



**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 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	SC1230A/2012	Amendment of Contract No: SC 1230/2012: Electrification of Mandela Square Informal Settlement in Hermanus	2013/04/12	Adenco Construction (Pty) Ltd	N/A	2013/06/30	-	0.00	128,277.46	17,958.84	146,236.30
2	SC1314/2013	Citizen satisfaction survey research service	2013/04/11	Prestige ignite NPC	None	10 Weeks	-	70,700.00	-	9,898.00	80,598.00
3	SC1322/2013	Clearing of invasive alien plants in high altitude areas in the Fernkloof Nature Reserve, Hermanus	2013/04/12	Cancelled	N/A	-	-	-	-	-	-
4	SC1324/2013	Repair of segmented paving at the Harbour Road & Luckhof Street intersection Kleinmond	2013/04/11	Coalition Trading 1317	None	4 Weeks	Various unit rates	79,637.50	-	-	79,637.50
5	SC1328/2013	Development of a Service Delivery and Budget Implementation plan SDBIP	2013/04/15	Ignite Advisory Services (Pty) Ltd	None	1 Month		52,537.00	-	7,355.18	59,892.18
6	SC1344/2013	Alteration and Additions to Milkwood Toilets at Onrusriver	2013/04/26	Cancelled	N/A	-	-	-	-	-	-
								<b>202,874.50</b>	<b>128,277.46</b>	<b>35,212.02</b>	<b>366,363.98</b>



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**DEVIATIONS FROM THE POLICY, APPROVED IN TERMS OF CLAUSE 36(1)(a) FOR THE MONTH- APRIL 2013**

#	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	SCD2612	2013/04/02	Clause 36(1)(a)(ii)	The testing and service of 21 units of Drager Self Containing Breathing Apparatus equipment, by the sole importer, supplier and service company of Drager equipment in South Africa.	Station Commander: Hermanus, A. Aplon	Drager South Africa (Pty) Ltd	R 10,895.00		R 1,525.30	R 12,420.30
2	SCD2613	2013/04/17	Clause 36(1)(a)(v)	The payment of costs related to the continued development and improvement of Overstrand Municipality's Financial Management System (SAMRAS), as per the municipality's SLA with the contractor.	System Administrator: Finance, Loubser JT	Bytes System Integration (Pty) Ltd	R 276,903.15		R 38,766.44	R 315,669.59
3	SCD2614	2013/04/05	Clause 36(1)(a)(v)	The auditing of bulk meters by a specialist service provider, with the needed equipment, and experience, who is also the original implementer and developer of the current system, with the provision that S116(3) of the MFMA will be adhered to by 30 June 2013.	Senior Manager: Chief Electrical Services, K. du Plessis	PJ Technologies Cape CC	R 22,100.25		R 3,094.04	R 25,194.29
4	SCD2615	2013/04/05	Clause 36(1)(a)(v)	The identification and repair of fault with the APC Smart UPS used at the Kleinmond ICT Data Centre, which needed to have its batteries replaced, via a strip-and-quote process.	Acting Manager: IT Communication & Technology, J. Van Staden	UPS Cape CC t/a AC Digital Energy	R 2,266.00		R 317.24	R 2,583.24
5	SCD2616	2013/04/05	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 17,543.86		R 2,456.14	R 20,000.00
6	SCD2617	2013/04/10	Clause 36(1)(a)(v)	The procurement and implementation of Phase 1 of the SAMRASPlus system as well as the required Bytes Operating Software for the said system (once-off), from the developer of the system and whom is the current supplier of the municipality's Financial Management System.	Acting Manager: IT Communication & Technology, J. Van Staden	Bytes System Integration (Pty) Ltd		R 256,768.00	R 35,947.52	R 292,715.52
7	SCD2618	2013/04/10	Clause 36(1)(a)(v)	The identification and repair of fault with the gearbox for tractor CEM 26581 via a strip-and-quote process, as the municipal workshop does not have the needed equipment to remove the gears in order to perform a full inspection.	Manager: Corporate Services, Arendse JJF	Ursus S.A. (Pty) Ltd	R 18,460.00		R 2,584.40	R 21,044.40
8	SCD2619	2013/04/10	Clause 36(1)(a)(v)	The identification and repair of faults within the Hermanus electrical telemetry network, by the original implementer of the system, who is also the only service provider with the required capacity and equipment needed to accurately identify the fault.	Senior Manager: Chief Electro Technical Services, du Plessis, K	Spectrum Communications (Pty) Ltd	R 4,860.00		R 680.40	R 5,540.40
9	SCD2620	2013/04/11	Clause 36(1)(a)(ii)	The supply and delivery of SPI-Yel Quick Seals, from the sole authorised suppliers of NIC products for the African region.	Senior Manager: Chief Electro Technical Services, du Plessis, K	Power Measurement & Distribution CC	R 12,320.00		R 1,724.80	R 14,044.80
10	SCD2621	2013/04/12	Clause 36(1)(a)(ii)	The testing and service of Drager Self Containing Breathing Apparatus equipment, by the sole importer, supplier and service company of Drager equipment in South Africa.	Station Commander: Hermanus, Aplon A.	Drager South Africa (Pty) Ltd	R 4,134.50		R 578.83	R 4,713.33

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#	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
11	SCD2622	2013/04/15	Clause 36(1)(a)(ii)	The testing and calibration of BW Gas Alert Microclip detectors, by the sole approved representative for BW Technology products in the Western Cape.	Station Commander: Hermanus, Aplon A.	Invuyani Safety CC	R 1,767.00		R 247.38	R 2,014.38
12	SCD2623	2013/04/16	Clause 36(1)(a)(v)	The renewal and hosting of Overstrand Municipality's tourism website (www.whalecoast.info), originally controlled by the Cape Whale Coast DMO, until 30 April 2013, by the company who original developed and currently maintains the site.	Manager: Tourism, Greeff S.	Studio 137	R 2,845.00		R -	R 2,845.00
13	SCD2624	2013/04/25	Clause 36(1)(a)(v)	The 6 monthly preventative maintenance service of Riello Aros Multistandard UPS system by the sole AROS distributor and service centre for Riello Aros systems in Western and Eastern Cape provinces.	Acting Manager: IT Communication & Technology , J. Van Staden	UPS Cape CC t/a AC Digital Energy	R 3,990.00		R 558.60	R 4,548.60
14	SCD2626	2013/04/29	Clause 36(1)(a)(v)	The identification and repair of fault with HP Colour Laserjet printer, which needed to have its formatter and fax module replaced, via a strip-and-quote process.	Acting Manager: IT Communication & Technology , J. Van Staden	Heldertech CC	R 3,270.00		R 457.80	R 3,727.80
							381,354.76	256,768.00	88,938.89	727,061.65

	<b>Operational</b>	<b>Capital</b>	<b>VAT @ 14%</b>	<b>Total Value of Awards</b>
<b>Bid Awards (6)</b>	202,874.50	128,277.46	35,212.02	366,363.98
<b>Deviations (14)</b>	381,354.76	256,768.00	88,938.89	727,061.65
<b>TOTAL</b>	<b>584,229.26</b>	<b>385,045.46</b>	<b>124,150.91</b>	<b>1,093,425.63</b>