

**5. SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2017/2018:
4th QUARTER: 01 APRIL 2018 TO 30 JUNE 2018**

8/2/2

C Le Roux

(028) 313 8107

Hermanus Administration

09 July 2018

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 2017/2018 financial year, 01 April to 30 June 2018;
- 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	2017/2018 4th Quarter	2017/2018 to date	2016/2017
Bids Processed	38	97	96
Bids Processed - Average per Quarter	38	24	24
Average days from final evaluation to Bid Adjudication Committee	4	6	7
Average days from initiation to Bid Specification Committee	8	9	11
Estimated Value of Awards (Rand)	R 88 930 727	R 173 905 812	R 1 348 058 480

A schedule of these awards for the 4th Quarter of 2017/2018 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 4th Quarter of 2017/2018:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 15%	Value of Awards (Including VAT, where applicable) for Q4
Bid Awards (38)	R 64 156 536	R 13 343 025	R 11 431 166	R 88 930 727

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 2017/2018 year to date is compared to the 2016/2017 financial year as per the following schedule:

SCM Policy	Description	2017/2018 4 th Quarter	2017/2018 to date	2016/2017
Clause 36(1)(a)(i)	Emergency	11	21	12
Clause 36(1)(a)(ii)	Sole Provider	1	15	27
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	13	38	23
Clause 36(1)(a)(v)(a)	Ad-hoc repairs/ Strip & Quote	0	22	39
Clause 36(1)(a)(v)(b)	Unskilled Labour (LLPP)	0	0	0
Clause 36(1)(a)(v)(c)	Acquisition of legal services	70	207	142
Clause 36(1)(a)(v)(d)	Advertisements	42	205	264
Clause 36(1)(a)(v)(e)	Accommodation & travel	14	46	73
Clause 36(1)(a)(v)(f)	Membership & subscription	5	10	10
Clause 36(1)(a)(v)(g)	Conferences & workshops	5	21	19
Clause 36(1)(a)(v)(h)	Use of couriers	1	4	6
Clause 36(1)(a)(v)(i)	Sheriffs of the court	3	74	38
Total		165	663	653

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 4th Quarter of 2017/2018, 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 Q4
Deviations (165)	R 3 490 851	R 608 920	R 576 895	R 4 676 666

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 one (1) minor breach of the Supply Chain Management Policy in the 4th Quarter of the 2017/2018 financial year:

SCMMB #	Date approved	Description
SCMMB 002/2018	31/05/2018	Communication with bidders without permission from the Chairperson of the Bid Adjudication Committee.

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 4th Quarter of 2017/2018, 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 4th Quarter of 2017/2018 **be noted.**

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



SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 8(3) OF THE SCM POLICY

TENDERS & 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 APRIL 2018 TO 30 JUNE 2018

# Tender #	Description	Adjudication	Awarded to	Bids to be opened	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (incl. VAT)
1 SC1833/2018	Construction of Boslesie- and Kibbrook Pumping Stations, Rising Mains and the Realignment of a Portion of the Orus River Pipeline	2018/04/06	Cancelled - no responsive bids received	N/A	N/A	N/A	R	-	R 0.00	Cancelled
2 SC1855/2018	Additions to an existing Garage at Fernhooft Nature Reserve Residence	2018/04/05	Cancelled - no responsive bids received	N/A	N/A	N/A	R	-	R 0.00	Cancelled
3 SC1868/2018	Supply, delivery and offloading of Building Materials for Alterations and Additions to Overhills Community Hall, Kleinmond	2018/04/16	Cancelled - no bids received	N/A	N/A	N/A	R	-	R 0.00	Cancelled
4 SC1872/2018	Supply and Delivery of Sports Field Irrigator	2018/04/05	Cancelled - no bids received	N/A	N/A	N/A	R	-	R 0.00	Cancelled
5 SC1873/2018	Supply & Delivery of Pavilions for coaches and reserve players, Zwerfde Sports Grounds, Hermanus	2018/04/11	Cancelled - no bids received	N/A	N/A	N/A	R	-	R 0.00	Cancelled
6 SC1840/2018	Management of Short-Term Insurance Portfolio of the Overstrand Municipality for a contract period ending 30 June 2021	2018/05/23	AON South Africa (Pty) Ltd	3	2021/06/30	N/A	R 5 940 762.61	-	R 991 114.39	R 6 931 877.00
7 SC1841/2018	Provision of Water and Electricity Meter Reading Services for a contract period ending 30 June 2021	2018/05/23	Sakrithaya Suppliers CC Fuza Geomatius CC Margaret Williams t/a Four Helps VM Appel RW Aterense Simonyens Holdings (Pty) Ltd Meierme (Pty) Ltd	1 1 1 1 1 1 1 1 1 1 1	2021/06/30	Various Rates	R 4 775 400.00	-	R 716 310.00	R 5 491 710.00
8 SC1842/2018	Provision of Meter Reading Software for Mobile Devices for a contract period ending 30 June 2021	2018/05/23	Cancelled - no responsive bids received	N/A	N/A	N/A	R	-	R 0.00	Cancelled
9 SC1849/2018	Replacement of Moffat Hill Roof Sheeting	2018/05/11	Junco Corp (Pty) Ltd	2	2021/06/30	Various Rates	R 7 300 000.00	-	R 1 095 000.00	R 8 395 000.00
10 SC1850/2018	Hiring of Sewerage Vacuum Tankers for a contract period ending 30 June 2021	2018/05/17	Cancelled - no responsive bids received	N/A	N/A	N/A	R	-	R 0.00	Cancelled
11 SC1851/2018	Provision and Administration of an Electricity Prepayment Vending System for a contract period ending 30 June 2021	2018/05/11	Lexis Nexis Risk Management (Pty) Ltd t/a Windseed	5	2021/06/30	Various Rates	R 822 732.00	-	R 123 409.80	R 946 141.80
12 SC1852/2018	Provision of On-Line Electronic Searches and Verification of information for a contract period ending 30 June 2021	2018/05/11	JC Krohn t/a Elco Tuindierste CA Davids t/a Davids Top Hire Lawnmower & Garden Centre	4 1	2018/06/30	Various Rates	R 173 913.04	-	R 28 088.98	R 200 000.00
13 SC1854/2018	Cleaning of Municipal and Private Erven in the Overstrand Municipal Area on an as and when required basis	2018/05/17	Cancelled - no responsive bids received	N/A	N/A	N/A	R	-	R 0.00	Cancelled
14 SC1863/2018	Supply, Delivery and Installation of Vinyl Type Floor Tiles at Sandbaai Hall	2018/05/30	Rhodes Bros Steel Projects CC	1	2018/12/31	Various Unit Prices	R	140 000.00	R 21 000.00	R 161 000.00
15 SC1867/2017	Supply, delivery and installation of Outdoor Gym Equipment in Kleinmond	2018/05/22	Daleth Energy (Pty) Ltd	4	Once-Off	Various Unit Prices	R	172 500.00	R 25 875.00	R 198 375.00
16 SC1877/2018	Supply & delivery of Multi Radio Frequency (MRF) Meters and Keypads to Overstrand Municipality	2018/05/24	Startune (Pty) Ltd	1	Once-Off	Various Unit Prices	R	84 404.81	R 12 560.72	R 97 065.53
17 SC1881/2018	Supply & delivery of Hoses and Equipment	2018/05/25	Cancelled - no bids received	N/A	N/A	N/A	R	-	R 0.00	Cancelled
18 SC1899/2018	Installation of Irrigation System on the median between East End Road and Schuppsok Boulevard	2018/05/25	Cancelled - no bids received	N/A	N/A	N/A	R	-	R 0.00	Cancelled

# Tender #	Description	Adjudication	Awarded to	B-BREF Level Awarded	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
19 SC1876A/2018	Provision of Security Services for a contract period ending 30 June 2018 - Amendment of Contract	2018/06/29	Fidelity ADT (Pty) Ltd Quintessential CC	N/A	2018/06/30	Various Rates	R 312 949,80	R -	R 46 842,47	R 369 892,27
20 SC1598A/2018	Provision of Water & Electricity Meter Reading Services for a contract period ending 30 June 2018 - Amendment of Contract	2018/06/29	Red Art Security Relocation and Eviction Services (Pty) Ltd C & A Johnson Materieesdienste CC	N/A	2018/10/31	Various Rates	R 619 921,00	R -	R 77 886,15	R 597 905,15
21 SC1643A/2018	Provision of Alarm systems for Overstrand Municipality for a contract period ending 30 June 2018 - Amendment of Contract	2018/06/29	Fidelity ADT (Pty) Ltd	N/A	2018/10/31	R 5,48	R 156 245,76	R -	R 23 436,86	R 179 682,62
22 SC1601A/2018	Provision and Administration of Electricity Prepayment Vending System for a contract period ending 30 June 2018 - Amendment of Contract	2018/06/29	Fidelity ADT (Pty) Ltd	N/A	2018/10/31	R 4,89	R 7 285,40	R -	R 1 092,81	R 8 378,21
23 SC1860A/2018	Provision of Multi-Functional Office Machines to Overstrand Municipality for a contract period ending 30 November 2018 - Amendment of Contract	2018/06/20	Symtel (Pty) Ltd	N/A	2019/06/30	Various Rates	R 4 071 300,00	R -	R 610 696,00	R 4 681 995,00
24 SC1675A/2018	Proposed Amendment: Upgrades, Maintenance and Support of Overstrand Municipality's Radio Frequency Network for a contract period ending 30 June 2018	2018/06/08	Konica Minolta South Africa a Division of Bidwest Office (Pty) Ltd	N/A	2018/11/30	Various Rates	R 376 891,93	R -	R 66 608,79	R 433 195,72
25 SC1844/2018	Upgrading of Stamford Waste Water Treatment Works: Mechanical/Electrical Works	2018/06/01	Inenze Water (Pty) Ltd	3	2019/06/30	Various Rates	R 1 574 744,19	R -	R 236 211,63	R 1 810 955,82
26 SC1845/2018	Upgrading of Stamford Waste Water Treatment Works: Civil Works	2018/06/01	Hiload Inyanga Construction (Pty) Ltd	2	2019/06/30	R 0,00	R -	R 5 748 742,59	R 862 011,45	R 6 608 754,44
27 SC1846/2018	Development of Overstrand Public Safety Master Plan	2018/06/01	Riska Solucio Risk Solutions (Pty) Ltd	4	2018/06/30	R 0,00	R 98 500,00	R -	R 0,00	R 98 500,00
28 SC1862/2018	Transport of Containerised Municipal Solid Waste and Chipping of Garden Waste for a contract period ending 30 June 2021	2018/06/15	Enviroseriv Waste Management (Pty) Ltd	2	2021/06/30	Various Rates	R 35 696 330,00	R -	R 5 334 949,50	R 40 901 279,50
29 SC1865/2018	Supply & Delivery of a Blower Mower, Brush Cutters and Chainsaws for Kleinmond	2018/06/01	Turf Cutters (Pty) Ltd	1	Once-Off	Various Unit Prices	R 108 613,00	R -	R 0,00	R 108 613,00
30 SC1878/2018	Provision of Transit of Menies for a contract period ending 30 June 2021	2018/06/29	Fidelity Cash Solutions (Pty) Ltd	Non-Compliant Contributor	2021/06/30	Various Rates	R 924 000,00	R -	R 138 600,00	R 1 062 600,00
31 SC1880/2018	Management of Garisbaal Caravan Park for a contract period ending 30 June 2021	2018/06/15	N Stevens	Non-Compliant Contributor	2021/06/30	R 0,00	R 382 032,00	R -	R 0,00	R 382 032,00
32 SC1883/2018	Supply, installation and Commissioning of specialised vehicle test station equipment for an A-Grade Vehicle Test Station.	2018/06/15	Gimogon Trading CC via Fulcrum Technologies	4	2018/06/30	R 0,00	R -	R 287 380,00	R 43 107,00	R 330 487,00
33 SC1888/2018	Supply & Delivery of Pavilions for coaches and reserve players, Zwelihle Sports Grounds, Hermanus	2018/06/06	Tuff Iron CC via HS Metalworks	Non-Compliant Contributor	2018/06/05	R 0,00	R -	R 79 580,59	R 11 937,09	R 91 517,68
34 SC1891/2018	Supply & Delivery of Electrical Accessories	2018/06/22	Take Note Trading 245 CC via Universal Trading	1	Once-Off	Various Unit Prices	R 32 840,52	R -	R 4 941,08	R 37 881,60
35 SC1847/2018	Provision of alarm systems for Overstrand Municipality for a contract period ending 30 June 2021	2018/06/08	Cancelled - no responsive bids received	N/A	N/A	R 0,00	R -	R -	R 0,00	Cancelled
36 SC1848/2018	Provision of Security Services for a contract period ending 30 June 2021	2018/06/08	Cancelled - no responsive bids received	N/A	N/A	R 0,00	R -	R -	R 0,00	Cancelled
37 SC1888/2018	Provision of Towing Services for contract period ending 30 June 2021	2018/06/08	Cancelled - no responsive bids received	N/A	N/A	R 0,00	R -	R -	R 0,00	Cancelled
38 SC1879/2018	Supply and delivery of Chairs and Tables for Zwelihle Community Hall	2018/06/22	Cancelled - no responsive bids received	N/A	N/A	R 0,00	R -	R -	R 0,00	Cancelled

TOTAL R64 156 536,14 R13 343 024,83 R11 431 166,40 R88 930 727,37



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 2018 TO 30 JUNE 2018

#	Request/SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount	VAT @ 15%	Value of the Deviation	Comments / Line description
1	SCD3054/2018	NCC ENVIRONMENTAL SERVICES	20180423	Clause 36(1)(a)(i)	65 298.60	-	9 141.80	74 440.40	GROUND CREW SUPPORT AT PETERS GATE FIRE
2	SCD3054/2018	GREATER OVERBERG FIRE PROTECTION ASSOCIATION	20180423	Clause 36(1)(a)(i)	6 507.00	-	-	6 507.00	PAYMENT OF INVOICES FOR PETER'S GATE FIRE (PEARLY BEACH)
3	SCD3052/2018	OVERBERG GUN & AMMO	20180411	Clause 36(1)(a)(i)	28 000.00	-	-	28 000.00	AMMUNITION FOR RIOTS
4	SCD3055/2018	PROTECTION TESTING (CALTEST CC	20180412	Clause 36(1)(a)(i)	10 927.51	-	1 639.12	12 566.63	CABLE FAULT LOCATING BETWEEN ENGEN RAKU TO MISTY WAY (M/SUB-AS PER QUOTE 1834
5	SCD3058/2018	DUCHARME CONSULTING (PTY) LTD	20180423	Clause 36(1)(a)(ii)	26 000.00	-	3 900.00	29 900.00	RENEWAL OF ANNUAL MOVEABLE ASSET VERIFICATION APPLICATION LICENCE 1 APR 2018 TO MAR 2019
6	SCD3059/2018	ELITE INVESTHOLD (PTY) LTD	20180423	Clause 36(1)(a)(v)	7 796.00	-	1 169.40	8 965.40	PURCHASES OF STRAIGHT FIX REPAIR CLAMPS
7	SCD3014A/2018	EARLYWORX 282 (PTY) LTD (FPSA)	20180411	Clause 36(1)(a)(v)	28 947.37	-	4 052.63	33 000.00	POSTAGE/STAMPS - SAPO LICENCE FEE- SERVICE FEE & TELESET FEE FOR FRANKING MACHINE
8	SCD3056/2018	S AND R TRADING	20180423	Clause 36(1)(a)(v)	31 500.00	-	4 725.00	36 225.00	SPORT FIELD & GARDEN IRRIGATOR - MODEL SPORTSMAN 120 (SEE SPECS ATTACHED)
9	86657	FAIRBRIDGES WERTHEIM BECKER (O	20180405	Clause 36(1)(a)(v)(c)	802.00	-	112.28	914.28	OVE4/0114 EVICTION ERF 7238 OVERHILLS KLEINMOND
10	86658	FAIRBRIDGES WERTHEIM BECKER (O	20180405	Clause 36(1)(a)(v)(c)	858.00	-	120.12	978.12	OVE4/0120 ELEPHANT VENTURES AFRICA
11	86659	FAIRBRIDGES WERTHEIM BECKER (O	20180405	Clause 36(1)(a)(v)(c)	824.00	-	115.36	939.36	OVE4/0124 FIRE AT MORAVIAN CHURCH
12	86660	FAIRBRIDGES WERTHEIM BECKER (O	20180405	Clause 36(1)(a)(v)(c)	240.00	-	33.60	273.60	OVE4/0125 FIRE AT DEPARTMENT OF TRANSPORT AND PUBLIC WORKS
13	86661	FAIRBRIDGES WERTHEIM BECKER (O	20180405	Clause 36(1)(a)(v)(c)	4 444.00	-	622.16	5 066.16	OVE4/0127 BONNYBRAE FIRE SERVICES
14	86662	FAIRBRIDGES WERTHEIM BECKER (O	20180405	Clause 36(1)(a)(v)(c)	9 647.10	-	1 311.39	10 958.49	OVE4/0129 SECTION 62 APPEAL - ERF 2429 GREEN HAVEN SANDBAAL
15	86663	FAIRBRIDGES WERTHEIM BECKER AT	20180405	Clause 36(1)(a)(v)(c)	164 950.49	-	21 879.64	187 830.13	OVE4/0093 WATER & SANITATION SERVICES SOUTH AFRICA
16	86667	FAIRBRIDGES WERTHEIM BECKER AT	20180405	Clause 36(1)(a)(v)(c)	1 432.00	-	197.68	1 609.68	OVE4/0100 KARVYDERSKRAAL CONTRACTUAL DISPUTE
17	86668	FAIRBRIDGES WERTHEIM BECKER AT	20180405	Clause 36(1)(a)(v)(c)	22 913.88	-	2 867.95	25 781.83	OVE4/0106 FIRE SERVICES
18	86670	FAIRBRIDGES WERTHEIM BECKER (O	20180405	Clause 36(1)(a)(v)(c)	3 866.00	-	541.24	4 407.24	OVE4/0110 MR AT GROENEWALD EVICTION
19	86671	FAIRBRIDGES WERTHEIM BECKER (O	20180405	Clause 36(1)(a)(v)(c)	9 200.00	-	1 285.00	10 485.00	OVE4/0111 A & D JAARS
20	86672	FAIRBRIDGES WERTHEIM BECKER AT	20180405	Clause 36(1)(a)(v)(c)	4 244.00	-	594.16	4 838.16	OVE4/0005 HAWSTON SEA FARMS FOUNDATION PREMIER WC
21	86673	FAIRBRIDGES WERTHEIM BECKER AT	20180405	Clause 36(1)(a)(v)(c)	20 314.36	-	2 844.00	23 158.36	OVE4/0031 PARADISE PARK
22	86674	FAIRBRIDGES WERTHEIM BECKER AT	20180405	Clause 36(1)(a)(v)(c)	8 126.00	-	1 137.64	9 263.64	OVE4/0086 WHALECOVE MEMO
23	86676	FAIRBRIDGES WERTHEIM BECKER ATT	20180405	Clause 36(1)(a)(v)(c)	2 016.00	-	282.24	2 298.24	OVE4/0091 HERMANUS BEACH CLUB HOMEOWNERS ASSOCIATION
24	86677	FAIRBRIDGES WERTHEIM BECKER AT	20180405	Clause 36(1)(a)(v)(c)	4 621.50	-	647.01	5 268.51	OVE4/0092 MARKET SQUARE EVICTION ERF 779 FISHERHAVEN TO SURVEYOR-GENERAL CAPE TOWN
25	86716	VORSTER & STEYN INC	20180405	Clause 36(1)(a)(v)(c)	2 080.00	-	-	2 080.00	REMAINING EXTENT CERTIFICATE
26	86721	VORSTER & STEYN INC	20180405	Clause 36(1)(a)(v)(c)	1 128.00	-	109.20	1 237.20	REGULATION 68(1) ERF 1019 FRANSKRAAL TARIFF FEE
27	86724	VORSTER & STEYN INC	20180405	Clause 36(1)(a)(v)(c)	1 128.00	-	109.20	1 237.20	REGULATION 68(1) ERF 1180 & 1181 DE KELDERS TARIFF FEE
28	86725	VORSTER & STEYN INC	20180405	Clause 36(1)(a)(v)(c)	1 128.00	-	109.20	1 237.20	REGULATION 68(1) ERF 494 VAN DYKSBAAI TARIFF FEE
29	86728	VORSTER & STEYN INC	20180405	Clause 36(1)(a)(v)(c)	1 128.00	-	109.20	1 237.20	REGULATION 68(1) PTN 182/559 TARIFF FEE
30	86729	VORSTER & STEYN INC	20180405	Clause 36(1)(a)(v)(c)	1 128.00	-	109.20	1 237.20	REGULATION 68(1) ERVEN 249, 283, 369 & 404 VAN DYKSBAAI TARIFF FEE
31	86801	FAIRBRIDGES WERTHEIM BECKER (O	20180409	Clause 36(1)(a)(v)(c)	4.00	-	0.56	4.56	OVE4/0130 WHALECOVE HAVEN ILLEGAL BUILDING WORK
32	85818	INDEPENDENT NEWSPAPERS (PTY) L	20180313	Clause 36(1)(a)(v)(c)	2 211.66	-	303.63	2 521.29	ADVERT SC 1861/2018 AND SC1878/2018
33	86388	INDEPENDENT NEWSPAPERS (PTY) L	20180328	Clause 36(1)(a)(v)(c)	3 000.60	-	420.08	3 420.68	ADVERTS SC 1869+1874/2018
34	86503	THEMBECA PROPERTIES (PTY) LTD	20180403	Clause 36(1)(a)(v)(c)	3 140.46	-	471.06	3 611.52	ERF 739 NORTHCLEEF : PROPOSED REZONING & DEPARTURE
35	86515	BURGER A DIVISION OF MEDIA 24	20180403	Clause 36(1)(a)(v)(c)	3 284.14	-	452.62	3 736.76	ADVERT SC 1860/2018- GB CARAVAN PARK

Request/SCD #	Supplier	Date	Deviation in terms of Clause 36 (1)(a)	Amount Operational	Amount	VAT @ 15%	Value of the Deviation	Comments / Line description
36 86528	BURGER A DIVISION OF MEDIA 24	20180403	Clause 36(1)(a)(v)(d)	4 799.90	-	719.98	5 519.88	PLAAS ADVERT X1 IN UITGAWE VAN HERM TIM 5 APR 2018. ERF 212 & 228 PLAAS AFDAKSRIVER, AFR ENG XHOSA
37 86544	BURGER A DIVISION OF MEDIA 24	20180403	Clause 36(1)(a)(v)(d)	3 031.52	-	454.72	3 486.24	NOTICE OF WARD PUBLIC MEETINGS - APRIL 2018 ERF 4509, 29 DIJKER STREET, NORTHCLEIF. REMOVAL OF RESTRICTIVE CONDITIONS, CONSENT USE & DEPARTURE
38 86888	THE MBEKA PROPERTIES (PTY) LTD	20180410	Clause 36(1)(a)(v)(d)	3 432.00	-	514.80	3 946.80	ADVERT SC1876/2018 DIESEL BOILER O.C PARK
39 86945	INDEPENDENT NEWSPAPERS (PTY) L	20180411	Clause 36(1)(a)(v)(d)	2 211.67	-	331.74	2 543.41	ADVERT SC1876/2018 DIESEL BOILER O.C PARK
40 86948	BURGER A DIVISION OF MEDIA 24	20180411	Clause 36(1)(a)(v)(d)	4 083.13	-	612.46	4 695.59	ADVERT SC1876/2018 DIESEL BOILER O.C PARK
41 87148	THE MBEKA PROPERTIES (PTY) LTD	20180412	Clause 36(1)(a)(v)(d)	5 940.00	-	891.00	6 831.00	30CM X 60CM (A4 SIZE ADVERTISEMENT) - 17 APRIL 2018
42 87461	BURGER A DIVISION OF MEDIA 24	20180413	Clause 36(1)(a)(v)(d)	3 359.14	-	500.86	3 860.00	H TIMES ADVERT - 19/4/2018 - OVERSTRAND SPORTS FESTIVAL
43 87638	BURGER A DIVISION OF MEDIA 24	20180418	Clause 36(1)(a)(v)(d)	4 423.39	-	663.50	5 086.89	ADVERT SC116 SC1660/2015 - KONICA MINOLTA
44 87639	INDEPENDENT NEWSPAPERS (PTY) L	20180418	Clause 36(1)(a)(v)(d)	3 194.62	-	479.19	3 673.81	ADVERT SC116 SC1660/2015 - KONICA MINOLTA
45 87649	AYANDA MBANGA COMMUNICATIONS (	20180423	Clause 36(1)(a)(v)(d)	5 627.46	-	844.10	6 471.56	PLASING VAN ADVERTENSIE IN HERMANUS TIMES VAN DO
46 87664	BURGER A DIVISION OF MEDIA 24	20180425	Clause 36(1)(a)(v)(d)	4 083.13	-	612.46	4 695.59	ADVERT SC 1883/2018 - VEHICLE TEST STATION
47 87665	INDEPENDENT NEWSPAPERS (PTY) L	20180425	Clause 36(1)(a)(v)(d)	3 000.60	-	450.09	3 450.69	ADVERT SC 1883/2018 - VEHICLE TEST STATION
48 85424	PRESTIGE HOTEL (PARADE HOTEL)	20180306	Clause 36(1)(a)(v)(e)	9 652.18	-	1 447.82	11 100.00	ACCOMMODATION FOR 2 PEOPLE (5 NIGHTS) INDABA 2018
49 86484	FLIGHT SPECIALS	20180403	Clause 36(1)(a)(v)(e)	7 135.36	-	1 070.30	8 205.66	RETURN FLIGHTS - CAPE TOWN TO DURBAN
50 87351	TRAVELGROUND.COM	20180413	Clause 36(1)(a)(v)(e)	1 913.05	-	286.95	2 200.00	ACCOMMODATION FOR 1 WITBOOI WESTERN CAPE TRAINING IDMS AND SPDM
51 87653	FLIGHT SPECIALS	20180423	Clause 36(1)(a)(v)(e)	5 108.02	-	766.20	5 874.22	RETURN FLIGHT FROM CAPE TOWN TO DURBAN INCLUDING CAR HIRE
52 86099	INSTITUTE OF MUNICIPAL ENGINEER	20180320	Clause 36(1)(a)(v)(f)	2 456.14	-	343.86	2 800.00	WATER AND WASTEWATER TREATMENT TRAINING 16-18 APRIL 2018
53 86319	ENGINEERING COUNCIL OF SOUTH A	20180327	Clause 36(1)(a)(v)(f)	3 362.97	-	504.45	3 867.42	ANNUAL FEES ECSA ENGINEERING COUNCIL SA - TP STEENBERG - REF NO L201120806
54 86469	ENGINEERING COUNCIL OF SOUTH A	20180329	Clause 36(1)(a)(v)(f)	3 362.97	-	504.45	3 867.42	2018 MEMBERSHIP FEES H BIGNAUT L930464
55 86864	ENGINEERING COUNCIL OF SOUTH A	20180410	Clause 36(1)(a)(v)(f)	2 365.31	-	354.80	2 720.11	MEMBERSHIP FEES 2018 S MULLER 970666
56 86271	WESGRO	20180326	Clause 36(1)(a)(v)(g)	21 500.00	-	21 500.00	21 500.00	INDABA 2018 PARTICIPATION - DATE: 08 - 10 MAY 2018
57 86418	STEEL AND ENGINEERING INDUSTRI	20180329	Clause 36(1)(a)(v)(g)	3 441.75	-	471.26	3 913.01	THEORY AND CALCULATION OF CONTRACT PRICE ADJUSTMENT
58 87644	IMFO - JOHANNESBURG	20180420	Clause 36(1)(a)(v)(g)	5 217.40	-	782.60	6 000.00	WORKSHOP 19 APRIL 2018, J Z VAN DER WERWE
59 77261	RI COURIERS	20170710	Clause 36(1)(a)(v)(h)	2 186.60	-	306.12	2 492.72	DEVELOPING FUTURE LEADERS WORKSHOP 23 & 24 APRIL 2018
60 86872	SHERIFF PRETORIA CENTRAL - SEB	20180410	Clause 36(1)(a)(v)(i)	4 347.83	-	652.17	5 000.00	COLLECTION AND DELIVERY OF PARCELS
61 86873	SHERIFF CENTURION WEST - BUYS	20180410	Clause 36(1)(a)(v)(i)	5 000.00	-	652.17	5 000.00	JAARORDER - SHERIFF PRETORIA CENTRAL
62 87660	ACTING SHERIFF CAPE TOWN WEST	20180424	Clause 36(1)(a)(v)(i)	4 347.83	-	652.17	5 000.00	JAARORDER - SHERIFF CENTURION WEST
63 SCD3062/2018	P ZAAYMAN	20180507	Clause 36(1)(a)(i)	1 100.00	-	-	1 100.00	PROCUREMENT OF FOOD FOR LAW ENFORCEMENT OFFICIALS DURING RIOTS IN GANSBAAI
64 SCD3066/2018	RED ANT SECURITY RELOCATION &	20180531	Clause 36(1)(a)(j)	1 473 214.52	-	220 982.18	1 694 196.70	PROTECTION SERVICES INVOICE - RA300CT - SAFEGUARDING AND USE OF SANDBAAL HALL FROM 26/03/2018 - 28/03/2018
65 SCD3067/2018	SANDBAAL SAAL BESTUURSKOMITEE	20180530	Clause 36(1)(a)(j)	2 955.00	-	-	2 955.00	EVICTON SERVICES
66 SCD3057/2018	BUCCO HERMANUS KAAP AGRI BEDRYF BPK COASTAL TRUSSES (EDMS) BPK	20180508	Clause 36(1)(a)(v)	22 329.96 17 531.90 26 566.72	-	3 349.49 2 629.79 3 985.01	25 579.45 20 161.69 30 551.73	SUPPLY AND DELIVERY OF BUILDING MATERIALS FOR ALTERATIONS AND ADDITIONS TO OVERHILLS COMMUNITY HALL, KLERMOND
67 SCD3061/2018	GID CONSULTING (PTY) LTD	20180521	Clause 36(1)(a)(v)	80 000.00	-	-	80 000.00	RESEARCH AND WITING UP OF A FUNDING PROPOSAL FOR THE RURAL INFRASTRUCTURE DEVELOPMENT PROGRAMME (DRDLR)
68 SCD3063/2018	BUILDERS TRADE DEPTOT. BUILDERS COASTAL TRUSSES (EDMS) BPK	20180507	Clause 36(1)(a)(v)	144 523.48 172 130.36	-	21 678.52 25 819.55	166 202.00 197 949.91	CONVERSION OF OLD CLINIC BUILDING TO OFFICES
69 SCD3064/2018	WORK DYNAMICS (PTY) LTD	20180522	Clause 36(1)(a)(v)	26 006.00	-	3 900.90	29 906.90	PROVIDE MARKET-RELATED REMUNERATION INFO FOR SENIOR MANAGERS REPORTING DIRECTLY TO MUNICIPAL MANAGER
70 SCD3065/2018	DRAGER SOUTH AFRICA (PTY) LTD	20180511	Clause 36(1)(a)(v)	13 680.00	-	2 052.00	15 732.00	TEST, SERVICE AND REPAIR OF SELF CONTAINED BREATHING APPARATUS

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#	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
71	87722	FAIRBRIDGES WERTHEIM BECKER AT	20180503	Clause 36(1)(a)(v)(c)	2 606.00		990.90	2 996.90	OVE4/0005 HAWSTON SEA FARMS FOUNDATION
72	87723	FAIRBRIDGES WERTHEIM BECKER AT	20180503	Clause 36(1)(a)(v)(c)	47 066.63		7 059.47	54 126.10	OVE4/0031 PARADISE PARK
73	87724	FAIRBRIDGES WERTHEIM BECKER AT	20180503	Clause 36(1)(a)(v)(c)	61 968.00		9 295.20	71 263.20	OVE4/0053 BABOON CONTROL
74	87766	FAIRBRIDGES WERTHEIM BECKER AT	20180503	Clause 36(1)(a)(v)(c)	800.00		120.00	920.00	OVE4/0073 ERF 1163 PRINGLE BAY
75	87728	FAIRBRIDGES WERTHEIM BECKER AT	20180503	Clause 36(1)(a)(v)(c)	1 458.00		218.70	1 676.70	OVE4/0086 WHALECOVE MEMO
76	87730	FAIRBRIDGES WERTHEIM BECKER AT	20180503	Clause 36(1)(a)(v)(c)	500.00		75.00	575.00	OVE4/0091 HERMANUS BEACH CLUB HOMEOWNERS ASSOCIATION
77	87735	FAIRBRIDGES WERTHEIM BECKER AT	20180503	Clause 36(1)(a)(v)(c)	74 542.02		11 180.54	85 722.56	OVE4/0093 WATER & SANITATION SERVICES
78	87738	FAIRBRIDGES WERTHEIM BECKER AT	20180504	Clause 36(1)(a)(v)(c)	3 608.00		541.20	4 149.20	OVE4/0106 FIRE SERVICES
79	87739	FAIRBRIDGES WERTHEIM BECKER AT	20180504	Clause 36(1)(a)(v)(c)	3 379.00		505.85	3 885.85	OVE4/0110 MR AT GROENEWALD
80	87740	FAIRBRIDGES WERTHEIM BECKER AT	20180504	Clause 36(1)(a)(v)(c)	32 603.88		4 303.07	36 906.95	OVE4/0111 A & D JAARS
81	87741	FAIRBRIDGES WERTHEIM BECKER AT	20180504	Clause 36(1)(a)(v)(c)	400.00		60.00	460.00	OVE4/0120 ELEPHANT VENTURES AFRICA
82	87742	FAIRBRIDGES WERTHEIM BECKER AT	20180504	Clause 36(1)(a)(v)(c)	39 823.00		5 974.80	45 806.80	OVE4/0123 AMENDMENTS TO THE SCM POLICY
83	87743	FAIRBRIDGES WERTHEIM BECKER AT	20180504	Clause 36(1)(a)(v)(c)	3 504.00		575.60	4 079.60	OVE4/0127 BONNYBRAE FIRE SERVICES
84	87744	FAIRBRIDGES WERTHEIM BECKER AT	20180504	Clause 36(1)(a)(v)(c)	31 914.00		4 787.10	36 701.10	OVE4/0129 SECTION 62 APPEAL ERF 2429 GREEN HAVEN SANDBAAL
85	87747	FAIRBRIDGES WERTHEIM BECKER AT	20180504	Clause 36(1)(a)(v)(c)	3 902.00		585.30	4 487.30	OVE4/0133 URGENT INTERDIKT HERMANUS
86	87748	FAIRBRIDGES WERTHEIM BECKER AT	20180504	Clause 36(1)(a)(v)(c)	6 688.40		965.34	7 653.74	OVE4/0132 URGENT INTERDIKT ERF 210 SANDBAAL
87	87749	FAIRBRIDGES WERTHEIM BECKER AT	20180504	Clause 36(1)(a)(v)(c)	16 147.52		2 148.73	18 296.25	OVE4/0133 ERF 6752 & 5462 KLEINMOND
88	87750	FAIRBRIDGES WERTHEIM BECKER AT	20180504	Clause 36(1)(a)(v)(c)	5 219.67		473.65	5 693.32	OVE4/0134 URGENT INTERDIKT - PORTION 25 OF FARM 644 STANFORD
89	87751	FAIRBRIDGES WERTHEIM BECKER AT	20180504	Clause 36(1)(a)(v)(c)	23 248.00		3 487.20	26 735.20	OVE4/0135 FLOODING ON PROTEA ROAD
90	87752	FAIRBRIDGES WERTHEIM BECKER AT	20180504	Clause 36(1)(a)(v)(c)	6 600.00		990.00	7 590.00	OVE4/0136
91	87834	FAIRBRIDGES WERTHEIM BECKER AT	20180514	Clause 36(1)(a)(v)(c)	4.00		0.56	4.56	OVE4/0150 WHALECOVE - ILLEGAL BUILDING WORK
92	87836	FAIRBRIDGES WERTHEIM BECKER AT	20180514	Clause 36(1)(a)(v)(c)	12 170.00		1 703.80	13 873.80	OVE4/0133 ERF 6752 & 5462 KLEINMOND
93	87962	FAIRBRIDGES WERTHEIM BECKER AT	20180529	Clause 36(1)(a)(v)(c)	10 460.16		1 573.52	12 033.68	OVE4/0134 URGENT INTERDIKT - STANFORD
94	87963	FAIRBRIDGES WERTHEIM BECKER AT	20180529	Clause 36(1)(a)(v)(c)	28 425.14		4 268.91	32 688.91	OVE4/0132 URGENT INTERDIKT ERF 210 SANDBAAL
95	87964	FAIRBRIDGES WERTHEIM BECKER AT	20180529	Clause 36(1)(a)(v)(c)	61 949.28		9 277.39	71 126.67	OVE4/0131 URGENT INTERDIKT HERMANUS
96	87874	INDEPENDENT NEWSPAPERS (PTY) LTD	20180515	Clause 36(1)(a)(v)(d)	2 111.67		331.74	2 543.41	ADVERT SC 1887/2018 SPATIAL DEVELOPMENT R KUCHAR
97	87875	BURGER A DIVISION OF MEDIA 24	20180515	Clause 36(1)(a)(v)(d)	4 083.13		612.46	4 695.59	ADVERT SC 1887/2018 SPATIAL DEVELOPMENT R KUCHAR
98	87882	INDEPENDENT NEWSPAPERS (PTY) LTD	20180516	Clause 36(1)(a)(v)(d)	6 143.50		971.52	7 065.02	SECTION 116, SC1601/2016 AND SC 16765/2016
99	87883	THEMBEKA PROPERTIES (PTY) LTD	20180516	Clause 36(1)(a)(v)(d)	3 960.00		594.00	4 554.00	SECTION 116 SC 1601/2016, SC 1675/2016
100	87884	BURGER A DIVISION OF MEDIA 24	20180516	Clause 36(1)(a)(v)(d)	8 166.25		1 224.93	9 391.18	SECTION 116 SC1601/2016, SC1675/2016
101	87887	THEMBEKA PROPERTIES (PTY) LTD	20180517	Clause 36(1)(a)(v)(d)	3 695.00		554.40	4 250.40	ERF 905, VERMONT, REMOVAL OF RESTRICTIVE CONDITIONS, CONSENT USE, DEPARTURE
102	87947	AYANDA MBANGA COMMUNICATIONS (	20180525	Clause 36(1)(a)(v)(d)	9 990.03		1 492.50	11 482.53	PLACING VAN ADVERTISE IN DIE HERMANUS TIMES VAN DO 31/05/2018 AFR & ENG CAM133880
103	86834	FLIGHT SPECIALS	20180409	Clause 36(1)(a)(v)(e)	6 435.23		850.82	7 286.05	CAR RENTAL - DURBAN AND SURROUNDING AREAS, INDABA 2018
104	87672	PAVILION HOTEL	20180426	Clause 36(1)(a)(v)(e)	5 373.70		806.05	6 179.75	ACCOMMODATION FOR MR MADIKANE FOR 5 NIGHTS (BREAKFAST INCLUDED)
105	87933	CAPE TOWN LODGE	20180522	Clause 36(1)(a)(v)(e)	2 456.14		343.86	2 800.00	ACCOMMODATION FOR PENELOPE APLON ATTENDING EMISSIONS COURSE AT CAPE TOWN LODGE 28-30 MAY
106	87959	FLIGHT SPECIALS	20180525	Clause 36(1)(a)(v)(e)	2 658.65		398.79	3 057.44	RETURN TICKETS FROM CAPE TOWN INTERNATIONAL TO OR TAMBO STAFF MEMBERSHIP RENEWAL TO THE INSTITUTE OF INTERNAL
107	87820	THE INSTITUTE OF INTERNAL AUDI	20180514	Clause 36(1)(a)(v)(f)	9 795.00		1 469.25	11 264.25	AUDITORS FOR JUNE 2018 - MAY 2019
108	87770	SBS CONFERENCES	20180509	Clause 36(1)(a)(v)(g)	6 800.00		1 070.00	7 870.00	WCPOF 2018 INV 17563, STEPHEN MULLER
109	87946	IMFO - JOHANNESBURG	20180525	Clause 36(1)(a)(v)(g)	3 495.65		524.35	4 020.00	REGISTRATION FEES FOR WC BRANCH OF CIGARRO CONFERENCE, 4-5 MAY 2018
110	SCD3070/2018	ABB SOUTH AFRICA (PTY) LTD	20180619	Clause 36(1)(e)(f)	20 689.65		3 133.45	24 023.10	SERVICE AND REPAIR 2 X HDA / LMT 11000 VOLT CIRCUIT BREAKERS.

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#	Request / SCD #	Supplier	Date	Devision in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Devisation	Comments / Line Description
111	SCD30074/2018	ALAN BAILEY CIVIL ENGINEERING AND CO	20180629	Clause 36(1)(a)(i)	-	493 341.74	74 001.26	567 343.00	INSTALLATION OF CIVIL SERVICES AT THE MAHAKAMA INFORMAL AREA IN ZWELIHLILE
112	SCD3053/2018	ZOETE INVAIL TRAVELLERS LODGE	20180614	Clause 36(1)(a)(i)	614.04	-	85.96	700.00	ACCOMMODATION FOR COUNCILLORS AFFECTED BY THE CIVIL UNREST IN ZWELIHLILE ON 26 & 27 MARCH 2018
113	SCD30534/2018	WHALE COAST LODGE	20180614	Clause 36(1)(a)(i)	12 350.00	-	-	12 350.00	UNREST IN ZWELIHLILE ON 26 & 27 MARCH 2018
114	SCD30348/2017	ALOE HOUSE GUEST LODGE	20180614	Clause 36(1)(a)(i)	6 654.00	-	-	6 654.00	ACCOMMODATION FOR COUNCILLORS AFFECTED BY THE CIVIL UNREST IN ZWELIHLILE ON 16 & 18 MAY 2018
115	SCD3069/2018	WHALE COAST LODGE	20180614	Clause 36(1)(a)(i)	600.00	-	-	600.00	POSTAGE/STAMPS, SAPO LICENCE FEE, SERVICE FEE & TELESET FEE FOR FRANKING MACHINE
116	SCD30372/2018	EARLYWORK 282 (PTY) LTD (FPESA)	20180521	Clause 36(1)(a)(v)	34 782.61	-	5 217.39	40 000.00	REPAIR OF FOUNTAIN PUMP
117	SCD30373/2018	FLO-RITE IRRIGATION	20180512	Clause 36(1)(a)(v)	1 782.61	-	267.39	2 050.00	MEDICAL FOLLOW UP EXAMINATIONS
118	SCD30373/2018	HANEKOM SE	20180504	Clause 36(1)(a)(v)	4 255.00	-	-	4 255.00	DOWNLOAD OF PROGRAM OF FAULTY HARBOUR ROAD TRAFFIC LIGHT
119	87993	TRAFFIC MANAGEMENT TECHNOLOGY	20180526	Clause 36(1)(a)(v)	4 188.76	-	628.31	4 817.07	PROCUREMENT OF ADDITIONAL MICROSOFT SQL LICENSES
120	87994	FIRST TECHNOLOGY WESTERN CAPE	20180527	Clause 36(1)(a)(v)	30 144.09	-	7 372.42	34 695.71	PROCUREMENT OF ADDITIONAL MICROSOFT SQL LICENSES
121	88003	FAIRBRIDGES WERTHEIM BECKER AT	20180504	Clause 36(1)(a)(v)(c)	20 188.00	-	3 028.20	23 216.20	OVE4/0093 BABOON CONTROL
122	88004	FAIRBRIDGES WERTHEIM BECKER AT	20180504	Clause 36(1)(a)(v)(c)	6 686.00	-	1 002.90	7 688.90	OVE4/0073 ERF 1463 PRINGLE BAAI
123	88005	FAIRBRIDGES WERTHEIM BECKER AT	20180504	Clause 36(1)(a)(v)(c)	76.00	-	11.40	87.40	OVE4/0086 WHALE COVE MEMO
124	88007	FAIRBRIDGES WERTHEIM BECKER AT	20180504	Clause 36(1)(a)(v)(c)	80.00	-	12.00	92.00	OVE4/0091 HERMANUS BEACH CLUB
125	88008	FAIRBRIDGES WERTHEIM BECKER AT	20180504	Clause 36(1)(a)(v)(c)	6 349.84	-	952.47	7 302.31	OVE4/0092 MARKET SQUARE
126	88014	FAIRBRIDGES WERTHEIM BECKER (O)	20180504	Clause 36(1)(a)(v)(c)	1 680.00	-	252.00	1 932.00	OVE4/0093 WATER & SANITATION SERVICES
127	88015	FAIRBRIDGES WERTHEIM BECKER (O)	20180504	Clause 36(1)(a)(v)(c)	10 535.63	-	1 580.34	12 115.97	OVE4/010 MR AT GROENEWALD EWICTON
128	88016	FAIRBRIDGES WERTHEIM BECKER (O)	20180504	Clause 36(1)(a)(v)(c)	640.00	-	96.00	736.00	OVE4/0111 A & D JAARS
129	88018	FAIRBRIDGES WERTHEIM BECKER (O)	20180504	Clause 36(1)(a)(v)(c)	820.00	-	123.00	943.00	OVE4/0120 ELEPHANT VENTURES AFRICA
130	88019	FAIRBRIDGES WERTHEIM BECKER (O)	20180504	Clause 36(1)(a)(v)(c)	820.00	-	123.00	943.00	OVE4/0124 FIRE AT MORAYIAN CHURCH
131	88020	FAIRBRIDGES WERTHEIM BECKER (O)	20180504	Clause 36(1)(a)(v)(c)	1 280.00	-	192.00	1 472.00	OVE4/0125 FIRE AT DEPARTMENT OF TRANSPORT
132	88030	FAIRBRIDGES WERTHEIM BECKER (O)	20180504	Clause 36(1)(a)(v)(c)	6 524.00	-	978.60	7 502.60	OVE4/0126 MIDBROOKE ESTATE FOUL SEWER PUMPBSTATION
133	88031	FAIRBRIDGES WERTHEIM BECKER (O)	20180504	Clause 36(1)(a)(v)(c)	1 368.00	-	205.20	1 573.20	OVE4/0127 BONINYBRAE FIRE SERVICES
134	88033	FAIRBRIDGES WERTHEIM BECKER (O)	20180505	Clause 36(1)(a)(v)(c)	240.00	-	36.00	276.00	OVE4/0131 URGENT INTERDICT HERMANUS
135	88034	FAIRBRIDGES WERTHEIM BECKER (O)	20180505	Clause 36(1)(a)(v)(c)	23 012.94	-	2 498.54	25 511.48	OVE4/0132 URGENT INTERDICT ERF 210 GANSBAAI
136	88035	FAIRBRIDGES WERTHEIM BECKER (O)	20180605	Clause 36(1)(a)(v)(c)	6.00	-	0.90	6.90	OVE4/0133 ERF 6752 & 5462 KLEINMOND
137	88036	FAIRBRIDGES WERTHEIM BECKER (O)	20180605	Clause 36(1)(a)(v)(c)	30 127.37	-	4 292.23	34 419.60	OVE4/0134 URGENT INTERDICT - PORTION 25 OF FRAR 644 STANFORD
138	88037	FAIRBRIDGES WERTHEIM BECKER (O)	20180605	Clause 36(1)(a)(v)(c)	42 350.00	-	6 352.50	48 702.50	OVE4/0135 FLOODING IN PROTEA ROAD
139	88043	FAIRBRIDGES WERTHEIM BECKER (O)	20180605	Clause 36(1)(a)(v)(c)	6 358.33	-	951.50	7 309.83	OVE4/0136 REMOVAL OF RESTRICTIVE CONDITIONS ON TITLE DEED CHANTECLAIR
140	88044	FAIRBRIDGES WERTHEIM BECKER (O)	20180605	Clause 36(1)(a)(v)(c)	600.00	-	90.00	690.00	OVE4/0137 ERF 5027 ONRUSRIEVER PIPELINE SERVITUDE
141	86879	BURGER A DIVISION OF MEDIA 24	20180410	Clause 36(1)(a)(v)(d)	3 795.65	-	569.35	4 365.00	OVE4/0138 ERF 939 AMANA RESORT
142	86884	THEMBEKA PROPERTIES (PTY) LTD	20180410	Clause 36(1)(a)(v)(d)	2 355.34	-	353.30	2 708.64	FINAL IDP NOTICE
143	88046	INDEPENDENT NEWSPAPERS (PTY) L	20180606	Clause 36(1)(a)(v)(d)	2 457.40	-	368.61	2 826.01	ADVERT SC 1885/2018 CHEMICAL CONTROL
144	88048	BURGER A DIVISION OF MEDIA 24	20180606	Clause 36(1)(a)(v)(d)	4 083.12	-	612.47	4 695.59	ADVERT SC 1885/2018 CHEMICAL CONTROL OF WEEDS
145	88049	THEMBEKA PROPERTIES (PTY) LTD	20180606	Clause 36(1)(a)(v)(d)	2 640.00	-	396.00	3 036.00	ADVERT SC 1885/2018 CHEMICAL CONTROL OF WEEDS
146	88051	BURGER A DIVISION OF MEDIA 24	20180606	Clause 36(1)(a)(v)(d)	3 711.30	-	556.70	4 268.00	PLAAS ADVERTISEMENT OP 07/06/2018:KENNINGSGEWING 74/2018-BEGRO & TARIWE 2018/2019 FIN JAAR-APR/ENG/XHOS
147	88053	THEMBEKA PROPERTIES (PTY) LTD	20180606	Clause 36(1)(a)(v)(d)	2 112.00	-	316.80	2 428.80	PLAAS ADVERTISEMENT OP 12/06/2018:KENNINGSGEWING 74/2018-BEGRO & TARIWE 2018/2019 FIN JAAR-APR/ENG/XHOS
148	88066	AYANDA MBANGA COMMUNICATIONS (	20180608	Clause 36(1)(a)(v)(d)	4 853.78	-	728.07	5 581.85	PLAAS ADVERTISEMENT OP 12/06/2018:KENNINGSGEWING 74/2018-BEGRO & TARIWE 2018/2019 FIN JAAR-APR/ENG/XHOS
149	88085	THEMBEKA PROPERTIES (PTY) LTD	20180612	Clause 36(1)(a)(v)(d)	2 160.00	-	374.00	2 484.00	PLAAS NOTICE NR 77/2018 ERF 504 HFF TX IN UITGAWE VAN VILLAGE NEWS AFR ENG XHOSA

#	Request/ SOD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
150	88118	AYANDA MBANGA COMMUNICATIONS (	20180618	Clause 36(1)(a)(v)(d)	5 627.44	-	844.12	6 471.56	PLASING VAN GROEPADVERTENSIE IN DIE HERMANUS TIMES VAN 21/06/2018 ENG EN AFR. CAM134093
151	88119	AYANDA MBANGA COMMUNICATIONS (	20180618	Clause 36(1)(a)(v)(d)	5 627.44	-	844.12	6 471.56	PLASING VAN GROEPADVERTENSIE IN DIE HERMANUS TIMES VAN 21/06/2018 ENG & AFR CAM134095
152	88120	AYANDA MBANGA COMMUNICATIONS (	20180618	Clause 36(1)(a)(v)(d)	14 694.34	-	2 204.15	16 898.49	PLASING VAN ENGELSE GROEPSADVERTENSIE IN DIE CAPE TIMES VAN 25/06/2018 CAM134094
153	88139	INDEPENDENT NEWSPAPERS (PTY) L	20180620	Clause 36(1)(a)(v)(d)	2 703.14	-	405.47	3 108.61	ADVERT SC 1890-BULK WATER WORKS
154	88142	BURGER A. DIVISION OF MEDIA 24	20180620	Clause 36(1)(a)(v)(d)	4 083.12	-	612.47	4 695.59	ADVERT SC 1890-BULK WATER WORKS
155	88165	OVERSTRAND HERALD	20180626	Clause 36(1)(a)(v)(d)	5 068.44	-	760.26	5 828.70	DATABASE ADVERTS - 3 LANGUAGES
156	88166	GANSBAAI COURANT BK	20180626	Clause 36(1)(a)(v)(d)	3 939.12	-	580.87	4 529.99	DATABASE ADVERTS - 3 LANGUAGES
157	88167	BURGER A. DIVISION OF MEDIA 24	20180626	Clause 36(1)(a)(v)(d)	5 103.91	-	765.58	5 869.49	DATABASE ADVERTS - 3 LANGUAGES
158	88168	BURGER A. DIVISION OF MEDIA 24	20180626	Clause 36(1)(a)(v)(d)	8 881.83	-	1 332.27	10 214.10	DATABASE ADVERTS - 3 LANGUAGES
159	88169	INDEPENDENT NEWSPAPERS (PTY) L	20180626	Clause 36(1)(a)(v)(d)	4 514.80	-	737.24	5 252.02	DATABASE ADVERTS - 3 LANGUAGES
160	88127	FEATHERS INN	20180619	Clause 36(1)(a)(v)(e)	1 974.79	-	296.21	2 271.00	ACCOMMODATION FOR R LOUW - MENTORING PROGRAMME PIETBERG
161	88136	FLIGHT SPECIALS	20180620	Clause 36(1)(a)(v)(e)	31 980.00	-	-	31 980.00	1X AIR TICKET FROM CAPE TOWN TO SAN DIEGO RETURN ACCOMMODATION FOR M MBUQU IN BREDASDORP (MFMA COURSE)
162	88147	6 ON KLOOF GUESTHOUSE	20180621	Clause 36(1)(a)(v)(e)	2 840.00	-	-	2 840.00	FLIGHT FOR MR SOLOMZI MADIKANE: CAPE TOWN TO PORT ELIZABETH
163	88157	FLIGHT SPECIALS	20180625	Clause 36(1)(a)(v)(e)	4 839.01	-	725.85	5 564.86	ELIZABETH
164	88158	PREMIER HOTEL REGENT (EAST LON	20180625	Clause 36(1)(a)(v)(e)	3 260.87	-	489.13	3 750.00	ACCOMMODATION FOR MR SOLOMZI MADIKANE
165	88159	GARDEN COURT EAST LONDON	20180625	Clause 36(1)(a)(v)(e)	1 500.48	-	225.07	1 725.55	ACCOMMODATION FOR MR SOLOMZI MADIKANE
TOTAL					R 3 490 850.84	R 608 919.87	R 576 894.89	R 4 876 665.60	

165

TOTAL



SUPPLY CHAIN MANAGEMENT

APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - Q4 - 2017/2018

#	TENDER NO	Date Advert closed	Evaluation Date	Adjudication Date	Description	Awarded to	Complainant	Appeal / Complaint / Dispute / Query	Date received	Where in process	Date of Outcome	Outcome
1	SC1840/2018	19-Jan-18	21-May-18	23-May-18	Management of Short-Term Insurance Portfolio of the Overstrand Municipality for a contract period ending 30 June 2021	Aon SA (Pty) Ltd	Lateral Union Insurance Brokers (Pty) Ltd	Disputing the tender adjudication processes	2018/09/08	Finalised	2018/06/18	Appeal dismissed

Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy - Q4 - 2017/2018															
Register 2017/2018															
SCM#	Date of Discovery	Date Reported to the Accounting Officer	Date of Memo	Received	Date approved for payment	Report to Council	Report to Mayor, MEC and AG	Description	Type of Prohibited Expenditure	Availed to	Responsible Directorate	Amount Capital	Amount Operational	VAT	Total
i. Incidences identified and currently under investigation															
2018/02	2017/07/20	2018/03/29	2018/03/23	2017/11/09	2018/03/29	In Process	2018/07/10	Provision of electricity for the container office in the Kleinmond Harbour	SCM Clause 15	Wharfside Developments Kleinmond (Pty) Ltd	Community Services	R -	R 1 398.42	R 195.50	R 1 591.92
2018/03	2018/02/08	2018/03/29	2018/03/23	2018/02/08	2018/03/29	In Process	2018/07/10	Hiring of Venue for training	SCM Clause 16	Learn to Earn	Economic Development & Tourism	R -	R 7 500.00	R 1 050.00	R 8 550.00
2018/04	2018/02/08	2018/03/29	2018/03/23	2018/02/08	2018/03/29	In Process	2018/07/10	Hiring of a Container	SCM Clause 16	Mystic Pearl (Pty) Ltd via Reh-A-Container	Community Services	R -	R 2 192.99	R 307.02	R 2 500.00
2018/06	2018/01/23	2018/06/25	2018/06/25	2018/04/23	2018/06/25	In Process	2018/07/10	Hiring of Equipment without returning it on the due date	SCM Clause 16	The Hire Centre Omuramba (Pty) Ltd	Community Services	R -	R 4 544.57	R 624.27	R 5 168.84
2018/07	2018/06/12	2018/06/25	2018/06/20	2018/06/12	2018/06/26	In Process	2018/07/10	Reating of oxygen and acetylene cylinders without returning it on the due date	SCM Clause 16	Overberg Steel and Irigation	Community Services	R -	R 8 656.20	R 1 283.43	R 9 939.63
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															
None															
iii. Incidences of non-compliance with the Supply Chain Management Policy and condoned in terms of Clause 36(1)(c)															
None															