



Supply Chain Management Implementation Report

For the period ended September 2023

To The Executive Mayor

In accordance with Regulation 6(3) of the Municipal Supply Chain Management Regulations, I submit the required report on the implementation of Swartland Municipality's Supply Chain Management Policy for the period: 1 July 2023 to 30 September 2023 for purposes of joint oversight.

Municipal Manager
3 October 2023

Executive Summary

Introduction

This report is a summary of the implementation of the Supply Chain Management Policy. It highlights the implementation of Supply Chain Management in the Swartland Municipality. Regulation 6(3) of the SCM Regulations requires the Accounting Officer to report quarterly on the implementation of the Supply Chain Management Policy to the Mayor, in order to strengthen oversight.

Implementation of Supply Chain Management Policy

The Supply Chain Management Policy was adopted by Council on 1 January 2006 to fully comply with the SCM Regulations communicated under National Treasury general notice 868, Gazette no. 27636. The Supply Chain Management Policy has been reviewed and approved by the Executive Mayoral Committee on 14 December 2022.

Committees

The below mentioned committees are established and are functioning fully according to Council's Supply Chain Management Policy and the Supply Chain Management Regulations. The committees are as listed below:

- Bid Specification Committee (BSC)
- Bid Evaluation Committee (BEC)
- Bid Adjudication Committee (BAC)

Tenders Awarded

During the quarter the BAC met **5 times**, and **17** tenders were awarded.

Attached as Annexure A (Formal Tenders) and Annexure B (Informal Tenders) is a list of all tenders awarded during this quarter by the Bid Adjudication Committee and Manager: Supply Chain Management respectively.

Herewith a summary of tenders awarded for the 2023/2024 financial year as it pertains to the specific quarter.

	Formal Tenders Awarded			Informal Tenders Awarded	
	Number of Tenders	Bid Committee Meetings	Tender Amount	Number of Tenders	Tender Amount
1 July 2023-30 September 2023	17	5	R 162 155 686.59	29	R 2 775 789.25
1 October 2023-31 December 2023	0		R 0.00	0	R 0.00
1 January 2024-31 March 2024	0		R 0.00	0	R 0.00
1 April 2024-30 June 2024	0		R 0.00	0	R 0.00
	17	5	R 162 155 686.59	29	R 2 775 789.25

Deviations Approved

In accordance with Paragraph 36 of the Supply Chain Management Policy, all deviations from the official procurement processes must be approved and recorded by the Accounting Officer, and reported to Council. The approval of deviations with a transaction value of up to R30,000 (VAT included), has been delegated to the Manager: Supply Chain Management. The total value of

deviations approved by the Manager: Supply Chain Management for the period 1 July 2023 to 30 September 2023 amount to **R 1 095 009.68**. The list of approved deviations is attached as Annexure C.

Herewith a summary of deviations <R30 000 approved for the 2023/2024 financial year as it pertains to the specific quarter.

	Deviations < R30 000	
	Number of Deviations	Deviations Amount
1 July 2023-30 September 2023	129	R 1 095 009.68
1 October 2023-31 December 2023	0	R 0.00
1 January 2024-31 March 2024	0	R 0.00
1 April 2024-30 June 2024	0	R 0.00
	129	R 1 095 009.68

Deviations with Reference to Exceptions from the Supply Chain Processes in terms of the Supply Chain Management Policy

In paragraph 2(6) of the Supply Chain Management Policy provision is made for exceptions from the supply chain processes regarding the procurement of certain services. These services include the servicing and repairs of vehicles at the vehicle agents. In these instances, only 1 quote needs to be obtained. In accordance with paragraph 36(2) of the Supply Chain Management Policy, these deviations must be reported to Council. Attached as "Annexure D", please find a summary of deviations with reference to exceptions from the supply chain processes for the period 1 July 2023 to 30 September 2023.

Staffing Issues

The staff complement of the Supply Chain Management unit is as follows:

- Manager: Supply Chain Management,
- Head: Logistics,
- Head: Demand & Acquisition,
- Principal Clerk: Orders,
- Secretary: SCM,
- Senior Storeman,
- Storeman,
- Senior Clerk: Stationery and
- Three Senior Clerks (Buyers).

Systems

- **Supplier Database**
 - The municipality is using National Treasury's Central Supplier Database with effect from 1 July 2016.

External Relations

- The SCM Unit works very closely with the Provincial Treasury on all the legislative requirements. No Supply Chain Forum meetings were held during this quarter.

Reporting

All awards made above R200 000 have been registered on the National Treasury ePortal.

Conclusion

The Supply Chain Management Unit is continuously improving its processes and procedures in order to ensure that Council receives value for money in terms of demand and acquisitions management.

FORMAL TENDERS (>R200,000) AWARDED: 1 JULY 2023 - 30 SEPTEMBER 2023

DATE	CONTRACT NO	CONTRACT NAME	AMOUNT	COMPLETION/ DELIVERY PERIOD	CONTRACTOR	CONTRIBUTION LEVEL
2023-07-19	T58/22/23	Provision of Laboratory Services for the Monitoring of Potable Water and Wastewater Quality in the Swartland Municipal Area for a Contract Period Ending 30 June 2026	R 0.00	30-Jun-26	A.L. Abbott (Pty) Ltd	2
2023-07-19	T54/22/23	Supply and Delivery of 1x 1 Ton 4x2 LDV	R 500 599.60	4 Weeks	Williams Hunt	3
2023-07-19	T61/22/23	Removal of Sludge from Malmesbury, Riebeek Kasteel, Darling and Moorreesburg Sewerage Works for the Period Ending 30 June 2026	Rates Based	30-Jun-26	Swaco Organies	0
2023-07-19	T66/22/23	Rendering of Security Services at Wesbank Sportsground at Wesbank Sportsground for the Period Ending 30 June 2024	Rates Based	30-Jun-24	Skyewatch Security	1
2023-07-28	T44/22/23	Construction of New Sports Fields, Lighting and Ablution Facilities at Illinge Lethu Sports Ground in Holomisa Street, Malmesbury	R 11 152 050.83	4 Months	Amandla GCF Construction CC	0
2023-09-05	T62/22/23	132/11kV Substation in the De Hoop area	R 58 999 654.30	80 Weeks	VE Reticulation (Pty) Ltd	1
2023-09-05	T52/22/23	Supply & Delivery of 1 x8 ton Tipper Truck	R 1 359 300.00	90 Days	Sky Metro Equipment	1
2023-09-05	T10/23/24	Supply and Delivery of 8 Ton Truck with 13M/T Rear Mounted Hydraulic Crane	R 1 877 483.01	16-20 Weeks	Fuzion Motors (Pty) Ltd t/a Perdeberg Commercial	2
2023-09-05	T70/22/23	Rendering of Security Services at Various Swimming Pools in the Swartland Municipal Area for the Period 30 September 2023 to 7 April 2024	Rates Based	07-Apr-24	Skyewatch Security	1
2023-09-05	T67/22/23	Supply & Delivery of 1x Tractor	R 620 000.00	30 Days	Shacha Trading (Pty) Ltd	1
2023-09-19	T47/22/23	Construction of Civil Engineering Services for the Development of Low Cost Housing Erven in Malmesbury and Darling	R 84 542 878.22	17 Months	ASLA Construction (Pty) Ltd	1
2023-09-27	T60/22/23	Supply & Erect Fencing Chatsworth Oxidation Pond	R 1 501 717.04	3 Months	Yonke Imihla Building Solutions CC t/a JB Fencing	1

DATE	CONTRACT NO	CONTRACT NAME	AMOUNT	COMPLETION/ DELIVERY PERIOD	CONTRACTOR	CONTRIBUTION LEVEL
2023-09-27	T08/23/24	Supply & Erect Fencing, New Moorreesburg Cemetery	R 590 003.59	2 Months	Afriwire & Steel (Pty) Ltd	2
2023-09-27	T11/23/24	Supply and Delivery of Compact 11kV Switchgear	R 1 012 000.00	6-8 Weeks	Lucy Electric South Africa (Pty) Ltd	1
2023-09-27	T68/22/23	Printing of Monthly Municipal Account Statements	Rates Based	30-Jun-26	CAB Holdings	1
2023-09-27	T09/23/24	Appointment of Auctioneer	Rates	30-Jun-26	Claremart Auctioneers (Pty) Ltd	1
2023-09-27	T12/23/24	Road Marking Paint	Panel Appointment	30-Jun-24	Panel	Various tenderers
			R 162 155 686.59			

INFORMAL TENDERS (>R30,000<R200,000) AWARDED: 1 JULY 2023 - 30 SEPTEMBER 2023

Contract Description	Tender Number	Date Awarded	Approved Amount	Successful Bidder	Contribution Level
Removal of Sludge from Malmesbury, Riebeeck Kasteel, Darling and Moorreesburg Sewerage Works for the Period 1 July 2023 to 31 August 2023	SCM105.22.23	06.07.2023	R 192 050.00	Paso Organics CC t/a Swaco Organics	0
Supply and Mount Projector, Screen and Sound System with all Relevant Cabling, in the Swartland Municipal Area for Darling and Moorreesburg Community Halls	SCM110.22.23	11.07.2023	R 86 818.67	Presentation Solutions	2
Appointment of Architectural Professional for "The Refurbishment of Council Committee Room Malmesbury"	SCM107.22.23	11.07.2023	R 169 737.54	Oostenwald Nothnagel Architects (Pty) Ltd	4
Appointment of Quantity Surveyor Professional for The Refurbishment of Council Committee Room Malmesbury	SCM108.22.23	03.08.2023	R 81 218.75	Mngoma Seedat And Associates t/a Akha Izwe Quantity Surveyors	1
Supply and Erect Various Fencing in the Swartland Municipal Area – Malmesbury and Moorreesburg	SCM104.22.23	08.08.2023	R 128 546.00	JB Von Wielligh Construction	1
Repair of Structural Crack, Plastering and Painting of Council House, Riebeeck Street, Malmesbury	SCM106.22.23	14.08.2023	R 119 000.00	JB Von Wielligh Construction	1
New Retaining Walls, Ground Works, Paving & Rainwater Goods at Council House, Alfa Street, Malmesbury	SCM109.22.23	23.08.2023	R 50 500.00	Syvuya 826	1
Renewal of 7x AutoCAD Annual Subscriptions	SCM12.23.24	23.08.2023	R 154 606.37	Bakers Baynes (Pty) Ltd	1
Printing of Refuse Removal Calendars	SCM03.23.24	23.08.2023	R 99 975.41	Ojiji (Pty)Ltd	1
Supply and Delivery of Portable Peristaltic Sampler	SCM01.23.24	25.08.2023	R 96 876.00	Hydrometrix Technologies (Pty) Ltd	4
Renewal of ManageEngine ADAudit Plus Standard Edition Annual Subscription Fees	SCM07.23.24	25.08.2023	R 88 921.45	First Technology Western Cape (Pty) Ltd	1
Supply and Delivery of IDMT Over-Current and Earth-Fault Protection Relays	SCM11.23.24	29.08.2023	R 167 857.77	Memotek Trading CC	1
Supply and Delivery of Light Blue Refuse Bags	SCM04.23.24	29.08.2023	R 194 615.74	Ojiji (Pty) Ltd	1

Contract Description	Tender Number	Date Awarded	Approved Amount	Successful Bidder	Contribution Level
Real Time Automatic Number Plate Recognition (ANPR) Service for the Period Ending 30 June 2024	SCM21.23.24	29.08.2023	R 149 615.00	Navic (Pty) Ltd	0
Gardening Services for the Cutting of Lawn and Maintenance of Trees and Shrubs at the Entrance to Ongegund Village for the Period Ending 30 June 2024	SCM09.23.24	06.09.2023	R 35 437.50	Melloda Projects Management (Pty) Ltd	1
Service and Repair of Chlorine Dosing Equipment in Malmesbury, Darling and Moorreesburg	SCM06.23.24	06.09.2023	R 86 615.70	Maxal Projects SA (Pty) Ltd	3
Supply and Install Inverter at Civil Engineering Offices, PEP Building, Malmesbury	SCM19.23.24	06.09.2023	R 149 128.55	DDD Electrical	1
External and Internal Painting of Council House, 10 Dahlia Street, Malmesbury	SCM10.23.24	06.09.2023	R 76 950.00	Wot Projects	1
Supply and Install Ultrasonic Controller at Bonwit Pump Station, Darling	SCM18.23.24	06.09.2023	R 71 114.90	WJ Cotter Electrical cc	0
Cleaning and Maintenance Services for the Darling Recreational Park for the Period Ending 30 June 2024	SCM08.23.24	11.09.2023	R 58 450.00	Melloda Projects Management	1
Compilation of T.A.S.K. Job Description Objection Applications to Evaluation Results on behalf of the Municipal Manager (Swartland Municipality) for the Period 1 September 2023 to 30 June 2024	SCM32.23.24	11.09.2023	R 82 500.00	Human Capital Life Coaching and Consulting	0
Interpreting Services Required for Council Meetings and Ad Hoc Meetings for the Period Ending 30 June 2024	SCM26.23.24	11.09.2023	R 0.00	Thembile Dapula	1
Supply and Delivery of No Dumping Signs	SCM13.23.24	13.09.2023	R 57 056.00	NHN Bricks and Concrete	1
Supply and Delivery of Protective Clothing for the Solid Waste Department	SCM15.23.24	15.09.2023	R 168 607.47	Safety Protective Clothing (Pty) Ltd	1
Repair Flowmeter At Wesbank Sportgrounds	SCM27.23.24	21.09.2023	R 37 071.46	Indecon (Pty) Ltd	2
Supply and Install Air Closure Motors at Riebeeck Kasteel WWTW	SCM31.23.24	21.09.2023	R 63 826.15	Maxal Projects SA (Pty) Ltd	3
Cleaning of Gutters of Buildings in Swartland Municipal Area	SCM23.23.24	21.09.2023	R 52 500.00	Wot Projects	1

Contract Description	Tender Number	Date Awarded	Approved Amount	Successful Bidder	Contribution Level
Appointment of Architectural Professional for “The Construction of New Ablution Facilities at Moorreesburg Municipal Stores”	SCM24.23.24	29.09.2023	R 30 986.43	Ari Incorp (Pty) Ltd	1
Supply and Delivery of Pneumatic Valves	SCM36.23.24	29.09.2023	R 25 206.39	Memotek Trading CC	1
			R 2 775 789.25		

ANNEXURE C.1

**DEVIATIONS APPROVED BY MANAGER: SUPPLY CHAIN MANAGEMENT FOR THE QUARTER 1 JULY 2023 TO 30
SEPTEMBER 2023**

Supplier Name	Deviation Type	Approval Date	Department	Total
Swartland Gazette	Impractical	13/07/2023	Development Services	R 14 076.00
Swartland Travel Services	Impractical	13/07/2023	Development Services	R 5 359.50
Vinet Internet Solutions (Pty) Ltd	Impractical	13/07/2023	Electrical Engineering Services	R 11 988.00
Swartland Joernaal	Impractical	13/07/2023	Development Services	R 17 629.50
Swartland Gazette	Impractical	13/07/2023	Corporate Services	R 10 764.00
Swartland Joernaal	Impractical	13/07/2023	Corporate Services	R 9 775.90
DG Capital Incentive Pty Ltd	Impractical	14/07/2023	Corporate Services	R 3 556.19
Swartland Travel Services	Impractical	14/07/2023	Electrical Engineering Services	R 8 768.50
NJBW Cobstruction	Emergency	18/07/2023	Civil Engineering Services	R 5 100.00
South African Cemeteries Association	Impractical	18/07/2023	Civil Engineering Services	R 4 000.00
NJBW Cobstruction	Emergency	18/07/2023	Civil Engineering Services	R 2 100.00
WOT Projects	Emergency	18/07/2023	Civil Engineering Services	R 8 600.00
MA Powercables Solutions	Emergency	18/07/2023	Electrical Engineering Services	R 11 200.00
Channel Mobile	Impractical	19/07/2023	Electrical Engineering Services	R 4 443.60
VVE Installasies	Emergency	19/07/2023	Civil Engineering Services	R 5 667.89
Du Plessis and Mostert	Impractical	19/07/2023	Corporate Services	R 22 089.99
Kaltron Electrical Engineering	Emergency	19/07/2023	Civil Engineering Services	R 5 347.50
Macsteel	Emergency	19/07/2023	Civil Engineering Services	R 13 744.00
Channel Mobile	Impractical	21/07/2023	Electrical Engineering Services	R 22 540.00
Channel Mobile	Impractical	24/07/2023	Electrical Engineering Services	R 10 184.40
Institute of Municipal Engineering of Southern Africa	Impractical	25/07/2023	Civil Engineering Services	R 2 670.00
GW Trautmann CC	Impractical	25/07/2023	Civil Engineering Services	R 29 864.12
Johan Bester Ingenieurswerke Bk	Emergency	25/07/2023	Civil Engineering Services	R 8 811.91
Coastal Hire Swartland	Emergency	26/07/2023	Civil Engineering Services	R 12 916.69
GW Trautmann CC	Impractical	26/07/2023	Civil Engineering Services	R 26 265.70
GW Trautmann CC	Impractical	26/07/2023	Civil Engineering Services	R 27 514.46
Johan Bester Ingenieurswerke Bk	Emergency	31/07/2023	Civil Engineering Services	R 10 789.72
WJ Cotter Electrical cc	Emergency	31/07/2023	Civil Engineering Services	R 2 612.00
Swartland Gazette	Impractical	31/07/2023	Development Services	R 18 216.00
Swartland Joernaal	Impractical	31/07/2023	Development Services	R 22 527.12
Swartland Travel Services	Impractical	31/07/2023	Corporate Services	R 13 087.50
Conradie Besproeiing	Impractical	31/07/2023	Civil Engineering Services	R 14 147.15
Cape Armature Winders	Impractical	02/08/2023	Civil Engineering Services	R 29 974.75
Cape Armature Winders	Impractical	02/08/2023	Civil Engineering Services	R 29 624.00
Fremtac Fire and Rescue cc	Impractical	02/08/2023	Civil Engineering Services	R 4 382.23
Johan Bester Ingenieurswerke Bk	Emergency	02/08/2023	Civil Engineering Services	R 2 393.10
VVE Installasies	Emergency	02/08/2023	Civil Engineering Services	R 3 415.16
Thomas Electric	Impractical	02/08/2023	Electrical Engineering Services	R 3 045.15
WJ Cotter Electrical cc	Emergency	03/08/2023	Civil Engineering Services	R 3 077.40
GW Trautmann CC	Emergency	03/08/2023	Civil Engineering Services	R 4 150.35
Swartland Joernaal	Impractical	04/08/2023	Corporate Services	R 2 762.76
Swartland Gazette	Impractical	04/08/2023	Corporate Services	R 2 484.00
Johan Bester Ingenieurswerke Bk	Impractical	04/08/2023	Civil Engineering Services	R 4 805.19

Supplier Name	Deviation Type	Approval Date	Department	Total
Safestop Cape	Impractical	04/08/2023	Civil Engineering Services	R 3 200.05
Kaltronj Electrical Engineering	Emergency	04/08/2023	Civil Engineering Services	R 10 637.50
Safestop Cape	Impractical	04/08/2023	Civil Engineering Services	R 3 579.55
WJ Cotter Electrical cc	Emergency	04/08/2023	Civil Engineering Services	R 4 757.11
VVE Installasies	Emergency	04/08/2023	Civil Engineering Services	R 2 481.01
MA Powercable Solutions	Emergency	04/08/2023	Electrical Engineering Services	R 5 400.00
Swartland Joernaal	Impractical	04/08/2023	Development Services	R 4 037.88
Swartland Gazette	Impractical	04/08/2023	Development Services	R 3 519.00
Mpuko Construction	Impractical	04/08/2023	Electrical Engineering Services	R 4 255.00
Swartland Travel Services	Impractical	07/08/2023	Council	R 12 598.01
Skaarland Ing Werke Bk	Impractical	08/08/2023	Electrical Engineering Services	R 3 892.07
TP Dapula	Impractical	08/08/2023	Corporate Services	R 6 950.00
Swartland Gazette	Impractical	10/08/2023	Development Services	R 3 519.00
Conradie Besproeiing	Impractical	10/08/2023	Civil Engineering Services	R 5 717.80
VVE Installasies	Impractical	10/08/2023	Civil Engineering Services	R 2 030.68
GW Trautmann CC	Impractical	10/08/2023	Civil Engineering Services	R 11 365.48
The Institute of Internal Auditors	Impractical	10/08/2023	Municipal Manager	R 2 958.38
Swartland Joernaal	Impractical	11/08/2023	Development Services	R 4 037.88
Coastal Hire Swartland	Emergency	11/08/2023	Civil Engineering Services	R 25 833.37
VVE Installasies	Emergency	11/08/2023	Civil Engineering Services	R 6 979.35
MA Powercable Solutions	Emergency	16/08/2023	Electrical Engineering Services	R 3 800.00
Fremtac Fire and Rescue cc	Impractical	23/08/2023	Civil Engineering Services	R 2 311.73
Thomas Electric	Emergency	23/08/2023	Electrical Engineering Services	R 8 376.35
Johan Bester Ingenieurswerke Bk	Emergency	23/08/2023	Civil Engineering Services	R 2 464.86
Conradie Besproeiing	Impractical	23/08/2023	Civil Engineering Services	R 5 239.40
Conradie Besproeiing	Impractical	23/08/2023	Civil Engineering Services	R 7 801.60
WM Spilhaus Malmesbury Bk	Impractical	24/08/2023	Civil Engineering Services	R 5 779.44
Macsteel	Impractical	24/08/2023	Civil Engineering Services	R 4 804.70
M&E Roofing	Emergency	24/08/2023	Civil Engineering Services	R 2 800.00
Johan Bester Ingenieurswerke Bk	Emergency	24/08/2023	Civil Engineering Services	R 5 726.49
Conradie Besproeiing	Impractical	25/08/2023	Civil Engineering Services	R 14 564.98
Cape Armature Winders	Impractical	30/08/2023	Civil Engineering Services	R 20 102.00
MA Powercable Solutions	Emergency	30/08/2023	Electrical Engineering Services	R 5 200.00
Swartland Travel Services	Impractical	30/08/2023	Protection Services	R 6 850.00
Hydromatic	Impractical	30/08/2023	Civil Engineering Services	R 2 730.10
Cape Armature Winders	Impractical	31/08/2023	Civil Engineering Services	R 19 987.00
WJ Cotter Electrical cc	Emergency	31/08/2023	Civil Engineering Services	R 3 139.50
Cape Armature Winders	Impractical	31/08/2023	Civil Engineering Services	R 25 765.75
Swartland Gazette	Impractical	05/09/2023	Corporate Services	R 2 070.00
Swartland Joernaal	Impractical	05/09/2023	Corporate Services	R 2 550.24
Swartland Joernaal	Impractical	05/09/2023	Development Services	R 7 863.24
Swartland Gazette	Impractical	05/09/2023	Development Services	R 6 210.00
Du Plessis & Mostert	Impractical	05/09/2023	Corporate Services	R 8 982.45
Malmesbury Superspar	Emergency	05/09/2023	Protection Services	R 2 698.00
Malmesbury Superspar	Emergency	05/09/2023	Protection Services	R 3 650.74
M & E Roofing	Emergency	06/09/2023	Civil Engineering Services	R 12 000.00
Swartland Travel Services	Impractical	06/09/2023	Internal Audit	R 2 790.00

Supplier Name	Deviation Type	Approval Date	Department	Total
VWE Installasies BK	Emergency	08/09/2023	Civil Engineering Services	R 3 382.15
WJ Cotter Electrical cc	Emergency	08/09/2023	Civil Engineering Services	R 5 244.00
Du Plessis & Mostert	Impractical	11/09/2023	Corporate Services	R 2 631.23
Swartland Gazette	Impractical	11/09/2023	Corporate Services	R 2 691.00
Sidlala Sifunda Training and Development	Impractical	12/09/2023	Corporate Services	R 10 000.00
Swartland Joernaal	Impractical	12/09/2023	Corporate Services	R 2 762.76
Skaarland Ingenieurswerke Bk	Impractical	14/09/2023	Electrical Engineering Services	R 2 848.09
Swartland Joernaal	Impractical	15/09/2023	Development Services	R 6 375.60
Swartland Gazette	Impractical	15/09/2023	Development Services	R 4 968.00
Swartland Travel Services	Impractical	15/09/2023	Corporate Services	R 6 160.00
Cape Armature Winders	Impractical	15/09/2023	Civil Engineering Services	R 25 449.50
WJ Cotter Electrical cc	Emergency	15/09/2023	Civil Engineering Services	R 2 861.22
Conradie Besproeiing	Impractical	15/09/2023	Civil Engineering Services	R 22 856.25
Grimms cc	Impractical	15/09/2023	Civil Engineering Services	R 9 476.00
Alpha Hydraulic Lifting Services	Impractical	15/09/2023	Electrical Engineering Services	R 15 780.31
Hasler Business Systems (Pty) Ltd	Impractical	15/09/2023	Corporate Services	R 5 845.43
Swartland Gazette	Impractical	18/09/2023	Corporate Services	R 3 018.75
Fremtac Fire and Rescue cc	Impractical	19/09/2023	Civil Engineering Services	R 2 595.42
Du Plessis & Mostert	Impractical	19/09/2023	Corporate Services	R 3 353.40
Tricom Africa	Impractical	19/09/2023	Civil Engineering Services	R 11 702.00
VWE Installasies BK	Emergency	19/09/2023	Civil Engineering Services	R 3 831.00
Cape Armature Winders	Impractical	19/09/2023	Civil Engineering Services	R 29 995.45
GW Trautmann cc	Impractical	19/09/2023	Civil Engineering Services	R 25 176.38
Fremtac Fire and Rescue cc	Impractical	19/09/2023	Civil Engineering Services	R 3 271.92
VWE Installasies BK	Impractical	19/09/2023	Civil Engineering Services	R 3 802.15
VWE Installasies BK	Emergency	19/09/2023	Civil Engineering Services	R 2 233.08
Isolabantu	Impractical	19/09/2023	Corporate Services	R 2 805.60
Swartland Joernaal	Impractical	19/09/2023	Corporate Services	R 3 220.00
Technostrat	Impractical	20/09/2023	Electrical Engineering Services	R 6 234.15
Swartland Joernaal	Impractical	20/09/2023	Corporate Services	R 3 220.00
Swartland Travel Services	Impractical	20/09/2023	Corporate Services	R 5 650.00
VWE Installasies BK	Emergency	21/09/2023	Civil Engineering Services	R 2 657.65
Swartland Gazette	Impractical	21/09/2023	Development Services	R 6 210.00
Swartland Joernaal	Impractical	21/09/2023	Development Services	R 13 388.76
Swartland Gazette	Impractical	22/09/2023	Corporate Services	R 3 312.00
Drum Cafe	Impractical	26/09/2023	Corporate Services	R 8 500.00
!Khwa ttu	Impractical	26/09/2023	Corporate Services	R 5 280.00
WJ Cotter Electrical cc	Emergency	27/09/2023	Civil Engineering Services	R 12 143.56
Du Plessis & Mostert	Impractical	28/09/2023	Corporate Services	R 3 597.75
				R 1 095 009.68

ANNEXURE D

DEVIATIONS WITH REFERENCE TO PARAGRAPH 2(6) OF THE SUPPLY CHAIN MANAGEMENT POLICY (WHERE IT IS IMPRACTICAL TO TEST THE MARKET) FOR THE PERIOD 1 JULY 2023 TO 30 SEPTEMBER 2023		
SERVICE PROVIDER	AMOUNT	TOTAL TRANSACTIONS
<u>Vehicles: Services & Repairs</u>		
AFGRI	R 8 672.97	1
Barloworld Equipment (Pty)Ltd	R 155 805.17	3
Bell Equipment Sales	R 10 052.16	1
Cape Diggers Cc	R 10 500.00	1
Hennies Trekkers	R 5 647.81	1
Henrit Agri	R 3 710.03	1
JB's Nissan (Diens En Herstel)	R 10 472.33	2
JB's Trucks - UD Trucks Malmesbury	R 198 615.89	15
Malmesbury Toyota	R 34 941.50	6
Perdeberg Motors	R 20 676.94	4
Rola VW Malmesbury	R 36 723.40	1
TFM Transtech	R 67 049.27	5
Weskus Meganisasie	R 4 790.00	1
<u>Equipment: Repairs</u>		
Darling Hersteldienste	R 10 723.87	3
Demolition Technologies	R 13 182.25	2
Euraf Agencies	R 38 382.60	9
Lumber & Lawn (Pty)Ltd	R 28 638.60	7
<u>IT Software (Para 2(6)b)</u>		
ABC Services	R 15 272.00	1
Business Engineering	R 1 189 491.00	2
Cornergate Technologies	R 10 680.00	1
Ignite Advisory Services	R 187 926.56	4
Kri8it Digital	R 11 040.00	1
Landis & Gyr	R 141 747.25	2
Legal Suite	R 32 887.32	1
Payday Software Systems	R 120 480.00	2
R-Data (Pty) Ltd	R 2 231 822.90	4
Spectrum Communications	R 55 549.11	3
Wis24-7	R 4 800.00	1
<u>Training, Courses, Seminars (Para 2(6)e)</u>		
The Institute of Internal Auditors South Africa	R 3 829.50	1
	R 4 664 110.43	86

Payments made in July 2023 for June 2023		
SERVICE PROVIDER	AMOUNT	TOTAL TRANSACTIONS
<u>Vehicles: Services & Repairs</u>		
Action Ford Malmesbury	R 16 158.21	1
Bell Equipment Sales	R 34 824.63	2
JB's Trucks - UD Trucks Malmesbury	R 36 620.29	3
Kemach JCB Equipment Pty Ltd	R 10 113.29	2
Malmesbury Toyota	R 19 286.24	4
Weskus Meganisasie	R 3 168.52	1
	R 120 171.18	13