



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- OCTOBER 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	SC1360B/2013	Amendment of the lease agreement for the Onrus/Hawston radio mast site	2013/10/25	RFG ELECTRONICS CC	N/A	2016/06/30	896.19 per month	213,161.43	-	29,842.60	243,004.03
2	SC1365/2013	Maintenance Services for Elevator at Municipal Head Office, Hermanus	2013/10/07	Nu-Line Elevator Products CC	6	2016/06/30	R 1,460.00 per month	50,856.00	-	7,119.84	57,975.84
3	SC1375/2013	Cleaning Project Hermanus	2013/10/04	Autumn Skies Trading 491 CC	3	2016/06/30	8,558.45	1,297,009.10	-	-	1,297,009.10
3	SC1375/2013	Cleaning Project Hermanus	2013/10/04	van Rooyen Tuindienste	None	2016/06/30	7,643.08	1,158,822.40	-	-	1,158,822.40
3	SC1375/2013	Cleaning Project Hermanus	2013/10/04	Zuki Garden and Foresrty	3	2016/06/30	9,681.05	1,382,988.50	-	-	1,382,988.50
3	SC1375/2013	Cleaning Project Hermanus	2013/10/04	Lobi Development and Design CC	3	2016/06/30	10,290.25	1,471,187.00	-	-	1,471,187.00
3	SC1375/2013	Cleaning Project Hermanus	2013/10/04	Rhangana Civil and Construction	3	2016/06/30	9,532.96	1,362,911.80	-	-	1,362,911.80
3	SC1375/2013	Cleaning Project Hermanus	2013/10/04	Rhangana Civil and Construction	3	2016/06/30	16,812.96	2,547,957.00	-	-	2,547,957.00
4	SC1379/2013	Provision of Parking Management System for the Hermanus Central Business District	2013/10/25	Numque 20 CC	2	2016/06/30	14% of total revenue	1,033,449.90	-	144,682.99	1,178,132.89
5	SC1381/2013	Supply and deliver soft body armour vests	2013/10/18	Cancelled - Pricing of the sole responsive bidder is considered no to be market related	N/A	-	-	-	-	-	-
6	SC1382/2013	Medium and low voltage upgrading in Gansbaai & Franskraal	2013/10/04	Adenco Construction (Pty) Ltd	3	2014/01/31	-	-	5,111,635.95	715,629.03	5,827,264.98
7	SC1384/2013	The Supply and Delivery of a Plotter for the GIS department of Overstrand Municipality	2013/10/22	Chantmerc Investments CC	3	2013/12/23	-	-	75,000.00	10,500.00	85,500.00
8	SC1385/2013	The Maintenance and upgrading od footpaths in the hermanus CBD	2013/10/07	RPJ's Garden and Home CC	None	2013/11/30	Various unit prices	70,000.00	-	9,800.00	79,800.00
9	SC1394/2013	Remove existing & install 3 new 48000 BTU Airconditioning units at Hawston Library	2013/10/31	Gansbaai Aircon and Refrigeration CC	4	2013/11/15	-	72,579.18	-	10,161.09	82,740.27
10	SC1397/2013	Supply and delivery of raw sewage pump	2013/10/11	HSM Amanzi Pump and Sewerage Engineers CC	3	2013/11/30	-	-	59,730.00	8,362.20	68,092.20
								10,660,922.31	5,246,365.95	936,097.74	16,843,386.00



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DEVIATIONS FROM THE POLICY, APPROVED IN TERMS OF CLAUSE 36(1)(a) FOR THE MONTH- OCTOBER 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	SCD2658	2013/10/07	Clause 36(1)(a)(v)	The identification and repair of fault with the engine of refuse tanker CEM 11980, which had overheated and needed to be reconditioned, via a strip-and-quote process.	Manager: Corporate Services, Arendse JJF	A Nel t/a Worcester Enjinsentrum	R 70,695.00		R 9,897.30	R 80,592.30
3	SCD2660	2013/10/01	Clause 36(1)(a)(v)	The provision of a budgeting course for Working for Water contractors by the service provider who's course content has been specifically designed for and approved by the Department of Environmental Affairs Working for Water programme.	IA Manager: Working for Water, Sampson T	Forestry Solutions (Pty) Ltd	R 41,308.50		R 5,783.19	R 47,091.69
5	SCD2662	2013/10/04	Clause 36(1)(a)(v)	The identification of fault with the high-pressure pump of vehicle CEM 10226, which had begun leaking and required the replacement of its primer, via a strip-and-quote process.	Manager: Corporate Services, Arendse JJF	Fire Raiders (Pty) Ltd	R 22,167.12		R 3,103.40	R 25,270.52
6	SCD2663	2013/10/07	Clause 36(1)(a)(v)	The Servicing of Caterpillar equipment (CAM16700 & CEM19317) by the sole authorised agent for Southern Africa	Manager: Corporate Services, Arendse JJF	Barloworld Equipment, a division of Barloworld South Africa (Pty) Ltd	R 16,507.29		R 2,311.02	R 18,818.31
7	SCD2664	2013/10/10	Clause 36(1)(a)(v)	License fees for the use of the Traffic Contravention System software by the owner of the software for the 2013/14 financial year, ending 30 June 2014.	Chief: Traffic Services, Fraser R	Total Client Services (Pty) Ltd	R 56,500.00		R 7,910.00	R 64,410.00
8	SCD2665	2013/10/15	Clause 36(1)(a)(v)	The urgent procurement of protective clothing and safety wear without following the Formal Written Quotation process for procurement above R 30,000.00 in order to mitigate risks associated with the safety of municipal employees and the impact on service delivery, during the advertising of the larger 3 year tender.	Deputy Director: Community Services, Bartman M	Various Contractors	R 165,857.00		R 13,363.98	R 179,220.98
9	SCD2666	2013/10/17	Clause 36(1)(a)(v)	The Strip-and-quote identification and repair of fault with transmission of CAM 16700, which would not operate in higher gears, by the authorised South African agent.	Manager: Corporate Services, Arendse JJF	Barloworld Equipment, a division of Barloworld South Africa (Pty) Ltd	R 39,977.18		R 5,596.81	R 45,573.99
10	SCD2667	2013/10/17	Clause 36(1)(a)(v)	The identification and repair of fault with the engine of CEM 13034, which had overheated and required the valve guides to be replaced and the cylinder head schemed, via a strip-and-quote process.	Manager: Corporate Services, Arendse JJF	A Nel t/a Worcester Enjinsentrum	R 3,485.00		R 487.90	R 3,972.90
11	SCD2668	2013/10/30	Clause 36(1)(a)(v)	The identification and repair of fault with the engines of CEM 15468 and CEM 71, which both displayed oil pressure faults and required repairs to the cylinder heads, via a strip-and-quote process.	Manager: Corporate Services, Arendse JJF	A Nel t/a Worcester Enjinsentrum	R 11,415.00		R 1,598.10	R 13,013.10
							R 430,192.09	R -	R 50,370.89	R 480,562.98