

**5. SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2016/2017:
4th QUARTER: 01 APRIL 30 JUNE 2017**

8/2/2

C Le Roux

(028) 313 8107

Hermanus Administration

10 July 2017

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 4th Quarter of the 2016/2017 financial year, 01 April to 30 June 2017;
- 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.

All awards above R30 000 were approved through the bid committee system.

Procurement transactions have been processed through the bid committee system within the following timeframes:

Procurement Function	2016/2017 4th Quarter	2016/2017 to date	2015/2016
Bids Processed	38	96	103
Bids Processed - Average per Quarter	38	24	26
Average days from final evaluation to Bid Adjudication Committee	5	7	6
Average days from initiation to Bid Specification Committee	6	11	13
Estimated Value of Awards (Rand)	R 149 652 580	R 1 348 058 480	R 1 155 263 133

A schedule of these awards for the 4th Quarter of 2016/2017 is attached as **Annexure A**.

Value of all Awards

The total value of tenders awarded by the Supply Chain Management Unit for the 4th Quarter of 2016/2017:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 14%	Value of Awards (Including VAT, where applicable) for Q4
Bid Awards (38)	R72 082 510.61	R59 277 544.81	R18 292 524.79	R149 652 580.22

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 2016/2017 year to date is compared to the 2015/2016 financial year as per the following schedule:

SCM Policy	Description	2016/2017 4th Quarter	2016/2017 to date	2015/2016
Clause 36(1)(a)(i)	Emergency	4	12	8
Clause 36(1)(a)(ii)	Sole Provider	3	27	14
Clause 36(1)(a)(iii)	Special works of Art	0	0	2
Clause 36(1)(a)(iv)	Animals for zoos	0	0	0
Clause 36(1)(a)(v)	Impractical Impossible	11	23	53
Clause 36(1)(a)(v)(a)	Ad-hoc repairs/ Strip & Quote	7	39	6
Clause 36(1)(a)(v)(b)	Unskilled Labour (LLPP)	0	0	0
Clause 36(1)(a)(v)(c)	Acquisition of legal services	45	142	170
Clause 36(1)(a)(v)(d)	Advertisements	62	264	310
Clause 36(1)(a)(v)(e)	Accommodation & travel	10	73	86
Clause 36(1)(a)(v)(f)	Membership & subscription	3	10	8
Clause 36(1)(a)(v)(g)	Conferences & workshops	4	19	8
Clause 36(1)(a)(v)(h)	Use of couriers	1	6	n/a
Clause 36(1)(a)(v)(i)	Sheriffs of the court	4	38	n/a
Total		154	653	665

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 4th Quarter of 2016/2017, are as follows:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 14%	Value of Awards (Including VAT, where applicable) for Q3
Deviations (154)	R 1 776 521.21	R 166 566.93	R 255 462.03	R 2 198 550.17

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 4th Quarter of the 2016/2017 financial year:

SCMMB #	Date approved	Description
#	DD/MM/YY	Not applicable for the period

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 disputes, objections, queries and complaints received or dealt with during the 4th Quarter of 2016/2017, 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

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 **cognisance be taken** of the activities undertaken and outcomes achieved in the implementation of the Overstrand Municipality's Supply Chain Management Policy for the 4th Quarter of 2016/2017.

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 & FORMAL WRITTEN QUOTATIONS AWARDED TO THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY- 01
APRIL TO 30 JUNE 2017

#	Tender #	Description	Adjudication	Awarded to	BBB Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (incl. VAT)
1	SC1693A/2016	Extension of contract: installation of new sportfield lighting at Zwelithe and Haxson sportfields	2017/04/13	Outdoor Illumination CC	1	2017/06/30		R 614 916.45	R 66 088.30	R 701 004.75	
2	SC1729A/2016	Extension: Upgrading the Bulk Water Supply to Gansbaai	2017/04/13	Active Phambili Civils CC	4	2017/06/30		R 676 350.00	R 94 689.00	R 771 039.00	
3	SC1750/2016	Sale of A: The remainder of Erf 2834 (excluding Erf 2838 and including Erf 2837) Sandbaai for mixed residential development as well as a retirement village; or B: Unregistered Erf 2837 Sandbaai for a retirement village known as the "Sandbaai meent"	2017/04/13	Mygaworx (Pty) Ltd	N/A	N/A		R 56 822 611.40	R 7 955 185.60	R 64 777 777.00	
4	SC1753/2017	Disconnection and Reconnection of Electricity supply and installation and removal of water flow restrictors for a contract period ending 30 June 2020	2017/04/13	Red Ant Security Relocation & Eviction Services (Pty) Ltd	2	2020/06/30	Rates	R 1 916 829.34	R 266 370.11	R 2 185 209.45	
5	SC1754/2017	Printing & Distribution of Accounts and Newsletters for for a contract period ending 30 June 2020	2017/04/13	CAB Holdings (Pty) Ltd	2	2020/06/30	Rates	R 4 434 131.73	R 620 778.44	R 5 054 910.17	
6	SC1756/2017	Supply and delivery of digital discussion system	2017/04/13	Tender cancelled - no acceptable bids received.	N/A						
7	SC1757/2017	Replacement of existing disintegrated suspended floor (Municipal Court building), Overstrand Municipality, Hermanus	2017/04/07	Huwil Construction CC	1	2017/06/30		R 291 000.00	R 39 340.00	R 320 340.00	
8	SC1766/2017	Supply and delivery of new blower mower cutter with grass bag frame to Overstrand Municipality, Hermanus.	2017/04/16	S & R Trading (Pty) Ltd	2	Once-off purchase		R 129 581.56	R 18 001.42	R 146 583.00	
9	SC1634A/2015	Extension of Contract SC1634/2015: Provision of Geographical Information Systems (GIS) Services in the Overstrand Municipal Area	2017/05/26	ESRI South Africa (Pty) Ltd	N/A	2020/06/30	Various	R 580 000.00	R 81 200.00	R 661 200.00	
10	SC1701A/2016	Extension of Contract SC1701/2016: Provision for Reservations Software and Internet Website for Carevan Park/Camping Reservations for a contract period ending 30 June 2020	2017/05/12	CIMSO Business Solutions Africa (Pty) Ltd	N/A	2020/06/30	Rates	R 254 773.92	R 35 668.35	R 290 442.27	
11	SC1746A/2016	Extension of Contract SC1746/2016: Construction of Stormwater Infrastructure for Masekhans, Gansbaai	2017/05/26	Shameez & Mezaan Plumbing & Drainage CC	N/A	2017/06/30		R 237 725.40	R 33 201.56	R 271 006.96	
12	SC1752/2016	Appointment of a Service Provider for the Provision of Vehicle Fleet Management Services for a Contract Period ending 31 March 2019 (Transversal Tender: Contract RT-46/2014: Appointment of a Service Provider for the Provision of Vehicle Fleet Management Services to the State for a Period 1 April 2014 to 31 March 2018)	2017/05/26	Transit Solutions (Pty) Ltd	N/A	2019/03/31		R 34 937 600.00	R 4 891 264.00	R 39 828 864.00	
13	SC1755/2017	The compilation and maintenance of supplementary valuation rolls for the financial years 1 July 2017 to 30 June 2020	2017/05/04	Boland Valuers CC	4	2020/06/30	Rates	R 626 142.98	R 87 660.02	R 713 803.00	
14	SC1766/2017	Supply and installation of a new passenger elevator in the Kleinmond Library	2017/05/26	Shorts Lifts (Pty) Ltd	Non-compliant	15 weeks		R 443 735.00	R 62 122.90	R 505 857.90	
15	SC1791/2017	Supply, delivery and installation of a digital discussion system	2017/05/26	Blu-Vine Technologies (Pty) Ltd	Non-compliant	2017/06/30		R 113 765.74	R 19 554.07	R 133 319.81	

#	Tender #	Description	Adjudication	Awarded to	B-B-BEE Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (incl. VAT)
20	SC1760/2017	Sale of as yet Unregistered Consolidated Erf 4081 Ganabai for the development of a hospital	2017/06/15	Cancelled. No responsive bid received							Cancelled
21	SC1763/2017	Sale of erf 189 Zweilhe for residential purposes	2017/06/15	Sankelo Theophilus Tysainzima	n/a	n/a		R 80 100,00		R 0,00	R 80 100,00
22	SC1769/2017	Supply and delivery of plastic doors for concrete toilet structures to Overstrand Municipality.	2017/06/23	Startime (Pty) Ltd	1	2020/06/30	R 843,75	R 210 000,00		R 29 400,00	R 239 400,00
23	SC1771/2017	The application of road markings on the Overstrand municipal road network for a contract period ending 30 June 2020	2017/06/09	Coalition Trading 606 CC	1	2020/06/30	Various	R 1 200 000,00		R 168 000,00	R 1 368 000,00
24	SC1774/2017	Provision of Laboratory Services for the monitoring of water quality in the Overstrand Municipal area for a contract period ending 30 June 2020	2017/06/09	AL Abbott and Associates (Pty) Ltd	Non-compliant Contributor	2020/06/30	Various	R 6 424 450,00		R 899 423,00	R 7 323 873,00
25	SC1776/2017	Supply of herbicide for management of invasive plant species	2017/06/19	Sukuma Distributors (Pty) Ltd	1	5 Days	Various	R 67 417,50		R 9 438,45	R 78 855,95
26	SC1777/2017	Supply of herbicide for management of invasive plant species	2017/06/19	Conchem-Saligma BEE CC	Non-compliant Contributor	14 Days	Various	R 7 860,00		R 1 100,40	R 8 960,40
27	SC1785/2017	Supply, delivery and installation of a sound system for Thusing centre, Hawston, Hermanus	2017/06/07	Soundworks Hermanus (Pty) Ltd	Non-compliant Contributor	2 weeks	Various	R 78 500,00	R 0,00	R 0,00	R 78 500,00
28	SC1787/2017	Supply of digital radio repeaters and central voice recording for the Overstrand Municipality	2017/06/06	Altech Alcom Motomo a division of Altech Radio Holdings (Pty) Ltd	2	2017/06/30	Various		R 111 534,81	R 15 614,87	R 127 149,68
29	SC1789/2017	Supply and delivery of stainless steel basins for Onus Caravan Park	2017/06/14	PennyPinchers Hermanus Trust Va Buzo Hermanus	Non-compliant Contributor	2017/06/30	Various	R 82 004,59		R 11 480,64	R 99 485,23
30	SC1790/2017	Supply and delivery of 1000 branded sport T-shirts	2017/06/13	Masanida Trading CC	1	2 weeks	Various	R 50 379,69		R 7 053,16	R 57 432,85
31	SC1792A/2017	Extension, SCD2897/2016: Lease agreement for the Hawston/Onus Radio Mast Site	2017/06/23	Ekaya Promotions CC	Non-compliant Contributor	7 days		R 31 194,00		R 4 367,16	R 35 561,16
32	SC1794/2017	Construction of a new toilet for the disabled, Mount Pleasant Sports Grounds, Hermanus	2017/06/14	RFG Electronics CC	Non-compliant Contributor	2020/06/30	n/a	R 288 734,90		R 37 622,89	R 306 357,79
33	SC1802/2017	Supply and Delivery of Office Furniture & Equipment	2017/06/19	Partners and Partners CC	Non-compliant Contributor	2 weeks	n/a		R 72 073,98	R 0,00	R 72 073,98
34	SC1803/2017	Supply and Delivery of Office Furniture & Equipment	2017/06/19	Morepa Office Furniture (Pty) Ltd	2	2017/06/30	Various	R 122 961,09		R 17 214,55	R 140 175,64
35	SC1804/2017	Construction of shadeports at Preekstoel Municipal Offices, Hermanus.	2017/06/15	Ribbens Stationery (Pty) Ltd Va Ribbens Office National	1	2017/07/01	Various	R 37 295,00		R 5 221,30	R 42 516,30
36	SC1805/2017	Soundproofing of a Committee Room for the Overstrand Municipality, Hermanus	2017/06/15	Temmo's Shade Ports and Cleaning Services (Pty) Ltd	1	2017/06/30	n/a		R 64 000,00	R 0,00	R 64 000,00
		Supply and installation of Air conditioners at Preekstoel Municipal Offices, Hermanus	2017/06/15	MBA Construction (Pty) Ltd	1	2 weeks	n/a	R 157 997,73		R 0,00	R 157 997,73
		Supply and installation of Air conditioners at Preekstoel Municipal Offices, Hermanus	2017/06/15	V & S Verkoeling en Lugreeling CC	4	1 week	Various	R 88 243,46		R 12 354,09	R 100 597,55

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#	Tender #	Description	Adjudication	Awarded to	B-B-B-E-E Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (incl. VAT)
37	SC1498A/2014	Extension: Provision of Cleaning Services in the Informal Settlements in Gansbaai and Standford Area	2017/06/30	TM Siewana	1	2017/09/30	n/a	R 119 220.66		R 0.00	R 119 220.66
38	SC1508A/2015	Extension: Management of informal settlements within the Overstrand area for a contract period ending 29 September 2017	2017/06/30	HM Spaandiel Red Ant Security Relocation and Eviction Services (Pty) Ltd	1	2017/09/30	n/a	R 127 271.69		R 0.00	R 127 271.69
								R 403 890.76		R 56 544.71	R 460 435.47
								R72 082 510.61	R59 277 544.81	R18 292 524.79	R149 652 580.22

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 APRIL TO 30 JUNE 2017									
#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
1	75889 GANSBAAI PRECAST		20170410	Clause 36(1)(a)(i)	R 7 367.55		R 1 031.45	R 8 399.00	OPRIG VAN TUINMUUR - UIKRAALSMOND KRAGSTASIE I: 7M & H: 2.4M
2	SCD2986/17 ALITECH NETSTAR		20170426	Clause 36(1)(a)(ii)		R 75 000.00	R 10 500.00	R 85 500.00	REPLACEMENT OF NETSTAR MONITORING UNITS IN VEHICLES
3	SCD2931A/17 AKURA MANUFACTURING (PTY) LTD		20170424	Clause 36(1)(a)(ii)	R 3 157.00		R 441.98	R 3 598.98	SERVICE OF BALER AT GANSBAAI LANDFILL
4	76172 DR STEFAMIE BADENHORST		20170412	Clause 36(1)(a)(v)	R 12 690.00		R 0.00	R 12 690.00	PSYCHOMETRY OF MR A VENTER. FOLLOW-UP CONSULTATION
5	76536 FIRST TECHNOLOGY WESTERN CAPE		20170418	Clause 36(1)(a)(v)		R 22 195.21	R 3 107.32	R 25 302.53	ADDITIONAL MICROSOFT SERVER LICENSES & ASSURANCE
6	SCD2985/17 BARLOWORLD EQUIPMENT		20170424	Clause 36(1)(a)(v)	R 26 665.46		R 3 733.16	R 30 398.62	ATTEND TO OIL LEAK AND BLUE SMOKE OF CEM 42115
7	76539 GANSBAAI AIRCON AND REFRIGERAT		20170418	Clause 36(1)(a)(v)(a)	R 3 320.24		R 464.83	R 3 785.07	REPAIR AIRCON AT N'OMBIS' OFFICE
8	75833 FLO-RITE IRRIGATION		20170410	Clause 36(1)(a)(v)(e)	R 73 570.62		R 10 299.88	R 83 870.50	REPAIR TO IRRIGATION SYSTEMS ON THE MOUNT PLEASANT SPORTS FIELDS
9	SCD2982B/17 MASSAMATIC (PTY) LTD		20170411	Clause 36(1)(a)(v)(a)	R 2 099.40		R 293.92	R 2 393.32	STRIP AND QUOTE MALFUNCTIONING OF WEIGHBRIDGE COMPUTER PROGRAMME
10	SCD2980/17 COASTAL TRUSSES (PTY) LTD		20170412	Clause 36(1)(a)(v)(a)	R 235 000.00		R 32 900.00	R 267 900.00	STRIP AND QUOTE REDESIGN & REPAIR MASIBULELE CRECHE ROOF
11	75869 FAIRBRIDGES WERTHEIM BECKER AT		20170410	Clause 36(1)(a)(v)(c)	R 3 725.50		R 521.56	R 4 247.06	OVE4/0093 WATER & SANITATION SERVICES SOUTH AFRICA
12	75849 FAIRBRIDGES WERTHEIM BECKER AT		20170410	Clause 36(1)(a)(v)(c)	R 3 804.00		R 532.56	R 4 336.56	OVE4/0077 BERGHOF
13	75927 VORSTER & STEYN INC		20170411	Clause 36(1)(a)(v)(c)	R 4 454.39		R 623.61	R 5 078.00	QUOTATION ARTICLE 31 TRANSPORT TITLE: DEED PORTION OF 182 OF FARM 559 HANGKLIIP
14	75930 VORSTER & STEYN INC		20170411	Clause 36(1)(a)(v)(c)	R 4 454.39		R 623.61	R 5 078.00	QUOTATION ARTICLE 31 TRANSPORT TITLE DEED: ERVEN 1180 & 1181 DE KELDER
15	75865 FAIRBRIDGES WERTHEIM BECKER AT		20170410	Clause 36(1)(a)(v)(c)	R 5 499.18		R 769.88	R 6 269.06	OVE4/0092 MARKET SQUARE EVICTION
16	75844 FAIRBRIDGES WERTHEIM BECKER AT		20170410	Clause 36(1)(a)(v)(c)	R 7 036.46		R 985.10	R 8 021.56	OVE4/0031 PARADISE PARK
17	75848 FAIRBRIDGES WERTHEIM BECKER AT		20170410	Clause 36(1)(a)(v)(c)	R 8 186.85		R 1 146.15	R 9 333.00	OVE4/0065 DAWID WILLOUGHBY ABBOTT
18	75928 VORSTER & STEYN INC		20170411	Clause 36(1)(a)(v)(c)	R 8 658.78		R 1 212.22	R 9 871.00	QUOTATION ARTICLE 31 TRANSPORT TITLE DEED: ERVEN 248, 283, 369, 404 & 434 VAN DYKSBAAI
19	75929 VORSTER & STEYN INC		20170411	Clause 36(1)(a)(v)(c)	R 8 658.78		R 1 212.22	R 9 871.00	QUOTATION ARTICLE 31 TRANSPORT TITLE DEED: ERVEN 462 & 1019 FRANSKRAALSTRAND
20	75864 FAIRBRIDGES WERTHEIM BECKER AT		20170410	Clause 36(1)(a)(v)(c)	R 12 721.00		R 1 780.94	R 14 501.94	OVE4/0086 WHALECOVE MEMO
21	75900 FAIRBRIDGES WERTHEIM BECKER AT		20170410	Clause 36(1)(a)(v)(c)	R 13 609.29		R 1 905.30	R 15 514.59	OVE4/0106 FIRE SERVICES
22	75873 FAIRBRIDGES WERTHEIM BECKER AT		20170410	Clause 36(1)(a)(v)(c)	R 34 915.00		R 4 888.10	R 39 803.10	OVE4/0105 ERF 1138 & 1178 EASTCLIFF
23	75842 FAIRBRIDGES WERTHEIM BECKER AT		20170410	Clause 36(1)(a)(v)(c)	R 89 516.50		R 12 532.31	R 102 048.81	OVE4/0104 A JONATHAN VS SALGA BARGAINING COUNCIL
24	75692 VORSTER & STEYN INC		20170406	Clause 36(1)(a)(v)(c)	R 135 000.00		R 18 900.00	R 153 900.00	VORSTER & STEYN
25	74686 INDEPENDENT NEWSPAPERS (PTY) L		20170310	Clause 36(1)(a)(v)(d)	R 2 211.66		R 309.63	R 2 521.29	SC 1767+1769/2017 CAPE TIMES
26	76575 INDEPENDENT NEWSPAPERS (PTY) L		20170425	Clause 36(1)(a)(v)(d)	R 2 211.66		R 309.63	R 2 521.29	SC 1795/2017 ADVERT CAPE TIMES
27	76546 BURGER A DIVISION OF MEDIA 24		20170418	Clause 36(1)(a)(v)(d)	R 2 368.43		R 331.57	R 2 700.00	3DE AANSUIWERINGSBEGROTING EN HERSIENE (DBIP) VIR 2016/17 (AFR/ENG/XHOS)-KENNISGEWING 59/2017
28	75422 OVERSTRAND HERALD		20170403	Clause 36(1)(a)(v)(d)	R 2 456.15		R 343.85	R 2 800.00	NOTICE NO: 47 SDF
29	76541 INDEPENDENT NEWSPAPERS (PTY) L		20170418	Clause 36(1)(a)(v)(d)	R 2 457.41		R 344.03	R 2 801.44	ADVERT SC 1780/2017 DIESEL FUEL
30	76267 THEMBEKA PROPERTIES (PTY) LTD		20170413	Clause 36(1)(a)(v)(d)	R 2 640.00		R 0.00	R 2 640.00	ADVERT: RENEWAL OF GROENBERG JUUKSKEIKLUB
31	76543 THEMBEKA PROPERTIES (PTY) LTD		20170418	Clause 36(1)(a)(v)(d)	R 2 640.00		R 0.00	R 2 640.00	3DE AANSUIWERINGSBEGROTING EN HERSIENE (DBIP) VIR 2016/17 (AFR/ENG/XHOS)-KENNISGEWING 59/2017



#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
32	76562	THEMBEKA PROPERTIES (PTY) LTD	20170421	Clause 36(1)(a)(v)(d)	R 2 640.00		R 0.00	R 2 640.00	ERF 102 WESTCLIFF: PROPOSED REMOVAL OF RESTRICTIVE CONDITIONS & CONSENT USE
33	76561	BEST WESTERN CAPE SUITES HOTEL	20170420	Clause 36(1)(a)(v)(d)	R 3 342.11		R 467.89	R 3 810.00	ONE BEDROOM CLASSIC SUITE FOR MS C OCTOBER AND MS M MAO CHEIA WHO WILL BE ATTENDING COURSE
34	76559	THEMBEKA PROPERTIES (PTY) LTD	20170420	Clause 36(1)(a)(v)(d)	R 3 532.00		R 0.00	R 3 532.00	ERF 3518 ONRUS RIVER: PROPOSED REMOVAL OF RESTRICTIONS, SUBDIVISION & DEPARTURE
35	75540	BURGER A DIVISION OF MEDIA 24	20170404	Clause 36(1)(a)(v)(d)	R 3 552.64		R 497.36	R 4 050.00	ADVERT SEC116 SCD2897/2016 RFG ELECTRONICS - CRAIG PLASING VAN MIK52/2017 OP 6 APRIL 17: ERF 6236 EASTCLIFF: ROR EN AFWYKING
36	75541	BURGER A DIVISION OF MEDIA 24	20170404	Clause 36(1)(a)(v)(d)	R 3 552.64		R 497.36	R 4 050.00	ADVERT SEC116 SCD2897/2016 RFG ELECTRONICS - CRAIG PLASING VAN MIK52/2017 OP 6 APRIL 17: ERF 6236 EASTCLIFF: ROR EN AFWYKING
37	75567	BURGER A DIVISION OF MEDIA 24	20170404	Clause 36(1)(a)(v)(d)	R 3 552.64		R 497.36	R 4 050.00	ADVERT SC 1773/2017 WSDP HERMANUS TIMES 6 APRIL
38	75863	BURGER A DIVISION OF MEDIA 24	20170410	Clause 36(1)(a)(v)(d)	R 3 552.64		R 497.36	R 4 050.00	ADVERT SC 1773/2017 WSDP HERMANUS TIMES 6 APRIL
39	76574	BURGER A DIVISION OF MEDIA 24	20170425	Clause 36(1)(a)(v)(d)	R 3 552.64		R 497.36	R 4 050.00	SC 1795/2017 ADVERT - H/TIMES
40	76540	BURGER A DIVISION OF MEDIA 24	20170418	Clause 36(1)(a)(v)(d)	R 3 552.64		R 497.36	R 4 050.00	PLAAS NOTICE NR 58/2017 ERF 431 HNC 1 X IN UITGAWE VAN TIMES AFR ENG XHOSA
41	76245	INDEPENDENT NEWSPAPERS (PTY) L	20170412	Clause 36(1)(a)(v)(d)	R 3 686.10		R 516.05	R 4 202.15	SC1644/2015 SEC116 & SEC33: BANKING SERVICES
42	74685	BURGER A DIVISION OF MEDIA 24	20170310	Clause 36(1)(a)(v)(d)	R 3 852.00		R 539.28	R 4 391.28	SC 1767+1769/2017 DIE BURGER
43	76064	BURGER A DIVISION OF MEDIA 24	20170412	Clause 36(1)(a)(v)(d)	R 3 852.00		R 539.28	R 4 391.28	ADVERT SC 1773/2017 PARKING MANAGEMENT DIE BURGER
44	76542	BURGER A DIVISION OF MEDIA 24	20170418	Clause 36(1)(a)(v)(d)	R 3 852.00		R 539.28	R 4 391.28	ADVERT SC 1780/2017 DIESEL FUEL
45	76573	BURGER A DIVISION OF MEDIA 24	20170425	Clause 36(1)(a)(v)(d)	R 3 852.00		R 539.28	R 4 391.28	ADVERT SC 1795/2017 ADVERT - DIE BURGER
46	76252	BURGER A DIVISION OF MEDIA 24	20170412	Clause 36(1)(a)(v)(d)	R 4 815.00		R 674.10	R 5 489.10	SC1644/2015 SEC116 & SEC33: BANKING SERVICES
47	74348	INDEPENDENT NEWSPAPERS (PTY) L	20170228	Clause 36(1)(a)(v)(d)	R 4 964.50		R 695.03	R 5 659.53	ADVERT SC 1756+1759+1762 CAPE TIMES
48	76241	BURGER A DIVISION OF MEDIA 24	20170412	Clause 36(1)(a)(v)(d)	R 5 052.64		R 707.36	R 5 760.00	SC1644/2015 SEC116 & SEC33: BANKING SERVICES
49	75308	INDEPENDENT NEWSPAPERS (PTY) L	20170328	Clause 36(1)(a)(v)(d)	R 6 880.72		R 963.30	R 7 844.02	ADS- SC1774; 1775; 1778; 1781/2017
50	74347	BURGER A DIVISION OF MEDIA 24	20170228	Clause 36(1)(a)(v)(d)	R 7 105.26		R 994.74	R 8 100.00	ADVERT SC 1756+1759+1762 DIE BURGER
51	75461	BURGER A DIVISION OF MEDIA 24	20170403	Clause 36(1)(a)(v)(d)	R 7 105.27		R 994.73	R 8 100.00	ADVERT SC 1779+1782/2017 HERMANUS TIMES
52	74346	BURGER A DIVISION OF MEDIA 24	20170228	Clause 36(1)(a)(v)(d)	R 7 704.00		R 1 078.56	R 8 782.56	ADVERTS-SC1756+1762+1763/2017 HERM TIMES
53	75860	AYANDA MBANGA COMMUNICATIONS (	20170410	Clause 36(1)(a)(v)(d)	R 10 062.62		R 1 408.76	R 11 471.38	PLASING VAN ADVERT. IN DIE HERMANUS TIMES; GANSBAAI
54	74717	BURGER A DIVISION OF MEDIA 24	20170313	Clause 36(1)(a)(v)(d)	R 11 091.28		R 1 552.78	R 12 644.06	COURANT EN OEVERSTRAND HERALD. DO. 13/04/2017
55	75309	BURGER A DIVISION OF MEDIA 24	20170328	Clause 36(1)(a)(v)(d)	R 11 556.00		R 1 617.84	R 13 173.84	PUBLISH OF NOTICE 44/2017 ON 16 & 23 MARCH 2017
56	76565	FLIGHT SPECIALS	20170421	Clause 36(1)(a)(v)(e)	R 2 470.23		R 345.83	R 2 816.06	ADS- SC1774; 1775; 1778; 1781/2017
57	75106	FLIGHT SPECIALS	20170323	Clause 36(1)(a)(v)(e)	R 4 654.67		R 645.99	R 5 300.66	CLLR GILLION DURBAN INDABA 15-19 MAY'17 FLIGHTS
58	76283	FLIGHT SPECIALS	20170413	Clause 36(1)(a)(v)(e)	R 5 092.46		R 285.60	R 5 378.06	FLIGHT SA1373 FOR DIRECTOR MADIKANE ATTENDING RETURN FLIGHTS FOR MR. MADIKANE - TOURISM INDABA IN DURBAN
59	76583	GARDEN COURT SOUTH BEACH	20170426	Clause 36(1)(a)(v)(e)	R 8 216.67		R 1 150.33	R 9 367.00	ACC CLR GILLION 15 TO 19 MAY'17 DURBAN INDABA
60	76291	GARDEN COURT SOUTH BEACH	20170413	Clause 36(1)(a)(v)(e)	R 8 622.11		R 1 207.09	R 9 829.20	ACCOMMODATION FOR MR MADIKANE (TOURISM INDABA)
61	75494	RJ COURIERS	20170403	Clause 36(1)(a)(v)(h)	R 1 754.39		R 245.61	R 2 000.00	COURIER SERVICE: HERMANUS TO DURBAN.DELIVERY DATE: 15 MAY 2017
62	75383	SHERIFF JOHANNESBURG WEST	20170330	Clause 36(1)(a)(v)(l)	R 1 754.39		R 245.61	R 2 000.00	JAARORDER - SHERIFF JOHANNESBURG WES
63	75743	SHERIFF BLOEMFONTEIN EAST - RO	20170407	Clause 36(1)(a)(v)(i)	R 1 754.39		R 245.61	R 2 000.00	JAARORDER - SHERIFF BLOEMFONTEIN EAST
64	75748	SHERIFF BOKSBURG - MALULEKE VP	20170407	Clause 36(1)(a)(v)(l)	R 1 754.39		R 245.61	R 2 000.00	JAARORDER - SHERIFF BOKSBURG
65	76730	SMARAG HANDEL (PTY) LTD (OMEGA	20170518	Clause 36(1)(a)(i)	R 1 996.50		R 279.50	R 2 276.00	4MM GLAS HELDER - X2
66	76473	CT LAB (PTY) LTD	20170413	Clause 36(1)(a)(ii)	R 5 300.00		R 742.00	R 6 042.00	STANDARD REPAIR AND CALIBRATION PLUS DELIVERY
67	76111	PATHCARE	20170412	Clause 36(1)(a)(v)	R 5 128.34		R 717.96	R 5 846.30	BLOOD TEST FOR AN INJURY ON DUTY - H DYERS - 04/02/2016
68	76818	BENLEKOR COMMUNICATIONS	20170530	Clause 36(1)(a)(v)(a)	R 10 261.81		R 1 436.65	R 11 698.46	STRIP+ QUOTE OF ANNALOG RADIO SYSTEM - OLIFANTSBERG HIGH SITE- POWER SUPPLIES & BATTERIES
69	76668	COASTAL TRUSSES (EDMS) BPK	20170510	Clause 36(1)(a)(v)(a)	R 7 934.19		R 1 110.79	R 9 044.98	STRIP AND QUOTE AND REDESIGN OF MASIBULELE GRECHE ROOF
70	76614	CHIN ATTORNEYS	20170504	Clause 36(1)(a)(v)(c)	R 2 204.00		R 298.20	R 2 502.20	OVE100012 KLEYNHANS FAMILY TRUST AND OTHERS(OVERSTRAND) MUNICIPALITY

#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
71	76676	FAIRBRIDGES WERTHEIM BECKER AT	20170511	Clause 36(1)(a)(v)(c)	R 5 445.50		R 762.37	R 6 207.87	OVE4/0077 BERGHOF
72	76684	FAIRBRIDGES WERTHEIM BECKER AT	20170511	Clause 36(1)(a)(v)(c)	R 6 268.67		R 877.61	R 7 146.28	OVE4/0106 FIRE SERVICES
73	76680	FAIRBRIDGES WERTHEIM BECKER AT	20170511	Clause 36(1)(a)(v)(c)	R 6 316.67		R 884.33	R 7 201.00	OVE4/0092 MARKET SQUARE EVICTION
74	76677	FAIRBRIDGES WERTHEIM BECKER AT	20170511	Clause 36(1)(a)(v)(c)	R 7 572.50		R 1 060.15	R 8 632.65	OVE4/0086 WHALECOVE MEMO
75	76671	CHIN ATTORNEYS	20170510	Clause 36(1)(a)(v)(c)	R 8 858.20		R 1 240.15	R 10 098.35	OVE10/12 KLEYNHANS FAMILY TRUST AND OTHERS / OVERSTRAND MUNICIPALITY RE: FERNKLOOF ESTATE FENCING
76	75692	VORSTER & STEYN INC	20170406	Clause 36(1)(a)(v)(c)	R 23 743.99		R 1 639.26	R 25 383.25	VORSTER & STEYN
77	76662	FAIRBRIDGES WERTHEIM BECKER AT	20170510	Clause 36(1)(a)(v)(c)	R 24 568.02		R 3 439.52	R 28 007.54	OVE4/0092 MARKET SQUARE EVICTION
78	76685	FAIRBRIDGES WERTHEIM BECKER (O	20170511	Clause 36(1)(a)(v)(c)	R 32 202.34		R 4 508.32	R 36 710.66	OVE4/0107 VORTEX
79	76698	INDEPENDENT NEWSPAPERS (PTY) L	20170515	Clause 36(1)(a)(v)(d)	R 2 211.66		R 309.63	R 2 521.29	ADVERT SC 1786/2017
80	76620	GANSBAAI COURANT BK	20170504	Clause 36(1)(a)(v)(d)	R 2 385.97		R 334.03	R 2 720.00	PLACEMENT OF MAYORAL AWARDS" ADVERT IN THE GANSBAAI COURANT NEWSPAPER ON 12 MAY 2017 & 9 JUNE 2017 "
81	76635	THEMBEKA PROPERTIES (PTY) LTD	20170505	Clause 36(1)(a)(v)(d)	R 2 640.00		R 0.00	R 2 640.00	PLAAS NOTICE NR 69/2017 ERF 4612 HNC 1 X IN UITGAWE VAN VILLAGE NEWS AFR ENG XHOSA
82	76637	THEMBEKA PROPERTIES (PTY) LTD	20170505	Clause 36(1)(a)(v)(d)	R 2 640.00		R 0.00	R 2 640.00	PLAAS NOTICE NR 70/2017 ERF 11018 HWC 1X IN UITGAWE VAN VILLAGE NEWS AFR ENG XHOSA.
83	76693	THEMBEKA PROPERTIES (PTY) LTD	20170515	Clause 36(1)(a)(v)(d)	R 2 640.00		R 0.00	R 2 640.00	ARTICLE 14 ADVERTISEMENT - SANDBAALI COMMONAGE ERF 2834
84	76732	THEMBEKA PROPERTIES (PTY) LTD	20170518	Clause 36(1)(a)(v)(d)	R 2 640.00		R 0.00	R 2 640.00	PLAAS NOTICE NR 80/2017 ERF 4771 & 4075 HVK 1 X IN UITGAWE VAN VILLAGE NEWS AFR ENG XHOSA
85	75755	HELLO MAGAZINE CC	20170407	Clause 36(1)(a)(v)(d)	R 2 700.00		R 0.00	R 2 700.00	MAGAZINE PUBLICATION/LISTING OF CAPE WHALE COAST
86	73205	DE LA CROIX D (THE PHOTO WORKS	20170123	Clause 36(1)(a)(v)(d)	R 2 810.10		R 0.00	R 2 810.10	ADVERT - SA INFO MAGAZINE.HALF PAGE (OVERBERG MAGAZINE).
87	76649	BURGER A DIVISION OF MEDIA 24	20170508	Clause 36(1)(a)(v)(d)	R 2 842.11		R 397.90	R 3 240.01	ERF 1391 HAWSTON : PROPOSED CONSENT USE
88	76622	BURGER A DIVISION OF MEDIA 24	20170504	Clause 36(1)(a)(v)(d)	R 3 157.90		R 442.11	R 3 600.01	PLACEMENT OF MAYORAL AWARDS" IN HT ON THE 26 MAY 2017 "
89	76638	OVERSTRAND HERALD	20170505	Clause 36(1)(a)(v)(d)	R 3 157.90		R 442.10	R 3 600.00	PLACEMENT OF MAYORAL AWARDS" ADVERTISEMENTS IN THE OVERSTRAND HERALD ON 12 MAY AND 9 JUNE 2017."
90	75461	BURGER A DIVISION OF MEDIA 24	20170403	Clause 36(1)(a)(v)(d)	R 3 552.63		R 497.37	R 4 050.00	ADVERTS SC 1779+1782/2017 HERMANUS TIMES
91	76784	BURGER A DIVISION OF MEDIA 24	20170529	Clause 36(1)(a)(v)(d)	R 3 552.64		R 497.36	R 4 050.00	ADVERT SC 1730/2017 H/T FIRE FIGHTING APPL
92	76697	BURGER A DIVISION OF MEDIA 24	20170515	Clause 36(1)(a)(v)(d)	R 3 852.00		R 539.28	R 4 391.28	ADVERT SC 1786/2017 H/TIMES INFORMAL SETTLEMENTS
93	76733	THEMBEKA PROPERTIES (PTY) LTD	20170518	Clause 36(1)(a)(v)(d)	R 4 400.00		R 0.00	R 4 400.00	PLAAS NOTICE NR 81/2017 STANFORD BEHUISING 1 X IN UITGAWE VAN VILLAGE NEWS
94	75815	HIGHBURY SAFIKA MEDIA	20170410	Clause 36(1)(a)(v)(d)	R 4 912.29		R 687.71	R 5 600.00	CWC ADVERTISEMENT IN PUBLICATION AND SOCIAL MEDIA LISTING.
95	76624	THEMBEKA PROPERTIES (PTY) LTD	20170504	Clause 36(1)(a)(v)(d)	R 5 016.00		R 0.00	R 5 016.00	PLACEMENT OF MAYORAL AWARDS" IN VILLAGE NEWS ON THE 9 MAY & 20 JUNE 2017."
96	76785	BURGER A DIVISION OF MEDIA 24	20170529	Clause 36(1)(a)(v)(d)	R 8 988.00		R 1 258.32	R 10 246.32	ADVERT SC 1797 TO 1801/2017 DIE BURGER 5 ADS
97	76787	INDEPENDENT NEWSPAPERS (PTY) L	20170529	Clause 36(1)(a)(v)(d)	R 9 476.00		R 1 326.64	R 10 802.64	ADVERT SC 1797-1801/2017 CAPE TIMES 5 ADS HANRE
98	76758	AYANDA MBANGA COMMUNICATIONS (	20170522	Clause 36(1)(a)(v)(d)	R 10 062.61		R 1 408.76	R 11 471.37	PLASING VAN ADVERTENSIE IN DIE HERMANUS TIMES VAN DO. 25 MEI 2017 BIB. ASS. CAM130783
99	76826	AYANDA MBANGA COMMUNICATIONS (	20170531	Clause 36(1)(a)(v)(d)	R 14 708.30		R 2 059.16	R 16 767.46	PLASING VAN GROEP ADVERTENSIE IN DIE CAPE TIMES VAN MA 05/06/2017. ENG. CAM130882
100	76825	AYANDA MBANGA COMMUNICATIONS (	20170531	Clause 36(1)(a)(v)(d)	R 36 022.56		R 5 043.14	R 41 065.70	PLASING VAN GROEPADVERTENSIE IN DIE HERMANUS TIMES VAN DO 01/06/2017 ENG & AFR CAM130849
101	75488	AYANDA MBANGA COMMUNICATIONS (	20170403	Clause 36(1)(a)(v)(d)	R 45 072.42		R 6 310.14	R 51 382.56	PLASING VAN GROEP ADVERT. IN HERMANUS TIMES VAN 30/03/17 ENG EN AFR.
102	75497	AYANDA MBANGA COMMUNICATIONS (	20170403	Clause 36(1)(a)(v)(d)	R 54 737.10		R 7 663.19	R 62 400.29	PLASING VAN GROEP ADVERT. IN DIE BURGER VAN 01/04/17 - AFRIKAANS

#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
103	76776 STRAND TOWER HOTEL		20170526	Clause 36(1)(a)(v)(e)	R 2 456.14		R 343.86	R 2 800.00	RESERVATION NO.: 793652 ACCOMMODATION FOR ALD RUDOLPH SMITH TO ATTEND SALGA COUNCIL OF MAYORS 8-9 JU
104	76657 PROTEA HOTEL BREAKWATER LODGE		20170509	Clause 36(1)(a)(v)(e)	R 2 456.15		R 343.85	R 2 800.00	COUNCILLORS ACC 17 MAY'17 SALGA WORKING GROUP
105	76658 HELLO GARDEN ROUTE (PTY) LTD		20170509	Clause 36(1)(a)(v)(e)	R 2 850.00		R 0.00	R 2 850.00	THREE NIGHTS ACCOMMODATION IN KNYSNA TO ATTEND THE BLUE FLAG WORKSHOP
106	76582 PROTEA HOTEL BREAKWATER LODGE		20170426	Clause 36(1)(a)(v)(e)	R 2 904.08		R 406.56	R 3 310.64	1 NIGHT ACCOMMODATION FOR 16 MAY FOR R LOUW AND G SMIT DINNER, BED, BREAKFAST
107	76656 PROTEA HOTEL BREAKWATER LODGE		20170509	Clause 36(1)(a)(v)(e)	R 4 912.29		R 687.71	R 5 600.00	COUNCILLORS ACC 16 MAY'17 SALGA WORKING GROUP
108	76174 ENGINEERING COUNCIL OF SOUTH A		20170412	Clause 36(1)(a)(v)(f)	R 3 181.58		R 445.42	R 3 627.00	ANNUAL FEES 2017/2018 (NON-MEMBER OF A VA)
109	76360 ENGINEERING COUNCIL OF SOUTH A		20170413	Clause 36(1)(a)(v)(f)	R 3 181.58		R 445.42	R 3 627.00	MEMBERSHIP FEES JH BULIGNAUT
110	76169 INSIGHT TRAINING CONSULTING (P		20170412	Clause 36(1)(a)(v)(g)	R 5 701.76		R 798.24	R 6 500.00	STORM WATER INFRASTRUCTURE WORKSHOP
111	75554 CONSULTING ENGINEERS SOUTH AFR		20170404	Clause 36(1)(a)(v)(g)	R 10 260.00		R 0.00	R 10 260.00	NATIONAL TREASURY STANDARD FOR INFRASTRUCTURE SEMINAR
112	76753 IMFO - JOHANNESBURG		20170519	Clause 36(1)(a)(v)(g)	R 2 219.30		R 310.70	R 2 530.00	REGISTRATION FEES: E HOONBERG / V ALLEN FOR CIGFARO (IMFO) WC ANNUAL SEMINAR 5-6 JUNE 2017
113	76197 ENDLESS VINEYARDS LODGE		20170412	Clause 36(1)(a)(v)(g)	R 3 000.00		R 420.00	R 3 420.00	CONFERENCE - JUNE 2017
114	76673 SHERIFF WYNBERG EAST (ACTING)		20170511	Clause 36(1)(a)(v)(i)	R 4 385.97		R 614.03	R 5 000.00	JAARORDER - SHERIFF WYNBERG EAST
115	76993 TRAFFIC MANAGEMENT TECHNOLOGY		20170628	Clause 36(1)(a)(i)	R 6 855.00		R 959.70	R 7 814.70	UITROEPOOI EN HERSTELWERK AAN MOUNT PLEASANT VOETTOORGANG
116	1 DERELIZE PRINTING		20170619	Clause 36(1)(a)(i)	R 6 144.00		R 0.00	R 6 144.00	PROCUREMENT OF BLANKETS FOR COMMUNITY MEMBERS
117	69048 EARLYWORX 282 (PTY) LTD (FPSPA)		20160829	Clause 36(1)(a)(v)	R 30 701.76		R 4 298.24	R 35 000.00	AFFECTED BY FLOODING & SEVERE COLD FRONT POSTAGE FRANKING MACHINE
118	76909 MOOV FUEL (PTY) LTD		20170609	Clause 36(1)(a)(v)	R 11 280.00		R 1 579.20	R 12 859.20	REFURBISH THE 3 DIESEL TANKS AS QUOTED
119	76923 EARLYWORX 282 (PTY) LTD (FPSPA)		20170613	Clause 36(1)(a)(v)	R 3 055.93		R 427.82	R 3 483.75	FPSPA SERVICE, FPSPA TELESET & SAPO LICENCE RENEWAL FOR FRANKING MACHINE
120	76929 WORK DYNAMICS (PTY) LTD		20170613	Clause 36(1)(a)(v)	R 23 642.00		R 3 309.88	R 26 951.88	MARKET RELATED INFORMATION FOR SECTION 54A AND 556 DIRECTORS
121	76985 KLEINMOND BOUHANDEL		20170627	Clause 36(1)(a)(v)		R 24 997.45	R 3 499.57	R 28 497.02	PROCUREMENT OF BUILDING MATERIALS FOR MOOIUTSIG COMMUNITY HALL, BETTY'S BAY
122	76987 BUCO HERMANUS		20170627	Clause 36(1)(a)(v)		R 44 374.27	R 6 212.40	R 50 586.67	PROCUREMENT OF BUILDING MATERIALS FOR MOOIUTSIG COMMUNITY HALL, BETTY'S BAY
123	76989 EARLYWORX 282 (PTY) LTD (FPSPA)		20170627	Clause 36(1)(a)(v)	R 2 982.15		R 417.50	R 3 399.65	PROCUREMENT OF BUILDING MATERIALS FOR MOOIUTSIG COMMUNITY HALL, BETTY'S BAY
124	76937 RICTS HOLDINGS (PTY) LTD		20170614	Clause 36(1)(a)(v)	R 12 952.41		R 1 813.34	R 14 765.75	115SERV10000 FPSPA SERVICE POSTAL FRANKING MACHINE
125	76849 FAIRBRIDGES WERTHEIM BECKER AT		20170602	Clause 36(1)(a)(v)(c)	R 48 528.50		R 6 793.99	R 55 322.49	SUPPLY & INSTALL GABLE WALL & SMALL PARTS
126	76851 FAIRBRIDGES WERTHEIM BECKER AT		20170602	Clause 36(1)(a)(v)(c)	R 2 295.50		R 321.37	R 2 616.87	OVE4/0031 PARADISE PARK
127	76853 FAIRBRIDGES WERTHEIM BECKER AT		20170602	Clause 36(1)(a)(v)(c)	R 17 924.19		R 2 509.38	R 20 433.57	OVE4/0071 SANDMINE
128	76854 FAIRBRIDGES WERTHEIM BECKER AT		20170602	Clause 36(1)(a)(v)(c)	R 7 543.50		R 1 056.09	R 8 599.59	OVE4/0077 BERGHOF
129	76855 FAIRBRIDGES WERTHEIM BECKER AT		20170602	Clause 36(1)(a)(v)(c)	R 17 435.81		R 2 441.01	R 19 876.82	OVE4/0086 WHALECOVE MEMO
130	76859 FAIRBRIDGES WERTHEIM BECKER AT		20170602	Clause 36(1)(a)(v)(c)	R 10 195.12		R 1 427.31	R 11 622.43	OVE4/0092 MARKET SQUARE EVICTION
131	76861 FAIRBRIDGES WERTHEIM BECKER AT		20170602	Clause 36(1)(a)(v)(c)	R 3 620.18		R 506.82	R 4 127.00	OVE4/0104 A JONATHAN VSALGA BARGAINING COUNCIL
132	76864 FAIRBRIDGES WERTHEIM BECKER (O		20170607	Clause 36(1)(a)(v)(c)	R 14 817.50		R 2 074.45	R 16 891.95	OVE4/0108 BUNGANE FACILITY & SERVICES
133	76885 FAIRBRIDGES WERTHEIM BECKER AT		20170607	Clause 36(1)(a)(v)(c)	R 49 097.04		R 3 645.04	R 52 742.08	OVE4/0093 WATER & SANITATION SERVICES SOUTH AFRICA
134	76902 FAIRBRIDGES WERTHEIM BECKER AT		20170608	Clause 36(1)(a)(v)(c)	R 3 925.81		R 549.61	R 4 475.42	OVE4/0092 MARKET SQUARE EVICTION
135	76912 FAIRBRIDGES WERTHEIM BECKER (O		20170612	Clause 36(1)(a)(v)(c)	R 14 493.68		R 2 029.11	R 16 522.79	OVE4/0108 BUNGANE FACILITY & SERVICES
136	76942 FAIRBRIDGES WERTHEIM BECKER AT		20170615	Clause 36(1)(a)(v)(c)	R 10 699.50		R 1 497.93	R 12 197.43	OVE4/0031 PARADISE PARK
137	76943 FAIRBRIDGES WERTHEIM BECKER AT		20170615	Clause 36(1)(a)(v)(c)	R 5 108.00		R 715.12	R 5 823.12	OVE4/0077 BERGHOF
138	76944 FAIRBRIDGES WERTHEIM BECKER AT		20170615	Clause 36(1)(a)(v)(c)	R 4 162.50		R 582.75	R 4 745.25	OVE4/0086 WHALECOVE MEMO
139	76945 FAIRBRIDGES WERTHEIM BECKER AT		20170615	Clause 36(1)(a)(v)(c)	R 2 530.16		R 354.22	R 2 884.38	OVE4/0093 WATER & SANITATION SERVICES SOUTH AFRICA
140	76946 FAIRBRIDGES WERTHEIM BECKER AT		20170615	Clause 36(1)(a)(v)(c)	R 20 707.50		R 2 899.05	R 23 606.55	OVE4/0100 KARWYDESKRAAL CONTRACTUAL DISPUTE
141	76994 FAIRBRIDGES WERTHEIM BECKER AT		20170628	Clause 36(1)(a)(v)(c)	R 35 275.50		R 4 938.57	R 40 214.07	OVE4/0031 PARADISE PARK

Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy

Register 2016/2017

SCMIE #	Date of Discovery	Date Reported to the Accounting Officer	Date of Memo	Received	Date approved for payment	*Report to Council	Nat Treas	Description	Type of Prohibited Expenditure	Awarded to	Respon-sible Directorate	Amount Capital	Amount Operational	VAT @ 14%	Total
i. Incidences identified and currently under investigation															
None															
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															
2015/008	2015/06/29	2015/06/30	2015/06/29	2015/06/29	2015/06/30	2015/10/28	2015/06/30	The supply and delivery of newspapers to the Hawston Library for the period September to December 2014, without following the official procurement process	SCM Clause 16	Beach Road Café	Community Services	R -	R 1 412.30	R 197.72	R 1 610.02
iii. Incidences of non-compliance with the Supply Chain Management Policy and condoned in terms of Clause 36(1)(c)															
None															