



**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- APRIL 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	SC1427/2013	Pruning and felling of trees in the Greater Hermanus area	2014/04/25	Cancelled – No responsive bids received	N/A	-	-	-	-	-	-
2	SC1428/2013	Sale of Erf 456 Pearly Beach for Residential / Resort use	2014/04/22	Franciscus Jozef Maria Komen	N/A	2014/09/30	300,000.00	-	300,000.00	42,000.00	342,000.00
3	SC1441/2014	Supply and deliver new/retread tyres to Overstrand Municipality for the period of two years	2014/04/11	Caledon Tyre Retreading Factory T/A Supa Quick Caledon	5	2016/06/30	Various	1,099,547.81	-	153936.693	1,253,484.50
3	SC1441/2014	Supply and deliver new/retread tyres to Overstrand Municipality for the period of two years	2014/04/11	Supa Quick Kleinmond	4	2016/06/30	Various	489,288.00	-	68500.32	557,788.32
3	SC1441/2014	Supply and deliver new/retread tyres to Overstrand Municipality for the period of two years	2014/04/11	AJ Bandediens	3	2016/06/30	Various	120,543.60	-	16876.104	137,419.70
4	SC1448/2014	Supply and delivery of soft body armout vests for Protection Services, Hermans	2014/04/25	Startune (Pty) Ltd	3	2014/06/30	Various	-	237,255.00	33,215.70	270,470.70
5	SC1451/2014	Supply and install roof structure at the Spaces for Sport Communal Sport Grounds, Gansbaai	2014/04/04	Engelbrecht Roofing CC	Non-compliant Contributor	2014/06/30	-	-	70,900.00	9,926.00	80,826.00
6	SC912A/2010	Amendment: Servicing and Maintenance of 8 Multifunction printers by Nashua	2014/04/25	Hybricode Pty (Ltd) trading as Nashua Breede Valley	N/A	2016/04/30	Various	154,286.54	-	21,600.11	175,886.65
								<u>1,863,665.94</u>	<u>608,155.00</u>	<u>346,054.93</u>	<u>2,817,875.87</u>



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**DEVIATIONS FROM THE POLICY, APPROVED IN TERMS OF CLAUSE 36(1)(a) FOR THE MONTH- APRIL 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	SCD2709	2014/04/02	Clause 36(1)(a)(ii)	Supply Chain Management Policy :The procurement of laminated padlocks for the pumpstation, boreholes and reservoirs.The brass/copper padlocks are being stolen and sold for scrap metal. Patch Industrial Suppliers are the sole trained agent of these laminated padlocks.	First Technician : Operational Services, Marx T	Patch Industrial Suppliers	R 24,877.60		R 3,482.86	R 28,360.46
2	SCD2710	2014/04/01	Clause 36(1)(a)(i)	The procurement of emergency fire fighting services on the 08/02/2014 ,22/02/2014, 23/02/2014 and 28/02/2014 as the magnitude of situation exceeded the municipality's own resources.	Chief: Fire Officer, Smith L	FFA Aviation ( PTY) LTD	R 259,189.45		R 36,287.54	R 295,476.99
3	SCD2711	2014/04/14	Clause 36(1)(a)(ii)	Replacement of test boards used in NRCS testing equipment which is used by the traffic department. The current test board is faulty and cannot be repaired. Andis is the only supplier that manufactures these test boards.	Chief: Traffic/Lisences, Fraser R	Analogue & Digital System CC ( ANDIS)	R 8,903.51		R 1,246.49	R 10,150.00
4	SCD2713	2014/04/09	Clause 36(1)(a)(v)	The Provision of Professional Services for the establishment of market-related remuneration for top management	Municipal Manager, C. Goenewald	Work Dynamics (Pty) Ltd	R 18,772.00		R 2,628.08	R 21,400.08
5	SCD2714	2014/04/10	Clause 36(1)(a)(v)	CEM 31017 was send to Worcester Brake & Clutch for inspection and it was found that the clutch kit needs to be repaired due to wear and tear.(via a strip and quote process.)	Superintendent: Mechanical Workshop, Hanekom J	Worcester Brake and Clutch	R 3,260.00		R 456.40	R 3,716.40
6	SCD27015	2014/04/11	Clause 36(1)(a)(v)	The engine of CEM 31017 was inspected and it was found to be using too much oil.The tractor was send to Worcester Enjin Sentrum for inspection and it was found that the pistons rings was damaged due to wear and tear.(via a strip and quote process). The engine was recommended by the supplier to be refurbish	Superintendent: Mechanical Workshop, Hanekom J	Worcester Enjin Sentrum	R 29,876.00		R 4,196.64	R 34,072.64
7	SCD2716	2014/04/24	Clause 36(1)(a)(v)	The identification and repair of faults with the hopper and compactor body of CEM 23618, which was damaged due to wear and tear causing waste to leak out, via a strip and quote process.	Superintendent: Mechanical Workshop, Hanekom J	TFM Transtech	R 122,817.05		R 17,194.43	R 140,011.48
8	SCD2717	2014/04/11	Clause 36(1)(a)(ii)	Procurement of services for the relocation of existing instrumentation used to monitor the municipality's electricity quality, by the sole manufacturer and supplier of the instrumentation.	Chief : Electro Technical Services, Du Plessis JH	CT Lab ( PTY) LTD	R 19,860.00		R 2,780.40	R 22,640.40
9	SCD2718	2014/04/11	Clause 36(1)(a)(v)	Onlab Specialist Electro- Technology CC has been identified as the specialist in the developing of the Walkerbay Substation Protection model and was therefore requested to repair the faults identified by the Scade system.	Chief : Electro Technical Services, Du Plessis JH	Onlab Specialist Electro-Technology CC	R 14,580.00		R 2,041.20	R 16,621.20
10	SCD2719	2014/04/11	Clause 36(1)(a)(v)	The auditing and installation of bulk meters by PJ Technologies in the Kleinmond area. 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 15,008.00		R 2,101.12	R 17,109.12
11	SCD2720	2014/04/11	Clause 36(1)(a)(ii)	The provision of Intellicash bank reconciliation software from originally designer and developer of the system and who also owns sole copyright, as the risk of implementing an alternative system during the financial year would have an impact on the reconciliations, financial statements and external audit of the municipality.	Manager: Financial Services, King B	Pricewaterhouse Coopers Inc.	R 59,400.00		R 8,316.00	R 67,716.00
12	SCD2721	2014/04/14	Clause 36(1)(a)(ii)	Service and repair of Holmatro Hydraulic Rescue tools. The manufacture has confirm that Fire Raiders are the is the exclusive and authorized dealer in South Africa.	Divisional Commander: Lobb B	Fire Raiders Cape ( PTY) LTD	R 9,290.87		R 1,300.72	R 10,591.59
13	SCD2722	2014/04/14	Clause 36(1)(a)(ii)	Servicing of the Bauer Breathing air compressors. High Pressure Systems is the sole importer of the Bauer breathing air compressors in South Africa as indicated by the manufacture	Divisional Commander: Lobb B	High Pressure Systems CC	R 6,781.52		R 949.41	R 7,730.93
14	SCD2723	2014/04/24	Clause 36(1)(a)(ii)	Repair of the fly rope and several pulleys on the extension ladder. This was damaged during a training exercise in March 2014. Due-Safety Ladder Corporation has confirmed that Marce Projects is the sole services and sale provider of their product in South Africa	Chief: Fire Officer, Smith L	Marce Projects ( PTY ) LTD	R 3,880.00		R 543.20	R 4,423.20
15	SCD2724	2014/04/24	Clause 36(1)(a)(v)	Procurement for the disconnection and reconnection of services for the period ending 31 July 2014. To mitigate any financial losses due to the current supplier failing to perform this services efficiently.	Manager: Income , Stadler E	IPES Utility Management Services (PTY)	R 118,421.05		R 16,578.95	R 135,000.00
16	SCD2725	2014/04/29	Clause 36(1)(a)(v)	The identification and repair of faults with the foam tank of CEM10226 via a strip-and-quote process, as the extent of the damage could only be determined by removing the structure panels and investigate the foam tank.	Superintendent: Mechanical Workshop, Hanekom J	Fire Raiders (PTY) LTD	R 13,245.00		R 1,854.30	R 15,099.30
							728,162.05	-	101,957.74	830,119.79