



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- OCTOBER 2015

#	Tender #	Description	Date Awarded / Cancelled	Awarded to	B-BBEE Status Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (Including VAT)
1	SC1593/2015	Sale of Unregistered ERF 11456 Hermanus for Residential Purposes	2015/10/30	Léandra Minnaar	N/A	N/A	-	-	R 789 473.69	R 110 526.32	R 900 000.01
2	SC1620/2015	Mechanical, Electrical & Civil Works of Sewage pump station Hermanus	2015/10/02	Hidro-Tech Systems (Pty) Ltd	2	2016/06/30	-	-	R 1 425 468.00	R 199 565.52	R 1 625 033.52
3	SC1624/2015	Upgrading of residential roads in Mount Pleasant	2015/10/09	ATN Group (Pty) Ltd	1	2016.06.30	-	-	R 5 643 162.69	R 790 042.78	R 6 433 205.47
4	SC1626/2015	Mounting tablets for time and attendance solution across Overstrand Municipality.	2015/10/09	DEP Technologies (Pty) Ltd	Non-compliant contributor	2017.06.30	Various	R 281 606.05	-	R 39 424.85	R 321 030.90
5	SC1632/2015	Management of Short-term Insurance for Overstrand Mynucipality for period ending 30 June 2018	2015/10/16	Nico Swart Consultancy (Pty) Ltd	Non-compliant contributor	2018.06.30	-	R 3 927 819.00	-	R 549 894.66	R 4 477 713.66
6	SC1633/2015	Provision of Hygiene Services to Overstrand Municipality for a contract period ending 30 June 2018	2015/10/23	Steiner Hygiene Services (Pty) Ltd	2	2018.06.30	Various	R 658 914.00	-	R 92 247.96	R 751 161.96
7	SC1634/2015	Provision of GIS Services in the Overstrand Municipal area for a contract period ending 30 June 2017	2015/10/23	ESRI South Africa (Pty) Ltd	3	2017/06/30	Various	R 382 100.00	-	R 53 494.00	R 435 594.00
8	SC1644/2015	Transversla: Provision of Banking Services	2015/10/30	ABSA Bank (Pty) Ltd	N/A	2017/11/30	Various	R 3 040 560.00	-	R 425 678.40	R 3 466 238.40
								R 8 290 999.05	R 7 858 104.38	R 2 260 874.48	R 18 409 977.91



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DEVIATIONS FROM THE POLICY, APPROVED IN TERMS OF CLAUSE 36(1)(a) FOR THE MONTH- OCTOBER 2015

#	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	SCD2846	2015/10/25	Clause 36(1)(a)(v)	Renting of marquee tent at the Hermanus Whale Festival	Manager: Communications, Zweni N	Hermanus Whale Festival	R 7 995.00		N/A	R 7 995.00
2	SCD2847	2015/10/21	Clause 36(1)(a)(v)	Exhibition at The Beeld Holiday Show from the 26 – 28 February 2016	Acting Manager : Tourism , Kunz J	Beeld Holiday Show	R 16 938.00		R 2 371.32	R 19 309.32
3	SCD2848	2015/10/13	Clause 36(1)(a)(ii)	Calibration and servicing of equipment used in the roadworthy test centre	Chief: Traffic Services, Fraser R	Workshop Electronics CC	R 3 262.50		R 415.80	R 3 678.30
4	SCD2851	2015/10/29	Clause 36(1)(a)(v)	Overhauling of the Nissan UD 70 sewerage truck (CEM 21722) and the Mercedes Benz fire truck (CEM 21662) engines.	Acting Manager : Fleet ,Frans F	SPME Industries (Pty) Ltd	R 103 024.51		R 14 423.29	R 117 446.80
5	SCD2852	2015/10/21	Clause 36(1)(a)(v)	Attending a conference for occupational health nursing practioners and registered members of SASOHN on the 4 – 6 November 2015	Senior Manager: Human Resources , Bucchianeri L	South African Society of Occupational Health Nursing (SASOHN)	R 3 710.00		N/A	R 3 710.00
6	SCD2853	2015/10/21	Clause 36(1)(a)(v)	Legalisation of LP gas system in the Banqueting Hall in terms of SANS 10087-1	Area Manager: Hermanus , Kearny D	MG Electrical	R 6 250.00		N/A	R 6 250.00
7	SCD2855	2015/10/26	Clause 36(1)(a)(v)	Attending of a fire and emergency conference	Chief: Fire , Rescue and Disaster Management , Smith L	IMD Conferences, Exhibitions and Workshops(PTY) Ltd	R 13 200.00		R 1 848.00	R 15 048.00
8	SCD2857	2015/10/29	Clause 36(1)(a)(v)	Attendance of a conference provided by the Institute for Municipal Engineering of South Africa	Senior Manager: Gansbaai Administration, Myburgh F	Institute of Municipal Engineering of South Africa	R 5 482.46		R 767.54	R 6 250.00
							R 159 862.47	R -	R 19 825.95	R 179 687.42