



**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 - FEBRUARY 2016**

#	Tender #	Description	Adjudication	Awarded to	Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (incl. VAT)
1	SC1654/2015	Replacement of two airconditioning units at the Hawston Library and the relocation of two airconditioning units at the Banqueting Hall, Hermanus	2016/02/25	Gansbaai Aircon & Refrigeration CC	3	2 weeks	R 0.00	R 9 200.00	R 0.00	R 1 288.00	R 10 488.00
2	SC1660/2015	Provision of Multi-Functional Office Machines to Overstrand Municipality for a contract period ending 30 June 2018	2016/02/19	Konica Minolta SA, a Division of Bidvest Office (Pty) Ltd.	3	2018/06/30	Various	R 864 420.80	R 0.00	R 121 018.91	R 985 439.71
3	SC1660/2015	Provision of Multi-Functional Office Machines to Overstrand Municipality for a contract period ending 30 June 2018	2016/02/19	Safika Business Solutions and Services (Pty) Ltd.	1	2018/06/30	Various	R 216 105.20	R 0.00	R 30 254.73	R 246 359.93
								1 089 726.00		152 561.64	1 242 287.64



**SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 5(3) OF THE SCM POLICY  
DEVIATIONS FROM THE POLICY, APPROVED IN TERMS OF CLAUSE 36(1)(a) FOR THE MONTH- FEBRUARY 2016**

#	Deviation #	Dated	Received	Date Approved	Deviation in terms of Clause 36(1)(a)	Description	Responsible Official	Awarded to	Unique Key No:	Cost Code	Amount Operational	Amount Capital	VAT @14%	Value of the Deviation
1	SCD28742016	2016/01/18	2016/01/21	2016/02/24	Clause 36(1)(a)(v)	Exhibiting at the 2016 Cape Gateway Show	Director: LED, S MacKlaine	Ramsay Media (Pty) Ltd	20150212019237	11120203740060	R 13 725.00	R 0.00	R 1 921.50	R 15 646.50
2	SCD28742016	2016/01/26	2016/01/26	2016/02/03	Clause 36(1)(a)(v)	Urgent repairs on tractors CEM 21823 & CEM 19287	Acting Manager: FM Fees	UPSUS SA	20150629594101 & 20150629593924	11670201450000 & 11660201450000	R 17 637.00	R 0.00	R 2 469.48	R 20 106.48
3	SCD28752016	2016/01/13 & 29	2016/01/28 & 29	2016/02/15	Clause 36(1)(a)(i)	Extinguish fires at Lemorenkop, Fankloof Nature Reserve and Kibonoto	Chief: Fire & Disaster	Vivian Wildlife Management (Pty) Ltd	20150212016735 & 20150212016577	10740200410000 & 10740201350000	R 16 864.70	R 0.00	R 0.00	R 16 864.70
4	SCD287692016	2016/01/29	2016/01/29	2016/02/15	Clause 36(1)(a)(i)	Extinguish fire at Lemorenkop, Fankloof Nature Reserve	Chief: Fire & Disaster	Henley Air (Pty) Ltd.	20150212016735 & 20150212016577	10740200410000 & 10740201350000	R 124 280.68	R 0.00	R 17 386.30	R 141 679.98
5	SCD28772016	2016/02/05	2016/02/15	2016/02/17	Clause 36(1)(a)(v)	Service and repairs to Self-containing breathing apparatus cylinders	Chief: Fire & Disaster	Oreger South Africa (PTY) LTD	20150212016693	1074020314407000	R 5 440.00	R 0.00	R 781.60	R 6 201.60
6	SCD28782016	2016/02/19	2016/02/19	2016/02/22	Clause 36(1)(a)(v)	IMFO Conference - Effect of GRAP on the recognition and re-valuation of land and proposed housing as well as the latest updates on GRAP Standards: 23 February 2016	Senior Manager: Expenditure & Assets	IMFO ( Institute of Municipal Finance Officers )	20150212013219	10150204670000	R 2 388.42	R 0.00	R 331.58	R 2 700.00
7	SCD28792016	2016/02/19	2016/02/19	2016/02/19	Clause 36(1)(a)(v)	Urgent repairs on Tractor CEM 31017	Manager: Housing, Fees F	ARGO Landini	20150629594101	11670201450000	R 26 153.40	R 0.00	R 3 661.48	R 29 814.88
8	SCD28802016	2015/01/05	2015/01/06	2016/02/23	Clause 36(1)(a)(i)	Membership fees for Southern African Revenue Protection Association (SARPA)	Director: Infrastructure and Planning, S Muller	SARPA	20150212023151 00	12190204730000 00	R 4 326.95	R 0.00	R 606.05	R 4 935.00
											<b>R 210 798.16</b>	<b>R 0.00</b>	<b>R 27 150.66</b>	<b>R 237 948.84</b>