

SWELLENDAM MUNICIPALITY



DIRECTORATE: FINANCIAL SERVICES

SUPPLY CHAIN MANAGEMENT

**IMPLEMENTATION REPORT FOR THE 2020/2021
FINANCIAL YEAR**

INDEX

The scope of the implementation review will include the following:

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1. INTRODUCTION

The Local Government: Municipal Finance Management Act, No 56 of 2003, (MFMA) requires the municipality to have and implement a Supply Chain Management Policy which give effect to the provisions of Part 1 of Chapter 11 of the Act which deals with Supply Chain Management (SCM). On the 30th of May 2005, National Treasury issued the Municipal Supply Chain Management Regulations. As a Low Capacity Municipality, the Swellendam Municipality had to comply with the provisions of the Regulations as from 01 July 2006. Council's first SCM Policy was adopted on 01 December 2005 whilst the latest was reviewed and adopted on 30 May 2019.

Although the MFMA prohibits a Councillor from being a member of a bid committee or any other committee evaluating or approving quotations or tenders, Council has an oversight role to ensure that the Municipal Manager implements all the Supply Chain Management activities in accordance with its policy. For the purposes of such oversight the Regulations require that the Municipal Manager must -

(a) Within 30 days of the end of each financial year, submit a report on the implementation of the policy to the Council.

Following please find the said Supply Chain Management Implementation Report for the 2020/2021 financial year of Swellendam Municipality.

2. POLICY

The policy for the 2021/2022 financial year has been reviewed which was adopted by Council on 27 May 2021.

3. DELEGATIONS

The Municipal Manager is responsible for implementing the policy and to take all reasonable steps to ensure that proper mechanisms and separation of duties in the supply chain management system are in place to minimise the likelihood of fraud, corruption, favouritism and unfair and irregular practices.

The purpose of such delegations is to maximise the administrative and operational efficiency. The delegations also provide adequate checks and balances in the municipality's Supply Chain Management function. According to Section 79 and 106 of the MFMA delegations and sub-delegations must be in writing. A system of delegations are in place.

4. ORGANISATIONAL STRUCTURE

In terms of Paragraph 7 of the Municipal Supply Chain Management Regulations (MSCMR) the municipality must establish a Supply Chain Management Unit (SCMU) to implement its supply chain management policy. The SCMU must operate under the direct supervision of the Chief Financial Officer (CFO) or may be delegated to an official in terms of Section 82 of the MFMA.

During the reporting period the staff complement that performed the duties and functions in terms of the SCM policy were as follows:

Manager: Supply Chain

Accountant: Demand & Acquisitions (Vacant from 01/02/2021 to 30/06/2021)

1 x Buyer (Vacant)

3 x Principle Clerks

1 x Clerk (Vacant)

1 x Administrator: Stores & Disposals (Vacant from 01/09/2021 to 31/01/2021)

1 x Storeman

The current structure is however not fully implemented as two (2) posts are currently vacant.

5. DEMAND MANAGEMENT

Preferred Suppliers Database

The Municipality is required by legislation to have and maintain a Database of Accredited Prospective Suppliers in order to ensure that all the procurement of goods and services for the Municipality is made through this Database. The Database has been developed from a manual one to a fully functional electronic Database of Prospective Suppliers maintained by the SCMU. Currently there are 1512 suppliers registered on this Database. The number of suppliers increased by 94 registered suppliers from the last financial year.

Procurement Plan

One of the functions of SCM is to ensure that goods, works or services are delivered to the right place, in the right quantity, with the right quality, at the right cost and at the right time.

In order to fulfil the above function, the SCMU, together with the end-user, must apply strategic sourcing principles to determine the optimum manner in which to acquire the goods, works or services.

6. ACQUISITION MANAGEMENT

Range of procurement processes

The following thresholds are currently being adhered to in terms of the current SCM policy in order to support the strategic and operational commitments of the municipality:

(a) Petty cash purchases

Goods are purchased by way of petty cash purchases, up to a transaction value of R 200 (VAT included).

(b) Price quotations

Goods and services are procured by way of verbal quotations for a transaction value up to R2 000 (VAT included).

(c) Written price quotations

Goods and services are procured by way of written or verbal quotations for a transaction value over R2 000 up to R10 000 (VAT included).

(d) Formal written price quotations

Goods and services are procured by way of written or verbal quotations for a transaction value over R10 000 up to R30 000 (VAT included).

(e) Formal written price quotations

Goods and services must be procured by way of formal written price quotations for procurements of a transaction value over R30 000 up to R200 000 (VAT included). Must be advertised for at least 7 days

(f) A competitive bidding processes

Goods and services are procured by way of a competitive bidding process for-

- procurement above a transaction value of R200 000 (VAT included); and
- the procurement of long-term contracts.

Procurement Statistics

Description	Total No	Monthly Average	Daily Average
Requests processed	4 820	402	20
Orders processed	4 820	402	20
Requests cancelled or referred back	94	8	0.4
Extensions	18	1.5	0.08
Bids received (number of documents)	444	37	1.85
Bids awarded	53	4.42	0.22

Description	Total No	Monthly Average	Daily Average
Bids awarded ≤ R200 000	29	2.42	0.12
Appeals registered	3	0.25	0.01
Successful Appeals	0	0	0
Bid Specification Committee meetings	73	6.08	0.3
Bid Evaluation Committee meetings	77	6.42	0.32
Bid Adjudication Committee meetings	40	3.33	0.17

7. BID COMMITTEE SYSTEM

The Accounting Officer has appointed permanent members of the committees as well as secundis. Letter of Appointments, the Code of Conduct and Declaration of Interest has already been signed by the members and secundis of the committees.

(a) The Bid Specification Committee (BSC)

The Bid Specification Committee compiles the specifications for the procurement of goods or services by the municipality.

The committee is appointed by the Accounting Officer and must be composed of one or more officials of the municipality, preferably a Supply Chain Management Practitioner and the manager responsible for the function involved, and may when regarded appropriate by the Accounting Officer, include external specialist advisors. The proceedings are being formalised via the arrangement of meetings by the SCM Unit.

(b) The Bid Evaluation Committee (BEC)

The Bid Evaluation Committee is appointed by the Accounting Officer and must as far as possible be composed of-

- officials from departments requiring the goods or services; and
- at least one supply chain management practitioner of the municipality.

The proceedings have been formalised by taking minutes of the proceedings of the Bid Evaluation Committee meetings by SCM personnel. Currently, the composure of the committee excludes a SCM practitioner due to a lack of staff.

(c) The Bid Adjudication Committee (BAC)

The Bid Adjudication Committee must consist of at least four senior managers of the municipality which must include –

- the chief financial officer or, if the chief financial officer is not available, another manager in the budget and treasury office reporting directly to the chief financial officer and designated by the chief financial officer;
- at least one senior supply chain management practitioner who is an official of the municipality; and
- a technical expert in the relevant field who is an official of the municipality, if the municipality has such an expert.

The Bid Adjudication Committee has been functional and has been involved in all bids exceeding R30,000.

Bids recommended by the Bid Adjudication Committee

The following bids were recommended by the BAC and awarded by the Accounting Officer in terms of the SCM Policy and the Preferential Procurement Policy for the 2020/2021 financial year:

CONTRACT NO	CONTRACT DESCRIPTION	CONTRACT VALUE	SUPPLIER / CONTRACTOR	BBBEE LEVEL
SMT13-15-16	Amendment /expansion of the appointment of Hessequa Consulting Engineers for the Provision of Professional Engineering Services (upgrading of gravel roads Barrydale, Smithsville)	1 285 425,00	Hessequa Consulting Engineers	4
SMT36/19/20	Supply and delivery of electricity meters for a three year period	Rates Rates Rates	Landis and Gyr (Pty) Ltd Ontec Systems (Pty) Ltd Conlog (Pty) Ltd	2 1 1
SMT16/20/21	Supply and delivery of vehicles (bakkies)			
	Infrastructure Services	290 012,75	Toyota South Africa Motors	8
	Community Services	290 012,75	Toyota South Africa Motors	8
MONTH: AUGUST 2020				
SMT25/14/15	Extension agreement for the supply and delivery of water in Kabeljoubank	Rates	T. Sedgwick Holdings (Pty) Ltd	Non-compliant contributors
SMQ02/20/21	Supply and delivery of small plant: rammers, plate vibrators, concrete mixers and jackhammers			
	Electrical Jack Hammer (Heavy Duty)	28 980,00	Ian Dickie	4
	Concrete Mixer inclusive of Licence and registration	27 600,00	Enduro Works	2
	Plate Vibrator	25 463,30	Enduro Works	2
	Rammer	61 180,00	Enduro Works	2

SMT02/20/21	Supply and delivery of photocopy paper for the period ending 30 June 2023	968 400,00	Triple Peaks Commodities (Pty) Ltd	1
SMT04/20/21	The supply and delivery of water in Nuwedorp Malagas, Moddergat Infanta, and Aasbank Infanta			
	Supply & Delivery of Water, Nuwe dorp Malagas	Rates	J.T.Kemp	Non-compliant contributors
	Supply & Delivery of Water, Moddergat, Infanta	Rates	L.C. Eksteen	Non-compliant contributors
	Supply & delivery of Water, Aasbank, Infanta	Rates	L.C. Eksteen	Non-compliant contributors
SMT08/20/21	Provision of pest control and fumigation services	Rates	ME Enterprises and Pest Control Services	1
SMT19/20/21	Appointment of service provider for the repairs, service and maintenance of small plant and equipment	Rates	Swellendam Grassnyer (Pty) Ltd	Non-compliant contributors
MONTH: SEPTEMBER 2020				
SMT16/14/15	Extension of agreement for the supply of diesel between Swellendam Municipality and Indian Oil	500 000,00	Indian Oil (Pty) Ltd	1
SMT34/14/15	Extension of agreement between Swellendam Municipality and JT Kemp & Sedgwick Holding for rental of rubbish dump sites	254 262,00	J T Kemp	4
				Non-compliant contributors
		1 028 287,30	Sedgwick Holdings	
SMQ04/20/21	Supply and delivery of dozing pumps	126 422,00	Maxal Projects	8
SMQ06/20/21	The installation of paving on the sidewalk for pedestrians in Kerk street Swellendam (labour & small plant only)	46 775,00	N2 Civils	1
SMQ07/20/21	Appointment of a service provider for supervision at Bontebok Bok Landfill Site	80 000,00	Andre Pietersen	1
SMQ08/20/21	Supply and delivery of Beta fence materials	38 135,27	Zab Enterprise	1
SMQ09/20/21	Supply and delivery of festive lights	108 570,00	Candi Lights Cables	4

SMQ12/20/21	Provision of recruitment services for senior managers	23 240,00	Riel Hugo	4
SMQ13/20/21	Supply and delivery of fencing materials	35 289,41	Sentraal Suid Kooperasie	8
SMT01/20/21	Provision of various maintenance services in Malagas	342 000,00	Tommy Arendse	1
SMT06/20/21	Supply & delivery of COVID 19 personal protective equipment & related items			
	500ML HAND SANITIZER SPRAY BOTTLES			
		Rates	Triple Peaks Commodities (Pty) Ltd	1
		Rates	Park Avenue Stationers	1
		Rates	Eco Corner (Pty) Ltd:	1
	5LT HAND SANITIZER70% ALCHOLHOL - LIQUID			
		Rates	Wise Health (Pty) Ltd	1
		Rates	Startune (Pty) Ltd	1
		Rates	Suprahealthcare (Pty) Ltd	1
	5LT HAND SANITIZER70% ALCHOLHOL - GEL			
		Rates	Ingwe Life Science (Pty) Ltd	1
		Rates	Wise Health (Pty)Ltd	1
		Rates	Startune (Pty) Ltd	1
	FACE MASKS DISPOSABLE			
		Rates	Barreta Investments (Pty) Ltd	1
		Rates	Ingwe Life Science (Pty) Ltd	1
		Rates	Zent Trading	1
SMT07/20/21	Provision of decontamination & sanitizing services at all facilities of the Swellendam Municipality	649 000,00	Frontline Occupational Safety	1
SMT09/20/21	Sale of business erf no 5036, Railton	172 500,00	M&D Pholas Lounge (Pty) Ltd.	1
SMT10/20/21	Sale of residential erf no797, Barrydale	20 000,00	N2 Civils	1
	Sale of residential erf no 1015, Barrydale	25 000,00	John Claassen	1
SMT11/20/21	Appointment of small contractor for various bitumen works	526 000,00	SwellenKonstruksie (Pty) Ltd	1

SMT14/20/21	Development, hosting, management, branding, marketing & operation of a tourism website for the period ending 30 June 2023	178 365,00	K2015336825 (South Africa) Pty Ltd T.A Oracle Media	4
SMT15/20/21	Supply & delivery of lab equipment for B/dale & B/jagsrivier WTW"s	174 904,65	CTE Water	3
SMT20/20/21	Upgrading of server software	355 489,04	First Technology	1
SMT25/20/21	Supply, delivery & installation of mobile / portable radios & batteries for the period ending 30 June 2023	187 852,50	J&E Communications	4
SMT28/20/21	Provision of Professional Consulting Engineering. Services	Ecsa Rates	GLS Consulting Engineers	1
MONTH: OCTOBER 2020				
SMT41/20/21	Monthly operating maintenance Swellendam Landfil Site	1 440 000,00	Lezmin 1712 cc	1
SMT15/18/19	Expansion of Service Level Agreement Supply, Installation and Monitoring of alarm Systems	Rates	FAM Genote (Pty) Ltd t/a Secunet and Trust Patrols	4
SMT37/18/19	Expansion of Service Level Agreement Structural Engineering Services	256 781,60	Bergstan SA	1
SMT30/19/20	Expansion of Service Level Agreement Upgrading of Suurbraak Bulk Water Supply Scheme Phase 2A	726 740,78	Alveo Water	4
SMQ03/20/21	Supply, delivery and offloading of two 6m office containers (shipping containers) to barrydale & buffelsjagsrivier water treatment plant	179 170,00	Container Consumables & Industrial Supplies Cc	1
SMQ10/20/21	Supply, delivery and installation of wall to wall steel shelves	32 338,00	Zabs Enterprises (Pty) Ltd.	1
SMT03/20/21	Provisioning of vehicle tracking services for Swellendam municipality, for a contract period ending 30 June 2023.	395 581,54	C-Track Fleet Management Solutions (Pty) Ltd	3
SMT22/20/21	Upgrading of gravel roads and stormwater infrastructure in Smitsville, Barrydale for Swellendam Municipality	5 352 302,44	Entsha Henra	1
SMT23/20/21	Supply and Delivery of Copperweld wire	Rates	ARB Electrical Wholesalers	2
MONTH: NOVEMBER 2020				
SMT24/14/15	Extension of service level agreement rental of rubbish dumpsite farm in Rietfontein Infanta and Melkhoutrivier farm 492	1 149 380,69	Sedwick Holdings	Non-compliant contributors
		269 517,77	J.T. Kemp	Non-compliant contributors

SMT31/14/15	Extension of agreement provision of bulk sms system	22 000,00	Corrogo Workforce Solutions	Non-compliant contributors
SMQ10/20/21	Expansion agreement for the Supply, delivery and installation of wall to wall steel shelves at the archives at Barrydale and Suurbraak	8 396,28	Zabs Enterprises Pty Ltd	1
SMQ16/20/21	Supply of a Water Pump & Electrical Motor for the Bakenskap Pump Station	111 320,00	WM Spilhaus Swellendam (Pty) Ltd.	4
SMQ17/20/21	Supply & Delivery of 80mm Single Diaphragm Sludge Pumps	77 884,32	Nolada 8 (Pty) Ltd.	1
SMQ19/20/21	Supply & Delivery of a Pallet Stacker / Jack	85 381,50	Uni-Cape Equipment (Pty) Ltd.	2
SMQ20/20/21	Supply, Deliver & Construct of Electric Fences	39665,36	Secunet Security	4
SMQ21/20/21	Preparation & Painting of the Internal Hall of the Thusong Service Centre, Swellendam	74 635,00	Divine Touch Contractors	1
SMQ22/20/21	Supply, Delivery & fit of a Parallel Front End Loader to a TT75 New Holland Tractor	131 813,00	NEAD Equipment (Pty) Ltd.	1
SMQ23/20/21	Supply, Deliver & Installation of CCTV Cameras at the Reservoirs in Railton	41 928,20	Securenet Security	4
SMT11/20/21	Provision of Various Bitumen Works, As Required, for the S/Dam Municipality for the Period Ending 30 June 2023	526 000,00	SwellenKonstruksie (Pty) Ltd	1
SMT17/20/21	Supply & Delivery of Water / Sewerage Pipes & Fittings for a Period Ending 30 June 2023	Rates	Ithuba Industries	1
		Rates	Nolada8 (Pty) Ltd.	1
		Rates	Take Note Trading	1
		Rates	NRB Piping Systems (Pty) Ltd.	1
SMT18/20/21	Supply & Delivery of Valves for the Water Network for a Period Ending 30 June 2023	Rates	Elite Investhold (Pty) Ltd.	1
		Rates	Nolada8 (Pty) Ltd.	1
		Rates	Take Note Trading	1
		Rates	Ikapa Reticulation & Flo CC.	1
		Rates	Memotek Trading	1
SMT24/20/21	Provision of Prof. Services for the Monitoring of Water Quality (Water & Wastewater) for a Period Ending 30 June 2023	924 867,93	A.L. Abbott & Associates	2
SMT29/20/21	Supply & Delivery of Skip Trailer with Skips	244 734,80	Skiprent (Pty) Ltd.	4
SMT33/20/21	Supply & Delivery of Electrical Circuit Brakers for the Period Ending 30 June 2023	Rates	Siyaphambili Electrical	1

SMT36/20/21	Supply, Delivery & Installation of Open Air Gym Equipment to the Swellendam Municipality	459 799,88	G. Steyn Trading & Projects	1
SMT37/20/21	Request for Editorial, Design, Layout, Compilation & Printing of Tourism Publication for a Period Ending 30 June 2023	532 800,00	Blitsdruk	4
MONTH: DECEMBER 2020				
SMQ07/20/21	Extension SLA- Appointment of a service provider for supervision at Bontebok Bok Landfill Site	100 000,00	Andre Pietersen	1
SMQ18/20/21	The supply, delivery and commissioning of electromagnetic flowmeter.	93 565,56	Indecon (PTY) LTD	2
SMQ24/20/21	the supply and delivery of playground equipment.	40 391,00	A and M Primwood cc t/a Primwood Products	4
SMT31/20/21	Supply and delivery of water meters for water network for the period ending 30 June 2023	Rates	Nolada 8 (Pty) Ltd	1
		Rates	PPD Engineering and Hardware Suppliers	1
		Rates	Joat Consulting (Pty) Ltd	1
		Rates	KFC Engineering & Industrial Supplies	1
SMT32/20/21	Supply & fitting of tyres, tubes, wheel balancing, alignment and tyre repair services.	Rates	Hi WAY Group cc t/a Hi Way Bande SWD	4
SMT 38/20/21	Upgrading Of Suurbraak Bulk Water Supply Scheme: Phase 2B: Supply and Installation Of Elevated Panel Tank	1 562 737,99	Structa Technology (Pty) Ltd	1
SMT48/20/21	The supply and delivery of water in Nuwedorp Malagas	Rates	J.T.Kemp	Non-compliant contributors
SMQ15/20/21	Supply and delivery of chainsaws and pole pruners	16 790,00	Fta Enterprizes	1
		16 036,80	George Lawnmowers & Chainsaws	1
MONTH: JANUARY 2021				
SMQ7/14/15	Extension- Installation and commissioning of an electronic Audit tool	34733,40	Wolter Kluwer	
MONTH: FEBRUARY 2021				
SMT27/20/21	Sale of old gym	1 035 000,00	K2012003695 t/a Cap (Community Action Partnership)	

SMT21/20/21	Supply and delivery of sludge thickening chemicals	rates	Huber Projects	2
SMT40/20/21	Preperation of EIA and Geotechnical investigation: Expansion of Swellendam & Barrydale Smithsville cemeteries	318 895,00	Braaff Enviromental Practitioners SA (Pty) Ltd	1
SMQ02/20/21	Supply and delivery of small plant: rammers,plate vibrators, concrete mixers and jackhammers	159 989,15	Ian Dickie	4
SMQ26/20/21	Supply & deliver of trailer	91 500,00	C&M Multicraft	4
SMT34/20/21	REQUEST FOR PROPOSALS: DESIGN, DEVELOPMENT AND HOSTING OF OFFICIAL MUNICIPAL WEBSITE FOR THE PERIOD ENDING 30 JUNE 2023	762 202,75	Fishgate Advertising CC	4
SMT51/20/21	Service and repair of Allison Gearboxes	Rates	HD Transmissions	4
MONTH: MARCH 2021				
SMQ27/20/21	Demolition of the Buildings Related to the Old Abattoir, Swellendam	R 132 250,00	TVM Konstruksie	0
SMQ30/20/21	Provision of Training Library Assistants	R 74 785,00	Universal Knowledge Software (Pty) Ltd.	1
SMT26/20/21	Paving of two (2) T-junctions - Swellendam	R 390 262,00	Swellen Konstruksie (Pty) Ltd	1
SMT30/20/21	Provision of an online bulk electricity meter reading solution & related services for a three (3) year period	R 643 299,74	Power Meter Technics	2
SMT39/20/21	Construction of a new Library - Swellendam	R 12 223 225,68	Bambana Management Services (Pty) Ltd	1
SMT52/20/21	Construction of Contrete Footing for elevated Storage Tank	R 286 852,50	Onseepkans Construction	1
MONTH: APRIL 2021				
SMQ29/20/21	Supply, Remodel, Deliver & Offload of a 6M Container to Vleiplaas, Barrydale	R 121 118,00	Container Consumables (Pty) Ltd	1
SMT47/20/21	Repair Buildings- Hr & Community Services	R 404 509,05	Shivacon (Pty) Ltd	1
SMT53/20/21	Construction of Bulk Water Rising Main, Gravity Main & Anilliary Works in Suurbraak (Phase 2C)	R 4 095 460,27	Entsha Henra	1
SMT44/20/21	Provision of Legal Services_MFMA (Supply Chain Management)	Tariffs	Brasika Consulting (Pty) Ltd	4

SMT54/20/21	Supply & Delivery of Protective Clothing for a (3) Year period	Tariffs	Pienaar Brothers (Pty) Ltd	3
MONTH: MAY 2021				
SMQ25/20/21	Supply of Materials & Construct Paved Speed Humps in the Greater S/Dam Municipal Area	R148 500,00	N2 Civils (Pty) Ltd	1
SMQ29/20/21	Supply, Remodel, Deliver & Offload of a 6M Container to Vleijplaas, Barrydale	R155 000,00	N2 Civils (Pty) Ltd	1
SMQ30/20/21	Provision of Training_Library Assistants	R74 785,00	Universal Knowledge Software (Pty) Ltd.	1
SMQ31/2021	Repair & Painting of the Suurbraak Library	R82 500,00	Desmond Prins	1
SMQ32/20/21	Sale of Erf. Remainder Erf. 1015, Barrydale	R36 000,00	Devine Touch Contractors	n/a
SMT49/20/21	Upgrade of Bakenskop PVR Zone - Berg Street Water Pipe Line	R1 167 855,00	CSJ Civils & Construction	1
SMT57/20/21	Provision of Prof. Services: Pressure Management	R2 721 076,59	Royal Haskoning DHV (Pty) Ltd.	1
MONTH: JUNE 2021				
SMQ33/20/21	Supply of a Water Pump & Electrical Motor for the Bakenskop Pump Station	R 72 760,00	WM Spilhaus Swellendam CC	4
SMQ34/20/21	Recruitment Services for Senior Manager Appointments	R 25 500,00	Riel Hugo & Associates	4
SMT50/20/21	Mechanical Repairs & Service of Vehicles, Lifting Equipment & Refuse Compactors	Tariffs Tariffs	Bantom Performance Centre SWD Motors	1 4
SMT55/20/21	Supply of a Sewer Pump & Electrical Distribution Board for the Silo Pump Station, Swellendam	R 151 720,00	LH Marthinusen CT	1
SMT56/20/21	Supply, Delivery & Offloading of Streetlight Poles for a (3) Year Period	R 350 000,00	MDL Engineering Company (Pty) Ltd.	1
SMT58/20/21	Swellendam Pressure Management Project	R 7 779 928,37	Re-Solve Consulting	1
SMT59/20/21	Provision of Short-Term Insurance for a (3) Year Period	R 2 667 156,00	Lateral Unison Insurance Brokers	1
SMT61/20/21	Provision of Fault-Finding Services on Low & High Voltage Cables for a (3) Period	Tariffs Tariffs Tariffs	Riversdal Electric General Dealers Tri-Lectro (Pty) Ltd. Arccon (Pty) Ltd.	4 4 4

8. DEVIATIONS FROM PROCUREMENT PROCESSES

The Supply Chain Management Policy states in Paragraph 36:

- (1) The accounting officer may –
 - (a) dispense with the official procurement processes established by this Policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only –
 - (i) in an emergency;
 - (ii) if such goods or services are produced or available from a single provider only;
 - (iii) for the acquisition of special works of art or historical objects where specifications are difficult to compile;
 - (iv) acquisition of animals for zoos and/or nature and game reserves; or
 - (v) in any other exceptional case where it is impractical or impossible to follow the official procurement processes; and
 - (b) ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature.
- (2) The accounting officer must record the reasons for any deviations in terms of subparagraphs (1)(a) and (b) of this policy and report them to the next meeting of the council and include as a note to the annual financial statements.
- (3) Subparagraph (2) does not apply to the procurement of goods and services contemplated in paragraph 11(2) of this policy.

Accordingly please find statistics as well as a schedule of the deviations approved by the Accounting Officer during the 2020/21 financial year:

Details of Deviations for Procurement Services

SUMMARY OF DEVIATIONS 2020/2021

SCM Reg	Short Description	Amount	Percentage
36(1)(a)(i)	Emergency / Urgent	359 304,90	4,76%
36(1)(a)(ii)	Sole Supplier	107 138,55	1,42%
36(1)(a)(iii)	Historical works	0,00	0,00%
36(1)(a)(iv)	Animals for zoo	0,00	0,00%
36(1)(a)(v)	Impracticable / Impossible	7 078 553,81	93,76%
36(1)(b)	Minor Breaches	4 280,97	0,06%
		7 549 278,23	100,00%

Summary per Quarter	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total	Percentage
Procurement < R30k	38 181,29	16 715,92	151 813,23	97 005,15	303 715,59	4,02%
Procurement > R30k < R200k	0,00	62 726,18	404 674,26	118 162,20	585 562,64	7,76%
Procurement > R200k	740 000,00	5 920 000,00	0,00	0,00	6 660 000,00	88,22%
	778 181,29	5 999 442,10	556 487,49	215 167,35	7 549 278,23	100,00%

Summary per Department	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total	Percentage
Municipal Manager	8 148,11	2 500,00	4 876,00	5 347,50	20 871,61	0,28%
Corporate Services	7 134,00	2 258,83	21 425,50	26 700,00	57 518,33	0,76%
Financial Services	367,98	0,00	35 198,04	0,00	35 566,02	0,47%
Infrastructure Services	0,00	66 307,66	436 633,39	109 700,64	612 641,69	8,12%
Community Services	762 531,20	5 928 375,61	58 354,56	73 419,21	6 822 680,58	90,38%
	778 181,29	5 999 442,10	556 487,49	215 167,35	7 549 278,23	100,00%

No of Deviations per Quarter	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total	Percentage
Procurement < R30k	7	6	19	11	43	79,63%
Procurement > R30k < R200k	0	1	6	2	9	16,67%
Procurement > R200k	1	1	0	0	2	3,70%
	8	8	25	13	54	100,00%

No of Deviations per Department	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total	Percentage
Municipal Manager	2	1	1	1	5	9,26%
Corporate Services	2	1	5	3	11	20,37%
Financial Services	1	0	4	0	5	9,26%
Infrastructure Services	0	3	12	6	21	38,89%
Community Services	3	3	3	3	12	22,22%
	8	8	25	13	54	100,00%

No of Deviations per Category		Amount	Percentage
SCM Reg	Short Description		
36(1)(a)(i)	Emergency / Urgent	15	28,30%
36(1)(a)(ii)	Sole Supplier	5	9,43%
36(1)(a)(iii)	Historical works	0	0,00%
36(1)(a)(iv)	Animals for zoo	0	0,00%
36(1)(a)(v)	Impracticable / Impossible	29	54,72%
36(1)(b)	Minor Breaches	4	7,55%
		53	100,00%

**VERSLAG OOR AANKOPE AFWYKINGS GOEDGEKEUR DIE MUNISIPALE BESTUURDER IN TERME VAN ARTIKEL 36 VAN
VOORSIENINGSKANAAL BESTUUR BELEID / REGULASIES
(SUPPLY CHAIN MANAGEMENT POLICY/ REGULATIONS)**

Afwyking in terme van SCM regulasie 36 (i) in noodgeval/dringend					
Datum	Verskaffer	Kwotasie besonderhede	Bedrag	Dept	Rede vir Afwyking
14-Sep-20	Hermanus Brandblusser	Diens van brandblussers HR Kantoor besoek Department Arbeid	2 334,00	DKD	
27-Nov-20	Kaap Agri Bpk	"Top and bottom door	2 258,83	DKD	Dringend inbraak Barrydale kantoor.Slegs een kwotasie.Goedkeuring MM
05- Feb-21	Sentraal-Suid Kooperasie	Supply and delivery of five 10000L water tanks	60 815,50	DID	Slegs een kwotasie. Noodgeval. Goedkeuring MM
05-Feb-21	Sentraal-Suid Kooperasie	Supply of 3x 200mm cast iron short collars	3 014,44	DFD	Slegs een kwotasie. Noodgeval. Goedkeuring MM
05-Feb-21	Kwapele-Basadi t/a Cleanit	Supply and delivery of 1000x 25L containers	92 805,00	DID	Slegs een kwotasie. Noodgeval. Goedkeuring MM
08-Feb-21	TH Augustyn t/a Augustyn Melkvervoer	Voorsiening van water aan Railton Reservoir	16 675,00	DID	Slegs een kwotasie. Noodgeval. Goedkeuring MM
10-Feb-21	TVM Konstruksie	Voorsiening van water aan Railton Reservoir	15 364,00	DID	Slegs een kwotasie. Noodgeval. Goedkeuring MM
10-Feb-21	AJ Witbooi	Voorsiening van water aan Railton Reservoir	8 750,00	DID	Slegs een kwotasie. Noodgeval. Goedkeuring MM
11-Feb-21	Lezmin1712 CC	Voorsiening van water aan Railton Reservoir	8 832,00	DID	Slegs een kwotasie. Noodgeval. Goedkeuring MM
18-Feb-21	JW Swart Landboudienste	Voorsiening van water aan Railton Reservoir	18 400,00	DID	Slegs een kwotasie. Noodgeval. Goedkeuring MM
18-Feb-21	SWD Staalwerke (Pty) Ltd	Herstel van waterpomp Railton Substasie	3 892,14	DID	Slegs een kwotasie. Noodgeval. Goedkeuring MM
29-Mar-21	TVM Konstruksie	Hire of Excavator and Provision of dry fill and base course material for the reinstatement of road surface in Stasie Street	81 604,00	DID	Emergency- Suppliers on contract are from out of town and delivery period ranges from seven (7) to fourteen (14) days
07-Apr-2021	Technoserve	11KVA Termination failure-Municipal 1 feeder	18 198,37	DID	Only supplier who had a team available to do the repairs
16-Apr-2021	Felix Glassworx (Pty) Ltd	Replacement of sliding door glass 4 Palms Street- Railton Swellendam	2 498,21	DGD	Emergency, Three quotations were requested, by Friday 26.03.2021 no one responded, The following day, the Saturday 27.03.2021 the owner called, indicating that the door glass damage got worse, therefore Felix Glassworx were contacted to replace the glass to prevent further damages and claims against the Municipality
22-Apr-2021	Swd Staalwerke (Pty) Ltd	Repairs at Railton Pump Station and installation of KSB pump	23 863,41	DID	One quotation, a water crisis emanated after booster pump failure which caused hardware failures and repairs needed to be done on main pipes.

359 304,90

Afwykinge in terme van SCM regulasie 36 (ii) indien sodanige goedere of dienste gelewer word of beskikbaar is van 'n enkele verskaffer					
Datum	Verskaffer	Kwotasie besonderhede	Bedrag	Dept	Rede vir Afwyking
27-Jul-20	Workshop Electronics (Pty) Ltd	Diens en kalibrasie van A graad Toets apparaat Verkeer	16 841,00	DGD	Slegs een kwotasie. Enigste diensverskaffer.
12-01-2021	Workshop Electronics	Repair Brake Tester -A Grade Lane	11 475,55	DGD	Slegs een kwotasie. Enigste diensverskaffer.
17-Feb-21	MB QUIP (PTY) LTD	Losses and pressure management - 2 days virtual seminar	4 999,00	DKD	The is no other Service Provider that offers this seminar.
08-Mar-21	Adworth (Pty) Ltd	Aarto implementation seminar	6 500,00	DKD	Sole supplier, only supplier currently offering this training
22-Apr-21	Workshop Electronics	Repair WECC50 Axle weighing system	67 323,00	DGD	Workshop Electronics is the sole manufacturer and supplier of Millitron devices.

107 138,55

Afwykinge in terme van SCM regulasie 36 (iii) vir die verkryging van besondere kunswerke of geskiedkundige voorwerpe waar spesifikasies moeilik is om op te stel					
Datum	Verskaffer	Kwotasie besonderhede	Bedrag	Dept	Rede vir Afwyking

0,00

Afwykinge in terme van SCM regulasie 36 (iv) verkryging van diere vir dieretuine en / of natuur-en wildreservate					
Datum	Verskaffer	Kwotasie besonderhede	Bedrag	Dept	Rede vir Afwyking

0,00

Afwykinge in terme van SCM regulasie 36 (v) in enige ander uitsonderlike geval waar dit onprakties of onmoontlik is om die ampelike verkrygingsprosesse te volg					
Datum	Verskaffer	Kwotasie besonderhede	Bedrag	Dept	Rede vir Afwyking
30-Jun-20	Lezmin 1712 cc	Monthly operating maintenance (4 months)	740 000,00	DGD	Dringend.Slegs een kwotasie.Goedkeuring MM
24-Jul-20	Pitney Bowes (Pty) Ltd	Refill franking machine	4 800,00	DKD	Slegs een kwotasie. Goedkeuring MM

12-Aug-20	Cathy van Eeden	Bemarking van Swellendam (Kwela Dorp van die jaar kompetisie)	6 000,00	MM	Slegs een kwotasie.Goedkeuring MM
10-Sep-20	Action Alluminium	Installasie van raam en veiligheid glas Verkeersdepartement	5 690,20	DGD	
23-Sep-20	JD Implemente	Herstel van Stihl brushcutter	2 148,11	MM	Slegs een kwotasie.Goedkeuring MM
13-Oct-20	Duplex Liquid Meters (Pty) Ltd	Voorsiening van "transmitter"	62 726,18	DID	Slegs een kwotasie.Goedkeuring MM
13-Oct-20	Lezmin 1712 cc	Monthly operating maintenance (32 months)	5 920 000,00	DGD	Dringend.Slegs een kwotasie.Goedkeuring MM
14-Oct-20	Rola Ford	Diens van voertuig CCK 16293	2 261,44	DID	Slegs een kwotasie.Goedkeuring MM
21-Oct-20	Action Alluminium	Installasie van COVID Screen Skakelbord Hoofkantoor	6 227,50	DGD	Slegs een kwotasie.Goedkeuring MM
23-Sep-20	JD Implemente	Herstel van Stihl brushcutter	2 148,11	DGD	Slegs een kwotasie.Goedkeuring MM
25-Nov-20	NLI Events & Marketing (Pty) Ltd	"Promotional talks"	2 500,00	MM	Slegs een kwotasie.Goedkeuring MM
21-Jan-21	Swd Bearings (Pty) Ltd	Repair high pressure wap (strip & quote)	4 025,00	DID	Slegs een kwotasie.Goedkeuring MM
25-Jan-21	Swellendam Begrafnisdienste	Die uitvoering van 'n armlastige begrafnis, van wyle Hendrik Fielies	2 900,00	DGD	Slegs een kwotasie.Goedkeuring MM
03-Feb-21	Fam Genote t/a Trust Patrols	x3 REM 2 remotes vir Thusong	2 645,85	DKD	Slegs een kwotasie.Goedkeuring MM
11-Feb-21	LH Marthinus	Disconnect and remove 4 motors and gearboxes at Klipperivier Sewerage Works	69 638,25	DID	Slegs een kwotasie.Goedkeuring MM
18-Feb-21	PBSA (Pty) Ltd	Reload of meter of Franking Machine	4 296,40	DKD	Slegs een kwotasie.Goedkeuring MM
25-Feb-21	Group Editors Company (Pty) Ltd	Advertisement of Municipa Tourism Publication	4 876,00	MM	Slegs een kwotasie. Alreeds in Langeberg Bulletin adverteer, Suid-Kaap Forum dek Swellendam ook nou. Goedkeuring MM
10-Mar-21	PBSA	Ink ribbon cassette for Franking Machine	2 984,25	DKD	The Franking machine was purchase at PBSA, they offer assistance with exchange of the ribbon for the first time.
16-Mar-21	Power Transformers	Strip & quote on two faulty transformers	55 832,50	DID	The "strip and quote" is the only process to repair faulty transformers.
19-Mar-21	Boland Toilets	Rental of mobile toilets for the SA National Championship	43 979,01	DGD	Impractical to follow normal procurement procedure due to time constraints
29-Mar-21	Agrico	Purchase of 200mm uPVC pipes class 12 x 6m	29 590,65	DFD	Agrico were the only supplier who had stock on hand and available
21-Apr-21	Fury Strategic	Media services- online, print and broadcast: Cycle SA Road Championships and Road Time trials	5 347,50	MM	Only one quotation- Impractical to obtain three quotes as this service is usually not offered as a stand alone service making it hard for PR Agencies to offer it as an adhoc service

22-Apr-21	Swd Elektries	Electrical Inspection- 45 High Street, Barrydale after disconnection and re-instatement of electrical services	2 528,16	DID	One quotation- Three service providers were contacted, only one was available to do the inspection in Barrydale.
30-Apr-21	JJ Davids Busdiesdienste (Pty) Ltd	Transport Services - Phelophepha Train	12 500,00	DKD	One quotation- The Service Provider was appointed by the Bonnivale Swellednam Taxi Association to provide the Service on behalf of them.
07-May-21	N Gratton (Lemon Laundry)	Laundry Services	3 598,00	DGD	Tender expired, no other supplier with established business premises
06-May-21	Specialist System Engineering	Maestro 2000 CPU12 with Ethernet 14-way	10 304,00	DID	SSE is the sole provider of SSE application technology
12-May-21	Riversdale Elektries	Detection of Cable fault	3 967,50	DID	Impractical to follow the normal SCM process as consumers were already without power and the cable fault need to be detected before the Municipality could repair the cable and restore the electricity
19-May-21	Ratings Afrika	Presentation on Report publish by Ratings Africa with regards to sustainability	4 600,00	DKD	The only Supplier to present the report as the published the report,
25-May-21	PBSA	Meter Refill of Franking Machine	9 600,00	DKD	PBSA is the manufacturer and only Service Provider authorised by the Post Office to fill the meter of the Franking machine
18-Jun-21	GLS Consulting	Analysis of the quality of existing services implemented against the minimum requirements as prescribed by Swellendam Municipality	50 839,20	DID	GLS is the only consulting engineer who have knowledge of the municipal Infrastructure data as they did the most of the municipal master planning in 2015

7 078 553,81

Afwykinge in terme van SCM regulasie 36 (i) (b) bekragtiging van geringe oortredings					
Datum	Verskaffer	Kwotasie besonderhede	Bedrag	Dept	Rede vir Afwyking
22-Sep-20	PNA Swellendam	Aankoop keyboard & muis vir rekenaar	367,98	DFD	Aankope was gedoen met goedgekeurde rekwisisie. Goedkeuring MM
14-Oct-20	Lezmin 1711 t/a Coastal Hire	Huur van rammer i.p.v jackhammer	1 320,04	DID	Aankope was gedoen met goedgekeurde bestelling Goedkeuring MM
02-Feb-21	Ithuba Industries	Supply and delivery of 40mm Watermeters and 160mm Valves	731,40	DFD	Aankope was foutiewelik gedoen op tweede goedkoopste verskaffer - menslike fout.
16-Feb-21	Nolada8 (Pty) Ltd	Supply and delivery of VJ Ranger couplings	1 861,55	DFD	Die korrekte mates was na aankope ontvang, die opdateerde kwotasies het prysverhogings meegebring

4 280,97

Totale afwykings

7 549 278,23

8. AWARDS TO CLOSE FAMILY MEMBERS OF PERSONS IN THE SERVICE OF THE STATE

In terms of paragraph 45 of the Supply Chain Management Policy of Council, awards to close family members of persons in the service of the state must disclose particulars of awards of more than R 2000 in the Annual Financial Statements. The following bids were awarded to a person who is a family member of a person in the service of the state:

Row Labels	Sum of AMOUNT
AH WINDVOGEL	75 980,00
ANDRE PETERSEN	154 733,22
BARRYDALE HERMANUS SWART	9 964,50
Bazil Koopman	13 850,00
Desmond Prins	82 500,00
Elmarie Goliath	27 043,00
Gert Coetzee	7 800,00
Good Morning Distributors	13 850,00
HEIN'S AUTO ELECTRICAL CC	184 784,36
JONATHAN OKTOBER	109 369,75
KEMANZI (PTY) LTD	1 038 265,85
KHOI SAN CAVE HOLDINGS (EDMS)	23 100,84
LEBAZI BROTHERS (PTY) LTD	62 692,50
MASAKANE TRADING (PTY) LTD	36 272,14
MOLATUSELI (PTY) LTD	14 995,00
PAUL CUPIDO	15 750,00
Zutari Kaapstad	448 500,00
Grand Total	2 319 451,16

DATE	NAME	DESCRIPTION	AMOUNT	CLOSE FAMILY MEMBER	RELATIONSHIP
14/07/2020	KEMANZI (PTY) LTD	SUPPLY & DELIVER OF SODIUM ALUMINIUM OXIDE	32 602,50	J. DU TOIT	WIFE
16/07/2020	HEIN'S AUTO ELECTRICAL CC	ATTEND TO STARTING ON CCK 16196	3 519,81	J. DE JAGER	BROTHER
16/07/2020	HEIN'S AUTO ELECTRICAL CC	REMOVE & REFIT OF BATTERY CCK 16293	958,12	J. DE JAGER	BROTHER
16/07/2020	HEIN'S AUTO ELECTRICAL CC	ATTEND TO STARTING CCK 5877	1 041,71	J. DE JAGER	BROTHER
16/07/2020	HEIN'S AUTO ELECTRICAL CC	CALL OUT FOR JUMP START CCK 16195	206,33	J. DE JAGER	BROTHER
16/07/2020	HEIN'S AUTO ELECTRICAL CC	NEW SABBAT 612 BATTERY CCK 16581	1 006,71	J. DE JAGER	BROTHER
20/07/2020	JONATHAN OKTOBER	SNY & VERWYDERING VAN GRAS P/M2(BETHEL RESERVOIR)	1 995,00	M. OCTOBER	WIFE
20/07/2020	HEIN'S AUTO ELECTRICAL CC	ATTEND TO FAN SWITCH CCK 16581	1 969,36	J. DE JAGER	BROTHER
20/07/2020	HEIN'S AUTO ELECTRICAL CC	REPAIRS ON GENERATOR	3 999,83	J. DE JAGER	BROTHER
21/07/2020	HEIN'S AUTO ELECTRICAL CC	ATTEND TO BATTERY TERMINALS CCK 14443	560,40	J. DE JAGER	BROTHER
22/07/2020	LEBAZI BROTHERS (PTY) LTD	SNY & VERWYDERING VAN GRAS P/M2(BAKENSKOP RESERVOIR)	1 890,00	CLR. G LEBAZI	BROTHER
23/07/2020	LEBAZI BROTHERS (PTY) LTD	SKOONMAAK VAN SW SLOOT PM & VERWYDERING VAN MATERIAAL	1 720,00	CLR. G LEBAZI	BROTHER
24/07/2020	HEIN'S AUTO ELECTRICAL CC	ATTEND TO GLOW PLUG CCK 12434	551,92	J. DE JAGER	BROTHER
28/07/2020	LEBAZI BROTHERS (PTY) LTD	SKOONMAAK VAN ERF 4517 BLOEKOMLAAN SWD P/M2	942,70	CLR. G LEBAZI	AUNT
28/07/2020	KEMANZI (PTY) LTD	SUPPLY & DELIVER OF LIQUID ALUMINIUM SULPHATE	88 378,88	J. DU TOIT	WIFE
29/07/2020	JONATHAN OKTOBER	CLEANING OF STORMWATER CHANNELS AND REMOVAL OF MATERIALS	1 760,00	M. OCTOBER	WIFE
29/07/2020	HEIN'S AUTO ELECTRICAL CC	FIT NEW BATTERIES CCK 15811	3 349,05	J. DE JAGER	BROTHER
30/07/2020	HEIN'S AUTO ELECTRICAL CC	FIT OF NEW 628/929 SABAT BATTERY CCK 3981	976,80	J. DE JAGER	BROTHER
30/07/2020	HEIN'S AUTO ELECTRICAL CC	FIT OF H7 BULB CCK 14402	186,25	J. DE JAGER	BROTHER
30/07/2020	HEIN'S AUTO ELECTRICAL CC	ATTEND TO FUEL SENDER UNIT CCK 14402	3 496,06	J. DE JAGER	BROTHER
31/07/2020	JONATHAN OKTOBER	OOPKAP EN TOEMAAK VAN SLOOT-DELPHINIUM STR P/M	1400	M. OCTOBER	WIFE
07/08/2020	KEMANZI (PTY) LTD	ALUMINIUM SODIUM OXIDE	32 602,50	J. DU TOIT	WIFE
11-Aug-20	MASAKANE TRADING (PTY) LTD	SKOONMAAK VAN SYPAADJIE SLOTE & VERWYDERING VAN MATERIAAL (FAIRBAIN & BAKER STR)	1 950,00	Q. MARTIN	HUSBAND
12/08/2020	JONATHAN OKTOBER	CLEANING OF STORMWATER IRRIGATION CHANNELS	1 920,00	M. OCTOBER	WIFE
13-Aug-20	MASAKANE TRADING (PTY) LTD	CLEANING OF SW IRRIGATION CHANNELS PM & REMOVAL OF RUBBISH(MURRAY,DU TOIT,DU RANDT,VAN EEDEN)	1 990,00	Q. MARTIN	HUSBAND

17/08/2020	HEIN'S AUTO ELECTRICAL CC	ATTEND OF FAULTY STARTER CCK 10698	4 026,36	J. DE JAGER	BROTHER
17/08/2020	HEIN'S AUTO ELECTRICAL CC	FIT OF NEW BATTERY CCK 10698	1 913,60	J. DE JAGER	BROTHER
17/08/2020	HEIN'S AUTO ELECTRICAL CC	ATTEND TO ROTATING LIGHTS & INDICATOR CCK 11717	1 705,22	J. DE JAGER	BROTHER
18/08/2020	HEIN'S AUTO ELECTRICAL CC	ATTEND TO ROTATING LIGHT AS PER QUOTE CCK 4080	1 343,20	J. DE JAGER	BROTHER
18/08/2020	HEIN'S AUTO ELECTRICAL CC	FIT NEW BATTERY AS PER QUOTE CCK4783	1 940,05	J. DE JAGER	BROTHER
18/08/2020	HEIN'S AUTO ELECTRICAL CC	CALL OUT JUMP START TRUCK AS PER QUOTE CCK16195	207,00	J. DE JAGER	BROTHER
18/08/2020	HEIN'S AUTO ELECTRICAL CC	ATTEND TO STARTING ON BAKKIE AS PER QUOTE CCK16196	3 531,33	J. DE JAGER	BROTHER
18/08/2020	HEIN'S AUTO ELECTRICAL CC	ATTEND TO CHARGING ON FORD FIGO AS PER QUOTE CCK16	961,25	J. DE JAGER	BROTHER
18/08/2020	HEIN'S AUTO ELECTRICAL CC	FIT NEW BATTERIES AS PER QUOTE CCK1999	3 360,00	J. DE JAGER	BROTHER
19/08/2020	JONATHAN OKTOBER	INDRA & PAK VAN SODA AS P/TON (SWD WTW)	1 350,00	M. OCTOBER	WIFE
20/08/2020	LEBAZI BROTHERS (PTY) LTD	SKOONMAAK VAN SW WATERSLOOT & VERWYDERING VAN ROMMEL	1 920,00	CLR. G LEBAZI	BROTHER
25/08/2020	LEBAZI BROTHERS (PTY) LTD	OOPKAP EN TOEMAAK VAN SLOOT TE RENONKEL STR 1X2M	1 250,00	CLR. G LEBAZI	BROTHER
26/08/2020	LEBAZI BROTHERS (PTY) LTD	CLEANING OF SW IRRIGATION CHANNEL & REMOVAL OF RUBBLE	1 440,00	CLR. G LEBAZI	BROTHER
26/08/2020	LEBAZI BROTHERS (PTY) LTD	CLEANING OF SW CATCH PITTS& MANHOLES	400,00	CLR. G LEBAZI	
26/08/2020	JONATHAN OKTOBER	PICKING UP, REMOVAL & DELIVERY OF MATERIALS	1 260,00	M. OCTOBER	WIFE
27/08/2020	HEIN'S AUTO ELECTRICAL CC	ATTEND TO INDICATORS CCK 3565	785,22	J. DE JAGER	BROTHER
27-Aug-20	MASAKANE TRADING (PTY) LTD	CLEANING OF SW IRRIGATION CHANNELS PM & REMOVAL OF RUBBISH(VISSER,RHEUNIS,SCHOLTZ, HEYNSTR)	1 980,00	Q. MARTIN	HUSBAND
31/08/2020	HEIN'S AUTO ELECTRICAL CC	FIT OF NEW ROTATING LAMP CCK 13167	1 302,15	J. DE JAGER	BROTHER
31/08/2020	HEIN'S AUTO ELECTRICAL CC	ATTEND TO FAULTY LIGHTS & WIPERS CCK 2339	1 104,92	J. DE JAGER	BROTHER
31/08/2020	HEIN'S AUTO ELECTRICAL CC	ATTEND TO ROTATING LIGHTS CCK 2215	1 199,91	J. DE JAGER	BROTHER
31/08/2020	HEIN'S AUTO ELECTRICAL CC	ATTEND TO EXHAUST BRAKE SWITCH CCK 4080	1 416,80	J. DE JAGER	BROTHER
31/08/2020	KHOI SAN CAVE HOLDINGS (EDMS)	SNY EN VERWYDER VAN GRAS P/M2	1 950,00	G. JANSEN	SON
31/08/2020	MASAKANE TRADING (PTY) LTD	CLEANING OF STORMWATER IRRIGATION CHANNELS AND REMOVAL OF RUBBISH P/M HERMANUSSTEYN, DROSTDY,KERK ST	1 950,00	Q. MARTIN	HUSBAND
31/08/2020	HEIN'S AUTO ELECTRICAL CC	ATTEND TO FAULTY LIGHTS & WIPERS CCK 15811	2 312,00	J. DE JAGER	BROTHER
31/08/2020	HEIN'S AUTO ELECTRICAL CC	ATTEND TO ROTATING LAMP CCK4129	1 308,24	J. DE JAGER	BROTHER

01/09/2020	LEBAZI BROTHERS (PTY) LTD	OOPKAP EN TOEMAAK VAN SLOOT TE RENONKEL STR 1X2M	1 250,00	CLR. G LEBAZI	BROTHER
08/09/2020	HEIN'S AUTO ELECTRICAL CC	ATTEND TO HOOTER & INDICATORS ON DIGGER	1 484,77	J. DE JAGER	BROTHER
08/09/2020	HEIN'S AUTO ELECTRICAL CC	FIT NEW LIGHTS & ROTATING LIGHTS ON STANDBY BAKKIE CCK11450	7 783,55	J. DE JAGER	BROTHER
08/09/2020	HEIN'S AUTO ELECTRICAL CC	ATTEND TO HOUR METER ON DIGGER AS PER QUOTE CCK131	1 166,22	J. DE JAGER	BROTHER
08/09/2020	MASAKANE TRADING (PTY) LTD	CLEANING OF STORMWATER IRRIGATION CHANNELS AND REMOVAL OF RUBBISH P/M BUITEKANTSTREET	1 944,00	Q. MARTIN	HUSBAND
10/09/2020	LEBAZI BROTHERS (PTY) LTD	SNY EN VERWYDER VAN GRAS THUSONG	1 500,00	CLR. G LEBAZI	BROTHER
14/09/2020	HEIN'S AUTO ELECTRICAL CC	FIT NEW BATTERY ON DIGGER AS PER QUOTE CCK13166	1 834,25	J. DE JAGER	BROTHER
14/09/2020	HEIN'S AUTO ELECTRICAL CC	FIT OF NEW ROTATING & WORK LAMP CCK 4032	3 822,49	J. DE JAGER	BROTHER
14/09/2020	JONATHAN OKTOBER	OOPMAAK & TOEMAAK VAN SLOOT PM(RENONKEL STR)	1 400,00	M. OCTOBER	WIFE
16/09/2020	HEIN'S AUTO ELECTRICAL CC	ATTEND TO LIGHTS CCK 5806	420,21	J. DE JAGER	BROTHER
17/09/2020	KEMANZI (PTY) LTD	ALUMINIUM SODIUM OXIDE P/KG	62 100,00	J. DU TOIT	WIFE
18/09/2020	KHOI SAN CAVE HOLDINGS (EDMS)	SNY EN VERWYDER VAN GRAS KLIPPERIVIER WWTW	1 950,00	G. JANSEN	SON
23/09/2020	HEIN'S AUTO ELECTRICAL CC	ATTEND TO FAULTY TRAILOR PLUG CCK 4129	1 222,34	J. DE JAGER	BROTHER
23/09/2020	HEIN'S AUTO ELECTRICAL CC	ATTEND TO LIGHTS ON TRAILOR CCK 2988	541,77	J. DE JAGER	BROTHER
23/09/2020	HEIN'S AUTO ELECTRICAL CC	FIT NEW INDICATOR BULB AS PER QUOTE CCK16581	96,03	J. DE JAGER	BROTHER
23/09/2020	HEIN'S AUTO ELECTRICAL CC	AIRCON SERVICE & RE-GAS AS PER QUOTE CCK14402	874,00	J. DE JAGER	BROTHER
23/09/2020	HEIN'S AUTO ELECTRICAL CC	ATTEND TO TARTER ON BAKKIE AS PER QUOTE CCK 3981	1 234,70	J. DE JAGER	BROTHER
23/09/2020	HEIN'S AUTO ELECTRICAL CC	ATTEND TO STARTING ON ISUZU TRUCK CCK1329	1 900,72	J. DE JAGER	BROTHER
23/09/2020	HEIN'S AUTO ELECTRICAL CC	ATTEND TO STARTING ON ISUZU TRUCK CCK1329	962,24	J. DE JAGER	BROTHER
28/09/2020	HEIN'S AUTO ELECTRICAL CC	BULBS HEADLIGHT 24V 70/75W (P43T)	822,25	J. DE JAGER	BROTHER
28/09/2020	HEIN'S AUTO ELECTRICAL CC	BULBS 24V 70/75W (P43T)	293,25	J. DE JAGER	BROTHER
29/09/2020	JONATHAN OKTOBER	OOPKAP EN TOEMAAK VAN SLOOT TE MURRAY STR (1X1X1M)	1 760,00	M. OCTOBER	WIFE
29/09/2020	JONATHAN OKTOBER	WEGRY VAN OORTOLLIGE GROND P/M3	200,00	M. OCTOBER	WIFE
30/09/2020	HEIN'S AUTO ELECTRICAL CC	BATTERIES UPS VIR MOTORFIETS APARAAT	286,35	J. DE JAGER	BROTHER
30/09/2020	HEIN'S AUTO ELECTRICAL CC	FIT OF NEW BATTERY CCK 15894	1 834,25	J. DE JAGER	BROTHER
30/09/2020	HEIN'S AUTO ELECTRICAL CC	ATTEND TO FAULTY LIGHTS CCK 13166	505,02	J. DE JAGER	BROTHER

30/09/2020	HEIN'S AUTO ELECTRICAL CC	ATTEND TO LIGHTS CCK 3565	609,27	J. DE JAGER	BROTHER
30/09/2020	HEIN'S AUTO ELECTRICAL CC	ATTEND TO STARTING CCK 15894	422,63	J. DE JAGER	BROTHER
30/09/2020	HEIN'S AUTO ELECTRICAL CC	ATTEND TO ROTATING(WORKING) LIGHTS CCK 2672	4 227,29	J. DE JAGER	BROTHER
30/09/2020	HEIN'S AUTO ELECTRICAL CC	REPAIRS ON PUMP CCK 7843	2 671,80	J. DE JAGER	BROTHER
30/09/2020	HEIN'S AUTO ELECTRICAL CC	ATTEND TO LIGHTS CCK 1897	1 138,78	J. DE JAGER	BROTHER
30/09/2020	HEIN'S AUTO ELECTRICAL CC	ATTEND TO LIGHTS CCK 5877	997,76	J. DE JAGER	BROTHER
30/09/2020	HEIN'S AUTO ELECTRICAL CC	ATTEND TO LIGHTS CCK 5877	429,53	J. DE JAGER	BROTHER
13/10/2020	LEBAZI BROTHERS (PTY) LTD	SPUIT VAN ONKRUIDDODER VAN OUDSHOORN WEG, VELDKORNET STRAAT	1 850,04	CLR. G LEBAZI	SISTER
14/10/2020	LEBAZI BROTHERS (PTY) LTD	SNY EN VERDERING VAN GRAS, DISASTRAAT, AKASIALAAN, NERINASTRAAT, ROOSSTRAAT, RINGSTRAAT, ANEMOONSTRAAT EN OAKSTRAAT	3 316,80	CLR. G LEBAZI	SISTER
21/10/2020	LEBAZI BROTHERS (PTY) LTD	SNY EN VERWYDERING VAN GRAS PEKEURSTRAAT	387,36	CLR. G LEBAZI	SISTER
23/10/2020	MASAKANE TRADING (PTY) LTD	GOOI VAN BETON BLAD EN DIE BOU VAN STRUKTUUR VIR PYP	4 280,00	Q. MARTIN	HUSBAND
22/10/2020	MASAKANE TRADING (PTY) LTD	CLEANING OF STORMWATER IRRIGATION CHANNELS AND REMOVAL OF RUBBISH P/M DROSTDY, BAKER AND FAIRBURN STREETS	1 980,00	Q. MARTIN	HUSBAND
13/10/2020	KHOI SAN CAVE HOLDINGS (EDMS)	SNY EN VERWYDER VAN GRAS KLIPPERIVIER WWTW	1 950,00	G. JANSEN	SON
21/10/2020	JONATHAN OKTOBER	CLEANING OF STORMWATER IRRIGATION CHANNELS AND REMOVAL OF RUBBISH P/M TRICHARTSTREET	1 950,00	M. OCTOBER	WIFE
26/10/2020	JONATHAN OKTOBER	SPUIT VAN ONKRUIDDODER KLIPPERIVIER WWTW	1 980,00	M. OCTOBER	WIFE
27/10/2020	JONATHAN OKTOBER	CLEANING OF STORMWATER IRRIGATION CHANNELS AND REMOVAL OF RUBBISH P/M AUGUASTREET	1 650,00	M. OCTOBER	WIFE
09/10/2020	MOLATUSELI (PTY) LTD	OOPMAAK VAN FOUTIEWE KABEL-VOORTREK STREET	850,00	A. SIDLOYI	SON
21/10/2020	BARRYDALE HERMANUS SWART	SKOONMAAK VAN SMITSVILLE BEGRAFNIS	9 964,50	F. SWART	BROTHER
30/10/2020	ANDRE PETERSEN	SUPERVISION AT BONTEBOK WDF P/M	12 903,22	C. PETERSEN	WIFE
12/10/2020	AH WINDVOGEL	OOPKAP EN TOEMAAK VAN SLOOT P/M (CRAIGSTRAAT)	1 520,00	MPL R. Windvogel	MOTHER
29/10/2020	AH WINDVOGEL	CLEANING OF STORMWATER IRRIGATION CHANNELS P/M	1 850,00	MPL R. Windvogel	MOTHER
27/10/2020	JONATHAN OKTOBER	SKOONMAAK VAN ERF 2040 SWELLENDAM	1 450,00	M. OCTOBER	WIFE
03/11/2020	JONATHAN OKTOBER	SNY EN VERWYDERING VAN GRAS SWELLENDAM KARAVANPARK	1 950,00	M. OCTOBER	WIFE

09/11/2020	JONATHAN OKTOBER	SNY EN VERWYDERING VAN GRAS KLOOF RONDOMSKRIK	3 600,00	M. OCTOBER	WIFE
09/11/2020	JONATHAN OKTOBER	SNY EN VERWYDERING VAN GRAS ERF ROSE JOSEPH RYLAAN	1 850,00	M. OCTOBER	WIFE
09/11/2020	JONATHAN OKTOBER	SNY EN VERWYDERING VAN GRAS ERF ANGELIERSTRAAT	1 750,00	M. OCTOBER	WIFE
20/11/2020	JONATHAN OKTOBER	CLEANING OF STORMWATER IRRIGATION CHANNELS AND REMOVAL OF RUBBISH P/M COOPERS STREET & STASIE STREETS	1 890,00	M. OCTOBER	WIFE
23/11/2020	JONATHAN OKTOBER	OOPKAP EN TOEMAAK VAN SLOOT VOORTREKKERSTRAAT	1 840,00	M. OCTOBER	WIFE
20/11/2020	KHOI SAN CAVE HOLDINGS (EDMS)	SNY EN VERWYDER VAN GRAS P/M2 KLIPPERIVIER WWTW	1 950,00	G. JANSEN	SON
19/11/2020	LEBAZI BROTHERS (PTY) LTD	SPUIT VAN ONKRUIDDODER, COLDREY, VAN EEDEN, BUITEKANT EN DU TOIT STRAAT	1 919,88	CLR. G LEBAZI	SISTER
25/11/2020	LEBAZI BROTHERS (PTY) LTD	SNY EN VERWYDERING VAN GRAS, BAKENSKOP	1 925,00	CLR. G LEBAZI	SISTER
11/11/2020	MASAKANE TRADING (PTY) LTD	CLEANING OF STORMWATER IRRIGATION CHANNELS AND REMOVAL OF RUBBISH P/M SWELLENGREBEL, KERK AND DE MIST STREETS	1 994,00	Q. MARTIN	HUSBAND
09/11/2020	KEMANZI (PTY) LTD	ALUMINIUM SODIUM OXIDE P/KG	65 220,00	J. DU TOIT	WIFE
27/11/2020	ANDRE PETERSEN	SUPERVISION OF BONTEBOK WDF P/M	20 000,00	C.PETERSEN	WIFE
03/11/2020	AH WINDVOGEL	SKOFFEL & SPUIT VAN ONKRUIDDODER P/M2	1 700,00	MPL R.Windvogel	MOTHER
11/11/2020	AH WINDVOGEL	CLEANING OF STORMWATER IRRIGATION CHANNELS P/M	1 920,00	MPL R.Windvogel	MOTHER
20/11/2020	AH WINDVOGEL	OOPKAP EN TOEMAAK VAN SLOOT NABY KABELS VON MANGER STRAAT	1 920,00	MPL R.Windvogel	MOTHER
25/11/2020	AH WINDVOGEL	CLEANING OF STORMWATER CATCHPITS & MANHOLES (COLDREY STR)	1 900,00	MPL R.Windvogel	MOTHER
30/11/2020	AH WINDVOGEL	CLEANING OF STORMWATER CHANNEL P/M (BUITEKANT STREET)	1 850,00	MPL R.Windvogel	MOTHER
30/11/2020	AH WINDVOGEL	OOPKAP EN TOEMAAK VAN SLOOT P/M (ANDREW WHITE STREET)	1 920,00	MPL R.Windvogel	MOTHER
30/11/2020	ANDRE PETERSEN	HERSTEL VAN HEINING BY BONTEBOK WDF	1 830,00	C.PETERSEN	WIFE
25/11/2020	KEMANZI (PTY) LTD	SUPPLY & DELIVER OF LIQUID ALUMINIUM SULPHATE	95 450,00	J. DU TOIT	WIFE
07/12/2020	KHOI SAN CAVE HOLDINGS (EDMS)	SNY & VERWYDERING VAN GRAS P/M2 (VERKEERS AFDELING)	1 954,92	G.JANSEN	SON
09/12/2020	AH WINDVOGEL	TRIM, LE EN PAK VASPAK VAN PYPE EN GELYK WERK VAN READYMIX	2 500,00	MPL R.Windvogel	MOTHER
11/12/2020	LEBAZI BROTHERS (PTY) LTD	CLEANING OF SW IRRIGATION CHANNELS P/M AND REMOVAL OF RUBBISH	1 920,00	CLR G.LIBAZI	BROTHER
11/12/2020	AH WINDVOGEL	CLEANING OF OPEN STORMWATER CATCHPITS & MANHOLES, REMOVAL OF RUBBLE	1 860,00	MPL R.Windvogel	MOTHER

11/12/2020	JONATHAN OKTOBER	OOPKAP EN TOEMAAK VAN SLOOT EN WEGRY VAN MATERIAAL	1 820,00	M.OKTOBER	WIFE
11/12/2020	JONATHAN OKTOBER	CLEANING OF SW IRRIGATION CHANNELS P/M AND REMOVAL OF RUBBISH	1 850,00	M.OKTOBER	WIFE
11/12/2020	KEMANZI (PTY) LTD	SUPPLY & DELIVERY OF ALUMINIUM SODIUM OXIDE P/KG	48 915,00	J. DU TOIT	WIFE
14/12/2020	MASAKANE TRADING (PTY) LTD	CLEANING OF SW CHANNELS P/M & REMOVAL OF RUBBISH	1 987,50	Q.MARTIN	HUSBAND
14/12/2020	JONATHAN OKTOBER	SKOONMAAK VAN GRONDPAD BETHEL STR EN BRANDPAD AGTER BETHELKOP P/M ²	10 402,00	M.OKTOBER	WIFE
15/12/2020	HEIN'S AUTO ELECTRICAL CC	TERMINALS BATTERY	723,29	J. DE JAGER	BROTHER
15/12/2020	MASAKANE TRADING (PTY) LTD	SKOONMAAK VAN KARAVANPARK P/M2 EN GROENWALD BEGRAFPLAAS	4 172,49	Q.MARTIN	HUSBAND
15/12/2020	AH WINDVOGEL	OOPKAP EN TOEMAAK VAN SLOOT P/M SOFIETJIESTRAAT	1 980,00	MPL R.Windvogel	MOTHER
15/12/2020	PAUL CUPIDO	HERSTEL VAN GRENSHEINING P/M (VAALGAAITJIE-SUURBRAAK)	15 750,00	T. CUPIDO	WIFE
17/12/2020	LEBAZI BROTHERS (PTY) LTD	CLEANING OF SW CATCH PITS & MANHOLES & REMOVAL OF RUBBISH	1 950,00	CLR G.LIBAZI	BROTHER
18/12/2020	JONATHAN OKTOBER	CLEANING OF SW IRRIGATION CHANNELS P/M AND REMOVAL OF RUBBISH	1 920,00	M.OKTOBER	WIFE
21/12/2020	JONATHAN OKTOBER	OOPKAP VAN SLOOT P/M (BUITEKANTSTRAAT)	1 900,00	M.OKTOBER	WIFE
22/12/2020	ANDRE PETERSEN	SUPERVISION OF BONTEBOK WDF (SMQ07/20/21)	20 000,00	C.PETERSEN	WIFE
23/12/2020	AH WINDVOGEL	SKOONMAAK VAN STADIGE SANDFILTER (SWD WTW)	1 800,00	MPL R.Windvogel	MOTHER
08/01/2021	HEIN'S AUTO ELECTRICAL CC	Repair of lighter socket CCK 16293	206,77	J.De Jager	Brother
12/01/2021	HEIN'S AUTO ELECTRICAL CC	Attend to lights CCK 2215	639,40	J.De Jager	Brother
12/01/2021	HEIN'S AUTO ELECTRICAL CC	Attend to all repairs CCK 12434	14 803,03	J.De Jager	Brother
12/01/2021	HEIN'S AUTO ELECTRICAL CC	Attend to starting, charging, remove of alternator CCK2215	7 225,13	J.De Jager	Brother
15/01/2021	HEIN'S AUTO ELECTRICAL CC	Attend to brake lights CCK 12985	559,94	J.De Jager	Brother
15/01/2021	HEIN'S AUTO ELECTRICAL CC	Repair of starter CCK 11096	1 819,02	J.De Jager	Brother
18/01/2021	HEIN'S AUTO ELECTRICAL CC	Attend to aircon CCK 14398	6 932,43	J.De Jager	Brother
19/01/2021	HEIN'S AUTO ELECTRICAL CC	Attend to vibration CCK 13167	720,82	J.De Jager	Brother
19/01/2021	HEIN'S AUTO ELECTRICAL CC	Attend to heat cauge CCK 2215	623,42	J.De Jager	Brother
19/01/2021	HEIN'S AUTO ELECTRICAL CC	Attend to lights CCK 16586	1 088,82	J.De Jager	Brother
21/01/2021	HEIN'S AUTO ELECTRICAL CC	Fit of new Led lamps and number plate lamp CCK1013	2 713,25	J.De Jager	Brother
21/01/2021	HEIN'S AUTO ELECTRICAL CC	Attend to burnt wiring on CCK1999	1 978,15	J.De Jager	Brother

21/01/2021	HEIN'S AUTO ELECTRICAL CC	Attend to indicators CCK 7846	1 337,11	J.De Jager	Brother
25/01/2021	HEIN'S AUTO ELECTRICAL CC	Remove and refit of starter CCK1999	2 548,24	J.De Jager	Brother
25/01/2021	HEIN'S AUTO ELECTRICAL CC	Fit of new H7 Hella bulb CCK16586	172,50	J.De Jager	Brother
28/01/2021	HEIN'S AUTO ELECTRICAL CC	Attend to indicators CCK 15811	841,00	J.De Jager	Brother
29/01/2021	HEIN'S AUTO ELECTRICAL CC	ATTEND TO ROTAING LIGHTS & HEADLIGHTS CCK 13167	2 745,60	J.De Jager	Brother
29/01/2021	HEIN'S AUTO ELECTRICAL CC	ATTEND TO HEAT GAUGE & OIL PRESSURE LIGHT CCK 1045	620,77	J.De Jager	Brother
29/01/2021	HEIN'S AUTO ELECTRICAL CC	REPAIR OF INDICATORS LIGHTS & SPEEDOMETER CCK 1045	2 139,46	J.De Jager	Brother
29/01/2021	ANDRE PETERSEN	Supervision of Bontebok Waste Management Disposal Facility	20 000,00	C.Petersen	Wife
12/01/2021	KEMANZI (PTY) LTD	SUPPLY & DELIVER OF ALUMINIUM SULPHATE P/L	91 555,64	J. Du Toit	Wife
29/01/2021	KEMANZI (PTY) LTD	SUPPLY & DELIVER OF ALUMINIUM SODIUM OXIDE PER KG	48 915,00	J. Du Toit	Wife
21/01/2021	MOLATUSELI (PTY) LTD	Maak van Paalgat (Kosmosstraat)	1 500,00	A. Sidloyi	Son
26/01/2021	MOLATUSELI (PTY) LTD	Spuit van onkruidodder p/m2 (Klipperivier WWTW)	1 935,00	A. Sidloyi	Son
18/01/2021	JONATHAN OKTOBER	Oopkap en toemaak van sloot p/m (Tomlinson str)	1 920,00	M.Oktober	Wife
20/01/2021	JONATHAN OKTOBER	Oopkap en toemaak van sloot p/m (Tomlinson str)	1 980,00	M.Oktober	Wife
20/01/2021	JONATHAN OKTOBER	Oopkap en toemaak van sloot p/m (Tomlinson str) en verwydering van materiaal p/m3	1 800,00	M.Oktober	Wife
26/01/2021	JONATHAN OKTOBER	Cleaning of Stormwater irrigation channels p/m & removal of rubbish	1 860,00	M.Oktober	Wife
14/01/2021	KHOI SAN CAVE HOLDINGS (EDMS)	Sny en verwyder van gras p/m2 (Klipperivier WWTW)	1 980,00	G.Jansen	Son
20/01/2021	LEBAZI BROTHERS (PTY) LTD	Sny & verwydering van gras p/m2 (Bakenskop reservoir)	1 925,00	Clr G.Libazi	Sister
26/01/2021	LEBAZI BROTHERS (PTY) LTD	Skoonmaak van Stasiestraat tot by Pompstasie p/m2	1 941,44	Clr G.Libazi	Sister
26/01/2021	LEBAZI BROTHERS (PTY) LTD	Skoonmaak agter Sonstraat tot by Oakstraat p/m2	2 501,82	Clr G.Libazi	Sister
26/01/2021	LEBAZI BROTHERS (PTY) LTD	Oopkap en toemaak van sloot 500x500mm (Kerk & Faurestraat) p/m en verwydering van oortollige grond	1 687,50	Clr G.Libazi	Sister
13/01/2021	AH WINDVOGEL	1mX1m Oopkap en toemaak van sloot p/m (Buirski str)	1 960,00	MPL R.Windvogel	Mother
14/01/2021	AH WINDVOGEL	1mx1.5m Oopkap en toemaak van sloot p/m (Alice str)	1 870,00	MPL R.Windvogel	Mother
20/01/2021	AH WINDVOGEL	Oopkap en toemaak van sloot (Andrew White str)	1 980,00	MPL R.Windvogel	Mother

26/01/2021	AH WINDVOGEL	Cleaning of Stormwater irrigation channels p/m & removal of rubbish	1 912,00	MPL R.Windvogel	Mother
27/01/2021	AH WINDVOGEL	Sny en verwyder van gras p/m2 (Swellendam WTW)	1 800,00	MPL R.Windvogel	Mother
16/02/2021	LEBAZI BROTHERS (PTY) LTD	Cleaning of catch pits, manholes and removal of rubbish	1 950,00	Clr G.Libazi	Sister
17/02/2021	LEBAZI BROTHERS (PTY) LTD	Sny & verwydering van gras p/m2 Klipperrivier WWTW	1 960,00	Clr G.Libazi	Sister
24/02/2021	LEBAZI BROTHERS (PTY) LTD	Cleaning of Sw irrigation channels p/m, catch pits and removal of rubbish	1 948,00	Clr G.Libazi	Sister
08/02/2021	AH Windvogel	Optel van paving, oopkap en toemaak van sloot toemaak van paving Commissionerstraat	2 000,00	MPL R.Windvogel	Mother
11/02/2021	AH Windvogel	Uit -en inry van materiaal p/m3 - Alicestraat	1 600,00	MPL R.Windvogel	Mother
18/02/2021	AH Windvogel	Oopkap en toemaak van sloot- Buitekantstraat	1 980,00	MPL R.Windvogel	Mother
24/02/2021	AH Windvogel	Opbreek en gooi van concrete en verwydering van oortollige materiaal - Mike Mullerstraat	1 800,00	MPL R.Windvogel	Mother
25/02/2021	AH Windvogel	Cleaning of open stormwater irrigation channels p/m and removal - Ou draai sloot	1 950,00	MPL R.Windvogel	Mother
08/02/2021	Molatuseli (Pty) Ltd	Cleaning of stormwater irrigation channels and removal of rubbish- Sirkus terrein sloot p/m	1 860,00	A. Sidloyi	Son
17/02/2021	Molatuseli (Pty) Ltd	Skoonmaak van droogbeddens - Klipperrivier WWTW	1 750,00	A. Sidloyi	Son
22/02/2021	Molatuseli (Pty) Ltd	Oopmaak van paalgat - Murraystraat	1 500,00	A. Sidloyi	Son
22/02/2021	MASAKANE TRADING (PTY) LTD	Cleaning of Sw irrigation channels p/m and removal of rubbish	1 987,50	Q.Martin	Husband
25/02/2021	MASAKANE TRADING (PTY) LTD	Cleaning of Sw irrigation channels p/m and removal of rubbish	1 995,00	Q.Martin	Husband
08/02/2021	JONATHAN OKTOBER	Oopkap van waterpyp tussen kragkabels- Reitzstraat	1 260,00	M.Oktober	Wife
18/02/2021	JONATHAN OKTOBER	Cleaning of Sw irrigation channels p/m and removal of rubbish	1 950,00	M.Oktober	Wife
23/02/2021	JONATHAN OKTOBER	Oopkap en toemaak van sloot- Roosstraat	1 800,00	M.Oktober	Wife
23/02/2021	JONATHAN OKTOBER	Oopkap en toemaak van sloot tussen kabels - Du Randtstraat	1 984,00	M.Oktober	Wife
24/02/2021	JONATHAN OKTOBER	Aflaai van soda ash by Swellendam WTW	750,00	M.Oktober	Wife
25/02/2021	JONATHAN OKTOBER	Oopkap en toemaak van sloot p/m - Koorlandsstraat	3 900,00	M.Oktober	Wife
25/02/2021	JONATHAN OKTOBER	Digging of 500mmx500mm trench and backfilling p/m Andrew White street	877,00	M.Oktober	Wife
25/02/2021	JONATHAN OKTOBER	Afmaak van indringerbome by Swellendam WTW sloot	1 000,00	M.Oktober	Wife

09/02/2021	HEIN'S AUTO ELECTRICAL CC	Attend to electric window on CCK 16581	1 430,95	J.De Jager	Brother
09/02/2020	HEIN'S AUTO ELECTRICAL CC	Attend to lights on CCK11717	377,78	J.De Jager	Brother
09/02/2021	HEIN'S AUTO ELECTRICAL CC	Remove and replace battery 674 on CCK7846	1 680,00	J.De Jager	Brother
15/02/2021	HEIN'S AUTO ELECTRICAL CC	Remove and replace battery on CCK4129	1 371,00	J.De Jager	Brother
15/02/2021	HEIN'S AUTO ELECTRICAL CC	Attend to Led combination light CCK4129	461,50	J.De Jager	Brother
16/02/2021	HEIN'S AUTO ELECTRICAL CC	Attend to wiring press CCK12902	215,63	J.De Jager	Brother
16/02/2021	HEIN'S AUTO ELECTRICAL CC	Fit new battery CCK10872	875,00	J.De Jager	Brother
16/02/2021	HEIN'S AUTO ELECTRICAL CC	Attend to reverse lights CCK 1329	296,70	J.De Jager	Brother
18/02/2021	HEIN'S AUTO ELECTRICAL CC	Ups batteries	1 345,50	J.De Jager	Brother
19/02/2021	HEIN'S AUTO ELECTRICAL CC	Attend to starting CCK2672	1 056,25	J.De Jager	Brother
19/02/2021	HEIN'S AUTO ELECTRICAL CC	Attend to starting CCK4080	3 877,13	J.De Jager	Brother
25/02/2021	HEIN'S AUTO ELECTRICAL CC	Attend to rear lights CCK2339	799,37	J.De Jager	Brother
26/02/2021	HEIN'S AUTO ELECTRICAL CC	Attend to autoelectrical repairs CCK7846	3 683,45	J.De Jager	Brother
10/02/2021	Elmarie Goliath	Washing of laundry - Caravan Park	1 654,00	N.Goliath	Husband
25/02/2021	ANDRE PETERSEN	Appointment of a service provider for supervision of Bontebok Landfill Site	20 000,00	C.Petersen	Wife
26/02/2021	Elmarie Goliath	Cleaning of stormwater channels and removal of rubbish- Buitekant Street p/m	1 990,00	N.Goliath	Husband
09/03/2021	AH Windvogel	Oopkap van kabelsloot p/m (Koringlandstraat)	1 560,00	MPL R.Windvogel	Mother
11/03/2021	AH Windvogel	Skoonmaak van gritkanale & oorlope (Klipperivier)	1 600,00	MPL R.Windvogel	Mother
18/03/2021	AH Windvogel	Oopkap en toemaak van sloot p/m (Swd WTW)	2 000,00	MPL R.Windvogel	Mother
18/03/2021	AH Windvogel	Cleaning of stormwater channels p/m & and removal of rubbish	1 900,00	MPL R.Windvogel	Mother
31/03/2021	AH Windvogel	Skoonmaak van riool tenk by silo's riool pompstasie	1 700,00	MPL R.Windvogel	Mother
29/03/2021	ANDRE PETERSEN	Appointment of a service provider for the supervision of Bontebok Landfill Site	20 000,00	C.Petersen	Wife
17/03/2021	Zutari Kaapstad	Provision of professional services- Development of tariffs and development contributions for Swellendam Municipality	60 375,00	S.Seegers	Sibling
15/03/2021	Elmarie Goliath	Washing of laundry	962,00	N.Goliath	Husband
18/03/2021	Elmarie Goliath	Washing of laundry	567,00	N.Goliath	Husband
26/03/2021	Elmarie Goliath	Cleaning of stormwater irrigation channels p/m & removal of rubbish	1 990,00	N.Goliath	Husband
17/03/2021	Gert Coetsee	Rubberizing van ekel Kajuit bakkies	7 800,00	L.Coetsee	Wife
25/03/2021	Good Morning Distributors	Skoonmaak van brandbaan p/m2 te Hoofweg Suurbraak	13 850,00	K.Mitchel	Wife

11/03/2021	HEIN'S AUTO ELECTRICAL CC	Fit of new starter CCK11096	4 597,70	J.De Jager	Brother
11/03/2021	HEIN'S AUTO ELECTRICAL CC	Attend to lights CCK10872	182,28	J.De Jager	Brother
11/03/2021	HEIN'S AUTO ELECTRICAL CC	Attend to fuel line CCK1045	2 115,20	J.De Jager	Brother
11/03/2021	HEIN'S AUTO ELECTRICAL CC	Attend to starting CCK12985	2 464,39	J.De Jager	Brother
11/03/2021	HEIN'S AUTO ELECTRICAL CC	Repair of starter CCK15602	1 678,78	J.De Jager	Brother
12/03/2021	HEIN'S AUTO ELECTRICAL CC	Attend to trailer plug CCK1329	1 030,46	J.De Jager	Brother
12/03/2021	HEIN'S AUTO ELECTRICAL CC	Repair of starter CCK15602	1 678,78	J.De Jager	Brother
12/03/2021	HEIN'S AUTO ELECTRICAL CC	Attend to faulty ignition switch on CCK1897	4 703,50	J.De Jager	Brother
16/03/2021	HEIN'S AUTO ELECTRICAL CC	Supply of new battery 638/639 CCK13167	1 140,00	J.De Jager	Brother
17/03/2021	HEIN'S AUTO ELECTRICAL CC	Attend to starting CCK1045	642,62	J.De Jager	Brother
17/03/2021	HEIN'S AUTO ELECTRICAL CC	Attend to lights CCK14398	186,88	J.De Jager	Brother
19/03/2021	HEIN'S AUTO ELECTRICAL CC	Attend to starting on CCK4783	418,31	J.De Jager	Brother
19/03/2021	HEIN'S AUTO ELECTRICAL CC	Attend to starting on CCK2672	1 702,69	J.De Jager	Brother
23/03/2021	HEIN'S AUTO ELECTRICAL CC	Attend to strobe light CCK4080	1 143,40	J.De Jager	Brother
23/03/2021	HEIN'S AUTO ELECTRICAL CC	Remove and replace hooter CCK16197	835,48	J.De Jager	Brother
30/03/2021	HEIN'S AUTO ELECTRICAL CC	Attend to charging CCK16194	1 710,86	J.De Jager	Brother
30/03/2021	HEIN'S AUTO ELECTRICAL CC	Attend to faulty starter & remove starter CCK16197	1 199,40	J.De Jager	Brother
30/03/2021	HEIN'S AUTO ELECTRICAL CC	Fit new Led worklamp on CCK15894	1 624,15	J.De Jager	Brother
25/03/2021	JONATHAN OKTOBER	Skoffel & spuit van onkruidodder p/m2 (Swd WTW)	1 875,00	M.Oktober	Wife
30/03/2021	JONATHAN OKTOBER	Oopkap en toemaak van sloot p/m (Van Bloemenstein str)	1 800,00	M.Oktober	Wife
29/03/2021	KEMANZI (PTY) LTD	Supply and delivery of Aluminium sulphate p/l (SMT24/18-19)	91 555,64	J. Du Toit	Wife
11/03/2021	KEMANZI (PTY) LTD	Supply and delivery of Aluminium sodium p/l (SMT10/19/20)	65 205,00	J. Du Toit	Wife
17/03/2021	KEMANZI (PTY) LTD	Supply and delivery of liquid aluminium (SMT24/18-19)	93 082,81	J. Du Toit	Wife
05/03/2021	KHOI SAN CAVE HOLDINGS (EDMS)	Sny en verwyder van gras p/m2- Klipperivier WWTW	1 980,00	G.Jansen	Son
19/03/2021	KHOI SAN CAVE HOLDINGS (EDMS)	Sny en verwyder van gras p/m2- Verkeer Toetstasie	1 954,92	G.Jansen	Son
11/03/2021	MASAKANE TRADING (PTY) LTD	Cleaning of stormwater channels p/m & and removal of rubbish (Jakaranda, Fullard, Odendaal str)	1 960,00	Q.Martin	Husband
16/03/2021	MASAKANE TRADING (PTY) LTD	Skoonmaak van Karavaanpark p/m2 in Glen Barryweg	2 131,65	Q.Martin	Husband
15/03/2021	Molatuseli (Pty) Ltd	Kap van paalgat (Lebazi str)	1 500,00	A. Sidloyi	Son

10/03/2021	LEBAZI BROTHERS (PTY) LTD	Picking up and removal of material p/m2 (Murray, Odendaal str)	1 920,00	Clr G.Libazi	Sister
18/03/2021	LEBAZI BROTHERS (PTY) LTD	Sny en verwyderings van gras p/m2 (Bethel resevoir)	1 925,00	Clr G.Libazi	Sister
30/03/2021	LEBAZI BROTHERS (PTY) LTD	Oopkap en toemaak van sloot p/m (Eskom substasie)	1 300,00	Clr G.Libazi	Sister
30/03/2021	LEBAZI BROTHERS (PTY) LTD	Oopkap en toemaak van sloot p/m (Van Oudtshoornweg)	1 190,00	Clr G.Libazi	Sister
06/04/2021	LEBAZI BROTHERS (PTY) LTD	Digging and covering of trenches 1mx 1m and 500mmx500mm (Basis Lind Street)	1 950,00	Clr G.Libazi	Sister
14/04/2021	LEBAZI BROTHERS (PTY) LTD	Digging and covering of trenches 1mx 1m (Stadsaal)	450,00	Clr G.Libazi	Sister
19/04/2021	LEBAZI BROTHERS (PTY) LTD	Digging and covering of trench for electrical cable (Stadsaal, Head Office)	450,00	Clr G.Libazi	Sister
21/04/2021	LEBAZI BROTHERS (PTY) LTD	Offloading of chalk per ton (Klipper Rivier)	500,00	Clr G.Libazi	Sister
30/04/2021	LEBAZI BROTHERS (PTY) LTD	Cutting and removal of grass p/m ² (Klippe Rivier)	1 925,00	Clr G.Libazi	Sister
20/04/2021	KHOI SAN CAVE HOLDINGS (EDMS)	Cutting and removal of grass p/m ² (Klippe Rivier)	1 980,00	G.Jansen	Son
16/04/2021	JONATHAN OKTOBER	Offloading of Soda-Ash per ton (Swellendam WTW)	780,00	M.Oktober	Wife
19/04/2021	JONATHAN OKTOBER	Cleaning of park - Gazania Street	1 298,50	M.Oktober	Wife
21/04/2021	JONATHAN OKTOBER	Cutting and removal of grass p/m ² (Swellendam WTW)	1 800,00	M.Oktober	Wife
23/04/2021	JONATHAN OKTOBER	Digging and covering of trench between cables (Buitenkant Street, Swellendam)	1 920,00	M.Oktober	Wife
30/04/2021	JONATHAN OKTOBER	Offloading of Chalk per ton (Swellendam WTW)	650,00	M.Oktober	Wife
30/04/2021	JONATHAN OKTOBER	Picking up, removal and delivery of materials p/m ²	1 980,00	M.Oktober	Wife
15/04/2021	Elmarie Goliath	Cleaning of stormwater channels p/m and removal of rubbish (Voortrek Street, Swellendam)	1 990,00	N.Goliath	Husband
30/04/2021	Elmarie Goliath	Cleaning of stormwater irrigation channels p/m and removal of rubbish (Voortrek Street, Swellendam)	1 990,00	N.Goliath	Husband
29/04/2021	ANDRE PETERSEN	Supervision of Bontebok Landfill site p/m	20 000,00	C.Petersen	Wife
15/04/2021	AH Windvogel	Digging and covering of trenches p/m (Cupido Street)	1 000,00	MPL R.Windvogel	Mother
15/04/2021	AH Windvogel	Cleaning of grits at N2 pumpstation & Silo pumpstation	1 900,00	MPL R.Windvogel	Mother
22/04/2021	AH Windvogel	Cleaning of stormwater irrigation channels p/m and removal of rubbish (Production Street, Swellendam)	1 758,00	MPL R.Windvogel	Mother

11/05/2021	AH Windvogel	Digging and covering of trench p/m 1mx1.5m (Klipheuwel)	1 950,00	MPL R.Windvogel	Mother
14/05/2021	AH Windvogel	Cleaning of stormwater irrigation channels and removal of rubbish - Bet-El trench	1 920,00	MPL R.Windvogel	Mother
14/05/2021	AH Windvogel	Cleaning of stormwater catchpits and manholes- removal of rubbish- Abelia, Asterlaan and various other streets	1 950,00	MPL R.Windvogel	Mother
19/05/2021	AH Windvogel	Digging and covering of trench p/m Swellendam WTW	1 500,00	MPL R.Windvogel	Mother
20/05/2021	AH Windvogel	Digging and covering of trench p/m 1.5x1m (Steil Street)	2 000,00	MPL R.Windvogel	Mother
21/05/2021	AH Windvogel	Digging of trench- cable fault, Swellengrebel Street Digging of trench- cable fault, Fairburn Street	1 980,00	MPL R.Windvogel	Mother
27/05/2021	AH Windvogel	Cleaning of stormwater catchpits and manholes (Ring, Roos, Akasialaan and other streets)	1 950,00	MPL R.Windvogel	Mother
31/05/2021	AH Windvogel	Digging of trench- cable fault between HV cable and Hospital Sub and removal of material	1 900,00	MPL R.Windvogel	Mother
31/05/2021	ANDRE PETERSEN	Supervision of Bontebok Landfill Site	20 000,00	C.Petersen	Wife
28/05/2021	Bazil Koopman	Skoonmaak van brandbaan p/m2 te Hoofweg	13 850,00	B.Koopman (Jnr)	Son
14/05/2021	Elmarie Goliath	Digging and covering of trench p/m 1mx500mmx13m (Evertson Street)	1 950,00	N.Goliath	Husband
18/05/2021	Elmarie Goliath	Cleaning of stormwater irrigation channels and removal of rubbish - Cooper Street	1 980,00	N.Goliath	Husband
19/05/2021	Elmarie Goliath	Digging and covering of trench p/m 60m x 500mm(d) x 500mm (w) Van Oudtshoornweg	6 000,00	N.Goliath	Husband
27/05/2021	Elmarie Goliath	Cleaning of stormwater irrigation channels and removal of rubbish Murray, Fullard, Odendal Street	1 990,00	N.Goliath	Husband
12/05/2021	JONATHAN OKTOBER	Digging and covering of trench near Weighbridge p/m	1 200,00	M.Oktober	Wife
12/05/2021	JONATHAN OKTOBER	Cleaning of stormwater channels and removal of rubbish - Cooper, Begonia, Theunissen Street	2 500,00	M.Oktober	Wife
18/05/2021	JONATHAN OKTOBER	Digging and covering of trench - School Street	1 560,00	M.Oktober	Wife
18/05/2021	JONATHAN OKTOBER	Cutting and removal of grass p/m2 Uitsiglaan	2 327,25	M.Oktober	Wife
18/05/2021	JONATHAN OKTOBER	Digging and covering of trench - cable fault Voortrek Street	900,00	M.Oktober	Wife
28/05/2021	JONATHAN OKTOBER	Digging and covering of trench p/m (123m) and removal of excess material- Kappertjie Street	9 200,00	M.Oktober	Wife

28/05/2021	JONATHAN OKTOBER	Loading and removal of gritt samples (Sludge)	1 800,00	M.Oktober	Wife
31/05/2021	JONATHAN OKTOBER	Digging and covering of trench van Oudtshoornweg	1 950,00	M.Oktober	Wife
05/05/2021	KEMANZI (PTY) LTD	Supply and delivery of Sodium Oxide p/kg	65 220,00	J. Du Toit	Wife
20/05/2021	KEMANZI (PTY) LTD	Supply and delivery of Liquid Aluminium	92 242,88	J. Du Toit	Wife
24/05/2021	KHOI SAN CAVE HOLDINGS (EDMS)	Cutting and removal of grass p/m2 Klipperivier WWTW	1 980,00	G.Jansen	Son
24/05/2021	KHOI SAN CAVE HOLDINGS (EDMS)	Cutting and removal of grass p/m2 next to Old Telkom building - Drostdy Street	3 471,00	G.Jansen	Son
06/05/2021	LEBAZI BROTHERS (PTY) LTD	Cutting and removal of grass p/m2 (Alice Street)	1 396,46	Clr G.Libazi	Sister
06/05/2021	LEBAZI BROTHERS (PTY) LTD	Hoeing of weed & spraying of herbicides, cut trees in Circus terrain	1 990,00	Clr G.Libazi	Sister
12/05/2021	LEBAZI BROTHERS (PTY) LTD	Cleaning of stormwater irrigation channels and removal of material	2 100,00	Clr G.Libazi	Sister
13/05/2021	LEBAZI BROTHERS (PTY) LTD	Digging and covering of trench - cable fault Ashtonweg	1 500,00	Clr G.Libazi	Sister
14/05/2021	LEBAZI BROTHERS (PTY) LTD	Cleaning of stormwater catchpits and manholes (Violtjie Street)	2 650,50	Clr G.Libazi	Sister
27/05/2021	LEBAZI BROTHERS (PTY) LTD	Cleaning of stormwater catchpits & manholes (Meyer, May, Reinier Street)	1 950,00	Clr G.Libazi	Sister
06/05/2021	MASAKANE TRADING (PTY) LTD	Cleaning of stormwater irrigation channels p/m	1 972,50	Q.Martin	Husband
27/05/2021	MASAKANE TRADING (PTY) LTD	Cleaning of stormwater irrigation channels p/m	1 997,50	Q.Martin	Husband
27/05/2021	Molatuseli (Pty) Ltd	Digging of Poleholes for refuse drums in Rondonskrik	1 500,00	A. Sidloyi	Son
27/05/2021	Molatuseli (Pty) Ltd	Cleaning of slow sandfilters at Swellendam WTW	1 800,00	A. Sidloyi	Son
27/05/2021	Molatuseli (Pty) Ltd	Digging and covering of trenches p/m 500mmx500mm Von Manger Street	800,00	A. Sidloyi	Son
28-Jun-21	KEMANZI (PTY) LTD	SMT10/19-20_Supply and Delivery of Aluminium Sodium	65 220,00	J. Du Toit	Wife
4-Jun-21	JONATHAN OKTOBER	Cleaning of Stormwater irrigation channels- Cooper Street	1 990,00	M.Oktober	Wife
17-Jun-21	JONATHAN OKTOBER	Cleaning of Stormwater irrigation channels and removal of rubbish-Hermitage	1 911,00	M.Oktober	Wife
17-Jun-21	Elmarie Goliath	Cleaning of Stormwater irrigation channels and removal of rubbish-Hoof Street	1 990,00	N.Goliath	Husband
23-Jun-21	Elmarie Goliath	Cleaning of Stormwater irrigation channels and removal of rubbish-Hoof Street	1 990,00	N.Goliath	Husband
30-Jun-21	Zutari Kaapstad	Provision of Professional Services: Assistance with the Development of Tariffs and Development Contributions	388 125,00	S.Seegers	Sibling

4-Jun-21	AH Windvogel	Digging and covering of trench p/m and building of manhole - Steil Street	2 000,00	MPL R.Windvogel	Mother
17-Jun-21	AH Windvogel	Cleaning of stormwater irrigation channels p/m and removal of rubbish- Bethel Street	1 860,00	MPL R.Windvogel	Mother
24-Jun-21	AH Windvogel	Cleaning of stormwater irrigation channels p/m and removal of rubbish- Buitekant Street	1 980,00	MPL R.Windvogel	Mother
7-Jun-21	Desmond Prins	Preparation and Painting of Suurbrak Library	82 500,00	J.Francis	Father
			2 319 451,16		

9. AWARDS TO PERSONS IN THE SERVICE OF THE STATE

In terms of Council's Supply Chain Management Policy, paragraph 44, the municipality is prohibited from doing business with any person in the service of the state.

The following deviations from this paragraph were approved by the Accounting Officer:

None

10. REPORTING OF AWARDS ABOVE R100, 000

In terms of MFMA circular 34, all awards above R100 000.00 must be reported to Provincial and National Treasury on a monthly basis. The following awards were reported for the 2020/21 financial year:

Swellendam

Municipality:

Contract details			Total value of contracts		Premium Value Paid		B-BBEE Status Level of Contributor	Method of procurement	Preference point system	Sub-contracting		Is the bid awarded in terms of section 114 of the MFMA?	Is the reporting completed on CRA system?
Contract reference	Service provider/ Supplier	Contract Description	Total value of contract	Lowest Acceptable Bid Value	Premium Value Paid	Premium % Paid	Level	Quotation/ Competitive Bidding/ Deviation	80/20 or 90/10	< than 25% (Insert value)	> than 25% (Insert value)	(Yes/ No)	(Yes/ No)
SMT16/20/21	Toyota South Africa Motors	Supply and delivery of vehicles (Infrastructure Services)	290,012.75	290,012.75	0.00	0.00 %	8	Tender	n/a	No	No	No	Yes
SMT16/20/21	Toyota South Africa Motors	Supply and delivery of vehicles (Community Services)	290,012.75	290,012.75	0.00	0.00 %	8	Tender	n/a	No	No	No	Yes
N/A	Lezmin 1712 cc	Monthly operating maintenance (months)	740,000.00	740,000.00	0.00	0.00 %	3	Deviation	n/a	No	No	No	Yes
SMT02/20/21	Triple Peaks Commodities (Pty) Ltd	Supply and delivery of photocopy paper for the period ending 30 June 2023	968,400.00	968,400.00	0.00	0.00 %	1	Tender	80/20	No	No	No	Yes
SMQ09/20/21	Candi Lights Cables	Supply and delivery of festive lights	108,570.00	108,570.00	0.00	0.00 %	4	Quotation	80/20	No	No	No	Yes
SMT01/20/21	Tommy Arendse	Provision of various maintenance services in Malagas	342,000.00	307,000.00	42,000.00	0.00 %	1	Tender	80/20	No	No	No	Yes

SMT07/20/21	Frontline Occupational Safety	Provision of decontamination & sanitizing services at all facilities of the Swellendam Municipality	649,000.00	649,000.00	0.00	0.00 %	1	Tender	80/20	No	No	No	Yes
SMT11/20/21	SwellenKonstruksie (Pty) Ltd	Appointment of small contractor for various bitumen works	526,000.00	526,000.00	0	0.00 %	1	Tender	80/20	No	No	No	Yes
SMT14/20/21	K2015336825 (South Africa) Pty Ltd T.A Oracle Media	Development, hosting, management, branding, marketing & operation of a tourism website for the period ending 30 June 2023	178,365.00	178,365.00	0.00	0.00 %	4	Tender	80/20	No	No	No	Yes
SMT15/20/21	CTE Water	Supply & delivery of lab equipment for B/dale & B/jagsrivier WTW"s	174,904.65	174,904.65	0.00	0.00 %	4	Tender	80/20	No	No	No	Yes
SMT20/20/21	First Technology	Upgrading of server software	355,489.04	355,489.04	0.00	0.00 %	1	Tender	80/20	No	No	No	Yes
SMT25/20/21	J&E Communications	Supply, delivery & installation of mobile / portable radios & batteries for the period ending 30 June 2023	187,852.50	187,852.50	0.00	0.00 %	4	Tender	80/20	No	No	No	Yes
SMQ03/20/21	Container Consumables & Industrial Supplies Cc	Supply, delivery and offloading of two 6m office containers (shipping containers) to Barrydale & Buffelsjagsrivier	179,170.00	179,170.00	0.00	0.00 %	1	Quotation	80/20			No	Yes

		Water Treatment Plant											
SMT03/20/21	C-Track Fleet Management Solutions (Pty) Ltd	Provisioning of vehicle tracking services for Swellendam municipality, for a contract period ending 30 June 2023.	395,581.54	395,581.54	0.00	0.00 %	3	Tender	80/20			No	Yes
SMT22/20/21	Entsha Henra	Upgrading of gravel roads and storm water infrastructure in Smitsville, Barrydale for Swellendam Municipality	5,352,302.44	5,352,302.44	0.00	0.00 %	1	Tender	80/20			No	Yes
SMQ16/20/21	WM Spilhaus Swellendam (Pty) Ltd.	Supply of a Water Pump & Electrical Motor for the Bakenskop Pump Station	111,320.00	111,320.00	0.00	0.00 %	4	Quotation	80/20	No	No	No	Yes
SMQ22/20/21	NEAD Equipment (Pty) Ltd.	Supply, Delivery & fit of a Parallel Front End Loader to a TT75 New Holland Tractor	131,813.00	131,813.00	0.00	0.00 %	1	Quotation	80/20	No	No	No	Yes
SMT11/20/21	SwellenKonstruksie (Pty) Ltd	Provision of Various Bitumen Works, As Required, for the S/Dam Municipality for the Period Ending 30 June 2023	526,000.00	526,000.00	0.00	0.00 %	1	Tender	80/20	No	No	No	Yes
SMT24/20/21	A.L. Abbott & Associates	Provision of Prof. Services for the Monitoring of Water Quality (Water &	924,867.93	924,867.93	0.00	0.00 %	1	Tender	80/20	No	No	No	Yes

		Wastewater) for a Period Ending 30 June 2023											
SMT29/20/21	Skiprent (Pty) Ltd.	Supply & Delivery of Skip Trailer with Skips	244,734.80	244,734.80	0.00	0.00 %	4	Tender	80/20	No	No	No	Yes
SMT36/20/21	G. Steyn Trading & Projects	Supply, Delivery & Installation of Open Air Gym Equipment to the Swellendam Municipality	459,799.88	459,799.88	0.00	0.00 %	1	Tender	80/20	No	No	No	Yes
SMT37/20/21	Blitsdruk	Request for Editorial, Design, Layout, Compilation & Printing of Tourism Publication for a Period Ending 30 June 2023	532,800.00	532,800.00	0.00	0.00 %	1	Tender	80/20	No	No	No	Yes
SMT41/20/21	Lezmin 1712 cc	Monthly operation & maintenance of Swellendam Landfill site	1,440,000.00	1,440,000.00	0.00	0.00 %	1	Deviation	n/a	No	No	No	Yes
SMT 38/20/21	Structa Technology (Pty) Ltd .	Upgrading Of Suurbrak Bulk Water Supply Scheme: Phase 2B: Supply and Installation Of Elevated Panel Tank	1,562,737.99	1,562,737.99	0.00	0.00 %	1	Tender	80/20	No	No	No	Yes

SMT40/20/21	Braaff Enviromental Practitioners SA (Pty) Ltd	Preparation of EIA and Geotechnical investigation: Expansion of Swellendam & Barrydale Smithsville cemeteries	R 318 895,00	R 318 895,00	0.00	0.00 %	1	Tender	80/20	0	0	No	Yes
SMT34/20/21	Fishgate Advertising CC.	REQUEST FOR PROPOSALS: Design, Development & Hosting of the Official Municipal Website for a Period Ending 30 June 2023	R 762 202,75	R 762 202,75	0.00	0.00 %	4	Tender	80/20	0	0	No	Yes
SMQ02/20/21	Ian Dickie	Supply and delivery of small plant: rammers, plate vibrators, concrete mixers and jackhammers	R 159 989,15	R 159 989,15	0.00	0.00 %	4	Quotation	80/20	0	0	No	Yes
SMQ27/20/21	TVM Konstruksie	Demolition of the Buildings Related to the Old Abattoir, Swellendam	R 132 250,00	R 132 250,00	0.00	0.00 %	0	Quotation	80/20	No	No	No	Yes
SMT26/20/21	Swellen Konstruksie (Pty) Ltd	Paving of Two (2) T-Junctions - Swellendam	R 390 262,00	R 390 262,00	0.00	0.00 %	1	Tender	80/20	No	No	No	Yes
SMT30/20/21	Power Meter Technics	Provision of an Online Bulk Electricity Meter Reading Solution & Related Services for a (3) Year Period	R 643 299,74	R 643 299,74	0.00	0.00 %	2	Tender	80/20	No	No	No	Yes
SMT39/20/21	Bambana Managemen t Services (Pty) Ltd.	Construction of a New Library, Swellendam	R 12 223 225,68	R 12 223 225,68	0.00	0.00 %	1	Tender	80/20	No	No	No	Yes

SMT52/20/21	Onseepkans Construction	Construction of Concrete Footing for Elevated Storage Tank in Suurbrak	R 286 852,50	R 286 852,50	0.00	0.00 %	1	Tender	80/20	No	No	No	Yes
SMT29/20/21	N2 Civils (Pty) Ltd	Supply, Remodel, Deliver & Offload of a 6M Container to Vleiplaas, Barrydale	R 155 000,00	R 155 000,00	0.00	0.00 %	1	Quotation	80/20	0	0	No	Yes
SMT47/20/21	Shivacon (Pty) Ltd	Repair to Buildings HR and Community Services	R 404 509.05	R 404 509.05	0.00	0.00 %	1	Tender	80/20	0	0	No	Yes
SMT53/20/21	Entsha Henra	Construction of Bulk Water Rising Main, Gravity Main & Anilliary Works in Suurbrak (Phase 2C)	R 4 095 460.27	R 4 095 460.27	0.00	0.00 %	1	Tender	80/20	0	0	No	Yes
SMT49/20/21	CSJ Civils & Construction	Upgrade of Bakenskap PVR Zone - Berg Street Water Pipe Line	R 1 167 855,00	R 1 167 855,00	0.00	0.00 %	1	Tender	80/20	No	No	No	Yes
SMT57/20/21	Royal Haskoning DHV (Pty) Ltd.	Provision of Prof. Services: Pressure Management	R 2 721 076,59	R 2 721 076,59	0.00	0.00 %	1	Tender	80/20	No	No	No	Yes

SMT55/20/21	LH Marthinusen CT	Supply of a Sewer Pump & Electrical Distribution Board for the Silo Pump Station, Swellendam	R 151 720,00	R 151 720,00	0.00	0.00 %	1	Tender	80/20	No	No	No	Yes
SMT58/20/21	Re-Solve Consulting	Swellendam Pressure Management Project	R 7 779 928,37	R 7 779 928,37	0.00	0.00 %	1	Tender	80/20	No	No	No	Yes
SMT59/20/21	"Lateral Unison Insurance Brokers"	Provision of Short Term Insurance for a (3) Year Period	R 2 667 156,00	R 2 667 156,00	0.00	0.00 %	1	Tender	80/20	No	No	No	Yes

11. LOGISTICS, DISPOSAL AND RISK MANAGEMENT

The SCM unit must provide an effective system to ensure the setting of inventory levels, placing of orders, receiving and distribution of goods, stores and warehouse management, expediting orders, vendor performance, maintenance and contract administration as well as provide for an effective method of disposal and letting of assets which is inclusive of redundant and obsolete stock. Such systems must also have in place mechanisms to identify, consider and avoid potential risk in the SCM system.

11.1 Inventory Control

The stock take for the 2020/21 financial year took place on 30 June 2021. The value was recorded at R3 982 924. It is of vital importance that quarterly checks or ad hoc spot checks take place in order to reduce the risks of theft, pilferage and erroneous allocation of transactions. In order to address these risks, regular ad hoc inspections and scheduled quarterly stock-takes should be conducted.

11.2 Placing of orders

Procurement below R30 000 is currently handled by the relevant departments by obtaining their own quotations but are processed centrally at the SCM unit. It is recommended that procurement be centralised and form part of the supply chain management unit.

11.3 Receiving and distribution of goods

The receipt and issuing of goods should be recorded timely. The way goods are currently distributed should however be reconsidered taking the cost involved into account.

11.4 Vendor performance, maintenance and contract administration

Vendor performance is monitored continuously however some problems are not promptly addressed despite various everts by the SCM unit to inform user departments about their responsibilities in this regard. However, the administration and management thereof will receive the necessary attention for improvement. Contract administration and management remains a challenge.

11.5 Disposal of assets

A public auction was held on 22 June 2021. Several assets were disposed as approved by Council and an income of R189 083 was generated.

12.RECOMMENDATION

1. That cognisance be taken of the report.
2. That the report be made public in accordance with section 21A of the Municipal Systems Act.