



**SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 5(4) 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 2014**

#	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	SC1395/2013	Upgrade Hawston Sportsgrounds ablution facilities	2014/02/07	Coalition Trading 1317 CC	3	2014/04/30	-	-	220,000.00	-	220,000.00
2	SC1422/2013	Upgrading of residential roads in Zwelihle Phase 1	2014/02/28	Cape Asphalt CC	Non-compliant Contributor	2015/06/30	-	-	6,849,078.50	958,870.99	7,807,949.49
3	SC1431/2013	Alterations and additions for Overstrand Municipality Spaces for Sport communal sport grounds, Gansbaai.	2014/02/06	Cancelled - Insufficient funding available.	N/A	N/A	-	-	-	-	-
4	SC1434/2013	Sale of ERF 11154 - For an Oncology Unit	2014/02/28	Annenprop 9 (Pty) Ltd	N/A	2015/06/30	-	-	5,000,000.00	700,000.00	5,700,000.00
5	SC1440/2014	Transversal Contract - Independent Financial Assessment	2014/02/21	INCA Portfolio Management (Pty) Ltd	N/A	2014/06/30	-	154,810.53	-	21,673.47	176,484.00
								<b>154,810.53</b>	<b>12,069,078.50</b>	<b>1,680,544.46</b>	<b>13,904,433.49</b>



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**DEVIATIONS FROM THE POLICY, APPROVED IN TERMS OF CLAUSE 36(1)(a) FOR THE MONTH- FEBRUARY 2014**

#	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	SCD2695	2014/02/03	Clause 36(1)(a)(ii)	The repair of sewerage vacuum pumps by Broom Engineering CC who is the sole supplier of these vacuum pumps.	Director Community Services, Williams R	Broom Engineering CC	R 4,507.50		R 631.05	R 5,138.55
2	SCD2698	2014/02/03	Clause 36(1)(a)(v)	The auditing and installation of bulk meters by PJ Technologies. They are the sole supplier of the bulk meter software and is the only company responsible for the maintenance of it, auditing of meters and extracting of the data for the use in the billing meters. This is approved with the provision that the preferred due process tender or s116(3) be adhered to by 30 June 2014	Senior Manager : Electrical Services , Du Plessis JH	PJ Technologies – Cape CC	R 24,570.00		R 3,439.80	R 28,009.80
3	SCD2699	2014/02/03	Clause 36(1)(a)(ii)	Recalibration of speed measuring equipment. Truvelo Manufactures (PTY) LTD is the sole supplier of the equipment that includes service, repair ,maintenance and installation	Chief: Traffic Services , Fraser R	Truvelo Manufactures (PTY) LTD	R 10,789.95		R 1,510.59	R 12,300.54
4	SCD2700	2014/02/20	Clause 36(1)(a)(v)	Procurement of Specialised testing kits for Water testing Equipment at the Gansbaai Wastewater Treatment Works, from the authorised distributor as per the attached memorandum.	Superintendent: Water and Sanitation, Franken H	PREI Instrumentation (Pty) Ltd	R 19,366.00		R 2,711.24	R 22,077.24
5	SCD2701	2014/02/10	Clause 36(1)(a)(v)	The engine of the fire truck (CEM 14827) overheated. The vehicle was send to Automotive Dynamix to determine the damage to the engine and have it repaired ( strip and quote )	Director Community Services, Williams R	Automotive Dynamix Engine Rebuilders CC	R 56,000.35		R 7,840.05	R 63,840.40
6	SCD2702	2014/02/10	Clause 36(1)(a)(v)	The booking of a space at the Cape Getaway show on the 14 – 16 March 2014 without requesting quotations from other show organizers due to the uniqueness of the show and the Municipality's intended target market	Manager: Tourism, Greeff S	Ramsay Media (PTY ) LTD	R 11,088.00		R 1,552.32	R 12,640.32
7	SCD2703	2014/02/10	Clause 36(1)(a)(v)	The tender process for the building and erection of a Cape Whale Coast stand, only one tender was received and were found to be non responsive. It will be impossible to re-advertise the tender due to limited time available, as the show is on the 14 -16 March 2014.	Manager: Tourism, Greeff S	Scan Display Solutions ( PTY) LTD	R 11,985.00		R 1,677.90	R 13,662.90
8	SCD2704	2014/02/28	Clause 36(1)(a)(v)	The purchase of pole mounted transformers via a alternative service provider due to the current contractor Reticulation & General Suppliers being liquidated and in order to mitigate the risk of existing transformers being damaged and needing to be replaced.	Stores Co-Ordinator: Lyner-Swartz L	Power Transformers (PTY) LTD		R 253,140.00	R 35,439.60	R 288,579.60
9	SCD2705	2014/02/28	Clause 36(1)(a)(v)	The procurement of storm-water pipes to ensure the completion of various capital projects before the 2013/2014 financial year , after 2 failed attempts for the procuring of the needed goods via the competitive bidding process.	Stores Co-Ordinator: Lyner-Swartz L	V W Civil Engineering Suppliers CC	R 235,290.00		R 32,940.60	R 268,230.60
							<u>373,596.80</u>	<u>253,140.00</u>	<u>87,743.15</u>	<u>714,479.95</u>