

**6. SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2018/2019:  
3<sup>rd</sup> QUARTER: 01 JANUARY 2019 – 31 MARCH 2019**

**8/2/2**

**C Le Roux**

**(028) 313 8107**

**Corporate Head Office**

**05 April 2019**

---

**1. Executive Summary**

In terms of Clause 6(3) of Overstrand Municipality's Supply Chain Management Policy, the Municipal Manager must, within 6 business days of each quarter, submit a report on the implementation of the Supply Chain Management Policy to the Executive Mayor.

**2. Service Delivery and Budget Implementation Plan - IGNITE**

Directorate: Finance  
Department: Supply Chain Management

**3. Compliance with Strategic Priorities**

Provision of democratic, accountable and ethical governance  
Provision and maintenance of municipal services

**4. Delegated Authority**

None

**5. Legal Requirements**

Local Government: Municipal Finance Management Act, No. 56 of 2003  
Local Government: Municipal Systems Act 2000, (Act 32 of 2000)  
Overstrand Municipality's Supply Chain Management Policy dated 25 May 2008, as amended.

**6. Background/Discussion/Evaluation/Conclusion**

**Background**

The purpose of this report is to ensure that Council maintains oversight over the implementation of the Supply Chain Management Policy, specifically regarding the following:

- a) awards made through the bid committee system for the 3<sup>rd</sup> Quarter of the 2018/2019 financial year, 01 January 2019 to 31 March 2019;
- b) deviations in terms of Clause 36 of the Supply Chain Management Policy;
- c) minor breaches approved by the Accounting Officer in terms of Clause 36(2) of the Supply Chain Management Policy;

- d) the status of objections, complaints and appeals lodged; and
- e) progress made with incidences of non-compliance and irregular expenditure identified and currently undergoing investigation.

### Discussion

#### a) Bid Awards

Bids are awarded in terms of Overstrand Municipality's Supply Chain Management Policy and the preferential points system prescribed in the Preferential Procurement Policy.

Procurement transactions have been processed through the bid committee system and formal written price quotations in excess of R30 000 within the following timeframes:

Procurement Function	2018/2019 3 <sup>rd</sup> Quarter	2018/2019 to date	2017/2018
Bids Processed	20	72	97
Bids processed - Average per Quarter	20	24	24
Average days from final evaluation to Bid Adjudication Committee	3	4	6
Average days from initiation to Bid Specification Committee	14	13	9
<b>Estimated Value of Awards (Rand)</b>	<b>R 114 509 501</b>	<b>R 1 655 156 066</b>	<b>R 173 905 812</b>

A schedule of these awards for the 3<sup>rd</sup> Quarter of 2018/2019 is attached as **Annexure A**.

#### Value of all Awards

The total value of tenders and formal written price quotations in excess of R30 000 awarded by the Supply Chain Management Unit for the 3<sup>rd</sup> Quarter of 2018/2019:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 15%	Value of Awards (Including VAT, where applicable) for Q3
Bid Awards ( 20 )	R 32 844 691.94	R 66 745 605.46	R 14 919 203.33	R 114 509 500.73

**b) Deviations – Clause 36(1)(a)**

Clause 36(1)(a) of Overstrand Municipality's Supply Chain Management Policy allows circumstances for deviations from the procurement processes. Furthermore, the policy requires in Clause 36(2), that the reasons for any deviations from the procurement processes must be recorded and be reported to Council.

Deviations approved by the Accounting Officer or by the delegated officials were motivated in terms of the following categories for applications approved for the 2018/2019 year to date is compared to the 2017/2018 financial year as per the following schedule:

SCM Policy	Description	2018/2019 3 <sup>rd</sup> Quarter	2018/2019 to date	2017/2018
Clause 36(1)(a)(i)	Emergency	8	63	21
Clause 36(1)(a)(ii)	Sole Provider	2	17	15
Clause 36(1)(a)(iii)	Special works of Art	0	0	0
Clause 36(1)(a)(iv)	Animals for zoos	0	0	0
Clause 36(1)(a)(v)	Impractical Impossible	4	15	38
Clause 36(1)(a)(v)(a)	Ad-hoc repairs/ Strip & Quote	1	4	22
Clause 36(1)(a)(v)(b)	Unskilled Labour (LLPP)	0	0	0
Clause 36(1)(a)(v)(c)	Acquisition of legal services	8	80	207
Clause 36(1)(a)(v)(d)	Advertisements	58	172	205
Clause 36(1)(a)(v)(e)	Accommodation & travel	6	36	46
Clause 36(1)(a)(v)(f)	Membership & subscription	4	6	10
Clause 36(1)(a)(v)(g)	Conferences & workshops	1	12	21
Clause 36(1)(a)(v)(h)	Use of couriers	0	3	4
Clause 36(1)(a)(v)(i)	Sheriffs of the court	15	42	74
<b>Total</b>		<b>107</b>	<b>450</b>	<b>663</b>

A schedule of Deviations approved in terms of Clauses 36(1)(a) is attached as **Annexure B**.

**Value of all Deviations awarded**

The total value of deviations processed via the Supply Chain Management Unit for the 3<sup>rd</sup> Quarter of 2018/2019, are as follows:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 15%	Value of Awards (Including VAT, where applicable) for Q1
Deviations (107)	R 4 616 226,40	R 530 122,06	R 757 681,76	R 5 904 030,22

**c) Minor Breaches**

The Supply Chain Management Policy states in Clause 36(1)(b) that the Accounting Officer may consider ratifying any minor breach of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature.

The Accounting Officer approved zero (0) minor breaches of the Supply Chain Management Policy in the 3<sup>rd</sup> Quarter of the 2018/2019 financial year:

**d) Objections, Complaints and Appeals**

In terms of Clause 49 of the SCM Policy, persons aggrieved by decisions or actions taken in the implementation of the supply chain management system, may lodge a written objection against the decision or action within 10 business days of the decision or action.

These objections must be dealt with and resolved in terms of Clause 50(1) of the SCM Policy. In terms of this, the Accounting Officer has appointed an 'appeals authority' which must strive to resolve all objections within 46 business days of receipt and report to the Accounting Officer on a monthly basis on the objections received, attended to and resolved in terms of Clause 50(3) of the Policy.

In terms of Section 62 of the Local Government: Municipal Systems Act, No. 32 of 2000, a person whose rights are affected by a decision taken by a staff member of a municipality, may appeal against that decision by giving written notice of the appeal and reasons to the municipal manager within 21 days of the date of the notification of the decision.

A schedule of all appeals, disputes, objections, queries and complaints received or dealt with during the 3<sup>rd</sup> Quarter of 2018/2019, is attached as **Annexure C**.

**e) Incidences of Non-compliance and Irregular Expenditure**

In terms of Section 32(4) of the Local Government: Municipal Finance Management, Act No. 56 of 2003, the Executive Mayor, inter alia, must be made aware of all possible irregular expenditure incurred by the municipality.

A register of all incidences of irregular expenditure identified and currently undergoing investigation is attached as **Annexure D**.

**7. Financial Implications**

None

**8. Staff Implications**

None

**9. Comments from other Departments, Divisions and Administrations**

None

**10. Annexures**

Annexure A: Schedule of Awards made through the Bid Committee system and all formal written price quotations in excess of R30 000

Annexure B: Schedule of Deviations from the procurement processes

Annexure C: Schedule of disputes, objections, queries, complaints and appeals received

Annexure D: Schedule of Irregular Expenditure

**RECOMMENDATION TO THE COUNCIL:**

that the activities undertaken and outcomes achieved in the implementation of the Overstrand Municipality's Supply Chain Management Policy for the 3<sup>rd</sup> Quarter of 2018/2019 **be noted**.

**RESPONSIBLE OFFICIAL :****C LE ROUX****TARGET DATE FOR IMPLEMENTATION :****TO BE NOTED**



## SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 6(3) OF THE SCM POLICY

## TENDERS &amp; FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY-01 JANUARY 2019 TO 31 MARCH 2019 - Q3

# Tender #	Description	Adjudication	Awarded to	Bidder Status	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
1 SC1909/2018	Supply, Replacement and Services of First Aid Firefighting Ambulances for Municipality with a contract period ending 30 June 2021	25-Jan-19	Cancelled - No responsive bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
2 SC1998/2018	Electrification of Housing in Hawston	25-Jan-19	Adenco Construction (Pty) Ltd	1	34 weeks from date of signing contract	N/A	R -	R 8 543 162,58	R 1 281 474,38	R 9 824 636,97
3 SC1999/2018	MV and LV Upgrade and Replacement in Hermanus, Hewston and Kleinmond Areas	25-Jan-19	Adenco Construction (Pty) Ltd	1	26 weeks from date of signing contract	N/A	R -	R 9 017 664,96	R 1 352 649,74	R 10 370 314,70
4 SC1931/2018	Supply & Delivery of Office Furniture	15-Jan-19	Parkson Thomas Technologies CC /a Office4tech	1	4-5 weeks from date of official order	Various unit rates	R -	R 35 450,00	R 5 317,50	R 40 767,50
			MTF Consultants (Pty) Ltd	1	4 weeks from date of official order	R 12 140,00	R -	R 36 420,00	R 5 483,00	R 41 883,00
5 SC1932/2018	Supply, delivery and Licensing of Weaponry for Traffic and Law Enforcement Officers	15-Jan-19	Cancelled - No responsive bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
6 SC1952/2018	Law Enforcement Training (Unit Standard 377224)	15-Jan-19	Cancelled - No responsive bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
7 SC1949/2018	Request for Proposals: Feasibility Study / Business Plan and Social Facilitation: Hawston Industrial Centre	24-Jan-19	Buyoto Business Advisory Services (Pty) Ltd	1	8 weeks from date of official order	N/A	R -	R 129 000,00	R 19 350,00	R 148 350,00
8 SC1915/2018	Installation of Sewer Rehabilitation in Kleinmond - Phase 1	08-Feb-19	Venkeo Group (Pty) Ltd	Non-Compliant Contributor	30-Jun-20	N/A	R -	R 7 179 953,00	R 1 076 992,95	R 8 256 945,95
9 SC1916/2018	Installation of Sewer Rehabilitation at Gansbaai, Stanford and Hermanus	09-Feb-19	Benver Civils and Plant Hire CC	2	30-Jun-20	N/A	R -	R 7 389 920,45	R 1 108 488,07	R 8 498 408,52
10 SC1919/2018	Replacement of Water Pipes, Roof/Eis to Hermanus, and Construction of Sewer Pipelines	09-Feb-19	Trenchless-Technologies CC	Non-Compliant Contributor	30-Jun-20	N/A	R -	R 26 000 000,00	R 3 900 000,00	R 29 900 000,00
11 SC1952/2018	Supply & Delivery of Wheelie Bins for Refuse Removal in Hermanus	05-Feb-19	Cancelled - rates of one and only bid received not market related	N/A	N/A	N/A	R -	R -	R -	Cancelled
12 SC1952/2018	Supply & Delivery of Shipping Containers for Basketball / Netball Court, Janszoo Street, Zwelithi, Hermanus	06-Feb-19	AWW Project Management (Pty) Ltd	1	within 60 days from date of official order	R 83 323,50	R -	R 63 323,50	R 9 498,52	R 72 822,03

# Tender #	Description	Adjudication	Awarded to	Level of Bid	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
13	SC1923/2018 Transversal Term Contract: RT4-2017 - Supply & Delivery of Ambulance, Rescue and Emergency Equipment and Accessories to the State for the period ending 31 March 2023	20-Mar-19	The Rescue Tool Guys (Pty) Ltd	4	Once-off purchase	Various unit prices	R -	R 789 210,87	R 119 881,65	R 919 092,62
14	SC1960/2019 Provision of Afrikaans/English and IsiXhosa Language Proof Reading, Editing and Translation Services for a contract period ending 30 December 2019	14-Mar-19	Cancelled - No responsive bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
15	SC1936/2018 Transversal Term Contract: S37/2018: Western Cape, All Regions: TMG Drilling Framework Agreement 2018-2021	20-Mar-19	Artcon-Sensoryx Joint Venture Bever Technologies South Africa (Pty) Ltd Steyns Drilling CC Empowerment Drilling & Remediation Sales (Pty) Ltd DWD Engineering (Pty) Ltd	Non-Compliant Contributor Non-Compliant Contributor Non-Compliant Contributor 2 Non-Compliant Contributor	30-Jun-21	Various rates	R -	R 7 000 000,00	R 1 050 000,00	R 8 050 000,00
16	SC1940/2018 Lease of a Portion of the Remainder of Erf 210 Gansbaai for the Stabling/Keeping of Horses for a contract period ending 30 September 2023	20-Mar-19	Cancelled - No responsive bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
17	SC1950/2018 Additions and Alterations to Gansbaai Library	22-Mar-19	Branstone Construction and Projects (Pty) Ltd	1	30-Jun-19	N/A	R -	R 141 500,00	R 21 225,00	R 162 725,00
18	SC1955/2018 Refurbishment of Pool Pumps at Hawston Swimming Pool	11-Mar-19	De Pauw Dredging Services (Pty) Ltd	4	10 working days from date of official order	N/A	R 128 941,87	R -	R -	R 128 941,87
19	SC1951/2019 Additions and Alterations to the Eluxohweni Library in FEARLY Beach, Gansbaai	29-Mar-19	Potts Devoe (Pty) Ltd	1	30-Jun-19	N/A	R -	R 410 000,00	R 61 500,00	R 471 500,00
20	SC1752/2017 Extension of Transversal Term Contract: RT46-2016: Appointment of a Service Provider for the Provision of Vehicle Fleet Management Services to the State for the period 1 April 2019 to 31 March 2020	29-Mar-19	Transit Solutions (Pty) Ltd	N/A	31-Mar-20	Various rates	R 32 625 364,05	R -	R 4 883 954,61	R 37 520 318,66

TOTAL R 32 844 691,94 R 66 745 605,46 R 14 919 203,33 R 114 509 500,73



SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 6(3) OF THE SCM POLICY

DEVIATIONS APPROVED IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - 01 JANUARY 2019 TO 31 MARCH 2019 - Q3

#	Request/SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
1	SCD3114/2018	ZOETE INVAL TRAVELLERS LODGE	20190212	Clause 36(1)(a)(i)	R 10 930,43	R -	R 1 639,57	R 12 570,00	ACCOMMODATION FOR GARDEN ROUTE DISTRICT MUNICIPALITY
2	SCD3112/2018	SHINE THE WAY 917 CC	20190205	Clause 36(1)(a)(i)	R 758,26	R -	R 113,74	R 872,00	EMERGENCY: HIRING OF GENERATORS
3	SCD3111/2018	ZOETE INVAL TRAVELLERS LODGE	20190204	Clause 36(1)(a)(i)	R 15 200,00	R -	R 2 280,00	R 17 480,00	EMERGENCY ACCOMMODATION FOR PUBLIC ORDER POLICE
4	SCD3118/2019	TMT SERVICES & SUPPLIES (PTY) LTD	20190321	Clause 36(1)(a)(i)	R 91 073,25	R -	R 13 660,99	R 104 734,24	REPAIRS TO DAMAGED TRAFFIC CONTROLLER ROK SANDBAAI INTERSECTION
5	SCD3123/2019	NCC ENVIRONMENTAL SERVICES (PTY) LTD	20190325	Clause 36(1)(a)(i)	R 34 108,65	R -	R 5 116,30	R 39 224,95	ADDITIONAL RESOURCES UTILIZED DURING EXTENDED FIRES ON 2019/01/11
		PETRA KRANENBERG			R 23 898,60	R -	R -	R 23 898,60	
6	SCD3119/2019	WORKING ON FIRE (PTY) LTD	20190315	Clause 36(1)(a)(i)	R 162 535,83	R -	R 24 380,37	R 186 916,20	VARIABLE COSTS FOR CAMP HILL UNDERGROUND FIRE
7	SCD3122/2019	WORKING ON FIRE (PTY) LTD	20190322	Clause 36(1)(a)(i)	R 2 523 567,30	R -	R 378 535,15	R 2 902 102,45	ADDITIONAL RESOURCES UTILISED DURING THE EXTENDED FIRES OF 11 JANUARY 2019
8	SCD3075A/2018	PATHCARE	20190315	Clause 36(1)(a)(ii)	R 11 426,55	R -	R 1 713,95	R 13 140,50	JC MARIAS - IOD 31/12/2017 - BLOOD TEST
9	SCD3108A/2018	ABB SOUTH AFRICA (PTY) LTD.	20190227	Clause 36(1)(a)(iii)	R 173 913,04	R -	R 26 086,96	R 200 000,00	UPGRADING OF 9 X HD4 /LMT VOLT CIRCUIT BREAKERS AND INSTALLATION OF 12 X 100W LM PANEL HEATERS
10	SCD3124/2019	DUCHARME CONSULTING (PTY) LTD	20190329	Clause 36(1)(a)(iii)	R 26 000,00	R -	R 3 900,00	R 29 900,00	RENEWAL OF ANNUAL MOVEABLE ASSET VERIFICATION APPLICATION LICENSE FEE
11	SCD3106/2018	ONLAB SPECIALIST ELECTRO TECHNOLOGY CC	20190204	Clause 36(1)(a)(iv)	R 43 478,27	R -	R 6 521,73	R 50 000,00	SUPPLY OF LABOUR FOR THE INSTALLATION, TESTING & MAINTENANCE OF PROTECTION RELAYS
12	SCD3113/2018	FIRST TECHNOLOGY WESTERN CAPE (PTY) LTD.	20190227	Clause 36(1)(a)(v)	R -	R 530 122,06	R 79 518,31	R 609 640,37	PROCUREMENT OF ADDITIONAL MICROSOFT SQL LICENSES
13	SCD3115/2019	GENESINEA CONSULTING (PTY) LTD	20190307	Clause 36(1)(a)(v)	R 27 254,00	R -	R -	R 27 254,00	APPOINTMENT OF INITIATOR FOR A DISCIPLINARY HEARING
14	SCD3121/2019	DR. MC FAUJEL	20190320	Clause 36(1)(a)(v)	R 40 001,06	R -	R 6 000,15	R 46 001,21	F MARIAS - IOD 11/07/2018 - DENTIST TREATMENT
15	SCD3120/2019	FIRE STUFF 365 CC T/A FIRE 24/7	20190320	Clause 36(1)(a)(v)(i)	R 16 998,72	R -	R 2 549,80	R 19 548,52	WATERAX STR2 PUMP END - STRIP & QUOTE
16	94538	FAIRBRIDGES WERTHEIM BECKER AT	20190110	Clause 36(1)(a)(v)(c)	R 34 782,61	R -	R 5 217,39	R 40 000,00	EVICTON SITE EARMARKED FOR DESALINATION PLANT SCHULIPHOK AND BEACH CLUB
17	94610	FAIRBRIDGES WERTHEIM BECKER AT	20190114	Clause 36(1)(a)(v)(c)	R 130 434,78	R -	R 19 565,22	R 150 000,00	OVE/4/0145 GREATER HERMANUS IMPROVEMENT DISTRICT (HP)
18	95454	FAIRBRIDGES WERTHEIM BECKER AT	20190208	Clause 36(1)(a)(v)(c)	R 26 085,96	R -	R 3 913,04	R 30 000,00	OVE/4/0148 PEARLY BEACH HOME OWNERS ASSOCIATION



#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
19	95430	FAIRBRIDGES WERTHEIM BECKER AT	20190208	Clause 36(1)(a)(v)(c)	R 43 478,27	R -	R 6 524,73	R 50 000,00	OVE4/0120 ELEPHANT VENTURE AFRICA
20	95452	FAIRBRIDGES WERTHEIM BECKER AT	20190208	Clause 36(1)(a)(v)(c)	R 34 782,61	R -	R 5 217,39	R 40 000,00	OVE4/0146 EVICTION KLEINMOND
21	95855	FAIRBRIDGES WERTHEIM BECKER AT	20190221	Clause 36(1)(a)(v)(c)	R 8 695,86	R -	R 1 304,34	R 10 000,00	OVE4/0147 HERMANUS BEACH CLUB UNLAWFUL OCCUPATION
22	96185	VAN DER SPUY & PARTNERS KAAPST	20190304	Clause 36(1)(a)(v)(c)	R 27 826,09	R -	R 4 173,91	R 32 000,00	CHI1/0028 - MARIUS & HEATHER KLEYNHANS / OVERSTRAND MUN.
23	96714	FAIRBRIDGES WERTHEIM BECKER AT	20190320	Clause 36(1)(a)(v)(c)	R 695 652,18	R -	R 104 347,82	R 800 000,00	FAIRBRIDGES BULK ORDER
24	94649	BURGER A DIVISION OF MEDIA 24	20190116	Clause 36(1)(a)(v)(d)	R 4 023,40	R -	R 603,50	R 4 626,90	SC 1948, 1953. 1954 ADVERTS HERMANUS TIMES
25	94648	INDEPENDENT NEWSPAPERS (PTY) LTD	20190116	Clause 36(1)(a)(v)(d)	R 31 087,11	R -	R 1 663,06	R 12 750,17	SC 1948, 1953. 1954 ADVERTS
26	94647	BURGER A DIVISION OF MEDIA 24	20190116	Clause 36(1)(a)(v)(d)	R 7 200,00	R -	R 1 080,00	R 8 280,00	SC 1948, 1953. 1954 ADVERTS
27	94664	BURGER A DIVISION OF MEDIA 24	20190116	Clause 36(1)(a)(v)(d)	R 1 877,22	R -	R 281,58	R 2 158,80	AFFORDABLE ERVEN: MOUNT PLEASANT
28	94665	BURGER A DIVISION OF MEDIA 24	20190116	Clause 36(1)(a)(v)(d)	R 2 413,57	R -	R 362,03	R 2 775,60	ADVERTISEMENT FOR WARD 8 IN HERMANUS TIMES
29	94732	THEMBEKA PROPERTIES (PTY) LTD	20190117	Clause 36(1)(a)(v)(d)	R 3 432,00	R -	R 514,80	R 3 946,80	ERF 6879, EASTCLIFF: REMOVAL OF RESTRICTIVE CONDITIONS & CONSENT USE
30	94885	AYANDA MBANGA COMMUNICATIONS	20190123	Clause 36(1)(a)(v)(d)	R 4 424,78	R -	R 663,70	R 5 088,48	PLASING EN TAALVORSORGING VAN AFR & ENG ADV IN DIE HERMANUS TIMES VAN DO 24/03/2019. CAM135677
31	94881	AYANDA MBANGA COMMUNICATIONS	20190123	Clause 36(1)(a)(v)(d)	R 11 586,72	R -	R 1 738,00	R 13 324,72	PLASING EN TAALVORSORGING VAN ADV. IN DIE CAPE TIMES VAN MA 28 JAN 2019 - ENG. CAM135676
32	94827	THEMBEKA PROPERTIES (PTY) LTD	20190122	Clause 36(1)(a)(v)(d)	R 3 432,00	R -	R 514,80	R 3 946,80	NOTICE NO: 04/2019 ANNUAL REPORT 2017/18
33	94828	OVERSTRAND HERALD	20190122	Clause 36(1)(a)(v)(d)	R 2 628,08	R -	R 394,21	R 3 022,29	NOTICE NO: 04/2019 ANNUAL REPORT 2018/2019
34	95020	BURGER A DIVISION OF MEDIA 24	20190129	Clause 36(1)(a)(v)(d)	R 6 972,53	R -	R 1 045,87	R 8 018,40	ADVERTS SC 1935+1961/2019
35	95087	AYANDA MBANGA COMMUNICATIONS	20190130	Clause 36(1)(a)(v)(d)	R 8 831,45	R -	R 1 324,70	R 10 156,15	TAALVORSORGING EN PLASING VAN ADV IN DIE VILLAGE NEWS VAN 30/03/2019 AFR & ENG CAM135727
36	95157	BURGER A DIVISION OF MEDIA 24	20190131	Clause 36(1)(a)(v)(d)	R 8 640,00	R -	R 1 296,00	R 9 936,00	ADVERTSA SC 1935+1961/2019 DIE BURGER
37	95158	INDEPENDENT NEWSPAPERS (PTY) LTD	20190131	Clause 36(1)(a)(v)(d)	R 5 111,20	R -	R 766,68	R 5 877,88	ADVERTS SC 1935+1961/2019 C/TIMES
38	95304	THEMBEKA PROPERTIES (PTY) LTD	20190205	Clause 36(1)(a)(v)(d)	R 3 960,00	R -	R 594,00	R 4 554,00	ERF 5673 VOELKIP: REMOVAL, SUBDIVISION, DEPARTURE

#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
39	95262	BURGER A DIVISION OF MEDIA 24	20190204	Clause 36(1)(a)(v)(d)	R 4 290,79	R -	R 643,61	R 4 934,40	ERF 126, SANDBAAL: REMOVAL
40	95155	THEMBEKA PROPERTIES (PTY) LTD	20190131	Clause 36(1)(a)(v)(d)	R 3 432,00	R -	R 514,80	R 3 946,80	PLAAS NOT NR 11/2019 X1 IN UITGAWE VILLAGE NEWS 6.02.2019. ERF 9901 HYK
41	95312	BURGER A DIVISION OF MEDIA 24	20190205	Clause 36(1)(a)(v)(d)	R 5 095,31	R -	R 764,29	R 5 859,60	PLAAS NOTICE NR 12/2019 IN UITGAWE VAN HERM TIMES X1. ERF 2225HYK
42	95314	BURGER A DIVISION OF MEDIA 24	20190205	Clause 36(1)(a)(v)(d)	R 3 039,31	R -	R 455,89	R 3 495,20	NOTICE OF PUBLIC WARD COMMITTEE MEETINGS FEB 2019
43	95381	AYANDA MBANGA COMMUNICATIONS	20190207	Clause 36(1)(a)(v)(d)	R 4 854,59	R -	R 728,17	R 5 582,76	TAALVORSORGING EN PLASING VAN ADV. IN DIE OVERSTRAND HERALD VAN 14/02/2019. AFR & ENG. CAM135863
44	95501	BURGER A DIVISION OF MEDIA 24	20190212	Clause 36(1)(a)(v)(d)	R 2 502,96	R -	R 375,44	R 2 878,40	NOTICE NO: 20/2019 OMAF MEETING
45	95709	BURGER A DIVISION OF MEDIA 24	20190218	Clause 36(1)(a)(v)(d)	R 5 095,31	R -	R 764,29	R 5 859,60	PLAAS NOTICE NR 21/2019 X1 IN UITGAWE VAN HERM TIMES 21.02.2019 ERF 5432 VOEKIP
46	95915	BURGER A DIVISION OF MEDIA 24	20190222	Clause 36(1)(a)(v)(d)	R 4 320,00	R -	R 648,00	R 4 968,00	ADVERT SC 1962/2019
47	95890	BURGER A DIVISION OF MEDIA 24	20190221	Clause 36(1)(a)(v)(d)	R 6 972,53	R -	R 1 045,87	R 8 018,40	ADVERTS SC 1962/PRUNING & SC1963 GARD MAINT
48	95902	INDEPENDENT NEWSPAPERS (PTY)	20190221	Clause 36(1)(a)(v)(d)	R 2 555,60	R -	R 383,34	R 2 938,94	ADVERT SC1962/2019 PRUNING AND FELLING C/TIMES
49	95941	AYANDA MBANGA COMMUNICATIONS	20190225	Clause 36(1)(a)(v)(d)	R 38 070,69	R -	R 5 710,59	R 43 781,28	PLASING VAN GROEP ADVERTENSIES IN DIE BURGER VAN SA 02/03/2019 - AFR. CAM135995
50	95942	AYANDA MBANGA COMMUNICATIONS	20190225	Clause 36(1)(a)(v)(d)	R 9 694,95	R -	R 1 454,23	R 11 149,18	PLASING VAN GROEP ADV IN DIE OVERSTRAND HERALD VAN DO 28/02/2019 ENG & AFR. CAM135996
51	96018	GANSBAAL COURANT BK	20190227	Clause 36(1)(a)(v)(d)	R 2 084,35	R -	R 312,65	R 2 397,00	ERVEN 107,109 & 110 VAN DYKSBAAL: REMOVAL, REZONING, CONSOLIDATION, CONSENT USE, DEPARTURES
52	96127	BURGER A DIVISION OF MEDIA 24	20190301	Clause 36(1)(a)(v)(d)	R 10 736,95	R -	R 1 609,04	R 12 356,00	AANVULLEND WAARDASIE KENNISGEWING PLASING 07 + 14 MAART 2019
53	96129	OVERSTRAND HERALD	20190301	Clause 36(1)(a)(v)(d)	R 2 628,08	R -	R 394,21	R 3 022,29	AANVULLEND WAARDASIE KENNISGEWING PLASING 07 MAART 2019
54	96248	BURGER A DIVISION OF MEDIA 24	20190305	Clause 36(1)(a)(v)(d)	R 2 502,96	R -	R 375,44	R 2 878,40	WAITING LIST ADVERT FOR MOUNT PLEASANT
55	96267	BURGER A DIVISION OF MEDIA 24	20190306	Clause 36(1)(a)(v)(d)	R 12 960,00	R -	R 1 944,00	R 14 904,00	ADVERTS SC 1966: 1968;1969/2019
56	96234	BURGER A DIVISION OF MEDIA 24	20190305	Clause 36(1)(a)(v)(d)	R 3 486,27	R -	R 522,93	R 4 009,20	ADVERT SC 1965/2019 - H/T - SMALL PLANT
57	96281	OVERSTRAND HERALD	20190306	Clause 36(1)(a)(v)(d)	R 1 689,48	R -	R 253,42	R 1 942,90	NOTICE 31/2019:3RD ADJUSTMENT BUDGET 2018/2019:GFN ADI, UNIFORMES & UNAYVOID EXP & REV SDBIP
58	96276	BURGER A DIVISION OF MEDIA 24	20190306	Clause 36(1)(a)(v)(d)	R 3 218,09	R -	R 482,71	R 3 700,80	NOTICE 31/2019:3RD ADJUSTMENT BUDGET 2018/2019:GFN ADI, UNIFORMES & UNAYVOID EXP & REV SDBIP
59	96282	THEMBEKA PROPERTIES (PTY) LTD	20190306	Clause 36(1)(a)(v)(d)	R 2 640,00	R -	R 396,00	R 3 036,00	NOTICE 31/2019:3RD ADJUSTMENT BUDGET 2018/2019:GFN ADI, UNIFORMES & UNAYVOID EXP & REV SDBIP

#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
60	96036	THEMBEKA PROPERTIES (PTY) LTD	20190227	Clause 36(1)(a)(v)(d)	R 2 904,00	R -	R 435,60	R 3 339,60	13 MARCH 2019-ADVERTISING SPACE FARM 581- LE MORNE
61	96372	BURGER A DIVISION OF MEDIA 24	20190307	Clause 36(1)(a)(v)(d)	R 1 072,87	R -	R 160,93	R 1 233,80	PUBLIKASIE VAN MK38/2019 (MAART 2019 RAADSVERGADERING)
62	96371	GANSBAAI COURANT BK	20190307	Clause 36(1)(a)(v)(d)	R 251,31	R -	R 37,69	R 289,00	PUBLIKASIE VAN MK38/2019 (MAART 2019 RAADSVERGADERING)
63	96400	BURGER A DIVISION OF MEDIA 24	20190307	Clause 36(1)(a)(v)(d)	R 1 072,87	R -	R 160,93	R 1 233,80	PUBLIKASIE VAN MK65/2019 (JUNIE 2019 RAADSVERGADERING)
64	96472	THEMBEKA PROPERTIES (PTY) LTD	20190311	Clause 36(1)(a)(v)(d)	R 3 168,00	R -	R 475,20	R 3 643,20	PLAAS NOTICE NR 27/2019 IN UITGAWE VAN VILLAGE NEWS X1 PRF 4712 HNC OP 13-03-2019
65	96394	BURGER A DIVISION OF MEDIA 24	20190307	Clause 36(1)(a)(v)(d)	R 1 072,87	R -	R 160,93	R 1 233,80	PUBLIKASIE VAN MK57/2019 (MEI 2019 RAADSVERGADERING)
66	96501	INDEPENDENT NEWSPAPERS (PTY) LTD	20190312	Clause 36(1)(a)(v)(d)	R 2 811,16	R -	R 421,67	R 3 232,83	ADVERT SC 1967/2019- ARCHITECTS ETC
67	96504	BURGER A DIVISION OF MEDIA 24	20190312	Clause 36(1)(a)(v)(d)	R 4 320,00	R -	R 648,00	R 4 968,00	ADVERT SC 1967/2019 - ARGITEKTE EMS
68	96519	AYANDA MBANGA COMMUNICATIONS	20190313	Clause 36(1)(a)(v)(d)	R 19 862,96	R -	R 2 979,44	R 22 842,40	PLASING VAN GROEPADV. IN DIE BURGER VAN 16/03/2019. AFRIKAANS ALLEENLIK. CAM136128
69	96515	AYANDA MBANGA COMMUNICATIONS	20190313	Clause 36(1)(a)(v)(d)	R 8 576,59	R -	R 1 286,46	R 9 863,05	PLASING VAN GROEPADV. IN DIE HERMANUS TIMES VAN ONE 1/2 PAGE GRANT-IN-AID NOTICE (IN AFRIKAANS/ ENGLISH AND XHOSA) PLACED IN THE OVERSTRAND HERALD
70	96658	OVERSTRAND HERALD	20190319	Clause 36(1)(a)(v)(d)	R 2 785,76	R -	R 417,86	R 3 203,62	GRANT-IN-AID 1/2 PAGE NOTICE IN 3 LANGUAGES PLACED IN GANSBAAI COURANT
71	96657	GANSBAAI COURANT BK	20190319	Clause 36(1)(a)(v)(d)	R 2 084,35	R -	R 312,65	R 2 397,00	36X4 GRANT-IN-AID NOTICE IN HERMANUS TIMES FOR THE NEXT SOONEST POSSIBLE PUBLICATION
72	96692	BURGER A DIVISION OF MEDIA 24	20190319	Clause 36(1)(a)(v)(d)	R 6 436,18	R -	R 965,42	R 7 401,60	ADVERT SC 1970/2019 WEBSITE DESIGN
73	96713	BURGER A DIVISION OF MEDIA 24	20190320	Clause 36(1)(a)(v)(d)	R 4 320,00	R -	R 648,00	R 4 968,00	ADVERT SC 1970/2019 WEBSITE DESIGN
74	96712	INDEPENDENT NEWSPAPERS (PTY) LTD	20190320	Clause 36(1)(a)(v)(d)	R 2 555,60	R -	R 383,34	R 2 938,94	ADVERT SC 1970/2019 WEBSITE DESIGN
75	96835	GANSBAAI COURANT BK	20190325	Clause 36(1)(a)(v)(d)	R 2 084,35	R -	R 312,65	R 2 397,00	NOTICE NO 42/2019 DRAFT IDP & DRAFT SDBIP
76	96839	BURGER A DIVISION OF MEDIA 24	20190325	Clause 36(1)(a)(v)(d)	R 6 972,53	R -	R 1 045,87	R 8 018,40	NOTICE NO: 42/2019 DRAFT IDP & DRAFT SDBIP
77	96838	OVERSTRAND HERALD	20190325	Clause 36(1)(a)(v)(d)	R 2 785,76	R -	R 417,86	R 3 203,62	NOTICE NO: 42/2019 DRAFT IDP & DRAFT SDBIP
78	96921	BURGER A DIVISION OF MEDIA 24	20190327	Clause 36(1)(a)(v)(d)	R 3 575,66	R -	R 536,34	R 4 112,00	KENNISGEWING 48/2019: KONSEPBEGROTING 2019/2020
79	96924	OVERSTRAND HERALD	20190327	Clause 36(1)(a)(v)(d)	R 1 790,85	R -	R 268,62	R 2 059,47	KENNISGEWING 48/2019: KONSEPBEGROTING 2019/2020
80	96952	THEMBEKA PROPERTIES (PTY) LTD	20190327	Clause 36(1)(a)(v)(d)	R 3 168,00	R -	R 475,20	R 3 643,20	KENNISGEWING 48/2019: KONSEPBEGROTING 2019/2020

#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
81	97038	AYANDA MBANGA COMMUNICATIONS	20190328	Clause 36(1)(a)(v)(d)	R 4 906,89	R -	R 736,02	5 642,91	PLASING VAN GROEP ADVERT. IN DIE OVERSTRAND HERALD VAN DO 04/04/2019 AFR & ENG CAM136311
82	94934	FLIGHT CENTRE TRAVEL GROUP	20190124	Clause 36(1)(a)(v)(e)	R 4 569,54	R -	R 685,43	5 254,97	RETURN FLIGHT AND CAR HIRE - JHB TRAVEL EXPO, 8 FEB - 11 FEB 2019, ONE PERSON
83	94973	FLIGHT SPECIALS	20190128	Clause 36(1)(a)(v)(e)	R 5 049,33	R -	R 757,39	5 806,72	RETURN FLIGHT AND CAR HIRE - JHB, DATE: 24 - 28 FEB 2019
84	95638	FLIGHT SPECIALS	20190214	Clause 36(1)(a)(v)(e)	R 3 808,89	R -	R 571,33	4 380,22	RETURN AIR TRAVEL FOR R FRASER FROM CAPE TOWN TO OR TAMBO ATTENDING ITEMPOSA MEETING ON 01/03/19
85	95095	SIGNATURE LUX HOTEL	20190130	Clause 36(1)(a)(v)(e)	R 4 621,92	R -	R 626,08	5 248,00	ACCOMMODATION FOR 4 NIGHTS, MEETINGS AFRICA 2019
86	96054	FLIGHT SPECIALS	20190227	Clause 36(1)(a)(v)(e)	R 6 375,52	R -	R 956,32	7 331,84	RETURN FLIGHTS FOR MUNICIPAL MANAGER AND MAYOR CAPE TOWN TO DURBAN AND BACK
87	97037	TRIGON TRAVEL (PTY) LTD	20190328	Clause 36(1)(a)(v)(e)	R 37 186,96	R -	R 296,08	37 483,04	RETURN FLIGHT BOOKINGS: S.G. REYNEKE-NAUDE, 12/04/2019 - 19/04/2019
88	94863	ASSOCIATION OF MUNICIPAL ELECTRICITY	20190123	Clause 36(1)(a)(v)(f)	R 2 391,31	R -	R 358,69	2 750,00	MEMBERSHIP FEES 470, INV12578
89	94948	SOUTHERN AFRICA REVENUE PROTEC	20190125	Clause 36(1)(a)(v)(f)	R 5 960,00	R -	R -	5 960,00	MEMBERSHIP FEES 2019, INV3537
90	95693	INSTITUTE OF ENVIRONMENT AND R	20190215	Clause 36(1)(a)(v)(f)	R 2 360,00	R -	R -	2 360,00	MEMBERSHIP FEES 2019 NR 3485
91	96410	INSTITUTE OF WASTE MANAGEMENT	20190308	Clause 36(1)(a)(v)(f)	R 3 400,00	R -	R 510,00	3 910,00	WASTE LEGISLATION COURSE H BILIGNAUT + C MITCHELL
92	94767	PAYDAY SOFTWARE SYSTEMS (PTY)	20190118	Clause 36(1)(a)(v)(g)	R 10 083,48	R -	R 1 512,52	11 596,00	SEMINAR & PRACTICAL WORKSHOP FOR RETHA RUST AND ANANDI RUST 07 & 08 MARCH 2019
93	88951	SHERIFF GOODWOOD AREA 2 - 3466	20180724	Clause 36(1)(a)(v)(i)	R 2 608,70	R -	R 391,30	3 000,00	JAARORDER - GOODWOOD AREA 2 BALJU
94	95116	SHERIFF PRETORIA SOUTH EAST -	20190130	Clause 36(1)(a)(v)(i)	R 347,83	R -	R 52,17	400,00	SERVE SUMMONS: R G SCHEEPERS, 336 ACQUILLA AVE, WATERKLOOF RIDGE, PTA 0181
95	89577	SHERIFF CAPE TOWN EAST - XOLU	20180807	Clause 36(1)(a)(v)(i)	R 1 826,30	R -	R 273,92	2 100,02	JAARORDER - KAAPSTAD OOS BALJU
96	88950	SHERIFF GOODWOOD 1 - 4156 II J	20180724	Clause 36(1)(a)(v)(i)	R 4 347,83	R -	R 652,17	5 000,00	JAARORDER - GOODWOOD AREA 1 BALJU
97	88993	SHERIFF MITCHELL'S PLAIN - HC	20180724	Clause 36(1)(a)(v)(i)	R 2 607,83	R -	R 391,17	2 999,00	JAARORDER - MITCHELL'S PLAIN SUID BALJU
98	88996	SHERIFF STRAND - D BURGER	20180724	Clause 36(1)(a)(v)(i)	R 1 735,14	R -	R 260,86	2 000,00	JAARORDER - STRAND BALJU
99	95766	SHERIFF CAPE TOWN NORTH - TOBI	20190219	Clause 36(1)(a)(v)(i)	R 347,83	R -	R 52,17	400,00	SERVE SUMMONS OSH 07/2019 ON P J WINTERBACH, 18 WARWICK RD, WEST BEACH
100	95768	SHERIFF BELLVILLE NORTH - T WI	20190219	Clause 36(1)(a)(v)(i)	R 347,83	R -	R 52,17	400,00	SERVE SUMMONS OSH 08/2019 ON N WINTERBACH, 2 LYNWOOD GRANGE, LYNWOOD AVE, DURBANVILLE

#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
101	95764	SHERIFF BLOEMFONTEIN EAST - RD	20190219	Clause 36(1)(a)(v)(i)	R 347,83	R -	R 52,17	R 400,00	SERVE SUMMONS OSH 06/2019 ON F B MARSHOF AT 237 DR VELCHER RD HEIDEDAL
102	95769	SHERIFF WYNBERG EAST (ACTING)	20190219	Clause 36(1)(a)(v)(i)	R 695,66	R -	R 104,34	R 800,00	SERVE SUMMONS OSH 09/2019 ON C C SMITH AT 148 THORNTON RD, BELTHORNE ESTATE, CT
103	89192	SHERIFF JOHANNESBURG NORTH - 0	20180730	Clause 36(1)(a)(v)(i)	R 2 608,70	R -	R 391,30	R 3 000,00	JAARORDER - JOHANNESBURG NOORD BALU
104	89193	SHERIFF PRETORIA NOORD OOS - A	20180730	Clause 36(1)(a)(v)(i)	R 1 739,14	R -	R 260,86	R 2 000,00	JAARORDER - PRETORIA NOORD OOS BALU
105	89032	Cj vd L FOURIE - 1028	20180725	Clause 36(1)(a)(v)(i)	R 869,57	R -	R 130,43	R 1 000,00	JAARORDER - SIMONSTAD BALU
106	96405	SHERIFF DURBAN COASTAL - NDLOV	20190307	Clause 36(1)(a)(v)(i)	R 347,83	R -	R 52,17	R 400,00	SERVE SUMMONS OSC 06/2019 TO F. OSMAN, 561 MUSGRAVE ROAD, BEREA, DURBAN, 4001
107	96535	SHERIFF WYNBERG EAST - NAIDOO	20190313	Clause 36(1)(a)(v)(i)	R 695,66	R -	R 104,34	R 800,00	SERVE SUMMONS OSH 09/19 ON CC SMITH AT 148 THORNTON RD, BELTHORNE ESTATE
<b>TOTAL</b>					<b>R 4 616 226,40</b>	<b>R 530 122,06</b>	<b>R 757 681,76</b>	<b>R 5 904 030,22</b>	

107



## SUPPLY CHAIN MANAGEMENT

## APPEALS/COMPLAINTS / DISPUTES / QUERIES REGISTER - 01 JANUARY 2018 TO 31 MARCH 2019 - Q3

#	TENDER NO	Date Advert closed	Evaluation Date	Audition/On Data	Description	Awarded to	Complaint	Appeal/ Complaint/ Dispute / Query	Reason for Appeal / Complaint / Dispute	Date received	Where In process	Date of Outcome	Outcome
1	SC1860/2018	27-Jul-18	23-Aug-18	31-Aug-18	Water and wastewater bulk works operations and maintenance	Veolia Water Solutions & Technologies South Africa (Pty) Ltd	Veolia Water Solutions & Technologies South Africa (Pty) Ltd	Section 62 Appeal	Implementation date of contract not in line with Court judgment and must be amended to September 2019	25-Sep-18	Finalised	19-Mar-19	Appeal met with regard to the provisions of Section 62(3) of the Local Government: Systems Act, 2016 (62 of 2016)
3	SC1919/2018	15-Nov-18	06-Feb-19	08-Feb-19	Replacement of water pipes, Rooi Els to Hermanus	Trancess-1 technologies CC	WBHO Construction (Pty) Ltd	Section 62 Appeal	Bidder claim that the successful bidder does not meet the tender requirements	27-Feb-19	Appeal Committee	In process	In process
2	SC1919/2019	18-Nov-18	08-Feb-19	08-Feb-19	Replacement of water pipes, Rooi Els to Hermanus	Trancess-1 technologies CC	WBHO Construction (Pty) Ltd	Complaint	Bidder claimed that they were not informed about the outcome of the final award	27-Feb-19	Finalised	27-Feb-19	SCM provided evidence that the unsuccessful letter was sent to the bidder

**Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy - Q3 - 2018/2019**

**Register 2018/2019**

SCMIE #	Date of Discovery	Date Reported to the Accounting Officer	Date of Memo	Received	Date approved for payment	Report to Mayor, MEC and AG	Description	Status	Type of Prohibited Expenditure	Awarded to	Responsible Directorate	Amount Capital	Amount Operational	VAT	Total
<b>i. Incidences identified and currently under investigation</b>															
201803	2018/02/06	2018/02/29	2018/03/23	2018/02/08	2018/03/29	In Process	Hiring of Venue for training	Report received, in process	SCM Clause 16	Learn to Earn	Economic Development & Tourism	R -	R 7 500,00	R 1 050,00	R 9 550,00
201806	2018/01/23	2018/06/25	2018/06/25	2018/01/23	2018/06/26	In Process	Hiring of Equipment without returning it on the due date	Investigation completed, MPAC Report in process	SCM Clause 16	The Fire Centre Onnuhver (Pty) Ltd	Community Services	R -	R 4 544,57	R 624,27	R 5 168,84
201807	2018/05/12	2018/08/25	2018/06/20	2018/06/12	2018/06/26	In Process	Refilling of oxygen and acetylene cylinders without returning it on the due date	Investigation completed, MPAC Report in process	SCM Clause 16	Ovenberg Steel and Irigation	Community Services	R -	R 8 855,20	R 1 283,43	R 9 938,63
201808	2018/10/24	2018/11/23	2018/11/05	2018/10/24	2018/11/23	In Process	Rendering translation services without following an official procurement process	Investigation in process	SCM Clause 16	Daleen Groenewald	Management Services	R -	R 8 153,95	R -	R 8 153,95
201809	2018/11/21	2018/12/19	2018/12/13	2018/11/21	2018/12/19	In Process	Services rendered for investigation into allegations of racism without an official order	Investigation completed, MPAC Report in process	SCM Clause 38(1)(d)	SA Employment Law Services CC	Management Services	R -	R 8 866,00	R -	R 8 866,00
201902	2019/01/21	2019/01/30	2019/01/30	2019/01/21	In Process	In Process	Services rendered for impounded cats and dogs	Investigation in process	Clause 16 & 38(1)(d)	Hermanus Animal Welfare Society BARC Dierstog Trust	Protection and Security Services	R -	R 17 382,84	R 2 607,43	R 19 990,27
201903	2019/01/14	2019/02/12	2019/01/28	2019/01/14	2019/02/20	In Process	Advertising in the Government Gazette	Investigation completed, MPAC Report in process	SCM Clause 38(1)(d)	The Department of the Premier	Management Services	R -	R 1 040,00	R 159,09	R 1 199,09
201904	2019/01/25	2019/02/12	2019/01/30	2019/01/25	2019/02/20	In Process	Services rendered for advertisement	Investigation completed, MPAC Report in process	Clause 36 (1)(a)(v)(d)	The Village News	Infrastructure and Planning	R -	R 3 168,00	R 475,20	R 3 643,20
201905	2019/01/17	2019/02/18	2019/02/11	2019/01/17	2019/02/20	In Process	Rendering translation services without following the official procurement process	Investigation in process	SCM Clause 16	Jadecrow MW	Management Services	R -	R 8 106,76	R 1 215,02	R 9 321,80
201906	2019/01/13	2019/02/15	2019/02/13	2019/01/13	2019/02/20	In Process	Rendering of courier services without following the official procurement process.	Investigation in process	SCM Clause 16	CAS Holdings (Pty) Ltd	Management Services	R -	R 4 226,52	R 633,98	R 4 860,50
201907	2019/02/08	2019/02/19	2019/02/19	2019/02/08	In Process	In Process	Rendering translation services without following an official procurement process	Investigation in process	SCM Clause 16	Jadecrow MW	Infrastructure and Planning	R -	R 2 369,85	R 355,45	R 2 725,30
201908	2019/02/07	2019/03/18	2019/03/18	2019/02/07	In Process	In Process	Rendering of Services in the excess of the total order amount - copy costs 1 December 2018 - 31 January 2019	Investigation completed, MPAC Report in process	SCM Clause 38(1)(d)	Konika Mkhola South Africa a division of Blinvest Office (Pty) Ltd	Management Services	R -	R 46 182,47	R 6 927,37	R 53 109,84

D212

<b>Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy - Q3 - 2018/2019</b>
<b>Register 2018/2019</b>
<b>ii. Irregular expenditure approved by Council as irrecoverable and written off in terms of S32(2)(b) of the Local Government: Municipal Finance Management Act, Act 56 of 2003</b>
None
<b>iii. Incidences of non-compliance with the Supply Chain Management Policy and condoned in terms of Clause 36(1)(c)</b>
None
<b>iv. Irregular expenditure recovered</b>
None