



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- JUNE 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	SC1560/2015	Transport of containerised Municipal solid waste & chipping of garden waste.	2015/06/05	Enviroserv Waste Management Ltd	4	2018.06.30	Various	27 398 850.00	-	3 835 839.00	31 234 689.00
2	SC1561/2015	Management of the Gansbaai Caravan Park for a contract period ending 30 June 2018	2015/06/05	Norman Stevens	Non-compliant Contributor	2018.06.30	9 800.00	374 391.00	-	N/A	374 391.00
3	SC1568/2015	Sale of Erf 2925 (Portion of Erf 2627) Haawston, for Business Purposes	2015/06/12	Ozran 57 (Pty) Ltd	N/A	N/A	-	-	715 000.00	100 100.00	815 100.00
4	SC1569/2015	Sale of 22 Erven (Portions of Erf 2672) Hawston, for Residential Purposes	2015/06/12	Suppliers to All (Pty) Ltd	N/A	N/A	-	-	1 610 000.00	225 400.00	1 835 400.00
5	SC1578/2015	Maintenance of the Fire Detection and Suppression System of ICT Server Rooms	2015/06/29	Atlas Fire Security (Pty) Ltd	3	2018.06.30	Various	200 000.00	-	28 000.00	228 000.00
6	SC1581/2015	Supply and deliver galvanised metal roof sheets	2015/06/30	The Business Zone 1593 CC t/a Aquaduct Trading				175 000.00		24 500.00	199 500.00
7	SC1585/2015	Transversal: Supply and Delivery of a Mobile Classroom - Gansbaai	2015/06/05	Rodger Ian Carter's Technical Services CC	N/A	2015.06.30	-	-	262 300.00	36 722.00	299 022.00
8	SC1592/2015	Repair and maintenance of diesel boilers at Onrus Caravan Park	2015/06/17	Pro Heat and Energy Electrical CC	4	2018.06.30	Various	165 500.00	-	23 170.00	188 670.00
9	SC1594/2015	The provision of online Electronic Deeds, CIPC and Credit Search Services	2015/06/05	Cancelled - No acceptable bids received	N/A	N/A	-	-	-	-	-
10	SC1595/2015	Leak Detection water pipelines Overstrand area (Contract period ending 30 June 2018)	2015/06/05	Bosch Munitech (Pty) Ltd	3	2018.06.30	Various	1 200 000.00	-	168 000.00	1 368 000.00
11	SC1599/2015	Provision of Cash Transit Services	2015/06/29	Fidelity Cash Solutions (Pty) Ltd	2	2018.06.30	Various	684 000.00	-	95 760.00	779 760.00
12	SC1598/2015	Provision of Water and Electricity Meter Reading Services	2015/06/29	Red Ant Security Relocation and Eviction Services	2	2018.06.30	Various	3 843 799.00	-	538 131.86	4 381 930.86
		C and A Johnson Meterleesdienste	Non-compliant Contributor								
		RW Arendse	1								
		CE van Wyk	Non-compliant Contributor								
		Southern Ambition 215 CC	1								
		Botes Contractors	Non-compliant Contributor								
13	SC1600/2015	Provision of Meter Reading Software for Mobile Devices	2015/06/19	Smart Metro (Pty) Ltd	4	2018.06.30	Various	746 578.95	-	104 521.05	851 100.00
14	SC1601/2015	Provision and Administration of an Electricity Payment Vending System	2015/06/29	Syntell (Pty) Ltd	2	2018.06.30	Various	11 634 419.00	-	1 628 818.66	13 263 237.66
15	SC1602/2015	Sale of Erf 11457 Hermanus for community purposes	2015/06/22	Cancelled - No valid offers received	N/A	N/A	-	-	-	-	-
16	SC1605/2015	Management of Short-term Insurance for Overstrand Municipality for period ending 30 June 2018	2015/06/29	Cancelled - No responsive bids received	N/A	N/A	-	-	-	-	-
17	SC1607/2015	Cleaning of Sewerage Pump stations	2015/06/23	Abaphumeleli Trading 651 CC t/a Pollution Control Services	1	2016.06.30	Various	1 500 000.00	-	210 000.00	1 710 000.00
18	SC1610/2015	Two Mini Pavilions Mount Pleasant Sports grounds	2015/06/17	Masanda Trading CC	Non-compliant Contributor	2015.06.30	94 605.26	-	94 605.26	13 244.74	107 850.00
19	SC1611/2015	Renovation & Strengthening of De Wet Hall roof structure	2015/06/30	Masanda Trading CC	Non-compliant Contributor	2015.06.30	-	101 961.59	-	14 274.62	116 236.21
20	SC1613/2015	Supply and deliver fire and rescue equipment and replacement of vehicle emergency lights	2015/06/26	Marce Projects (Pty) Ltd	1	2015.06.30	128 920.00	128 920.00	-	18 048.80	146 968.80
		Amendment: Maintenance of water and wastewater infrastructure equipment							0.00	0.00	0.00
		Amendment: Work package 1: Boreholes and Reservoirs		Water & Sanitation Services South Africa (Pty) Ltd (WSSA)				1 840 428.43	0.00	257 659.98	2 098 088.41
		Amendment: Work package 2: Water Pump Stations						959 549.14	0.00	134 336.88	1 093 886.02
21	SC1614/2015		2015/06/05		N/A	2018.06.30	Various				



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#	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)
21	SC1207A/2012	Amendment: Work package 3: Wastewater Pump Stations	2012/06/03	Hidro-Tech Systems (Pty) Ltd	N/A	2012.06.03	Various	3 232 425.00	0.00	452 539.50	3 684 964.50
		Amendment: Work package 4: Water Treatment Works	1 548 356.25					0.00	216 769.88	1 765 126.13	
		Amendment: Work package 5: Wastewater Treatment Works	1 475 250.00					0.00	206 535.00	1 681 785.00	
22	SC1615/2015	Supply and Delivery of new Tires for 4x4 Fire Trucks for the Overstrand	2015/06/29	Fire Raiders (Pty) Ltd.	4	2015.06.30	12 637.10	50 548.40	-	7 076.78	57 625.18
23	SC1416B/2013	2nd Amendment: Replacement of water pipes: Rooi-els to Hermanus	2015/06/12	WBHO Constuction (Pty) Ltd	N/A	2015.08.31	Various	-	1 928 673.02	270 014.22	2 198 687.24
24	SC1200A/2012	Amendment: Provision of Short-term Insurance Porfolio Management	2015/06/30	AON South Africa (Pty) Ltd	N/A	2015.10.31	-	413 369.33	-	57 871.71	471 241.04
25	SC1204A/2012	Amendment: Provison of Security Services for the Overstrand Municipal Area	2015/06/30	ADT Security	N/A	2015.07.31	Various	88 185.95	-	12 346.03	100 531.98
				Quintessential Security CC				85 675.86	-	11 994.62	97 670.48
26	SC1210C/2012	3rd Amendment: Maintenance and Support Services for the RF network and PABX system	2015/06/29	GIJIMA Holdings (PTY) Ltd	N/A	2015.09.30	-	184 099.81	-	25 773.97	209 873.78

R 58 031 307.71 R 4 610 578.28 R 8 717 449.30 R 71 359 335.29



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DEVIATIONS FROM THE POLICY, APPROVED IN TERMS OF CLAUSE 36(1)(a) FOR THE MONTH- JUNE 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	SCD2813	2015/06/04	Clause 36(1)(a)(v)	Reconfiguration of all electrical metering due to the new tariff structure announce by Eskom as from 1 July 2015 and the auditing of all meters.	Senior Manager : Electrical Services , Du Plessis JH	PJ Technologies – Cape CC	R 23 532.00		R 3 294.48	R 26 826.48
2	SCD2814	2015/06/09	Clause 36(1)(a)(ii)	The grading of Kleinmond Beach for Blue Flag status, by the sole authorised organisation.	Senior Manager; Kleinmond, Lakey D	WESSA	R 20 000.00		R 2 800.00	R 22 800.00
3	SCD2815	2015/06/09	Clause 36(1)(a)(v)	Repair of the robot in Voelklip, to insure the safety of the road users and pedestrians	Chief: Traffic Services , Fraser R	Traffic Management Technologies	R 58 474.50		R 8 186.43	R 66 660.93
4	SCD2816	2015/06/03	Clause 36(1)(a)(v)	Repair of CEM 10226 , that was damaged during the fire season and the servicing of the pump	Chief: Fire Officer, Smith L	Fire Raiders (Pty) Ltd	R 141 920.51		R 19 868.87	R 161 789.38
5	SCD2817	2015/06/08	Clause 36(1)(a)(v)	SCOA technology upgrade and runtime maintenance	Senior Manager: Systems Development, Johnson C	Payday Software Systems	R 20 158.85		R 2 822.24	R 22 981.09
6	SCD2818	2015/06/09	Clause 36(1)(a)(ii)	The evaluation and grading of Grotto and Hawston Beach in terms of the Blue Flag status programme, by the sole organisation authorised by the international Foundation for Environmental Education (FEE) to implement FEE programmes in South Africa.	Acting Area Manager; Hermanus, Burger P	WESSA	R 40 000.00		R 5 600.00	R 45 600.00
7	SCD2819	2015/06/09	Clause 36(1)(a)(ii)	Replacement of 16 memcor ultra filtration membranes at the water treatment plant in Pearly Beach by the sole distributor of memcor membranes Quality Filtration Systems CC	Manager: Operational, De Villiers J	Quality Filtration System CC	R 399 318.24		R 55 904.55	R 455 222.79
8	SCD2820	2015/06/22	Clause 36(1)(a)(v)	Provision of a workshop on Preferential Procurement; by a specialist in Supply Chain Management and Local Economic Development.	Director: LED, Madikane S	Brasika Consulting (Pty) Ltd	R 4 844.74		R 678.26	R 5 523.00
9	SCD2821	2015/06/25	Clause 36(1)(a)(v)	The annual review of the municipality's long term financial plan for a contract period ending 30 June 2018, by the original developer of the financial plan.	Deputy Director: Finance; le Roux C	INCA Portfolio Managers (Pty) Ltd	R 191 016.00		R 26 742.24	R 217 758.24
10	SCD2822	2015/06/30	Clause 36(1)(a)(i)(a)(i)&(ii)	Working on fire ground teams in Kleinmond (17/02/2015) and Standford (22/02/2015)	Chief: Fire Officer, Smith L	FFA Operations (PTY) LTD	R 8 458.74		R 1 184.22	R 9 642.96

11	SCD2823	2016/06/30	Clause 36(1)(a)(i)(a)(i)(ii)	Locating of a fault on the M/V electrical cable by Caltest CC	Senior Manager: Electro Technical Services , Du Plessis JH	Caltest CC t/a Protection Testing	R 6 001.50		R 840.21	R 6 841.71
12	SCD2824	2015/06/30	Clause 36(1)(a)(i)(a)(i)(ii)	Hiring of a Helicopter to fight fires in Kleinmond on 08/02/2015.	Chief: Fire Officer, Smith L	FFA Aviation (PTY) LTD	R 27 492.36		R 3 848.93	R 31 341.29
							R 941 217.44	R -	R 131 770.43	R 1 072 987.87