SWELLENDAM MUNICIPALITY

DIRECTORATE: FINANCIAL SERVICES

SUPPLY CHAIN MANAGEMENT

4th QUARTER IMPLEMENTATION REPORT FOR THE 2025/2026 FINANCIAL YEAR

30 June 2026

INDEX

The scope of the implementation review will include the following:

QUARTER 4 ANALYSIS

Q4 SUMMARY

Metric	Value	vs Q3	% Change
Unique PO Orders	734	922	-20%
Total Order Value	R 29 871 371	R 29 108 682	3%
Avg Order Value	R 40 697	R 31 571	29%
Total Items	109 314	169 412	-35%
Tenders Awarded	14	9	56%
Tender Value	R 38 692 735	R 45 762 269	-15%

Q4 TENDERS

Metric	Count	Value	Avg Days
Total Tenders	16	R 38 692 735	67
Awarded	14	R 38 692 735	67
Cancelled	0	-	-
In Progress	2	-	-

Q4 QUOTATIONS (>R30K)

Metric	Value
Total Quotations	30
Total Value	R 2 349 960
Avg Processing Time	33,9 days
Completed	30

Q4 DEVIATIONS

Type	Count	Value	% of Total
Impractical/Impossible	8	R 1 448 974	13%
Emergency	15	R 949 836	9%
Total Q4	**23**	**R 2 398 811**	**22%**

LOCAL SUPPLIER ANALYSIS (Q4)

TENDERS	Count	Value	% of Value
Local Suppliers	1	R 5 221 564	19,4%
Non-Local	11	R 21 666 640	80,6%
TOTAL	**12**	**R 26 888 204**	**100,0%**

QUOTATIONS	Count	Value	% of Value
Local Suppliers	7	R 471 283,35	23,7%
Non-Local	13	R 1 519 521,15	76,3%
TOTAL	**20**	**R 1 990 804,50**	**100,0%**

1. INTRODUCTION

This report summarises the implementation of the Council-approved Supply Chain Management Policy and highlights Supply Chain Management activities within Swellendam Municipality. In terms of regulation 6(3) of the Supply Chain Management Regulations, the Accounting Officer must submit a quarterly report on the implementation of Supply Chain Management to the Mayor to support the Mayor's oversight role. The following provides a summary of the Supply Chain Management Implementation Report for the 4th quarter of the 2025/2026 financial year:

2. POLICY

The SCM Policy was reviewed and adopted by Council on 29 May 2026. The revised policy incorporates the latest SCM prescripts, as required by paragraph 3 of the SCM Regulations.

3. DELEGATIONS

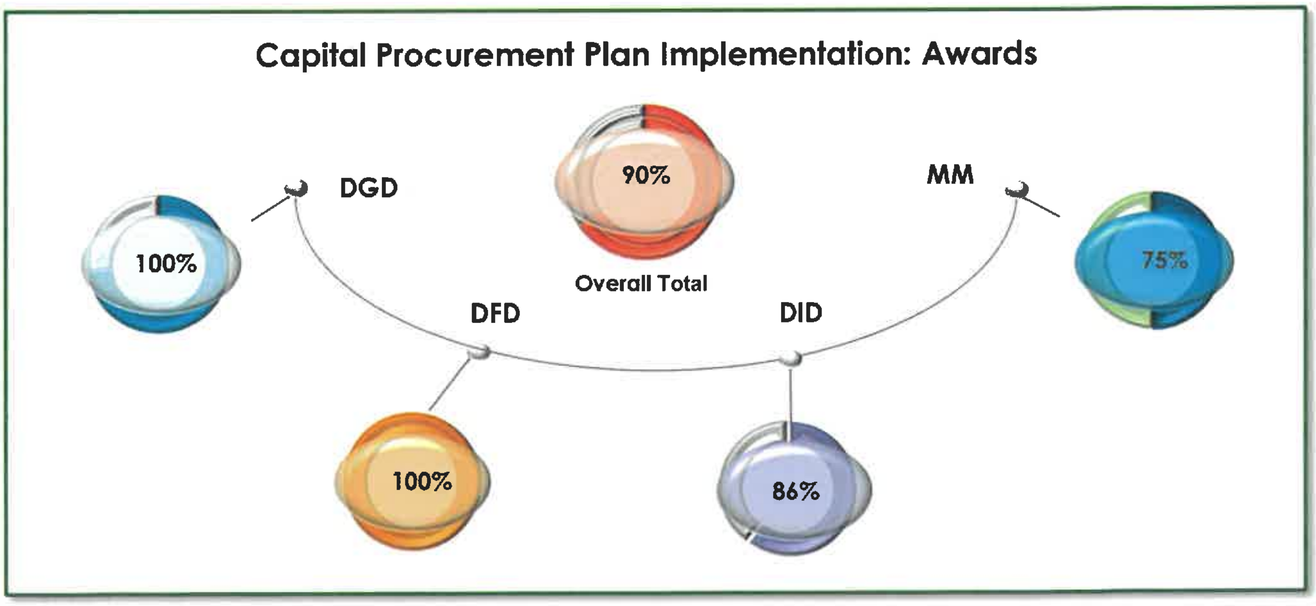
SCM delegations are in place to promote administrative and operational efficiency while ensuring appropriate checks and balances within the Municipality's Supply Chain Management function. The delegations were reviewed and approved by the Municipal Manager on 30 June 2026.

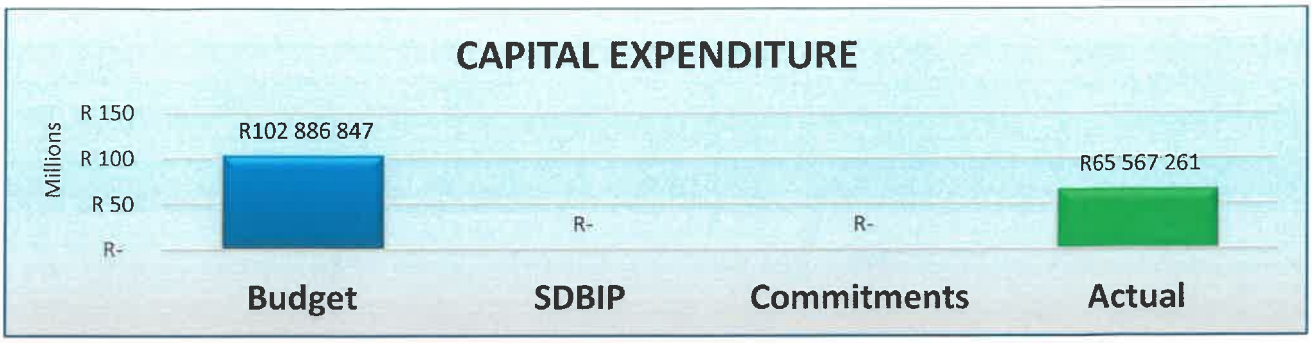
4. DEMAND MANAGEMENT

Preferred Suppliers Database

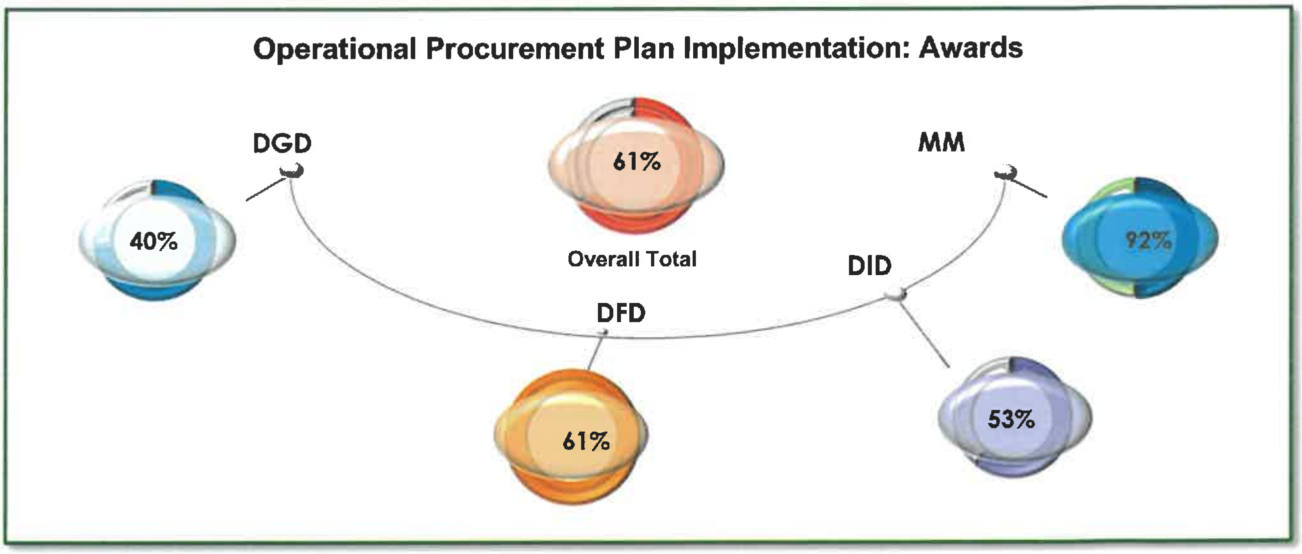
Legislation requires the Municipality to establish and maintain a database of accredited prospective suppliers to support the procurement of goods and services. The supplier database has progressed from a manual system to a functional electronic database maintained by the SCM Unit. It currently includes 1 978 registered suppliers, representing an increase of 17 suppliers from the previous quarter. Service providers are also encouraged to register on the Central Supplier Database.

Procurement Planning Implementation: Capital





Operational Procurement Planning Implementation



5. ACQUISITION MANAGEMENT

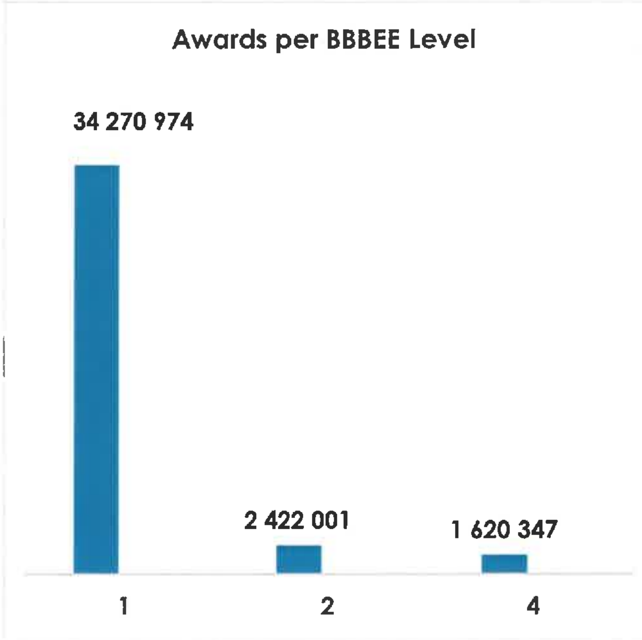
Procurement Statistics

Nr.	Process description	Total	Monthly average	Daily average	Value
1	No of BSC meetings	7	2	0,12	n/a
2	No of BEC meetings	28	9	0,47	n/a
3	No of BAC meetings	5	2	0,08	n/a
4	No of orders processed/placed	850	283	14,17	R37 711 339
5	No of formal quotations awarded (R30k to R300k)	27	7	0,37	R2 349 960
6	No of tenders awarded above R300 000	14	5	0,23	R38 313 322
7	No of awards above R30 000 (CIDB)	6	2	0,10	R8 649 594
8	No of contract price increases approved	9	3	0,15	n/a
9	No of contracts amended i.t.o MFMA circular 62	12	4	0,20	R3 018 937
10	No of contracts amended i.t.o s.116(3) of MFMA	0	0	0,00	R1 403 000
11	No of Deviations	23	8	0,38	R2 399 859
12	No of objections	2	1	0,03	n/a
13	No of Regulation 17 approvals	25	8	0,42	R826 379
14	No of stock receipts	459	153	7,65	R2 375 687
15	No of stock issued	2425	808	40,42	-R2 271 799
16	No of stock disposal	1	0	0,02	R376 550
17	No of stock take	3	1	0,05	R6 111 780
18	No of requests received for disposal	0	0	0,00	R0

6. BID COMMITTEE SYSTEM

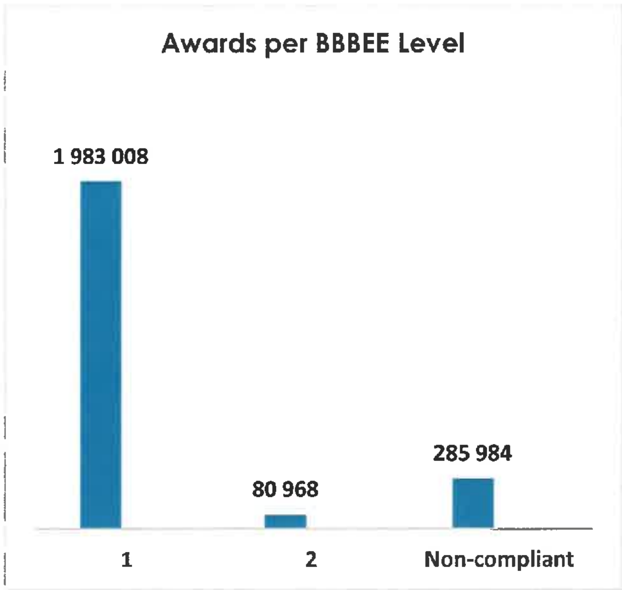
The Accounting Officer has appointed permanent members of the committees as well as secundis. Letters of Appointment, the Code of Conduct and Declaration of Interest have already been signed by the members and secundis of the committees.

Bids awarded



61% was awarded to Companies with women's ownership of 30% or more, valued at R23 427 401.

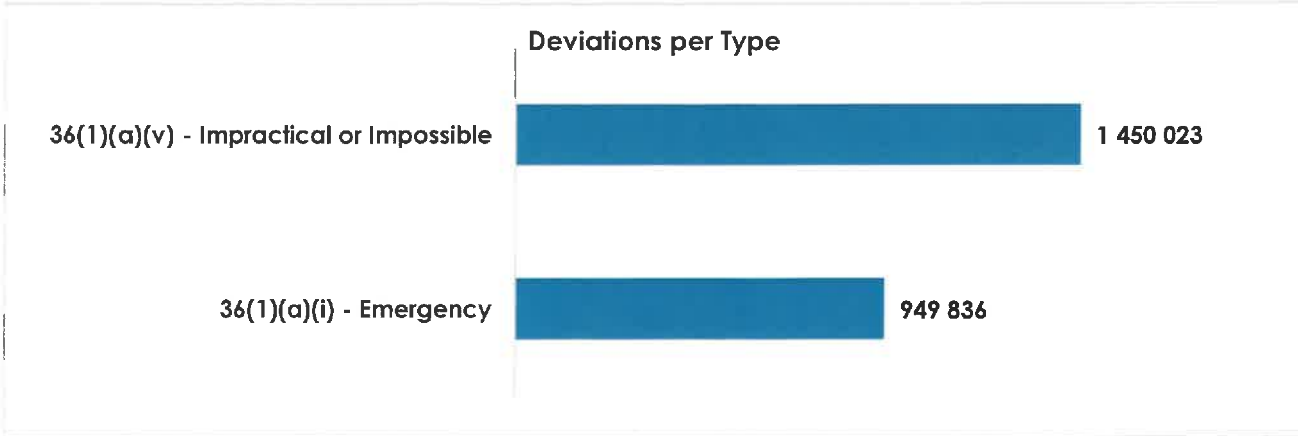
Formal Quotes >R30k awarded

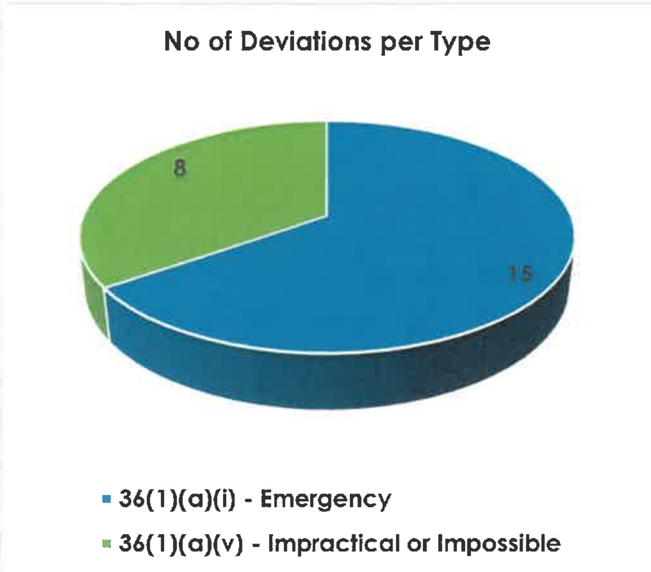


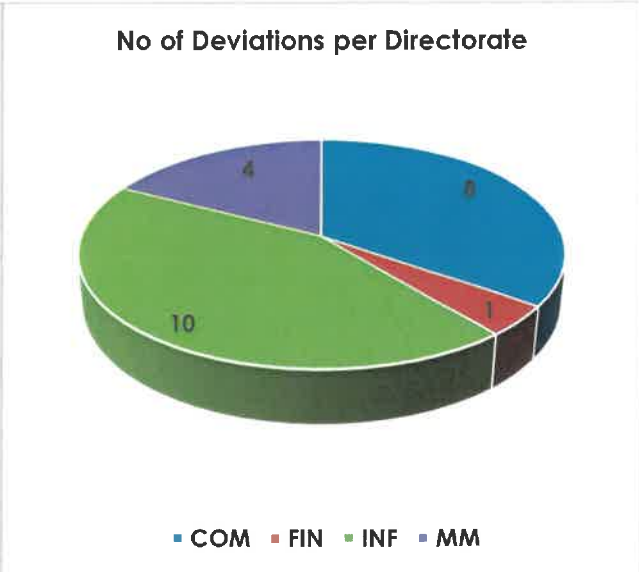
51% was awarded to Companies with women's ownership of 30% or more, valued at R1 189 292.

7. DEVIATIONS FROM PROCUREMENT PROCESSES

Please find statistics as well as a schedule of the deviations approved by the Accounting Officer during the 4th quarter of the 2025/26 financial year:







Date	Supplier	Details	Amount	Dir	Reason	Type
01-Apr-26	Juno Corp (Pty) Ltd	Hiring of Super Sucker Unit to remove sewerage	R103 612,70	INF	It is imperative that we deviate from the prescribed Supply Chain Management policy due to an argent and unforseen circumstance threatening public health and safety. The breakdown of our internal sewer truck, which cannot be repaired immediately, has serverly limited our capacity to respond to the risk of sewer overflow at residential properties. This situation presents a significant risk of enviromental contamination and potential harm to residents, making immediate intervention essential.	36(1)(a)(i) - Emergency
04-May-26	Institute of Energy	Provision of Training for	R27 600,00	INF	The service provider is accredited to provide the training required, in terms of the grant conditions.It Is	36(1)(a)(v) - Impractical or Impossible

	Professionals Africa NPC	Certified Energy Managers			not practical to follow a bid process	
19-May-26	MDL Electrical	Provision of Crane Truck	R62 100,00	INF	Crane truck was needed for emergency repairs to electrical infrastructure after storm. Areas were without power for days and all the municipal vehicles required for the repairs were out of commission.	36(1)(a)(i) - Emergency
18-May-26	Superspar	Provision of Sausage, Rolls, Cooldrinks, Mustard Sauce , serviettes	R2 849,97	MM	The normal competitive bidding process could not be followed due to the urgent and unforseen circumstances resulting from the storm, which caused widespread infrastructure damage and disruption of electricity services. Employees were required to work extended hours under emergency conditions to remove branches and restore electricity supply to the community. The procurement of sausage rolls for a braai is intended as an immediate form of appreciation and morale support to employees who rendered essential sevices under difficult conditions. Following a formal bid process would have resulted in delays that would undermine the purpose of the initiative, which is to prompltly acknowledge and support staff wellbeing after an emergency response. The value of the procurement is also of a low monetary threshold, making it impractical and disproportionate to follow a full competitive process given the urgency and nature of the requirement.	36(1)(a)(i) - Emergency
27-May-26	Asla Construction (Pty) Ltd	Repair of 64 Vandalised Houses_Die Boord	R930 150,30	INF	Asla Construction (Pty) Ltd was appointed to construct 950 low-cost houses under a Memorandum of Agreement dated 22 August 2012, supported by Addendum 4 dated 13 August 2021, known as the "Railton: 950 IRDP Housing Project". Subsequently, 64 houses were vandalised, with an estimated damage value of R 930 105, 30. The Municipality informed the Western Cape Department of Infrastructure of the vandalism in several communications. The Western Cape Department of Infrastructure approved funding for the repair of the 64 vandalised houses, subject to conditions, including that the funds may only be used for those repairs, that statements and supporting documentation must be provided for withdrawals from the Separate Operating Account, that no further extensions or approvals will be granted for additional damaged units, and that beneficiaries must be properly identified and approved.	36(1)(a)(v) - Impractical or Impossible

26-May-26	M.L. Swart	Repair and Replacement of damaged roof sections in Caravan Park	R59 000,00	COM	The buildings were assessed and it was determined that the roof coverings needs to be re-enstalled, after the storms. The procurement process of above R30 000.00 would have taken a longer period of time to finalise. The building is exposed to rain and ingress of water into the building will cause additional damage to the internal structure. Therefore, following a procurement process would be impractical and result in additional and avoidable damage.	36(1)(a)(i) - Emergency
27-May-26	Drostdy Oudhede	Repair and Replacement of windows in Cravan Park	R37 860,00	COM	The buildings were assessed and it was determined that some of the wood frames fell out and other lost glass panes, after the storms. The procurement process of above R30 000.00 would have taken a longer period of time to finalise. The building is exposed to natural elements and a security risk. It is imperative that the windows be repaired at the earliest possible time. Therefore, following a procurement process would be impractical and result in additional and avoidable damage.	36(1)(a)(i) - Emergency
27-May-26	Swellen Konstruksie	Emergency cutting, clearing of trees in Swellendam	R89 700,00	COM	The municipality experienced storm wind conditions on 11 May 2026, which led to the damage of several trees and infrastructure. A large number of tree fell in the roads, on electrical infrastructure, fences, parks and public spaces. The municipality prepared a fixed rate based document, and service providers that were capable to deliver the service were identified and approached to obtain quotations, for the emergency cutting and clearing of trees.	36(1)(a)(i) - Emergency
27-May-26	Wena Civils	Emergency cutting, clearing of trees in Swellendam	R105 300,00	COM	The municipality experienced storm wind conditions on 11 May 2026, which led to the damage of several trees and infrastructure. A large number of tree fell in the roads, on electrical infrastructure, fences, parks and public spaces. The municipality prepared a fixed rate based document, and service providers that were capable to deliver the service were identified and approached to obtain quotations, for the emergency cutting and clearing of trees.	36(1)(a)(i) - Emergency
27-May-26	Julana General Services	Emergency cutting, clearing of trees in Swellendam	R85 800,00	COM	The municipality experienced storm wind conditions on 11 May 2026, which led to the damage of several trees and infrastructure. A large number of tree fell in the roads, on electrical infrastructure, fences, parks and public spaces. The municipality prepared a fixed rate based document, and service providers that were capable to deliver the service were identified and approached to obtain quotations, for the emergency cutting and clearing of trees.	36(1)(a)(i) - Emergency

27-May-26	Jerome February	Emergency cutting, clearing of trees in Swellendam	R89 700,00	COM	The municipality experienced storm wind conditions on 11 May 2026, which led to the damage of several trees and infrastructure. A large number of tree fell in the roads, on electrical infrastructure, fences, parks and public spaces. The municipality prepared a fixed rate based document, and service providers that were capable to deliver the service were identified and approached to obtain quotations, for the emergency cutting and clearing of trees.	36(1)(a)(i) - Emergency
27-May-26	Tree Care t/a Cape Tree Services	Removing broken branches and balancing of 4 high trees to avoid future damage to property in De Mist Street	R38 600,00	COM	This is an emergency situation to remove broken branches in very high trees on the sidewalks in De Mist Street. The trees was damaged by the extreme winds on 11 May 2026. The cost estimate is above R30 000.00, which is a longer procurement process. The trees are too high for the municipal cherry picker truck and require a specialist with the required personnel expertise and equipment to bring down the damaged/unbalanced tree branches. The trees poses a significant risk to surrounding structures, fences, vehicles, and people.	36(1)(a)(i) - Emergency
28-May-26	Bloemhof Electrical	Provision of repairs on the Electrical infrastructure	R46 934,26	INF	Emergency repair work at Marlot was required by an electrical contractor, after the storm damage. Swellendam Municipality does not have the equipment to do the work and the electricity needed to be restrored as soon as possible. Multiple suppliers were contacted and only Bloemhof Electrical was available to do the work.	36(1)(a)(i) - Emergency
27-May-26	Rina van der Watt	Facilitation of emergency councelling sessions with employees with the electrical and parks sections who witnessed an incident where employees got injured while on duty	R8 583,00	MM	The deviation was necessitated by an unforeseen and urgent situation arising from a workplace incident in which employees were injured while performing their official duties. A number of employees who witnessed the incident were exposed to significant psychological trauma, thereby creating an immediate need for professional councelling and trauma debriefing services. Given the urgent nature of the circumstances, it was not reasonably practical to follow the prescribed competitive bidding process without compromising the health, safety and well-being of the affected employees. Any delay in the procurement of such services would have been detrimental and inconsistent with the employer's duty of care in terms of applicable labour and occupational health and safety obligations. Accordingly, the procurement of emergency councelling services was undertaken to ensure immediate intervention. This	36(1)(a)(i) - Emergency

					deviation was executed in order to safeguard the interests of the employees and the Municipality.	
03-Jun-26	Isuzu Swellendam	Provision of Service on Isuzu Bakkie (first 15 000km service) CCK 13290	R4 086,04	INF	The bakkie is still under engine warranty and must be serviced at a registered Isuzu dealer to maintain the warranty.	36(1)(a)(v) - Impractical or Impossible
05-Jun-26	Parkers and Partners	Repair of N2 Pump Station roof	R28 783,40	INF	This is an emergency situation, as the roof of the N2 pump station has been left exposed which could cause damage to infrastructure and illegal access. The roof sheets of the of the building was blown off during the storm. The process of waiting for the accessor of the insurance is taking time, due to the numerous claims and damages related to the heavy storm winds in Swellendam and surrounding areas.	36(1)(a)(i) - Emergency
10-Jun-26	Magnacorp 174 cc t/a Turfmaster	Strip and Quote, Repair of SCAG Machine	R31 050,00	COM	The Service Provider was approached to do a strip & quote to identify the problem with the SCAG machine as the problem can only be identified after inspection. It is impossible to take the machine to three different suppliers as each supplier will then have to be paid for stripping the machine, the municipality also runs the risk of losing parts in the process. Upon inspection, the service provider found that the engine is beyond repair and needs to be replaced.	36(1)(a)(v) - Impractical or Impossible
15-Jun-26	Rina van der Watt	Facilitation of emergency counceling sessions for employees in the refuse removal section who found a baby in a refuse bag.	R3 250,00	MM	The normal quotation process could not be followed due to the urgent and unforseen nature of the traumatic incident where a baby was found in a refuse bag while employees were busy with residential refuse removal, which required immediate, specialised councelling services to protect employee wellbeing, fulfill the employer's duty of care, and prevent further psychological harm. Delaying intervention to conduct a competitive procurement process would have posed significant risk to employees and operational continuity, justifying the use of emergency procurement measures. This deviation was executed under the direct instruction and authorisation of the Municipal Manager, who, having duly considered the urgency and risks involved, recommended the deviation in order to safeguard the interests of the employees and the Municipality.	36(1)(a)(i) - Emergency
23-Jun-26	Bontebok Primary School	Provision of Rugby Shorts	R7 476,84	MM	It is impractical to request three quotations since the rugby pants, which form part of the school uniform are unique to the school's colours.	36(1)(a)(v) - Impractical or Impossible

23-Jun-26	Riversdal Electrical	Provision of Repair work on Electrical Infrastructure	R187 762,75	INF	This was due to damage to the electrical infrastructure after the storm. The service provider's scope of works already include the fault finding and repairs on Electrical Infrastructure. However, the original scope of works does not include the use of an Arial Platform (Crane truck with Bucket) as and when required.	36(1)(a)(i) - Emergency
23-Jun-26	Easypay (Pty) Ltd	Facilitation of Third Party Payments from 1 June 2025 to July 2026	R416 000,00	FIN	The Municipality became aware of an agreement entered into in October 2016 for third-party payment services, without following the required procurement process under the Municipal SCM Policy and applicable legislation. The service provider's fees were deducted directly from the Municipality's bank account, therefore the agreement was not identified through the normal SCM controls. The agreement only came to the Muncipality's attention when its primary banking services contract moved from ABSA Bank to Standard Bank in 2025, after a seperate competitive tender proces for banking services. After confirmation, the Municipality acted to correct the matter. A 90-day cancellation notice was issued in terms of clause 4.2 of the 2016 agreement. The contract was therefore terminated effective 31 July 2026. The contract was cancelled because it did not comply with the required SCM processes. The previous arrangement should be dealt with seperately as possible irregular expenditure under the relevant UIFW processes and is not part of this deviation request. The third-party payment services is important for the Municipality's revenue collection and financial administration. It allows residents and customers to pay municipal accounts through third-party platforms, such as retail outlets or other payment channels. The service provider transfers the money to the Municipality and provides reports so that payments can be correctly allocated and reconciled. If this service stops suddenly, it could affect cash flow, delay payment allocations, create reconciliation difficulties and inconvenience the public. The Municiplaity has already started a competitive tender process to appoint a service provider for third-party payment services. Tender No. SMT44-25-26 was advertised and closed 19 June 2025. The tender is currently being evaluated and has not yet reached final award or implementation stage, illustrating that the Municipality is working towards a proper procurement solution. This	36(1)(a)(v) - Impractical or Impossible

					deviation is requested because the Municipality is dealing with an exceptional situation. It is not practical to follow the normal procurement process for the stipulated period before the new tender appointment is in place.	
30-Jun-26	Isuzu Swellendam	Provision of Service on Isuzu Bakkie (first 15 000km service) CCK 19052	R4 106,74	INF	The bakkie is still under engine warranty and must be serviced at a registered Isuzu dealer to maintain the warranty.	36(1)(a)(v) - Impractical or Impossible
30-Jun-26	AAD Truck & Bus	Provision of Service on Nissan UD 330 Croner - Refuse Compactor(6th service interval, 2400 hours) CCK 20222	R29 553,08	INF	The truck is under warranty and needs to be serviced at a registered Nissan dealer to maintain the warranty	36(1)(a)(v) - Impractical or Impossible
			R2 399 859,08			

7.1. SCM REG. 17 APPROVALS

Date Requested	Supplier	Quotation Details	Amount	Approved Date	Directorate	Reasons
30-Mar-26	Kaap Agri	Supply and delivery of Traffic Cones and a Rechargeable headlight	R 16 429,48	01-Apr-26	FIN	Four bidders were approached and only two quotes were received
01-Apr-26	Potgieter Broers	Hiring of a Buldozer to clear Suurbraak and Barrydale Landfill Sites	R 18 094,00	01-Apr-26	COM	Three bidders were approached and only two quotes were received
18-Mar-26	Vodacom Chatz Connect	Supply and Delivery of a Samsung Tablet S10 Lite with Flip Cover	R 9 098,00	09-Apr-26	INF	Three bidders were approached and only one quote was received
13-Apr-26	SSK	Supply of Materials and Supplies for a the repair of a kitchen cabinet	R 5 622,15	14-Apr-26	TRAF	Three bidders were approached and only two quotes were received
27-Feb-26	Potgieter Broers Grondverskuiwing (Pty) Ltd	Hiring of Bulldozer for Suurbraak & Barrydale Landfill Sites for a 1 year period on an Ad-Hoc Basis	R 285 200,00	21-Apr-26	COM	Bid document was distributed to 4 suppliers, and invitation to bid was advertised for 7 days, but only 2 bids were received
28-Apr-26	Forms Media Independant	Supply and Delivery of Leave Books	R 5 865,00	28-Apr-26	MM	Four bidders were approached and only one quote was received
06-May-26	Agrimark	Supply of Various Material and Supplies	R 1 160,82	07-May-26	FIN	Three bidders were approached and only two quotes were received for the specific items
07-May-26	Office 4 u	Supply and Delivery of Aluminium Tags	R 9 315,00	13-May-26	FIN	Three bidders were approached and only two quotes were received
07-May-26	SSK	Supply of Protective Shoes	R 4 807,00	15-May-26	FIN	Three bidders were approached and only one quote was received
11-Mar-26	Ms Technical Services (Pty) Ltd	Supply, Delivery And Installation of Electrical Equipment and Infrastructure	R 182 994,90	18-May-26	MM	Bid document was distributed to 3 suppliers, and invitation to bid was advertised for 7 days, but only 1 bid was received

		Solution at 6 Rhenius Street, Outer Building, Swellendam				
09-Mar-26	Pinpoint Health and Safety (Pty) Ltd	Provision of Hazmat Training for Municipal Employees	R 28 175,00	19-May-26	MM	Bid document was distributed to 4 suppliers, and invitation to bid was advertised for 7 days, but only 2 bids were received
15-May-26	Agrimark Operations Ltd	Supply and delivery of cordless grinder and cicular saw, with accessories	R 6 360,94	21-May-26	COM	Three bidders were approached and only two quote was received
25-May-26	Pep Home	Supply of 42 x Fleece Blankets	R 2 939,50	27-May-26	MM	Three bidders were approached and only two quotes were received
27-May-26	Rina van der Watt	Mental Wellness Course	R 30 000,00	28-May-26	MM	Three bidders were approached and only two quotes were received
01-Jun-26	ARB Electrical Wholesalers	Supply and Delivery of various materials and supplies	R 22 087,82	02-Jun-26	FIN	Four bidders were approached and only two quotes were received
01-Feb-26	Agrimark Operations Ltd	Supply and Delivery of various materials and supplies	R 10 413,03	02-Jun-26	FIN	Three bidders were approached and only two quotes were received
04-Jun-26	Autoboys	Supply and Fitting of a Case digger side window	R 4 950,00	08-Jun-26	INF	Three bidders were approached and only one quote was received
26-May-26	David van der Merwe	Supply and Installation of a Geyser (Caravan Park)	R 13 500,00	05-Jun-26	INF	Three bidders were approached and only one quote was received
10-Jun-26	Z4P (Pty) Ltd	Supply and Delivery of Catering Services	R 3 500,00	10-Jun-26	FIN	Four bidders were approached and only one quote was received
02-Jun-26	Agrimark Operations Ltd	Supply and Delivery of various materials and supplies	R 6 228,90	12-Jun-26	COM	Three bidders were approached and only one quote was received
19-Jun-26	Agrimark Operations Ltd	Supply and Delivery of various materials and supplies	R 3 051,62	19-Jun-26	INF	Three bidders were approached and only two quotes were received
08-Jun-26	Agrimark Operations Ltd	Supply and Delivery of a Stihl Brushcutter	R 22 315,04	22-Jun-26	INF	Three bidders were approached and only one quote was received
22-Jun-26	SSK	Supply and Delivery of Sluices for irrigation channels	R 5 700,80	23-Jun-26	INF	Three bidders were approached and only two quotes were received
22-Jun-26	Neoteric Trading Services	Supply and Delivery of Cricket Balls (Ward 4 Committee Project)	R 2 294,40	23-Jun-26	MM	Three bidders were approached and only two quotes were received
28-Apr-26	Miekana Hire (Pty) Ltd t/a Coastal Hire	Small plant and tool hire for a 3-year period	R 126 276,24	05-Jun-26	INF	Bid document was distributed to 3 suppliers, and invitation to bid was advertised for 7 days, but only 1 bid was received
			R 826 379,64			

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:

Nr	Supplier	Family member	Relationship	Institution	Apr	May	Jun	Total
1.	AH Windvogel	MPL R. Windvogel	Mother	Provincial Legislature	-	-	-	-
2.	Bazil Koopman	B. Koopman	Son	Dept of Education	-	-	-	-
3.	Gert Coetzee	L. Coetzee	Wife	Swellendam Municipality	-	-	-	-
4.	Hein's Auto Electrical	J. de Jager	Brother	Swellendam Municipality	-	-	-	-
5.	Kemanzi (Pty) Ltd	J. du Toit	Wife	Dept of Education	R50 000	R100 000	-	R150 000
6.	Parkers and Partners (Pty) Ltd	K. Juries	Stepson	Swellendam Municipality	-	R900	R170 144	R171 044
7.	Masakane Trading (Pty) Ltd	Q. Martin	Husband	SAPS	-	-	-	-
8.	E. Vermaak	J. Vermaak	Wife	Dept of Health	-	-	-	-
9.	Desmond Prins	J. Francis	Daughter	Dept of Health	-	-	-	-
10.	Hermanus Jacobus Swart	F. Swart	Brother	Swellendam Municipality	-	-	-	-
11.	Jacobus Cornelius Kouter	J. Kouter	Brother	Swellendam Municipality	-	-	-	-
12.	RD Beukes	D. Beukes	Mother	Swellendam Municipality	-	R1 850	-	R1 850
13.	Swellendam Bestuurskool (Pty) Ltd	R. Blauw	Son	Dept. of Education	-	R4 300	R800	R5 100
14.	Agritech CC T/A Autozone	L. Baransky	Wife	Swellendam Municipality	-	-	-	-
15.	Phillip Crafford T/A Crafford Blinds	J. Crafford	Wife	Swellendam Municipality	-	-	-	-
16.	Jarsiem Carelse	W. Carelse	Son	Swellendam Municipality	R1 998	-	-	R1 998
17.	Durcharme Consulting	L.Mbekeni	Wife	Dept of Rural Development and Land Reform	R715 738	R46 650	R182 233	R944 621
				Total				**R1 276 562**

9. AWARDS TO PERSONS IN THE SERVICE OF THE STATE

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

None

10. REPORTING OF AWARDS ABOVE R100, 000

In terms of MFMA circular 34, all awards above R100 000.00 must be reported to the Provincial and National Treasury on a monthly basis. The following awards were reported for the 4th quarter of the 2025/26 financial year:

Contract details			Total value of contracts		Premium Value Paid		B-BBEE Status Level of Contributor	Method of procurement
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
SCMD037/25/26	Juno Corp (Pty) Ltd	Hiring of Super Sucker Unit to remove sewerage	R103 612,70	R103 612,70	0,00	0,00	8	Deviation
SMT27/25/26	The Standard Bank of South africa Limited	Proposal of Finance Facility of R6 050 000 over Period of 60 Months	R7 484 502	R7 484 502	0,00	0,00	1	Tender
SMT23/25/26	BSM Contractors	Clearing of Illegal Dumping For a 3 Year Period	R1 286 220	R1 286 220	0,00	0,00	1	Tender
SMT04/25/26	Roadmac Surfacing Cape (Pty) Ltd	Resealing, Rehabilitation and Resurfacing of Various Roads in the Swellendam Municipal Area for a 3 year period	R15 915 772	R15 915 772	0,00	0,00	1	Tender
SMT22/25/26	Nkutwala Construction	Construction of the Railton Links Community Walkway – Phase 2	R689 086,44	R689 086,44	0,00	0,00	1	Tender
SMQ43/25/26	Majodina Group (Pty) Ltd	Provision of Pest Control Services for a 3 year period	R179 530,94	R179 530,94	0,00	0,00	1	Formal Quotation
SMT37/25/26	Konica Minolta South Africa - a division of Bidvest office (Pty) Ltd	Supply, Delivery, Installation, Commissioning and Maintenance of Office Automation Solutions	R2 683 886,70	R2 683 886,70	0,00	0,00	1	Tender
SMQ62/25/26	MS Technical Services (Pty) Ltd	Supply, Delivery and Installation of Electrical Equipment and Infrastructure Solution at 6 Rhenius Street,	R182 994,90	R182 994,90	0	0	1	Formal Quotation

		Outer Building, Swellendam						
SMT46/25/26	Isuzu Motors South Africa	Supply and Delivery of a LDV	R411 710,33	R411 710,33	0	0	1	Tender
SCMD044/25/26	Asla Construction (Pty) Ltd	Repair of 64 Vandalised Houses_Die Boord	R930 150,30	R930 150,30	0	0	1	Deviation
SMT60/22/23	Sentraal-Suid Co_Operative Ltd	Supply and Delivery of Diesel Fuel 50ppm for a 3 year period	R3 021 199,18	R3 021 199,18	0	0	8	Tender
SMQ76/25/26	Bloemhof electrical (Pty) Ltd	Replace Existing Luminaires on 18M Poles In Railton, Suurbraak, Barrydale And Powell Stadium	R207 471,50	R207 471,50	0	0	1	Formal Quotation
SMD054/25/26	Riversdal Electrical	Provision of Repair work on Electrical Infrastructure	R187 762,75	R187 762,75	0	0	4	Deviation
SMD055/25/26	Easypay (Pty) Ltd	Facilitation of Third Party Payments	R416 000,00	R416 000,00	0	0	6	Deviation
SMT36/25/26	Fam Genote (Pty) Ltd ta Secunet Security Solutions and Patrols	Supply, Installation, Maintenance and Live Monitoring of Alarm and CCTV cameras with Operational Control Room and Armed Responce	R1 620 346,50	R1 620 346,50	0	0	4	Tender
SMT41/25/26	Thoka Geosciences (Pty) Ltd	Drilling of new Boreholes in Swellendam	R920 000,00	R920 000,00	0	0	1	Tender
SMT30/25/26	Last Samurai Property holdings ta Ithuba Industries	Supply, Delivery and Offload of Water and Sewerage Pipes & Fittings for a 3-year period	R4 704 126,52	R4 704 126,52	0	0	1	Tender
SMQ77/25/26	Morar Incorporated	Provision of Financial Misconduct Investigation Services	R253 000,00	R253 000,00	0	0	1	Tender
SMT28/25/26	Tosas (Pty)Ltd	Supply and deliver roads and storm water related construction materials Category 5	R649 046,10	R649 046,10	0	0	1	Tender

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 are inclusive of redundant and obsolete stock. Such systems must also have mechanisms in place to identify, assess and avoid potential risks in the SCM system.

11.1 Inventory Control

The value of the stock at the end of the 4th quarter was recorded at R6 237 976. Regular ad hoc inspections and scheduled stock-takes are conducted.

11.2 Placing of orders

The sourcing of quotations for purchases below R30 000 is currently handled by the relevant departments but is processed centrally at the SCM unit, ensuring some control. It should be noted that purchasing is a specialised function, whilst technical staff are currently handling purchasing, when they should concentrate on their core function, namely service delivery. It is recommended that procurement be centralised.

TOP 5 SUPPLIERS FOR 4th QUARTER

SUPPLIER	TOTAL
ESKOM HOLDINGS SOC LTD	35 263 099
ASLA KONSTRUKSIE (EDMS) BPK	17 168 207
AMANDLA TESS JOINT VENTURE	10 635 893
BENVER CIVILS AND PLANTHIRE CC	5 310 397
RAALEBBORG ENVIRONMENTAL (PTY) LTD	1 684 516

11.3 Receiving and distribution of goods

The receipt and issuing of goods are recorded timeously at the stores department. The way goods are currently distributed should however be reconsidered taking into account the cost involved. It is recommended that where practical a central point be used for the receiving and distribution of specified goods.

11.4 Vendor performance, maintenance and contract administration

Vendor performance is continuously monitored and problems are promptly addressed by this office as they become known. Vendor records are updated regularly however the management and administration of contracts are not on the standard. This needs to receive the necessary attention and resources for improvement.

Out of the 200 contracts, eleven (11) unsatisfactory performance reports were registered during this quarter.

Disposal of assets

None.

12 RECOMMENDATION:

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

REPORT SUBMITTED BY:

B. BEYERS
MANAGER SCM
14 JULY 2026

RECOMMENDED BY:

E. WASSERMAN
CHIEF FINANCIAL OFFICER

APPROVED BY:

A VORSTER
MUNICIPAL MANAGER

HF DU RAND
EXECUTIVE MAYOR