



SUPPLY CHAIN MANAGEMENT REPORT

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- JANUARY 2013

#	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	SC1248/2012	Mechanical, Electrical equipment for sludge dewatering WWTW works at Kleinmond & Gansbaai	2013/01/25	Inenzo Water	None	32 Weeks	Total Contract Value	-	7,517,455.49	1,052,443.77	8,569,899.26
2	SC1261/2012	Maintenance of water and wastewater infrastructure equipment	2013/01/25	Various Service Providers		2015.06.30	Various rates escalating @ 6% / annum	-	-	-	-
2	SC1261/2012	Work package 1: Boreholes and Reservoirs	2013/01/25	Water & Sanitation Services South Africa (Pty) Ltd (WSSA)	None	2015.06.30	Estimated Value	1,840,428.43	-	257,659.98	2,098,088.41
2	SC1261/2012	Work package 2: Water Pump Stations	2013/01/25	Water & Sanitation Services South Africa (Pty) Ltd (WSSA)	None	2015.06.30	Estimated Value	959,549.14	-	134,336.88	1,093,886.02
2	SC1261/2012	Work package 3: Wastewater Pump Stations	2013/01/25	Hidro-Tech Systems (Pty) Ltd	None	2015.06.30	Estimated Value	3,232,425.00	-	452,539.50	3,684,964.50
2	SC1261/2012	Work package 4: Water Treatment Works	2013/01/25	Hidro-Tech Systems (Pty) Ltd	None	2015.06.30	Estimated Value	1,548,356.25	-	216,769.88	1,765,126.13
2	SC1261/2012	Work package 5: Wastewater Treatment Works	2013/01/25	Hidro-Tech Systems (Pty) Ltd	None	2015.06.30	Estimated Value	1,475,250.00	-	206,535.00	1,681,785.00
3	SC1278/2012	Transport of containerised Municipal Solid waste and chipping of garden waste	2013/01/25	Enviroserv Waste Management (Pty) Ltd	None	28 Months	Various unit rates with Contract Price Adjustment	17,171,683.59	-	2,404,035.70	19,575,719.29
4	SC1295/2012	Supply and delivery of tissue paper products, plastic bags and automotive lubricants	2013/01/18	Various Suppliers		2015.06.30	Estimated Value	3,389,323.00	-	474,505.22	3,863,828.22
4	SC1295/2012	Tissue Paper Products	2013/01/18	T Roberts t/a Ithuba Uniforms & Thomas Car Wash	None	2015.06.30	Various unit prices, escalating @ 6% per annum	-	-	-	-
4	SC1295/2012	Plastic Bags	2013/01/18	AWV Project Management	1	2015.06.30	Various unit prices, escalating @ 6% per annum	-	-	-	-
4	SC1295/2012	Plastic Bags	2013/01/18	Outeniqua Plastics (Pty) Ltd	3	2015.06.30	Various unit prices, escalating @ 6% per annum	-	-	-	-
4	SC1295/2012	Automotive Lubricants	2013/01/18	Leisure Rides Oil Distributors (Pty) Ltd	3	2015.06.30	Various unit prices, escalating @ 6% per annum	-	-	-	-
4	SC1295/2012	Automotive Lubricants	2013/01/18	Loots lubricants CC t/a Agri Lubes & Fuel	None	2015.06.30	Various unit prices, escalating @ 6% per annum	-	-	-	-
4	SC1295/2012	Kitchen Towels, Centre Feed Towel Rolls & Interfold Towels	2013/01/18	Cancelled	N/A	N/A	N/A	-	-	-	-
5	SC1307A/2013	Provision of Asset Maintenance Management Systems; eMIS, PlantMan, Buildman & TpMan: Extension of SCD2512/2013, SC170/2007, SC817/2010 & SC833/2010	2013/01/18	Water Management Services CC	N/A	2013.06.30	Various	412,783.54	-	57,789.70	470,573.24
								30,029,798.95	7,517,455.49	5,256,615.62	42,803,870.06



Supply Chain Management Report

Deviations from the Policy, Approved in terms of Clause 36(1)(a) for the month- January 2013

#	Deviation #	Date approved	Deviation in terms of Clause 36(1)(a)	Description	Responsible Official	Awarded to	Amount Operational	VAT @ 14%	Value of the Deviation
1	SCD2593	2013/01/10	Clause 36(1)(a)(v)	The procurement of system specific Payroll IRP5 training, for two municipal employees, by current service provider of the municipality's personnel and payroll system.	Senior Manager: Human Resources L Buccianeri	Pay-Day Software Systems	R 7,543.86	R 1,056.14	R 8,600.00
2	SCD2594	2013/01/10	Clause 36(1)(a)(v)	The identification and repair of a leak in the south-west corner office at the Hermanus head office via a strip-and-quote process.	Principal Technician, Nel D	Waterworks CC	R 7,400.00	R 1,036.00	R 8,436.00
3	SCD2595	2013/01/11	Clause 36(1)(a)(v)	The relocation and testing of the Server for the Innkeeper Booking System used at the Onrus Caravan Park to the Hermanus Data Centre, in order to identify whether or not the system is able to operate via the network from a centralized point, by the current service provider of the system to Overstrand Municipality (Phase 1)	Acting Manager: IT Communication & Technology, Van Staden JJ	PSD Distribution Africa (Pty) Ltd	R 2,920.00	R 408.80	R 3,328.80
4	SCD2596	2013/01/22	Clause 36(1)(a)(ii)	Calibration of Truvelo speed law enforcement equipment by the sole supplier of the equipment	Chief: Traffic Services: R Fraser	Truvelo Manufacturers (Pty) Ltd	R 9,809.04	R 1,373.27	R 11,182.31
							27,672.90	3,874.21	31,547.11

	Operational	Capital	VAT @ 14%	Total Value of Awards
Bid Awards (6)	30,029,798.95	7,517,455.49	5,256,615.62	42,803,870.06
Deviations (4)	27,672.90	0.00	3,874.21	31,547.11
TOTAL	30,057,471.85	7,517,455.49	5,260,489.83	42,835,417.17