 173,86 | R 652 999,58 | Maintenance and Upgrade of Telemetry Monitoring Systems for Water and Sanitation Infrastructure and Equipment (Rate based contract) |

| # | Deviation # | Supplier | Directorate | Department | Approved Date | Deviation in terms of Clause 36(1)(a) | Amount Operational | Amount Capital | VAT | Value of the Deviation | Comments / Line description |
|----|---------------|--|---------------------------|--|---------------|---------------------------------------|--------------------|----------------|--------------|------------------------|---|
| 37 | SCD3517/2023 | Whale Coast FM 1/4 Breakthrough Adventures NPC | Management Services | Communication Services | 2023/12/11 | 36(1)(a)(v) | R 70 000,00 | R - | R - | R 70 000,00 | Radio Advertisements (Whale Coast FM) |
| 38 | SCD3538/2023 | Lawula Systems (Pty) Ltd | Infrastructure & Planning | Engineering Services | 2023/12/11 | 36(1)(a)(i) | R 147 764,70 | R - | R 22 164,71 | R 169 929,41 | Urgent Traffic-Signals Repairs - R43/ Hermanus CBD and R43/ Voelklip Pedestrian Crossings |
| 39 | SCD3539/2023 | Bishops Sand en Klip (Pty) Ltd | Community Services | Operational Services | 2023/12/11 | 36(1)(a)(i) | R 20 173,91 | R - | R 3 026,09 | R 23 200,00 | Repairs to Head Office Backup Generator |
| 40 | SCD3540/2023 | Caledon Vets 1/4 Caledon Vets Inc. | Infrastructure & Planning | Environmental Services | 2023/12/11 | 36(1)(a)(i) | R 4 757,43 | R - | R 713,62 | R 5 471,05 | Sick Baboon |
| 41 | SCD3542/2023 | Drager South Africa (Pty) Ltd | Protection Services | Traffic, Law Enforcement & Task Team | 2023/12/11 | 36(1)(a)(ii) | R 9 528,00 | R - | R 1 429,20 | R 10 957,20 | Service and Calibration of Alcohol Breath Analysers |
| 42 | SCD3543/2023 | M Minsar 1/4 Hermanus Towing | Protection Services | Traffic, Law Enforcement & Task Team | 2023/12/28 | 36(1)(a)(v) | R 148 853,00 | R - | R - | R 148 853,00 | Provision of Towing Services in the Overstrand Area for a period ending 30 June 2024 |
| 43 | SCD3544/2023 | Motswako Office Solutions (Pty) Ltd | Management Services | Information, Communication & Technology | 2023/12/28 | 36(1)(a)(v) | R 86 956,52 | R - | R 13 043,48 | R 100 000,00 | Provision of Wide Format Plotter Printers for a Contract Period Ending 30 June 2025 |
| 44 | SCD3545/2023 | Riglech and Services CC | Protection Services | Traffic, Law Enforcement & Task Team | 2023/12/28 | 36(1)(a)(v) | R 118 260,87 | R - | R 17 739,13 | R 136 000,00 | Hiring of Shipping Containers for Office and Storage Space |
| 45 | SCD3546/2023 | Roy Steele & Associates CC | Municipal Manager | Municipal Manager | 2023/12/19 | 36(1)(a)(v) | R 43 478,26 | R - | R 6 521,74 | R 50 000,00 | Recruitment and Selection Process for Senior Manager |
| 46 | SCD3548/2023 | Servest (Pty) Ltd | Community Services | Hermanus Administration | 2023/12/29 | 36(1)(a)(v) | R 3 207,97 | R - | R 481,20 | R 3 689,17 | Replacement of Hygiene Equipment on Tender which was stolen |
| 47 | SCD3547/2023 | Eagle Security Systems Western Cape (Pty) Ltd | Protection Services | Fire & Emergency Services, Disaster Management & Security Services | 2023/12/29 | 36(1)(a)(v) | R 108 800,00 | R - | R - | R 108 800,00 | Provision of Alarm Monitoring Services |
| 48 | SCD3547A/2023 | Stanford Security Services (Pty) Ltd | Protection Services | Fire & Emergency Services, Disaster Management & Security Services | 2024/01/04 | 36(1)(a)(v) | R 79 752,64 | R - | R 11 962,90 | R 91 715,54 | Provision of Alarm Monitoring Services |
| 49 | SCD3549/2023 | Kishugu Aviation (Pty) Ltd | Protection Services | Fire & Emergency Services, Disaster Management & Security Services | 2024/01/25 | 36(1)(a)(v) | R 510 469,60 | R - | R 76 570,44 | R 587 040,04 | Ground and Aerial Resources for December 2023 Extended Wildlife |
| 50 | SCD3550/2023 | PayDay Software Systems (Pty) Ltd | Management Services | Human Resources | 2024/01/30 | 36(1)(a)(v) | R 12 866,09 | R - | R 1 929,91 | R 14 796,00 | 2024 Payroll Seminar and Biannual e@yFile Preparation |
| 51 | SCD3551/2023 | Aberdare Cables (Pty) Ltd | Finance | Contracts & Logistics | 2024/02/08 | 36(1)(a)(v) | | | | | |
| | SCD3551/2023 | South Ocean Electric Wire Company (Pty) Ltd | Finance | Contracts & Logistics | 2024/02/08 | 36(1)(a)(v) | | | | | |
| | SCD3551/2023 | Powercomm Solutions (Pty) Ltd | Finance | Contracts & Logistics | 2024/02/08 | 36(1)(a)(v) | | | | | |
| | SCD3551/2023 | Flo Specialized Product Solutions | Finance | Contracts & Logistics | 2024/02/08 | 36(1)(a)(v) | | | | | |
| | SCD3551/2023 | Greeno Solutions (Pty) Ltd | Finance | Contracts & Logistics | 2024/02/08 | 36(1)(a)(v) | | | | | |
| | SCD3551/2023 | Joastro (Pty) Ltd | Finance | Contracts & Logistics | 2024/02/08 | 36(1)(a)(v) | R 3 043 478,26 | R - | R 456 521,74 | R 3 500 000,00 | Procurement of Electrical Items |
| | SCD3551/2023 | Take Note Trading 245 CC 1/4 Universal Trading | Finance | Contracts & Logistics | 2024/02/08 | 36(1)(a)(v) | | | | | |

| # | Deviation # | Supplier | Directorate | Department | Approved Date | Deviation in terms of Clause 36(1)(a) | Amount Operational | Amount Capital | VAT | Value of the Deviation | Comments / Line description |
|----|---------------|--|---|--|---------------|---------------------------------------|--------------------|----------------|--------------|------------------------|--|
| | SCD3551/2023 | Loco Electrical Wholesalers (Pty) Ltd | Finance | Contracts & Logistics | 2024/02/08 | 36(1)(a)(v) | | | | | |
| | SCD3551/2023 | Actom (Pty) Ltd/T/A Actom Electrical Products | Finance | Contracts & Logistics | 2024/02/08 | 36(1)(a)(v) | | | | | |
| | SCD3551/2023 | Zonart Labour Distribution (Pty) Ltd | Finance | Contracts & Logistics | 2024/02/08 | 36(1)(a)(v) | | | | | |
| 52 | SCD3552/2023 | Adenco Construction (Pty) Ltd | Infrastructure & Planning | Electro-Technical Services - Gansbaai | 2024/03/12 | 36(1)(a)(i) | R 61 816,44 | R - | R 9 272,47 | R 71 088,91 | Supply of stolen overhead line to Vodacom Tower supplying (amongst others) Gansbaai Administration of network connectivity |
| 53 | SCD3553/2023 | WP Packaging | Protection Services | Fire and Emergency Services, Disaster Management and Security Services | 2024/03/28 | 36(1)(a)(i) | R 1 739,13 | R - | R 260,87 | R 2 000,00 | Ad hoc Items for Fire Services |
| 54 | SCD3555/2023 | Kishugu Aviation (Pty) Ltd | Protection Services | Fire and Emergency Services, Disaster Management and Security Services | 2024/03/28 | 36(1)(a)(i) | R 1 431 054,53 | R - | R 214 658,18 | R 1 645 712,71 | Ground and Aerial Resources for Extended Wildfire |
| | SCD3555/2023 | NCC Environmental Services (Pty) Ltd | Protection Services | Fire and Emergency Services, Disaster Management and Security Services | 2024/03/28 | 36(1)(a)(i) | R 8 511,60 | R - | R 1 276,74 | R 9 788,34 | |
| 55 | SCD3556/2023 | Grabouw Diers Kliniek V/a Hermanus Animal Hospital | Infrastructure & Planning | Environmental Services | 2024/03/27 | 36(1)(a)(i) | R 1 184,94 | R - | R 177,74 | R 1 362,68 | Euthanasia of Lynx |
| 56 | SCD3558/2023 | Fidelity ADT and Technical (Pty) Ltd | Protection Services | Fire and Emergency Services, Disaster Management and Security Services | 2024/03/28 | 36(1)(a)(v) | R 48 982,44 | R - | R 7 347,37 | R 56 329,81 | Provision of Alarm Monitoring Services |
| 57 | SCD3562/2023 | Mubeko Africa (Pty) Ltd | Finance | Financial Services | 2024/04/18 | 36(1)(a)(v) | R 99 187,50 | R - | R 14 878,13 | R 114 065,63 | Assistance with VAT Issue - Library Grant |
| 58 | SCD3557/2023 | WP Packaging | Protection Services | Fire & Emergency Services, Disaster Man & Security | 2024/05/03 | 36(1)(a)(i) | R 1 860,87 | R - | R 279,13 | R 2 140,00 | Floods of 24th September 2023 |
| 59 | SCD3558A/2023 | Eagle Security Systems Western Cape (Pty) Ltd | Protection Services | Fire & Emergency Services, Disaster Man & Security | 2024/05/10 | 36(1)(a)(v) | R 595 485,91 | R - | R 89 322,89 | R 684 808,80 | Provision of Alarm Monitoring Services |
| 60 | SCD3559/2023 | Kaltron Electrical Engineering | Community Services | Operational Services | 2024/05/17 | 36(1)(a)(i) | R 372 593,88 | R - | R 55 889,08 | R 428 482,96 | Generator Hire for One Month for Hermanus Municipal Head Office Buildings |
| 61 | SCD3560/2024 | Kaltron Electrical Engineering | Community Services | Hermanus Administration | 2024/05/21 | 36(1)(a)(i) | R 1 912 378,35 | R - | R 285 856,75 | R 2 199 235,10 | Supply & Delivery of Diesel Generator - Hermanus & Gansbaai |
| 62 | SCD3561/2023 | Kishugu Aviation (Pty) Ltd | Protection Services | Fire & Emergency Services, Disaster Man & Security | 2024/05/03 | 36(1)(a)(i) | R 82 078,49 | R - | R 12 311,77 | R 94 390,26 | Kleinmond Wildfire - 31 March 2024 |
| 63 | SCD3563/2023 | Spintelligent (Pty) Ltd | Infrastructure & Planning | Engineering Services | 2024/05/03 | 36(1)(a)(v) | R 2 607,83 | R - | R 391,17 | R 2 999,00 | Enlit Africa 2024 Conference |
| 64 | SCD3565/2023 | Water Institute of Southern Africa | Infrastructure & Planning | Engineering Planning | 2024/05/03 | 36(1)(a)(v) | R 9 877,01 | R - | R 1 481,55 | R 11 358,56 | Registration Fees: Water Institute of Southern Africa (WISA) |
| 65 | SCD3566/2023 | Synergy Business Events (Pty) Ltd | Economic & Social Development & Tourism | Tourism | 2024/05/10 | 36(1)(a)(v) | R 47 895,42 | R - | R 7 184,31 | R 55 079,73 | Indaba 2024 |
| 66 | SCD3569/2023 | M Bond Engineering (Pty) Ltd | Protection Services | Fire & Emergency Services, Disaster Man & Security | 2024/05/21 | 36(1)(a)(i) | R 209 062,21 | R - | R 31 359,93 | R 240 421,54 | Repair and Service Fire Station Doors |

| Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy - 2023/2024 | | | | | | | | | | | | | | | | |
|--|-------------------|---|--------------|------------|---------------------------|---|-----------------------------|--|---|--------------------------------|---|---|----------------|--------------------|--------------|--------------|
| Register 2023/2024 | | | | | | | | | | | | | | | | |
| SCIE # | Date of Discovery | Date Reported to the Accounting Officer | Date of Memo | Received | Date approved for payment | *Report to Council | Report to Mayor, MEC and AG | Description | Status | Type of Prohibited Expenditure | Awarded to | Responsible Directorate | Amount Capital | Amount Operational | VAT | Total |
| i. Incidences identified and currently under investigation | | | | | | | | | | | | | | | | |
| None | | | | | | | | | | | | | | | | |
| ii. Irregular expenditure approved by Council as irrecoverable and written off in terms of S22(2)(b) of the Local Government: Municipal Finance Management Act, Act 56 of 2003 | | | | | | | | | | | | | | | | |
| 2023.23.18 | 2023/07/06 | 2023/07/07 | 2023/07/07 | 2023/07/06 | 2023/07/07 | Certified as irrecoverable and written off 2024/03/27 | 2023/10/25 | Repair of Generator | Certified as irrecoverable and written off 2024/03/27 | Paragraph 17 | Emerald Infrastructure Solutions | Community Services | R - | R 9 771,97 | R 1 465,80 | R 11 237,77 |
| 2023.24.05 | 2023/11/07 | 2023/12/27 | 2023/12/20 | 2023/11/07 | 2023/12/22 | Certified as irrecoverable and written off 2024/03/27 | 2024/01/23 | Rental of Cylinders | Certified as irrecoverable and written off 2024/03/27 | Paragraph 16 | Overberg Steel & Irrigation | Community Services | R - | R 1 936,70 | R 290,50 | R 2 227,20 |
| 2023.24.07 | 2023/11/15 | 2023/12/29 | 2023/12/29 | 2023/11/15 | N/A | Certified as irrecoverable and written off 2024/03/27 | 2024/01/23 | Provision of Animal Welfare Services | Certified as irrecoverable and written off 2024/03/27 | Paragraph 19 | Hermanus Animal Welfare Society | Protection Services | R - | R 358 260,87 | R 53 739,13 | R 412 000,00 |
| | | | | | | | | Kleinmond Animal Welfare Society | R - | | R 206 000,00 | | R - | R 206 000,00 | | |
| | | | | | | | | Birkenhead Animal Rescue Centre | R - | | R 206 000,00 | | R - | R 206 000,00 | | |
| 2022.23.04 | 2022/09/15 | 2022/09/26 | 2022/09/26 | 2022/09/15 | 2022/09/26 | Certified as irrecoverable and written off 2023/09/27 | 2022/10/11 | Travel Services | Certified as irrecoverable and written off 2023/09/27 | Paragraph 17 | XL Glenwood Travel Services & Accommodation | Management Services | R - | R 13 559,79 | R 2 033,97 | R 15 593,76 |
| | | | | | | | | | | | R - | | R 206 000,00 | R - | R 206 000,00 | |
| iii. Incidences of non-compliance with the Supply Chain Management Policy and condoned by the Accounting Officer in terms of Paragraph 36(1)(c) | | | | | | | | | | | | | | | | |
| 2023.24.06 | 2023/11/09 | 2023/12/27 | 2023/12/20 | 2023/11/09 | 2023/12/22 | Condoned by the Accounting Officer 2024/01/15 | 2021/01/23 | Hiring of Vacuum and Jetting Combination Units | Condoned by the Accounting Officer 2024/01/15 | Paragraph 35(1)(c) | Juno Corp | Community Services | R - | R 33 550,02 | R 5 032,50 | R 38 582,52 |
| 2022.23.17 | 2023/05/17 | 2023/07/11 | 2023/07/05 | 2023/05/17 | 2023/07/07 | Condoned by the Accounting Officer 2024/01/11 | 2023/10/25 | Provision of Hygiene Services | Condoned by the Accounting Officer 2024/01/11 | Paragraph 35(1)(c) | Serwest (Pty) Ltd | Economic and Social Development & Tourism | R - | R 1 994,92 | R 299,24 | R 2 294,16 |
| 2022.23.09 | 2022/10/21 | 2023/03/31 | 2022/11/09 | 2022/10/21 | 2023/03/31 | Condoned by the Accounting Officer 2024/01/11 | 2023/02/20 | Provision of Hygiene Services | Condoned by the Accounting Officer 2024/01/11 | Paragraph 35(1)(c) | Serwest (Pty) Ltd | Community Services | R - | R 734,58 | R 110,19 | R 844,77 |
| | | | | | | | | | | | R - | | R 367,82 | R 55,17 | R 422,99 | |

| SCIE # | Date of Discovery | Date Reported to the Accounting Officer | Date of Memo | Received | Date approved for payment | *Report to Council | Report to Mayor, MEC and AG | Description | Status | Type of Prohibited Expenditure | Awarded to | Responsible Directorate | Amount Capital | Amount Operational | VAT | Total |
|--|-------------------|---|--------------|------------|---------------------------|---|-----------------------------|--|---|--------------------------------|---|---|----------------|--------------------|-------------|--------------|
| 2022.23.11 | 2022/11/22 | 2023/03/31 | 2022/12/14 | 2022/11/22 | 2023/09/31 | Condoned by the Accounting Officer 2024/01/11 | 2023/02/20 | Provision of Hygiene Services | Condoned by the Accounting Officer 2024/01/11 | Paragraph 39(1)(c) | Servest (Pty) Ltd | Community Services | R - | R 794,58 | R 110,19 | R 894,77 |
| 2023.24.01 | 2023/09/03 | 2023/10/22 | 2023/10/11 | 2023/08/03 | 2023/10/22 | Condoned by the Accounting Officer 2023/11/08 | 2024/01/23 | Provision of Hygiene Services | Condoned by the Accounting Officer 2023/11/08 | Paragraph 39(1)(c) | Servest (Pty) Ltd | Protection Services | R - | R 2 892,38 | R 433,86 | R 3 326,24 |
| 2023.24.03 | 2023/09/18 | 2023/10/22 | 2023/10/11 | 2023/09/18 | 2023/10/22 | Condoned by the Accounting Officer 2023/11/16 | 2024/01/23 | Provision of Hygiene Services | Condoned by the Accounting Officer 2023/11/16 | Paragraph 39(1)(c) | Servest (Pty) Ltd | Infrastructure & Planning | R - | R 653,98 | R 98,10 | R 752,08 |
| 2022.23.14 | 2023/02/27 | 2023/03/31 | 2023/02/28 | 2023/02/27 | 2023/03/31 | Condoned by the Accounting Officer 2023/08/10 | 2023/04/14 | Placement of Advertisements | Condoned by the Accounting Officer 2023/08/10 | Paragraph 39(1)(c) | Ayanda Mbangwa Communications (Pty) Ltd | Management Services | R - | R 32 673,07 | R 4 900,96 | R 37 574,03 |
| 2023.24.08 | 2024/04/15 | 2024/05/20 | 2024/05/08 | 2024/04/15 | 2024/05/20 | Condoned by the Accounting Officer 2024/06/27 | To be reported in July 2024 | Provision of Hygiene Services | Condoned by the Accounting Officer 2024/06/27 | Paragraph 39(1)(c) | Servest (Pty) Ltd | Economic & Social Development & Tourism | R - | R 2 114,73 | R 317,21 | R 2 431,94 |
| 2023.24.09 | 2024/05/09 | 2024/06/04 | 2024/05/30 | 2024/05/09 | 2024/06/04 | Condoned by the Accounting Officer 2024/06/27 | To be reported in July 2024 | Provision of Hygiene Services | Condoned by the Accounting Officer 2024/06/27 | Paragraph 39(1)(c) | Servest (Pty) Ltd | Economic & Social Development & Tourism | R - | R 2 114,73 | R 317,21 | R 2 431,94 |
| 2023.24.02 | 2023/10/13 | 2023/11/21 | 2023/10/27 | 2023/10/13 | 2023/11/21 | Condoned by the Accounting Officer 2024/04/16 | 2024/01/23 | Provision of Fleet Management Services | Condoned by the Accounting Officer 2024/04/16 | Paragraph 39(1)(c) | EKS Vehicle Tracking | Community Services | R - | R 170 777,87 | R 25 616,68 | R 196 394,55 |
| iv. Irregular expenditure recovered | | | | | | | | | | | | | | | | |
| None | | | | | | | | | | | | | | | | |
| v. Incidences of Fruitless and Wasteful Expenditure identified and currently under investigation | | | | | | | | | | | | | | | | |
| None | | | | | | | | | | | | | | | | |
| vi. Incidences of Fruitless and Wasteful Expenditure recovered | | | | | | | | | | | | | | | | |
| WC0320456 | 2022/01/20 | 2022/06/29 | 2022/06/23 | N/A | N/A | Full Amount Recovered | 2022/09/18 | Overpayment made in respect of Post W/CB320436 | Full Amount Recovered | N/A | B Matbase (6552) | Management Services | R - | R 10 748,31 | R - | R 10 748,31 |
| vii. Fruitless and Wasteful Expenditure approved by Council as irrecoverable and written off in terms of S32(2)(b) of the Local Government: Municipal Finance Management Act, Act 56 of 2003 | | | | | | | | | | | | | | | | |
| None | | | | | | | | | | | | | | | | |



SUPPLY CHAIN MANAGEMENT

APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - 01 JULY 2023 TO 30 JUNE 2024

| # | TENDER/QUOTATION NO | Date Advert closed | Evaluation Date | Adjudication Date | Description | Awarded to | Complainant | Appeal / Complaint / Dispute / Query | Reason for Appeal / Complaint / Dispute | Date received | Where in process | Date of Outcome | Outcome |
|----|---------------------|--------------------|-----------------|-------------------|--|--|--|--------------------------------------|---|---------------|------------------|-----------------|--|
| 1 | SC2377/2023 | 01-Mar-23 | 29-May-23 | 02-Jun-23 | Supply & Delivery of Grid Tied Hybrid Inverter and Battery System | Loco Electrical Wholesalers (Pty) Ltd | Renewable Energy (Pty) Ltd | Query | Reason for being unsuccessful. | 05-Jun-23 | Finalised | 03-Jul-23 | Resolved - Reasons were provided to bidder. |
| 2 | SC2377/2023 | 01-Mar-23 | 29-May-23 | 02-Jun-23 | Provision of Cleaning Services for the Kleinmond Area for a Contract Period ending 30 June 2025 | Cancelled | SAN Building Maintenance CC | Query | Reason for being unsuccessful. | 05-Jun-23 | Finalised | 03-Jul-23 | Resolved - Reasons were provided to bidder. |
| 3 | SC2377/2023 | 01-Mar-23 | 29-May-23 | 02-Jun-23 | Provision of Cleaning Services for the Kleinmond Area for a Contract Period ending 30 June 2025 | Cancelled | Greeno Solutions (Pty) Ltd | Query | Reason for being unsuccessful. | 26-Jun-23 | Finalised | 03-Jul-23 | Resolved - Reasons were provided to bidder. |
| 4 | SC2311/2022 | 29-Jul-22 | 22-Jun-23 | 27-Jun-23 | Sale of a portion of Erf 4833 Hermanus (E11.59HA in extent) for a Residential Development | Raubex Building (Pty) Ltd | Matthew Hendricks | Query | Reason for tender being cancelled. | 29-Jun-23 | Finalised | 03-Jul-23 | Resolved - Reasons were provided to bidder. |
| 5 | SC2345/2022 | 27-Jan-23 | 18-Jul-23 | 21-Jul-23 | Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Municipal Area for a contract period ending 30 June 2026 | Raubex Building (Pty) Ltd | Att-Rab JV | Query | Reason for being unsuccessful. | 25-Jul-23 | Finalised | 26-Jul-23 | Resolved - Reasons were provided to bidder. |
| 6 | SC2396/2023 | 10-Mar-23 | 20-Jul-23 | 26-Jul-23 | Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Municipal Area for a contract period ending 30 June 2026 | UIDS Africa Professional Services Provider and Project Managers CC. Engineering Advice and Services WC (Pty) Ltd. Digital Industries (Pty) Ltd /YA Roads & Highways, Umecoo South Africa (Pty) Ltd, Belgion South Africa (Pty) Ltd, Western and Eastern Cape Consulting Engineers (Pty) Ltd, HKO Consulting Engineers (Pty) Ltd, Lukhozi Consulting Engineers (Pty) Ltd, JPEE (Pty) Ltd. | TechQ Development (Pty) Ltd | Query | Reason for being unsuccessful. | 26-Jul-23 | Finalised | 28-Jul-23 | Resolved - Reasons were provided to bidder. |
| 7 | SC2396/2023 | 10-Mar-23 | 20-Jul-23 | 26-Jul-23 | Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Municipal Area for a contract period ending 30 June 2026 | Zutari (Pty) Ltd, AFI Consult (Pty) Ltd, Gibbi (Pty) Ltd, Bigen Africa Services (Pty) Ltd, Neil Lyders and Associates (RF) (Pty) Ltd, Element Consulting Engineers (Pty) Ltd, GEOS South Africa (Pty) Ltd, EFG Engineers (Pty) Ltd, GLS Consulting (Pty) Ltd | Muteo Consulting CC | Query | Reason for being unsuccessful. | 27-Jul-23 | Finalised | 28-Jul-23 | Resolved - Reasons were provided to bidder. |
| 8 | SC2396/2023 | 10-Mar-23 | 20-Jul-23 | 26-Jul-23 | Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Municipal Area for a contract period ending 30 June 2026 | JPEE (Pty) Ltd, Dawing Consulting Engineers (Pty) Ltd, Zutari (Pty) Ltd, AFI Consult (Pty) Ltd, Gibbi (Pty) Ltd, Bigen Africa Services (Pty) Ltd, Neil Lyders and Associates (RF) (Pty) Ltd, Element Consulting Engineers (Pty) Ltd, GEOS South Africa (Pty) Ltd, EFG Engineers (Pty) Ltd, GLS Consulting (Pty) Ltd | JS Africa (Pty) Ltd | Query | Reason for being unsuccessful. | 27-Jul-23 | Finalised | 28-Jul-23 | Resolved - Reasons were provided to bidder. |
| 9 | SC2396/2023 | 10-Mar-23 | 20-Jul-23 | 26-Jul-23 | Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Municipal Area for a contract period ending 30 June 2026 | SMEC South Africa (Pty) Ltd | | Query | Reason for being unsuccessful. | 27-Jul-23 | Finalised | 28-Jul-23 | Resolved - Reasons were provided to bidder. |
| 10 | SC2396/2023 | 10-Mar-23 | 20-Jul-23 | 26-Jul-23 | Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Municipal Area for a contract period ending 30 June 2026 | Bosch Projects (Pty) Ltd | | Query | Reason for being unsuccessful. | 27-Jul-23 | Finalised | 28-Jul-23 | Resolved - Reasons were provided to bidder. |
| 11 | SC2396/2023 | 10-Mar-23 | 20-Jul-23 | 26-Jul-23 | Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Municipal Area for a contract period ending 30 June 2026 | The Henry Fagan Consortium | | Query | Reason for being unsuccessful. | 27-Jul-23 | Finalised | 02-Aug-23 | Resolved - Reasons were provided to bidder. |
| 12 | SC2345/2022 | 27-Jan-23 | 22-Jun-23 | 27-Jun-23 | Sale of a portion of Erf 4833 Hermanus (E11.59HA in extent) for a Residential Development | Raubex Building (Pty) Ltd | Coza Investments (Pty) Ltd & Huntu Property Projects (Pty) Ltd Joint Venture | Appeal | Bidder claimed that their bid was responsive and that their rights were affected | 11-Aug-23 | Finalised | 13-Nov-23 | Bidder was informed, that he does not have a right to appeal, as the Accounting Officer made the award |
| 13 | SC2345/2022 | 27-Jan-23 | 22-Jun-23 | 27-Jun-23 | Sale of a portion of Erf 4833 Hermanus (E11.59HA in extent) for a Residential Development | Raubex Building (Pty) Ltd | Coza Investments (Pty) Ltd & Huntu Property Projects (Pty) Ltd Joint Venture | Query | Reason for being unsuccessful. | 09-Jul-23 | Finalised | 07-Aug-23 | Resolved - Reasons were provided to bidder. |
| 14 | SC2377/2023 | 31-Mar-23 | 14-Aug-23 | 01-Sep-23 | Supply & Installation of Web-Based Online Bulk SMS Sending Software / Services | Unlimited Horizons (Pty) Ltd | Insidesta North (Pty) Ltd | Query | Reason for being unsuccessful. | 05-Sep-23 | Finalised | 18-Sep-23 | Resolved - Reasons were provided to bidder. |
| 15 | SC2341/2022 | 02-Dec-22 | 13-Apr-23 | 26-Apr-23 | Lease, Operation, Management and Maintenance of 86 Existing Illuminated Street Signs with Additional Approved Sites on Various Portions of Municipal Properties for a Contract Period of 9 (Nine) Years and 11 (Eleven) Months | Primedia Outdoor, a division of Primedia (Pty) Ltd | Adreach (Pty) Ltd | Appeal | Bidder claimed that they meet the eligibility criteria (proof of financial ability) and that their rights were affected | 05-May-23 | Finalised | 06-Nov-23 | Appeal dismissed by the Appeal Authority (Accounting Officer) |

| # | TENDER/QUOTATION NO | Date Advert closed | Evaluation Date | Adjudication Date | Description | Awarded to | Complainant | Appeal / Complaint / Dispute / Query | Reason for Appeal / Complaint / Dispute | Date received | Where in process | Date of Outcome | Outcome |
|----|---------------------|--------------------|-----------------|-------------------|--|---|---|--------------------------------------|--|---------------|------------------|-----------------|---|
| 16 | SC2365/2023 | 10-Mar-23 | 30-Oct-23 | 03-Nov-23 | Supply and Delivery of Plumbing Items and Water Meters to Overstrand Municipality for a Contract Period Ending 30 June 2026 | Various Bidders | PPD Engineering and Hardware Suppliers CC | Query | Bidder requested the BAC report | 07-Nov-23 | Finalised | 14-Nov-23 | Resolved - Provided bidder with BAC report |
| 17 | SC2408/2023 | 04-Aug-23 | 04-Nov-23 | 10-Nov-23 | Cut, Felled Timber Using a Chainsaw and Maintain Chainsaw (Unit Standard 123233), Prune and Shape Ornamental Shrubs (Unit Standard 119710), Apply Herbicides to Noxious Weeds (Unit Standard 123134), Operate Weedeaters in the Horticultural Environment (Unit Standard 254182) | Ezolimo Training & Supply (Pty) Ltd | Triple S Training and Development (Pty) Ltd | Query | Reason for being unsuccessful | 13-Nov-23 | Finalised | 16-Nov-23 | Resolved - Reasons were provided to bidder |
| 18 | | | | | | Ezolimo Training & Supply (Pty) Ltd | Protea Agricultural Training Centre CC | Query | Reason for being unsuccessful | 13-Nov-23 | Finalised | 15-Nov-23 | Resolved - Reasons were provided to bidder |
| 19 | SC2379/2023 | 09-Jun-23 | 27-Nov-23 | 01-Dec-23 | Service, Repair and Maintenance of Diesel Generators at Overstrand Municipality for a contract period ending 30 June 2026 | KAT Electrical Engineering CC t/a Kaltron | Forklift Specialist Services and Material Handling (Pty) Ltd t/a Forklift SSA | Query | Reasons for not being successful | 05-Dec-23 | Finalised | 05-Dec-23 | Resolved - Reasons were provided to bidder |
| 20 | SC2414/2023 | 13-Oct-23 | 07-Dec-23 | 12-Dec-23 | Supply, Delivery and Installation of Electrical Fencing for Voelklip Drop-Off Site | KRM Global Works (Pty) Ltd | Mr. Spike Overberg CC | Query | Reasons for not being successful | 13-Dec-23 | Finalised | 13-Dec-23 | Resolved - Reasons were provided to bidder |
| 21 | SC2388/2023 | 02-Jun-23 | 23-Nov-23 | 01-Dec-23 | Environmental Management Maintenance | Various | Fiona H Lorens | Query | Reason for being appointed as a Bidder B on selected items. | 18-Dec-23 | Finalised | 18-Dec-23 | Resolved - Reasons were provided to bidder |
| 22 | SC2316/2023 | 18-Oct-23 | 07-Dec-23 | 12-Dec-23 | Supply, Delivery and Installation Spectorator Seating at Hawston Sportsground | Gilfedjack (Pty) Ltd | Miron Construction CC | Query | Bidder requested evaluation report | 18-Dec-23 | Finalised | 20-Dec-23 | Resolved - Provided bidder with approved report |
| 23 | SC2428/2023 | 08-Nov-23 | 14-Dec-23 | 19-Dec-23 | Supply and Delivery of Corporate Branded Power Banks | The Compiled Supplies Services (Pty) Ltd | Shan Suppliers (Pty) Ltd | Query | Reasons for not being successful | 20-Dec-23 | Finalised | 20-Dec-23 | Resolved - Reasons were provided to bidder |
| 24 | SC2407/2023 | 08-Nov-23 | 14-Dec-23 | 19-Dec-23 | Coaching and Mentoring Management Skills Unit, Standard 114235, MQF 4 | Cancelled | Kgole Institute | Query | Reasons why the validity period expired and reasons for not being successful | 22-Dec-23 | Finalised | 28-Dec-23 | Resolved - Reasons were provided to bidder |
| 25 | SC2411/2023 | 13-Oct-23 | 19-Feb-24 | 21-Feb-24 | Supply and Delivery of Construction Materials for 6 Months for the Contract Period Ending 30 June 2026 | A van Huffel Phamirre CC, Amia Investments (Pty) Ltd, TM Properties (Pty) Ltd, Mestobek Trading CC, FG Jacobs Transport CC | Amia Investments (Pty) Ltd | Query | Reason for being unsuccessful. | 22-Feb-24 | Finalised | 27-Feb-24 | Resolved - Reasons were provided to bidder |
| 26 | SC2386/2023 | 10-Mar-23 | 26-Feb-24 | 28-Feb-24 | | Zonart Labour Distribution (Pty) Ltd, Avhshavh Trading Enterprise (Pty) Ltd, Aberdare Cables (Pty) Ltd, VE Reticulation (Pty) Ltd, Landis and Gyr (Pty) Ltd, Greeno Solutions (Pty) Ltd, Powercomm Solutions (Pty) Ltd, Madiba Trading (Pty) Ltd, Kaber Technologies (Pty) Ltd, Avenge Technologies (Pty) Ltd, Obhshavh (Pty) Ltd, Matsoning Electrical Distributors (Pty) Ltd, Bandeda Africa Industries (Pty) Ltd, Jocrasto (Pty) Ltd, Conlog (Pty) Ltd, Take Note Trading 245 CC | Pentaforts CC | Query | Reason for being unsuccessful. | 29-Feb-24 | Finalised | 04-Mar-24 | Resolved - Reasons were provided to bidder. |
| 27 | SC2386/2023 | 10-Mar-23 | 26-Feb-24 | 28-Feb-24 | | | South Ocean Electric Wire Company (Pty) Ltd | Query | Reason for being unsuccessful. | 29-Feb-24 | Finalised | 04-Mar-24 | Resolved - Reasons were provided to bidder. |
| 28 | SC2386/2023 | 10-Mar-23 | 26-Feb-24 | 28-Feb-24 | Supply and Delivery of Electrical Items and Electrical Meters to Overstrand Municipality for a Contract Period Ending 30 June 2026 | | Genlux Lighting a division of ACTOM (Pty) Ltd | Query | Reason for being unsuccessful. | 29-Feb-24 | Finalised | 04-Mar-24 | Resolved - Reasons were provided to bidder. |
| 29 | SC2386/2023 | 10-Mar-23 | 26-Feb-24 | 28-Feb-24 | | | Zonart Labour Distribution (Pty) Ltd | Query | Reason for being unsuccessful. | 29-Feb-24 | Finalised | 04-Mar-24 | Resolved - Reasons were provided to bidder. |
| 30 | SC2386/2023 | 10-Mar-23 | 26-Feb-24 | 28-Feb-24 | | | Randela Africa Industries (Pty) Ltd | Query | Reason for not receiving more awards | 04-Mar-24 | Finalised | 04-Mar-24 | Resolved - Reasons were provided to bidder. |

| # | TENDER/QUOTATION NO | Date Advert closed | Evaluation Date | Adjudication Date | Description | Awarded to | Complainant | 243 | Appeal / Complainant / Dispute / Query | Reason for Appeal / Complaint / Dispute | Date received | Where in process | Date of Outcome | Outcome |
|----|---------------------|--------------------|-----------------|-------------------|---|---|--|-----------|--|---|---|------------------|---|---------|
| 31 | SC2426/2023 | 12-Jan-24 | 29-Feb-24 | 08-Mar-24 | Lease, Development, Management and Maintenance of a Portion of Erf 775 Fishbaken (2,1284 Hectares in Extent) as a Holiday Resort for a Contract Period of 25 (Twenty-Five) Years | Point Caravan Resort (Pty) Ltd | Lake Marina Yacht & Boat Club | Query | Bidder wants to lodge an appeal and is requesting the bidder to provide documentation of the successful bidder | 27-Mar-24 | Finalised | 05-Apr-24 | Objection was referred to the Legal Department as it is not a SCM matter. | |
| 32 | SC2442/2023 | 26-Jan-24 | 19-Apr-24 | 25-Apr-24 | Maintenance and Installation of Traffic Signal Equipment Within the Overstrand Municipality for the Contract Period Ending 30 June 2026 | Cancelled | Lawula Systems (Pty) Ltd | Query | Bidder requested copy of BAC report. | 25-Apr-24 | Finalised | 29-Apr-24 | Resolved - Bidder provided with report. | |
| 33 | SC3308/2021 | 04-Nov-22 | 13-Dec-23 | 01-Mar-24 | Lease and Development of a Portion of Erf 4831 Hermanus and a Portion of Erf 5827 Hermanus (De Mond) as a Public Resort | Point Caravan Resort (Pty) Ltd | Epiworkz (Pty) Ltd v/a Hermanus Lagoon Self Catering Eco Resort | Objection | Bidder claimed that their bid was not non-responsive, as there is misinterpretation to the tender conditions | 22-Mar-24 | Memorandum submitted to the Objection Tribunal | In Progress | In Progress | |
| 34 | SC2485/2024 | 03-May-24 | 20-May-24 | 22-May-24 | Supply and Delivery of Windows and Doors for the Incident Command Centre | Beap Construction CC | Utamba Projects and Investments (Pty) Ltd | Query | Reason for not being successful. | 24-May-24 | Finalised | 31-May-24 | Resolved - Reasons were provided to bidder. | |
| 35 | SC2452/2023 | 16-Feb-24 | 17-May-24 | 24-May-24 | Hermanus Sewerline Gravity Sewers | Benver Civils & Plant Hire (Pty) Ltd | Affline Civils (Pty) Ltd | Query | Bidder requested copy of BAC report. | 27-May-24 | Finalised | 27-May-24 | Resolved - Bidder provided with report. | |
| 36 | SC2437/2023 | 08-Dec-23 | 06-May-24 | 10-May-24 | M/V Upgrade and Replacement in Hermanus, Hawston and Kleinmond for a contract period ending 30 June 2026 | Adenco Construction (Pty) Ltd | JT Meritz Electrical CC v/a Meritz Electrical CC | Appeal | Bidder claimed that the specific goals relating to Locality points is unlawful and against the Preferential Procurement Policy Framework Act | 24-May-24 | Finalised | 20-Jun-24 | Resolved - The bidder was notified that no internal right to appeal exists in circumstances where the Accounting Officer made the award | |
| 37 | SC2437/2023 | 19-Apr-24 | 11-Jun-24 | 14-Jun-24 | Lease, Management and Maintenance of a Portion of Remainder Erf 4771 Hermanus, Known As Dutchie's Restaurant, for Operating a Restaurant for a contract period of 9 (Nine) Years and 11 (Eleven) months | Cape Town Fish Market Clocktower V and A Waterfront (Pty) Ltd | DHM Inc. on behalf of Anthony Armstrong, Marina Low and other landowners | Objection | Various reasons | 22-Jun-24 | Finalised | 22-Jun-24 | Objection was referred to the Legal Department as it is not a SCM matter. | |
| 38 | SC2455/2023 | 08-Mar-24 | 30-May-24 | 07-Jun-24 | Provision of Online Electronic Searches and Verification of Information for a contract period ending 30 June 2027 | Cancelled | KTO Digital (Pty) Ltd | Query | Reason for not being successful | 12-Jun-24 | Finalised | 18-Jun-24 | Resolved - Reasons were provided to bidder | |
| 39 | SC2452/2024 | 03-Apr-24 | 06-Jun-24 | 10-Jun-24 | Supply and Delivery of High-pressure Water Drain and Pipe Cleaning Machine on Trailer | Ian Dickie and Company (Pty) Ltd | Shacha Trading (Pty) Ltd | Query | Reason for not being successful | 10-Jun-24 | Finalised | 19-Jun-24 | Resolved - Reasons were provided to bidder | |
| 40 | SC2476/2024 | 19-Apr-24 | 11-Jun-24 | 14-Jun-24 | Lease, Management and Maintenance of a Portion of Remainder Erf 4771 Hermanus, Known As Dutchie's Restaurant, for Operating a Restaurant for a contract period of 9 (Nine) Years and 11 (Eleven) months | Cape Town Fish Market Clocktower V and A Waterfront (Pty) Ltd | Justus (Pty) Ltd | Query | Bidder's representative requested BAC & BEC minutes, together with the evaluation report as well as indicate which part of their tender document is confidential | 24-Jun-24 | BAC & BEC Minutes and evaluation report provided. The successful bidder was requested to indicate which part of their tender document is confidential | 28-Jun-24 | In Progress | |



SUPPLY CHAIN MANAGEMENT REPORTING IN TERMS OF CLAUSE 36(2) OF THE SCM POLICY

MINOR BREACHES APPROVED IN TERMS OF PARAGRAPH 36(1)(B) OF THE SCM POLICY - 1 JULY 2023 TO 30 JUNE 2024

| # | SCMB # | DATE APPROVED | DESCRIPTION |
|---|---------------|---------------|---|
| 1 | SCMB 018/2024 | 2024/04/02 | Tender Communication with bidders without permission from the Bid Evaluation Committee Tender No. SC2433/2023 |
| 2 | SCMB 019/2024 | 2024/04/15 | Unauthorised communication with bidders – various tenders after composition of “new” Bid Evaluation Committee |