



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 2016

#	Tender #	Description	Adjudication	Awarded to	B-BBEE Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (Incl. VAT)
1	SC 1672/2016	Construction of New Clubhouse at the Kleinmond Soccer Field	2016/05/06	FFC General Trading CC	N/A	19 Weeks	N/A	R 0.00	R 3 280 302.47	R 459 242.35	R 3 739 544.82
2	SC 1675/2016	Upgrade, Maintenance and Support of Overstrand Municipality's Radio Frequency Network for a Contract Period ending 2018/06/30	2016/05/13	Communication Solutions (Pty) Ltd	4	2018/06/30	N/A	R 956 213.20	R 796 080.00	R 245 321.05	R 1 997 614.25
3	SC 1625/2016	Development and Implementation of an Integrated Infrastructure and Asset Management System	2016/05/24	Ducharme Consulting Northern (Pty) Ltd	N/A	2016/12/30	N/A	R 1 692 330.00	R 0.00	R 236 926.20	R 1 929 256.20
4	SC 1674/2016	Construction of a 1ML Reservoir for the Mount Pleasant Low Cost Housing Development	2016/05/24	Peter Starke Civils CC	2	32 Weeks	N/A	R 0.00	R 5 991 733.00	R 838 842.62	R 6 830 575.62
5	SC 1327(v)/2013	Fleet Management System for vehicle tracking, operational monitoring management information system	2016/05/24	Altech Netstar (Pty) Ltd	N/A	2019/06/30	N/A	R 2 727 120.00	R 0.00	R 381 796.80	R 3 108 916.80
6	SC 1327(vii)/2013	Document Archiving and automated process and work flow systems	2016/05/24	Business Engineering (Pty) Ltd	N/A	2019/06/30	N/A	R 2 135 847.21	R 0.00	R 299 018.61	R 2 434 865.82
7	SC 1327(ii)/2013	Software used to manage time and attendance of employees	2016/05/24	Bytes Systems Integration a Division of Altron TMT (Pty) Ltd	N/A	2019/06/30	N/A	R 537 261.66	R 0.00	R 75 216.63	R 612 478.29
8	SC 1327(i)/2013	The core financial statements of the municipality	2016/05/24	Bytes Universal Systems, a Division of Altron TMT (Pty) Ltd	N/A	2019/06/30	N/A	R 5 046 455.99	R 0.00	R 706 503.84	R 5 752 959.83
9	SC 1327(viii) & SC 1327(x)/2013	Manage the Debt Collection from residents whos payments of municipal rates and taxes are in arrears	2016/05/24	Geodebt Solutions CC	N/A	2019/06/30	N/A	R 769 487.00	R 0.00	R 107 728.18	R 877 215.18
10	SC 1327(vi)/2013	Software used to manage the IDP, SDBIP and Individual Performance Management	2016/05/24	Ignite Advisory Services	N/A	2019/06/30	N/A	R 1 205 660.70	R 0.00	R 168 792.50	R 1 374 453.20
11	SC 1418A/2013	Official Websites of the Municipality	2016/05/24	Max Internet Technologies CC	N/A	2019/06/30	N/A	R 679 579.58	R 0.00	R 95 141.14	R 774 720.72
12	Sc 1327(x)/2013	Human Resources Management Payroll	2016/05/24	Payday Software Systems (Pty) Ltd	N/A	2019/06/30	N/A	R 703 859.00	R 0.00	R 98 540.26	R 802 399.26
13	SC 1327(iv)/2013	Manage the maintenance of all property and infrastructure assets in the municipality	2016/05/24	Water Management Services CC	N/A	2019/06/30	N/A	R 3 749 893.60	R 0.00	R 524 985.10	R 4 274 878.70
14	SC 1379A/2013	Extension of Contract: Provision of Parking Management System for the Hermanus CBD	2016/05/24	Numque 20 CC	N/A	2017/06/30	N/A	R 233 200.00	R 0.00	R 32 648.00	R 265 848.00
15	SC 1335A/2013	Vehicle fuel and maintenance management	2016/05/24	Wesbank a Division of First Rand Ltd	N/A	2017/06/30	N/A	R 16 000 000.00	R 0.00	R 2 240 000.00	R 18 240 000.00
								R 36 436 907.94	R 10 068 115.47	R 6 510 703.28	R 53 015 726.69