



SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 5(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- MAY 2014

#	Tender #	Description	Date Awarded / Cancelled	Awarded to	B-BBEE Status Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (Including VAT)
1	SC1439/2014	Supply and Install irrigation system Mount Pleasant Soccer Field and Hawston Rugby field Hermanus..	2014/05/02	Hydro Cape Turf Services CC	1	2014/06/30	-	210,607.73	-	29,485.08	240,092.81
2	SC1445/2014	Supply, install stage curtains at Zwelihle Community hall and Moffat Hall Mnt Pleasant	2014/05/23	Lamb's Chemical Manufacturer CC	3	2014/06/30	-	226,228.00	-	31,671.92	257,899.92
3	SC1446/2014	Supply and install acoustic wall panels and ceiling tiles at Moffat Hall Mount Pleasant	2014/05/20	Masanda Trading CC	1	2014/06/30	-	130,780.43	-	18,309.26	149,089.69
4	SC1461/2014	Additions & alterations to existing light steel prefabricated building	2014/05/29	ADE Cocum Project Management CC	1	2014/08/01	-	-	358,878.99	50,243.06	409,122.05
5	SC1464/2014	Supply and installation of a water pump set.	2014/05/02	Cancelled – No responsive bids received	N/A	N/A	-	-	-	-	-
6	SC1471/2014	Amendment: Service Level Agreement with Lateral Dynamics	2014/05/23	Lateral Dynamics (Pty) Ltd	N/A	2017/06/30	Various	1,728,036.00	-	241,925.04	1,969,961.04
7	SC1479/2014	Transversal: Development of a Long Term Financial Plan for Overstrand Municipality	2014/05/30	INCA Portfolio Management (Pty) Ltd	N/A	2014/08/31	-	246,724.57	-	34,541.44	281,266.01
8	SC1442A/2014	Amendment/Variation of Supply and installation of mechanical and electrical equipment for sewage pump stations in	2014/05/26	EOH Intelligent Infrastructure (Pty) Ltd	N/A	2014/06/30	-	-	163,208.10	22,849.13	186,057.23
9	SC1327A/2013	Amendment 2 of Contract: For the Implementation of a Time and Attendance Software Solution	2014/05/30	Bytes Systems Integrated (Pty) Ltd	N/A	2016/06/30	Various	430,729.00	599,821.00	144,277.00	1,174,827.00
10	SC1395A/2013	Amendment/Variation of Upgrade Hawston Sportsgrounds ablation facilities	2014/05/15	Coalition Trading 1317 CC	N/A	2014/06/30	-	-	5,000.00	-	5,000.00
								2,973,105.73	1,126,908.09	573,301.93	4,673,315.75



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DEVIATIONS FROM THE POLICY, APPROVED IN TERMS OF CLAUSE 36(1)(a) FOR THE MONTH- MAY 2014

#	Deviation #	Date approved	Deviation in terms of Clause 36(1)(a)	Description	Responsible Official	Awarded to	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation
1	SCD2726	2014/05/08	Clause 36(1)(a)(v)	On 27 April 2014 the Berg en See area was left without electricity due to a cable fault. The fault could not be identified by the municipality's own resources and the services of Caltest CC was procured on short notice to find the fault.	Senior Manager : Electrical Services , Du Plessis JH	Caltest CC	R 5,320.50		R 744.87	R 6,065.37
2	SCD2727	2014/05/08	Clause 36(1)(a)(v)	Provision of urgent specialised testing services for the location of a fault on the 11kv cable network in order to prevent damages and potential outages on the hermanus electrical network.	Senior Manager : Electrical Services , Du Plessis JH	Caltest CC	R 5,770.50		R 807.87	R 6,578.37
3	SCD2728	2014/05/21	Clause 36(1)(a)(ii)	The 6 monthly preventative maintenance service of Riello Aros Multistandard UPS system by the sole AROS distributor and service centre for Riello Aros systems in Western and Eastern Cape provinces.	ICT System Developer : Johnson C	UPS Cape t/a AC Digital Energy	R 4,307.50		R 603.05	R 4,910.55
4	SCD2729	2014/05/21	Clause 36(1)(a)(v)	The engine of CEM12879 overheated. The cylinder head was send to Silverton Radiators (Rossouw Diesel & Petrol) for the identification, and proposed repair of faults via a strip-and-quote process.	Superintendent: Mechanical Workshop, Hanekom J	Silverton Radiators (Rossouw Diesel & Petrol)	R 2,500.00		R 350.00	R 2,850.00
							17,898.50	-	2,505.79	20,404.29