

**6. SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2016/2017:
1ST QUARTER: 01 JULY TO 30 SEPTEMBER 2016**

8/2/2

C Le Roux

(028) 313 8107

Hermanus Administration

10 October 2016

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

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 1st Quarter of the 2016/2017 financial year, 01 July to 30 September 2016;
- 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 1 st Quarter	2016/2017 to date	2015/2016 to date
Bids Processed	21	21	103
Bids Processed- Average per Quarter	21	21	26
Average days from final evaluation to Bid Adjudication Committee	6	6	6
Average days from initiation to Bid Specification Committee	16	16	13
Estimated Value of Awards (R)	1 116 846 693	1 116 846 693	1 155 263 133

A schedule of these awards for the 1st 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 1st 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 Q1
Bid Awards (21)	R969 644 454.58	R11 741 531.16	R135 460 707.55	R1 116 846 693.28

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 1 st Quarter	2016/2017 to date	2015/2016
Clause 36(1)(a)(i)	Emergency	0	0	8
Clause 36(1)(a)(ii)	Sole Provider	9	9	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	10	10	53
Clause 36(1)(a)(v)(a)	Ad-hoc repairs/ Strip& Quote	5	5	6
Clause 36(1)(a)(v)(b)	Unskilled Labour (LLPP)	0	0	0
Clause 36(1)(a)(v)(c)	Acquisition of legal services	30	30	170
Clause 36(1)(a)(v)(d)	Advertisements	73	73	310
Clause 36(1)(a)(v)(e)	Accommodation & travel	28	28	86
Clause 36(1)(a)(v)(f)	Membership & subscription	4	4	8
Clause 36(1)(a)(v)(g)	Conferences & workshops	8	8	8
Clause 36(1)(a)(v)(h)	Use of couriers	4	4	n/a
Clause 36(1)(a)(v)(i)	Sheriffs of the court	29	29	n/a
		200	200	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 1st 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 Q4
Deviations (200)	R 2 565 885.99	R 43 695.00	R 324 663.89	R 2 934 244.88

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 1st 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 during the 1st 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 1st 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 BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY- 01 JULY
TO 30 SEPTEMBER 2016**

#	Tender #	Description	Submission date of Specs	Final Specs Meeting	BEC	Adjudication	Awarded to	Bid Level	Completion Period	Unit Price (no vat)	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (incl. VAT)		
1	SC1604/2016	Provision of Cleaning Services in Hermanus Area for a contract period ending 30 June 2019	2016/03/02	2016/03/22	2016/06/29	2016/07/01	N Gardiner/la The Business Zone	1	2019/06/30	R8456.00 per week (no vat)	R 1 398 873.84		R 0.00	R 1 398 873.84		
			2016/03/02	2016/03/22	2016/06/29	2016/07/01	Johan Krohn/la Eco Tuindierste	4	2019/06/30	R6850.00 per week (no vat)	R 1 133 998.32		R 0.00	R 1 133 998.32		
			2016/03/02	2016/03/22	2016/06/29	2016/07/01	NJ Esau/la Nicky's	1	2019/06/30	R9572.54 per week (no vat)	R 1 584 707.19		R 0.00	R 1 584 707.19		
			2016/03/02	2016/03/22	2016/06/29	2016/07/01	Iphupa Cleanings& Cleaning Services(Pty) Ltd	1	2019/06/30	R9500.00 per week (no vat)	R 1 572 698.40		R 0.00	R 1 572 698.40		
			2016/03/02	2016/03/22	2016/06/29	2016/07/01	2014/15/757007(South Africa) Pty Ltd	3	2019/06/30	R11400.00 per week (no vat)	R 1 887 238.08		R 0.00	R 1 887 238.08		
			2016/03/02	2016/03/22	2016/06/29	2016/07/01	Mbasits Cleaning Services (Pty) Ltd	1	2019/06/30	R20350.00 per week (no vat)	R 3 368 885.52		R 0.00	R 3 368 885.52		
			2016/03/02	2016/03/22	2016/07/07	2016/07/15	Aliserv (Pty) Ltd	1	2019/06/30	R9340.00 per week (Exc Vat)	R 1 490 170.85		R 208 623.92		R 1 698 794.77	
			2016/03/09	2016/03/16	2016/06/29	2016/07/01	WEC Consult (Pty) Ltd	2	2019/06/30			Based on ECSA guideline fees				Based on ECSA guideline fees
			2016/03/09	2016/03/16	2016/06/29	2016/07/01	GLS Consulting	2	2019/06/30			Based on ECSA guideline fees				Based on ECSA guideline fees
			2016/03/09	2016/03/16	2016/06/29	2016/07/01	WSP Consulting	3	2019/06/30			Based on ECSA guideline fees				Based on ECSA guideline fees
			2016/03/09	2016/03/16	2016/06/29	2016/07/01	Bergalan SA Consulting & Development Engineers (Pty) Ltd	3	2019/06/30			Based on ECSA guideline fees				Based on ECSA guideline fees
			2016/03/09	2016/03/16	2016/06/29	2016/07/01	Unwolo Africa (Pty) Ltd	3	2019/06/30			Based on ECSA guideline fees				Based on ECSA guideline fees
			2016/03/09	2016/03/16	2016/06/29	2016/07/01	Neil Lyners & Associates (RF) (Pty) Ltd	1	2019/06/30			Based on ECSA guideline fees				Based on ECSA guideline fees
			2016/03/09	2016/03/16	2016/06/29	2016/07/01	Gabb (Pty) Ltd	2	2019/06/30			Based on ECSA guideline fees				Based on ECSA guideline fees
2016/03/09	2016/03/16	2016/06/29	2016/07/01	Element Consulting Engineers	2	2019/06/30			Based on ECSA guideline fees				Based on ECSA guideline fees			
2016/03/09	2016/03/16	2016/06/29	2016/07/01	V & V Consulting Engineers a Division of EOH II	2	2019/06/30			Based on ECSA guideline fees				Based on ECSA guideline fees			

#	Tender #	Description	Submission date of Specs	Final Specs Meeting	BEC	Adjudication	Awarded to	B-BBEE Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (Incl. VAT)
2	SC1690/2016	Appointment of Consultant for Various Engineering and Groundwater Projects in the Municipal Area for a contract period ending 30 June 2019	2016/03/09	2016/03/16	2016/06/29	2016/07/01	AECOM SA (Pty) Ltd	3	2019/06/30			Based on ECSA guideline fees		Based on ECSA guideline fees
			2016/03/09	2016/03/16	2016/06/29	2016/07/01	Aurecon South Africa (Pty) Ltd	2	2019/06/30			Based on ECSA guideline fees		Based on ECSA guideline fees
			2016/03/09	2016/03/16	2016/06/29	2016/07/01	UWP Consulting (Pty) Ltd	3	2019/06/30					Based on ECSA guideline fees
			2016/03/09	2016/03/16	2016/06/29	2016/07/01	SPK Consulting South Africa (Pty) Ltd	3	2019/06/30					Based on ECSA guideline fees
			2016/03/09	2016/03/16	2016/06/29	2016/07/01	Met MacDonald Africa (Pty) Ltd	3	2019/06/30					Based on ECSA guideline fees
			2016/03/09	2016/03/16	2016/06/29	2016/07/01	JPOCE (Pty) Ltd	2	2019/06/30					Based on ECSA guideline fees
			2016/03/09	2016/03/16	2016/06/29	2016/07/01	Jellares & Green (Pty) Ltd	2	2019/06/30					Based on ECSA guideline fees
			2016/03/09	2016/03/16	2016/06/29	2016/07/01	EFG Engineers (Pty) Ltd	2	2019/06/30					Based on ECSA guideline fees
			2016/03/09	2016/03/16	2016/06/29	2016/07/01	Royal Haskoning DHV (Pty) Ltd	3	2019/06/30					Based on ECSA guideline fees
			2016/03/09	2016/03/16	2016/06/29	2016/07/01	Worley Parsons RSA (Pty) Ltd	2	2019/06/30					Based on ECSA guideline fees
			2016/03/09	2016/03/16	2016/06/29	2016/07/01	AVDM Consulting Engineers & Project Managers CC	4	2019/06/30					Based on ECSA guideline fees
			2016/03/09	2016/03/16	2016/06/29	2016/07/01	UDS Africa CC	1	2019/06/30					Based on ECSA guideline fees
			2016/03/09	2016/03/16	2016/06/29	2016/07/01	Heich Africa (Pty) Ltd	3	2019/06/30					Based on ECSA guideline fees
			2016/03/09	2016/03/16	2016/06/29	2016/07/01	Daveng Consulting Engineers	2	2019/06/30					Based on ECSA guideline fees
3	SC1687/2016	Upgrading of Existing Link Water Pipelines for Mount Pleasant and Zweelhe Low Cost Housing Developments	2016/02/26	2016/03/14	2016/07/07	2016/07/15	Cancelled as all tenders received exceeded the estimated rand value of R1 000 000.00							R 0.00
			2016/03/09	2016/03/16	2016/06/29	2016/07/01	Eigen Africa Services (Pty) Ltd	2	2019/06/30					Based on ECSA guideline fees
			2016/03/09	2016/03/16	2016/06/29	2016/07/01	Medla Consulting Engineers (Pty) Ltd	3	2019/06/30					Based on ECSA guideline fees
4	SC1697/2016	Resurfacing and Rehabilitation of Roads For a contract period ending 31 March 2019	2016/03/18	2016/04/11	2016/07/21	2016/07/29	Acrophambili (Pty) Ltd	4	2018/05/31	R 33 263 962.10		R 4 656 954.69	R 37 920 916.79	

#	Tender #	Description	Submission date of Specs	Final Specs Meeting	BEC	Adjudication	Awarded to	B-BBEE Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (incl. VAT)
5	SC1707/2016	Repair of Small Plant (Lawnmowers, Weedcutters, etc) for a period ending 30 June 2019.	2016/04/22	2016/05/18	2016/07/21	2016/07/29	AB Engbrecht via Hermanus Mower Centre	4	2019/06/30	R157,89 pl/h	R 843 600,00	R 118 104,00	R 961 704,00	
6	SC1705/2016	Provision of small bore sewerage connections in Hermanus for period ending 30 June 2019	2016/04/18	2016/05/10	2016/07/28	2016/08/05	S W du Plessis	4	2019/06/30		R 1 950 000,00	R 0,00	R 1 950 000,00	
7	SC1618/2015	Request for registration for the lease of the De Mond caravan park and adjacent land to develop a public resort	2016/05/25	2016/07/10	2016/08/04	2016/08/12	The Crown Grant Joint Venture	N/A	2061/12/31		R 998 930 699,00	R 0,00	R 1 024 780 998,86	
8	SC1692/2016	Electrification of Swandam "C" Housing Development in Hermanus	2016/03/31	2016/04/11	2016/08/04	2016/08/12	Outdoor Illumination CC	2	20 weeks		R 0,00	R 3 397 661,35	R 475 675,39	R 3 873 336,74
9	SC1694/2016	Electrification of Tambo Informal Settlement and Admin Site Housing Development in Hermanus	2016/03/31	2016/04/11	2016/08/04	2016/08/12	V E Reticulation (Pty) Ltd	2	30 weeks		R 0,00	R 3 225 747,61	R 451 744,69	R 3 678 492,50
10	SC1706/2016	Sale of Erf 6214 Hermanus for Residential Purposes	2016/05/03	2016/06/02	2016/08/04	2016/08/12	Cancelled - no bids received							Cancelled - no bids received
11	SC1709/2016	Sale of Erf 484 Gansbaai for Residential Purposes	2016/05/03	2016/06/02	2016/08/04	2016/08/12	Cancelled - no bids received							Cancelled - no bids received
12	SC1691/2016	Refurbishment and Upgrade of Sewage Pump Stations in Hermanus Area Phase 2	2016/03/09	2016/03/16	2016/08/11	2016/08/19	Hidro-Tech Systems (Pty) Ltd	4	2017/06/30		R 0,00	R 5 117 102,00	R 716 394,28	R 5 833 496,28
13	SC1692/2016	Supply and Delivery of Protective Clothing and Footwear for a contract period ending 30 June 2018	n/a	n/a	2016/08/15	2016/08/19	TRF Sport (Pty) Ltd	2	2018/10/31		R 480 160,00	R 0,00	R 67 222,40	R 547 382,40
			n/a	n/a	2016/08/15	2016/08/19	Seitune (Pty) Ltd	2	2018/10/31		R 625 540,02	R 0,00	R 87 975,60	R 713 515,62
			2016/03/18	2016/05/05	2016/08/11	2016/08/19	Barbarek Gardening & Projects CC	Non-compliant	2019/06/30		R 508 102,56	R 0,00	R 0,00	R 508 102,56
14	SC1699/2016	Garden Maintenance Services for the Municipal Head Office, Hermanus, for a contract period ending 30 June 2019	2016/03/18	2016/05/05	2016/08/11	2016/08/19	Afnasrv (Pty) Ltd	1	2019/06/30		R 787 941,00	R 0,00	R 110 311,74	R 898 252,74
			2016/03/18	2016/05/05	2016/08/11	2016/08/19	J Leppan via Garden Allais	Non-compliant	2019/06/30		R 305 625,60	R 0,00	R 0,00	R 305 625,60
15	SC1706/2016	Operation of Cell 3 of Konwysstrand Landfill for Overstrand Municipality for an estimated period of 26 months	2016/04/28	2016/05/06	2016/08/15	2016/08/19	Wasteplan Holdings (Pty) Ltd	3	2018/12/31		R 6 748 632,60	R 0,00	R 944 688,59	R 7 693 321,19
16	SC1711/2016	Electrification of Zwellthe Clinic	2016/05/27	2016/06/06	2016/08/18	2016/08/25	Cancelled - incorrect CDB grading							Cancelled - incorrect CDB grading
			2016/03/03	2016/05/04	2016/08/18	2016/08/25	Seitune (Pty) Ltd	1	2019/06/30		R 1 784 336,17	R 0,00	R 249 807,06	R 2 034 143,23
17	SC1686/2016	Supply & Delivery of New / Reused Tyres & Tubes and Collection of Casings for a contract period ending 30 June 2019	2016/03/03	2016/05/04	2016/08/18	2016/08/25	Amvusa Trading 1411 CC via AJ Banderseens	1	2019/06/30		R 2 575 787,09	R 0,00	R 360 610,19	R 2 936 397,28
			2016/03/03	2016/05/04	2016/08/18	2016/08/25	Lets Trade 1237 CC via Supa Quick Richmond	Non-compliant	2019/06/30		R 1 318 729,89	R 0,00	R 184 622,19	R 1 503 352,08
18	SC1703/2016	Replacement of Water Meters and Repair of Internal Water and Sewerage Installations- Contract Period Ending 30 June 2019	2016/04/19	2016/05/10	2016/08/25	2016/09/01	Kapa Reticulation and Flow CC	1	2019/06/30	RATES	R 6 810 192,40	R 0,00	R 953 426,94	R 7 763 619,34

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 - 1 JULY TO 30 SEPTEMBER 2016

Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)(v)(b)-(g)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
67026	AYANDA MBANGA COMMUNICATIONS (	20160705	Clause 36(1)(a)(v)(d)	R 7 698.26		R 1 077.75	R 8 776.01	Plasing van adv. in die Hermanus Times van Do. 07/07/2016 Afr & Eng. CAM127950 Interne Ouditeur
67040	CHURCH STREET LODGE GUEST HOUS	20160705	Clause 36(1)(a)(v)(e)	R 8 140.36		R 1 139.64	R 9 280.00	B&B (J. AFLON, K. JEPHTHA, Z. MAYEKISO, N. VAN DYK) CHURCH STREET LODGE, WORCESTER, 11 - 14 JULY '16
67057	AYANDA MBANGA COMMUNICATIONS (	20160705	Clause 36(1)(a)(v)(d)	R 15 575.17		R 2 180.52	R 17 755.69	Plasing van adv. in Die Burger van Sat 09/07/2016. Afr. CAM127951 Interne Ouditeur
67059	BURGER A DIVISION OF MEDIA 24	20160705	Clause 36(1)(a)(v)(d)	R 3 642.85		R 509.99	R 4 152.84	ADVERT SC 1715.2016 - ICT CABLING
67114	INDEPENDENT NEWSPAPERS (PTY) L	20160706	Clause 36(1)(a)(v)(d)	R 2 808.49		R 393.18	R 3 201.67	ADVERTS SC 1715/2016 Brief to Mayor & Finance Portfolio Councillor: 556 managers market related salaries
67145	WORK DYNAMICS (PTY) LTD	20160707	Clause 36(1)(a)(v)	R 7 500.00		R 1 050.00	R 8 550.00	DELIVERY OF FACE VALUE FORMS FROM DEPT TRANSPORT, CAPE TOWN TO MOTOR REGISTRATION OFFICE, GANSBAAI
67173	RJ COURIERS	20160707	Clause 36(1)(a)(v)(h)	R 7 017.55		R 982.45	R 8 000.00	TOWN TO MOTOR REGISTRATION OFFICE, GANSBAAI
67182	SHERIFF BELLVILLE NORTH - T WI	20160707	Clause 36(1)(a)(v)(i)	R 13 157.90		R 1 842.10	R 15 000.00	JAAARORDER - SHERIFF BELLVILLE NOORD
67184	SHERIFF BELLVILLE SOUTH - D CU	20160707	Clause 36(1)(a)(v)(i)	R 8 771.93		R 1 228.07	R 10 000.00	JAAARORDER - SHERIFF BELLVILLE NOORD
67185	SHERIFF BREDASDORP - LD GERTZE	20160707	Clause 36(1)(a)(v)(i)	R 5 000.00		R 0.00	R 5 000.00	JAAARORDER - SHERIFF BREDASDORP
67186	SHERIFF CALEDON - SWM VAN WYK	20160707	Clause 36(1)(a)(v)(i)	R 20 000.00		R 0.00	R 20 000.00	JAAARORDER - SHERIFF CALEDON
67187	SHERIFF GOODWOOD 1 - 4156 IJ	20160707	Clause 36(1)(a)(v)(i)	R 3 508.78		R 491.22	R 4 000.00	JAAARORDER - SHERIFF GOODWOOD AREA 1
67188	SHERIFF GOODWOOD AREA 2 - 3466	20160707	Clause 36(1)(a)(v)(i)	R 2 631.58		R 368.42	R 3 000.00	JAAARORDER - SHERIFF GOODWOOD AREA 2
67189	SHERIFF HERMANUS - JE BOLTNEY	20160707	Clause 36(1)(a)(v)(i)	R 60 000.00		R 0.00	R 60 000.00	JAAARORDER - SHERIFF HERMANUS
67190	SHERIFF JOHANNESBURG NORTH - 0	20160707	Clause 36(1)(a)(v)(i)	R 2 631.58		R 368.42	R 3 000.00	JAAARORDER - SHERIFF JOHANNESBURG NOORD
67191	SHERIFF JOHANNESBURG SOUTH - 0	20160707	Clause 36(1)(a)(v)(i)	R 2 631.58		R 368.42	R 3 000.00	JAAARORDER - SHERIFF JOHANNESBURG SUID
67192	DH GREYLING - K020	20160707	Clause 36(1)(a)(v)(i)	R 2 631.58		R 368.42	R 3 000.00	JAAARORDER - SHERIFF JOHANNESBURG OOS
67193	SHERIFF OF HIGH/LOWER COURT -	20160707	Clause 36(1)(a)(v)(i)	R 8 771.93		R 1 228.07	R 10 000.00	JAAARORDER - SHERIFF KAAPSTAD NOORD
67194	SHERIFF CAPE TOWN EAST - XOLIL	20160707	Clause 36(1)(a)(v)(i)	R 8 771.93		R 1 228.07	R 10 000.00	JAAARORDER - SHERIFF KAAPSTAD OOS
67195	SHERIFF CAPE TOWN WEST - NN NT	20160707	Clause 36(1)(a)(v)(i)	R 6 140.36		R 859.64	R 7 000.00	JAAARORDER - KAAPSTAD WES
67197	SHERIFF KIMBERLEY (JACOBSDAL &	20160707	Clause 36(1)(a)(v)(i)	R 2 631.58		R 368.42	R 3 000.00	JAAARORDER - SHERIFF KIMBERLEY
67200	SHERIFF KUILSRIVER - SM ISMAIL	20160707	Clause 36(1)(a)(v)(i)	R 8 771.93		R 1 228.07	R 10 000.00	JAAARORDER - SHERIFF KUILSRIVER NOORD
67201	SHERIFF KUILSRIVER SOUTH - CAR	20160707	Clause 36(1)(a)(v)(i)	R 8 771.93		R 1 228.07	R 10 000.00	JAAARORDER - SHERIFF KUILSRIVER SUID
67202	SHERIFF MALMESBURY - BASSON MS	20160707	Clause 36(1)(a)(v)(i)	R 2 631.58		R 368.42	R 3 000.00	JAAARORDER - SHERIFF MALMESBURY
67204	ACTING SHERIFF PAARL - CLC SEC	20160707	Clause 36(1)(a)(v)(i)	R 2 631.58		R 368.42	R 3 000.00	JAAARORDER - SHERIFF MITCHELL'S PLAIN SUID
67206	BALU PRETORIA NOORD OOS - A J	20160707	Clause 36(1)(a)(v)(i)	R 7 000.00		R 0.00	R 7 000.00	JAAARORDER - SHERIFF PAARL
67209	NEL CF - 5099	20160707	Clause 36(1)(a)(v)(i)	R 2 631.58		R 368.42	R 3 000.00	JAAARORDER - SHERIFF PRETORIA NOORD OOS
67210	SHERIFF PRETORIA SOUTH EAST -	20160707	Clause 36(1)(a)(v)(i)	R 2 631.58		R 368.42	R 3 000.00	JAAARORDER - SHERIFF PRETORIA OOS
67211	CJ vd L FOURIE - 1028	20160707	Clause 36(1)(a)(v)(i)	R 11 000.00		R 0.00	R 11 000.00	JAAARORDER - SHERIFF SIMONSTAD
67213	SHERIFF STELLENBOSCH - RP LEWI	20160707	Clause 36(1)(a)(v)(i)	R 4 385.97		R 614.03	R 5 000.00	JAAARORDER - SHERIFF STELLENBOSCH
67214	SHERIFF STRAND - D BURGER	20160707	Clause 36(1)(a)(v)(i)	R 4 000.00		R 0.00	R 4 000.00	JAAARORDER - SHERIFF STRAND
67217	SHERIFF WELLINGTON - SL KOOPMA	20160707	Clause 36(1)(a)(v)(i)	R 6 140.36		R 859.64	R 7 000.00	JAAARORDER - SHERIFF WELLINGTON
67218	SHERIFF WYNBERG NORTH - 708	20160707	Clause 36(1)(a)(v)(i)	R 10 000.00		R 0.00	R 10 000.00	JAAARORDER - SHERIFF WYNBERG NOORD
67220	SHERIFF WYNBERG EAST - P JOHAN	20160707	Clause 36(1)(a)(v)(i)	R 8 771.93		R 1 228.07	R 10 000.00	JAAARORDER - SHERIFF WYNBERG OOS
67221	SHERIFF WYNBERG SOUTH - 3851	20160707	Clause 36(1)(a)(v)(i)	R 6 430.55		R 854.77	R 7 285.32	JAAARORDER - SHERIFF WYNBERG SUID
67267	FAIRBRIDGES WERTHEIM BECKER (O	20160708	Clause 36(1)(a)(v)(c)	R 6 430.55		R 854.77	R 7 285.32	OVES/0003 - ERF 9024 Hermanus. Cancellation and Revival of Deed.

Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)(v)(b)-(g)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
67272	OVERSTRAND HERALD	20160711	Clause 36(1)(a)(v)(d)	R 2 200.00		R 0.00	R 2 200.00	ERF 5967, KLEINMOND: PROPOSED REMOVAL OF RESTRICTIVE CONDITIONS, REZONING & DEPARTURE
67300	RJ COURIERS	20160711	Clause 36(1)(a)(v)(h)	R 8 771.93		R 1 228.07	R 10 000.00	ORDER VIR VERVOER VAN ITEMS VAN HERMANUS NA KAAPSTAD EN
67352	THE CONFERENCE COMPANY	20160712	Clause 36(1)(a)(v)(g)	R 9 210.54		R 1 289.46	R 10 500.00	VANAF KAAPSTAD NA HERMANUS
67384	BURGER A DIVISION OF MEDIA 24	20160713	Clause 36(1)(a)(v)(d)	R 4 245.00		R 594.30	R 4 839.30	WATER LEAKAGE SUMMIT FOR STEPHEN MULLER
67392	GENTEC/T/A HANINGAN	20160713	Clause 36(1)(a)(v)(a)	R 28 440.00		R 0.00	R 28 440.00	SC1323(iii)A/2013:Section 116(3) Public Notice
67533	INSTITUTE OF ENVIRONMENT AND R	20160719	Clause 36(1)(a)(v)(g)	R 3 000.00		R 420.00	R 3 420.00	GENERATOR CONTROLLER
67540	BURGER A DIVISION OF MEDIA 24	20160719	Clause 36(1)(a)(v)(d)	R 3 642.85		R 509.99	R 4 152.84	ATTENDANCE AT THE IERM CONGRESS 2016
67545	INDEPENDENT NEWSPAPERS (PTY) L	20160719	Clause 36(1)(a)(v)(d)	R 3 276.57		R 458.71	R 3 735.28	ADVERT SC 1716/2016
67849	BURGER A DIVISION OF MEDIA 24	20160726	Clause 36(1)(a)(v)(d)	R 5 808.97		R 813.25	R 6 622.22	ADVERT SC 1716.2016
67889	BURGER A DIVISION OF MEDIA 24	20160726	Clause 36(1)(a)(v)(d)	R 7 285.69		R 1 019.99	R 8 305.68	NOTICE NUMBER 96/2016 DRAFT PROCESS PLAN
67890	BURGER A DIVISION OF MEDIA 24	20160726	Clause 36(1)(a)(v)(d)	R 8 490.00		R 1 188.60	R 9 678.60	ADVERT SC 1719+1721/2016
67922	INDEPENDENT NEWSPAPERS (PTY) L	20160727	Clause 36(1)(a)(v)(d)	R 5 382.93		R 753.60	R 6 136.53	ADVERT SC 1719+1721/2016
68054	INSTITUTE OF ENVIRONMENT AND R	20160729	Clause 36(1)(a)(v)(g)	R 6 000.00		R 840.00	R 6 840.00	LIEZL DE VILLIERS AND PENELOPE APLOON WILL ATTEND THE IERM CONVENTION IN CAPE TOWN ON 26-28 SEPTEMBER
68000	VAN HUYSTEEN & GENOTE	20160728	Clause 36(1)(a)(v)(c)	R 2 048.90		R 0.00	R 2 048.90	VAN HUYSTEEN & GENOTE
68288	FAIRBRIDGES WERTHEIM BECKER AT	20160808	Clause 36(1)(a)(v)(c)	R 17 219.50		R 2 410.73	R 19 630.23	OVE4/0099 WHALE COAST MALL
68290	FAIRBRIDGES WERTHEIM BECKER AT	20160808	Clause 36(1)(a)(v)(c)	R 1 204.84		R 168.67	R 1 373.51	OVE4/100 KARWYDERSKRAAL CONTRACTUAL DISPUTE
68323	FAIRBRIDGES WERTHEIM BECKER ATT	20160810	Clause 36(1)(a)(v)(c)	R 5 270.00		R 737.80	R 6 007.80	OVE4/0091 HERMANUS BEACH CLUB HOMEOWNERS ASSOCIATION
68327	FAIRBRIDGES WERTHEIM BECKER AT	20160810	Clause 36(1)(a)(v)(c)	R 95 295.67		R 13 341.39	R 108 637.06	OVE4/0092 MARKET SQUARE EVICTION
68329	FAIRBRIDGES WERTHEIM BECKER ATT	20160810	Clause 36(1)(a)(v)(c)	R 375.00		R 52.50	R 427.50	OVE4/0094 ERF 11456
68330	FAIRBRIDGES WERTHEIM BECKER AT	20160810	Clause 36(1)(a)(v)(c)	R 18 118.00		R 2 536.52	R 20 654.52	OVE4/0097 MOUNT PLEASANT STAGE 2 HOUSING PROJECT
68331	FAIRBRIDGES WERTHEIM BECKER AT	20160810	Clause 36(1)(a)(v)(c)	R 12 060.17		R 1 688.42	R 13 748.59	OVE4/0077 BERGHOF
68332	FAIRBRIDGES WERTHEIM BECKER AT	20160810	Clause 36(1)(a)(v)(c)	R 460.00		R 64.40	R 524.40	OVE4/0079 ERF 9024 ZWELHLE
68334	FAIRBRIDGES WERTHEIM BECKER AT	20160810	Clause 36(1)(a)(v)(c)	R 30 575.27		R 4 280.53	R 34 855.80	OVE4/0086 WHALECOVE MEMO
68335	FAIRBRIDGES WERTHEIM BECKER AT	20160810	Clause 36(1)(a)(v)(c)	R 758.00		R 106.12	R 864.12	OVE4/0096 DISCIPLINARY HEARING
68336	FAIRBRIDGES WERTHEIM BECKER AT	20160810	Clause 36(1)(a)(v)(c)	R 47 944.30		R 6 712.20	R 54 656.50	OVE4/0031 PARADISE PARK
68921	VORSTER & STEYN INC	20160825	Clause 36(1)(a)(v)(c)	R 27 502.31		R 2 877.98	R 30 380.29	VORSTER & STEYN
68147	CHURCH STREET LODGE GUEST HOUS	20160802	Clause 36(1)(a)(v)(e)	R 10 175.44		R 1 424.56	R 11 600.00	B&B ACCOMMODATION - MFMP OPLEIDING 15.8 - 19.8.2016, WORCESTER
68566	POUBERG (PTY) LTD	20160817	Clause 36(1)(a)(v)(e)	R 1 300.00		R 0.00	R 1 300.00	VERBLY VIR SDF FORUM 25 & 26 AUGUSTUS 2016 IN GEORGE VIR K
68780	LOERIE GUEST LODGE	20160822	Clause 36(1)(a)(v)(e)	R 1 263.16		R 176.84	R 1 440.00	VAN DER MERWE ACCOMMODATION
69053	CAPE TOWN LODGE	20160829	Clause 36(1)(a)(v)(e)	R 5 482.46		R 767.54	R 6 250.00	ACCOMMODATION: 5 X NIGHTS: 4 - 9 SEPT2016 FOR ZAZA HLAZO
66923	HIGHBURY SAFIKA MEDIA	20160704	Clause 36(1)(a)(v)(d)	R 5 000.00		R 700.00	R 5 700.00	CAPE WHALE COAST ADVERTISEMENT.
68079	BURGER A DIVISION OF MEDIA 24	20160801	Clause 36(1)(a)(v)(d)	R 4 245.00		R 594.30	R 4 839.30	ADVERT SC1720/2016 HERMANUS TIMES
68093	BURGER A DIVISION OF MEDIA 24	20160801	Clause 36(1)(a)(v)(d)	R 7 285.69		R 1 019.99	R 8 305.68	ADVERTS SC 1714+1720/2016 DIE BURGER
68094	INDEPENDENT NEWSPAPERS (PTY) L	20160801	Clause 36(1)(a)(v)(d)	R 5 851.00		R 819.14	R 6 670.14	ADVERTS SC 1714+1720/2016 CAPE TIMES
68110	OVERSTRAND HERALD	20160802	Clause 36(1)(a)(v)(d)	R 1 600.00		R 0.00	R 1 600.00	ADVERT: BAMBANANI CRECHE
68117	OVERSTRAND HERALD	20160802	Clause 36(1)(a)(v)(d)	R 1 600.00		R 0.00	R 1 600.00	VOTE AGAIN: NEW WARD COMMITTEE ADVERTISEMENT
68119	GANSBAAI COURANT BK	20160802	Clause 36(1)(a)(v)(d)	R 1 140.36		R 159.64	R 1 300.00	ADVERTISEMENT: VOTE AGAIN: NEW WARD COMMITTEES
68120	BURGER A DIVISION OF MEDIA 24	20160802	Clause 36(1)(a)(v)(d)	R 2 982.46		R 417.54	R 3 400.00	ADVERTISEMENT: VOTE AGAIN: NEW WARD COMMITTEES

Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)-(g)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
68142	AYANDA MBANGA COMMUNICATIONS (	20160802	Clause 36(1)(a)(v)(d)	R 17 780.70		R 2 489.28	R 20 269.98	PLASING VAN GROEP ADVERTENSIE IN DIE HERMANUS TIMES VAN DO 04/08/2016 ENG & AFR
68149	THEMBEKA PROPERTIES (PTY) LTD	20160802	Clause 36(1)(a)(v)(d)	R 3 100.00		R 0.00	R 3 100.00	ADVERT; GLENDRUIN MEADOWS HSB 1291
68185	AYANDA MBANGA COMMUNICATIONS (	20160804	Clause 36(1)(a)(v)(d)	R 18 912.72		R 2 647.77	R 21 560.49	PLASING VAN ADVERTENSIE IN DIE BURGER VAN SA 06/08/2016 - AFR. CAM128242 SENIOR REKENMEESTER
68256	THEMBEKA PROPERTIES (PTY) LTD	20160808	Clause 36(1)(a)(v)(d)	R 3 400.00		R 0.00	R 3 400.00	ADVERT FOR EMERGING CONTRACTOR DEV. PROGRAM
68257	GANSBAAI COURANT BK	20160808	Clause 36(1)(a)(v)(d)	R 548.25		R 76.75	R 625.00	ADVERT FOR EMERGING CONTRACTOR DEV PROGRAM - NOTICE 102 HALF PAGE
68259	BURGER A DIVISION OF MEDIA 24	20160808	Clause 36(1)(a)(v)(d)	R 2 234.22		R 312.78	R 2 547.00	ADVERT FOR EMERGING CONTRACTOR DEV PROGRAM TO BE PUBLISHED IN PAPER 9 AUG 2016
68260	OVERSTRAND HERALD	20160808	Clause 36(1)(a)(v)(d)	R 900.00		R 0.00	R 900.00	ADVERT FOR EMERGING CONTRACTOR DEV. PROGRAM AD TO BE PLACED FOR WEEK OF 9 AUGUST 2016
68490	GANSBAAI COURANT BK	20160816	Clause 36(1)(a)(v)(d)	R 766.67		R 107.33	R 874.00	PLASING VAN MK104/2016 OP 18/09 IN AFR, ENGELS EN XHOSA: PLAAS 942 LOMOND: VERGUNNING
68491	GANSBAAI COURANT BK	20160816	Clause 36(1)(a)(v)(d)	R 847.37		R 118.63	R 966.00	PLASING VAN MK103/2016 OP 18/09 IN AFR, ENGELS EN XHOSA: GED 143/213 BBOS: VERGUNNING
68607	BURGER A DIVISION OF MEDIA 24	20160818	Clause 36(1)(a)(v)(d)	R 3 798.16		R 531.74	R 4 329.90	PLAAS NOTICE NR 105/2016 ERWE 3160&3161 HVK 1 X IN UITGAWE VAN TIMES AFR ENG XHOSA
68626	BURGER A DIVISION OF MEDIA 24	20160818	Clause 36(1)(a)(v)(d)	R 4 245.00		R 594.30	R 4 839.30	PLAAS NOTICE NR 106/2016 ERF 10558 HEC 1 X IN UITGAWE VAN TIMES AFR ENG XHOSA
68627	BURGER A DIVISION OF MEDIA 24	20160818	Clause 36(1)(a)(v)(d)	R 8 713.43		R 1 219.87	R 9 933.30	PLAAS NOTICE NR 107/2016 ERWE 8823 & 8946 HZW 1 X IN UITGAWE VAN TIMES AFR ENG XHOSA
68661	AYANDA MBANGA COMMUNICATIONS (	20160819	Clause 36(1)(a)(v)(d)	R 8 890.34		R 1 244.64	R 10 134.98	PLASING VAN GROEP ADV IN DIE HERM,ANUS TIMES VAN DO 25/08/2016 ENG & AFR
68678	OVERSTRAND HERALD	20160819	Clause 36(1)(a)(v)(d)	R 1 100.00		R 0.00	R 1 100.00	ERF 4773 KLEINMOND: PROPOSED REZONING, SUBDIVISION & DEPARTURE
68680	OVERSTRAND HERALD	20160819	Clause 36(1)(a)(v)(d)	R 1 100.00		R 0.00	R 1 100.00	ERVEN 2840 & 2841 BETTY'S BAY: PROPOSED REMOVAL OF RESTRICTIVE CONDITIONS, CONSOLIDATION & DEPARTURE
68790	GANSBAAI COURANT BK	20160823	Clause 36(1)(a)(v)(d)	R 1 082.46		R 151.54	R 1 234.00	MN 108/2016 ERF 599 FRANSKRAAL NOTICE
68794	GANSBAAI COURANT BK	20160823	Clause 36(1)(a)(v)(d)	R 1 082.46		R 151.54	R 1 234.00	ERF 381 GANSBAAI MN 109/2016
68796	GANSBAAI COURANT BK	20160823	Clause 36(1)(a)(v)(d)	R 1 082.46		R 151.54	R 1 234.00	PTN 195 FARM 213 MN 110/2016
68978	BURGER A DIVISION OF MEDIA 24	20160826	Clause 36(1)(a)(v)(d)	R 4 245.00		R 594.30	R 4 839.30	ERF 505 VERMONT: PROPOSED REMOVAL OF RESTRICTIVE CONDITIONS & CONSENT USE
69059	GANSBAAI COURANT BK	20160829	Clause 36(1)(a)(v)(d)	R 1 082.46		R 151.54	R 1 234.00	PLACING OF ADVERT
69060	OVERSTRAND HERALD	20160829	Clause 36(1)(a)(v)(d)	R 1 600.00		R 0.00	R 1 600.00	PLACING OF ADVERT
69061	BURGER A DIVISION OF MEDIA 24	20160829	Clause 36(1)(a)(v)(d)	R 5 808.95		R 813.25	R 6 622.20	PLACING OF ADVERT
69063	BURGER A DIVISION OF MEDIA 24	20160829	Clause 36(1)(a)(v)(d)	R 8 490.00		R 1 188.60	R 9 678.60	ADVERTS SC 1722/SIRKUSGROND +1724/NEW VEHICLES
69064	BURGER A DIVISION OF MEDIA 24	20160829	Clause 36(1)(a)(v)(d)	R 7 285.69		R 1 019.99	R 8 305.68	ADVERTS SC 1722/SIRKUSG+1724/NEW VEHICLES BURGER
69066	INDEPENDENT NEWSPAPERS (PTY) L	20160829	Clause 36(1)(a)(v)(d)	R 5 616.97		R 786.37	R 6 403.34	ADVERTS SC 1722/SIRKUSG+1724/NEW VEHICLES CAPE TIMES
69086	BURGER A DIVISION OF MEDIA 24	20160830	Clause 36(1)(a)(v)(d)	R 2 978.95		R 417.05	R 3 396.00	PLAAS NOTICE NR 93/2016 ERF 728 HNC 1X IN UITGAWE VAN TIMES AFR ENG XHOSA
67949	DRAGER SOUTH AFRICA (PTY) LTD	20160727	Clause 36(1)(a)(iii)	R 3 245.00		R 454.30	R 3 699.30	KALIBRASIE VAN ALKOHOL TOETS APPARATE - DRAGER
68485	TRUVELO MANUFACTURERS (PTY) LT	20160815	Clause 36(1)(a)(iii)	R 5 250.18		R 735.03	R 5 985.21	CALIBRATION MPC (1237) SPEED CAMERA
68570	CT LAB (PTY) LTD	20160817	Clause 36(1)(a)(iii)	R 5 398.01		R 755.72	R 6 153.73	REPAIR OF POWER QUALITY INSTRUMENT(IMPEDO 1371)
68688	POWERTECH SYSTEM INTEGRATORS (	20160819	Clause 36(1)(a)(iii)	R 61 562.50		R 8 618.75	R 70 181.25	ZIGBEE INT DEV/MNGR WITH GPRS

Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)(v)(b)-(g)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
68948	HUMAN WILDLIFE SOLUTIONS CC	20160825	Clause 36(1)(a)(ii)		R 43 695.00	R 6 117.30	R 49 812.30	VIRTUAL FENCE FOR BABOONS - GPS RADIO COLLAR
68586	PJ TECHNOLOGIES (CAPE) CC	20160817	Clause 36(1)(a)(v)	R 3 696.00		R 517.44	R 4 213.44	PMAXX DATA BASE - UPLOADING OF 2016 ESKOM TARIFFS CALLOUT FEE FOR FLASHING ROBOT (TRAFFIC LIGHT AT CORNER OF MAIN AND HARBOUR ROAD)
68594	TRAFFIC MANAGEMENT TECHNOLOGY	20160817	Clause 36(1)(a)(v)	R 6 651.25		R 931.18	R 7 582.43	POSTAGE FRANKING MACHINE
69048	EARLYWORX 282 (PTY) LTD (FPSA)	20160829	Clause 36(1)(a)(v)(g)	R 230 134.21		R 32 218.79	R 262 353.00	BASIC LABOUR RELATIONS WORKSHOP FOR NIGEL FLOORS 16 SEPTEMBER 2016
68713	LABOUR GUIDE CC	20160822	Clause 36(1)(a)(v)(g)	R 2 096.50		R 293.50	R 2 390.00	THE BUSINESS OF WINE & FOOD TOURISM CONFERENCE - 1 & 2 NOVEMBER 2016 [EARLY BIRD SPECIAL].
68712	SPECIALIZED TOURS CC	20160822	Clause 36(1)(a)(v)(g)	R 3 800.00		R 532.00	R 4 332.00	
SCD2912/	NOSA (PTY) LTD	20160816	Clause 36(1)(a)(ii)	R 12 491.22		R 1 748.77	R 14 239.99	NOSA TRAINING FOR FIRE & DISASTER MANAGEMENT OFFICIALS
68398	THE WILDLIFE AND ENVIRONMENT S	20160812	Clause 36(1)(a)(ii)	R 21 052.63		R 2 947.37	R 24 000.00	BLUE FLAG STATUS FOR KELINMOND BEACH KALIBRASIE EN DIENS VAN PADWAARDIGHEIDS TOETSSTASIE TOERUSTING
68996	WORKSHOP ELECTRONICS CC	20160826	Clause 36(1)(a)(ii)	R 3 226.58		R 451.72	R 3 678.30	
69004	THE WILDLIFE AND ENVIRONMENT S	20160826	Clause 36(1)(a)(ii)	R 42 105.26		R 5 894.74	R 48 000.00	FULL BLUE FLAG BEACH STATUS - GROTTO AND HAWSTON
68853	TR OOSTHUIZEN AND DC HUMAN	20160824	Clause 36(1)(a)(v)	R 4 000.00		R 560.00	R 4 560.00	DR COMFORT FRANK SHOES (PAIR)
68919	CHRISTO COETZEE SURVEYS CC	20160825	Clause 36(1)(a)(v)	R 15 000.00		R 2 100.00	R 17 100.00	ELECTRONIC COUNTER MEASURING ON EXECUTIVE MAYOR BOARD ROOM (AC POWER NETWORK) ON SUNDAY 04/09/2016
69255	SPECTRUM COMMUNICATIONS (PTY)	20160902	Clause 36(1)(a)(v)	R 4 200.00		R 588.00	R 4 788.00	CORRECTING KWAAIWATER SUBSTATION BUS COUPLER & PRECINT 6 BREAKER STATUS INDICATIONS ON SCADA
69304	SANDBAASALBESTUURSKOMITEE	20160905	Clause 36(1)(a)(v)	R 4 000.00		R 0.00	R 4 000.00	RENTING OF SANDBAAL HALL FOR WARD COMMITTEE MEETINGS FOR 2016-17 FINANCIAL YEAR
69305	DE WET SAAL BESTUURSKOMITEE -	20160905	Clause 36(1)(a)(v)	R 2 850.00		R 0.00	R 2 850.00	RENTAL FOR WARD COMMITTEE MEETINGS WARD 13 FOR 2016 - 17 FINANCIAL YEAR
70258	ARVESCO 100 (PTY) Ltd	20160930	Clause 36(1)(a)(v)	R 805 394.63		R 112 755.25	R 918 149.88	Office Accomodation: 3 Myrtle Street hermanus
68197	GANSBAAL AIRCON AND REFRIGERAT	20160804	Clause 36(1)(a)(v)(a)	R 2 790.00		R 390.60	R 3 180.60	REGAS AIRCON AT MUNICIPAL MANAGERS OFFICE - URGENT PLEASE
68437	INVUYANI SAFETY CC	20160812	Clause 36(1)(a)(v)(a)	R 3 023.49		R 423.28	R 3 446.77	REPAIR TO FIRE GEAR
68572	DRAGER SOUTH AFRICA (PTY) LTD	20160817	Clause 36(1)(a)(v)(a)	R 10 087.00		R 1 412.18	R 11 499.18	0.5-18L VIS/HYDROINSP, CLEAN, FILL
69831	WORCESTER GEARBOX CENTRE	20160919	Clause 36(1)(a)(v)(a)	R 5 510.50		R 771.47	R 6 281.97	REPAIR OF DIFF CEM 36935
69263	VORSTER & STEYN INC	20160902	Clause 36(1)(a)(v)(c)	R 22 286.99		R 1 503.60	R 23 790.59	VORSTER & STEYN
69299	FAIRBRIDGES WERTHEIM BECKER AT	20160905	Clause 36(1)(a)(v)(c)	R 3 000.00		R 420.00	R 3 420.00	OVE4/0096 DISCIPLINARY HEARING
69311	FAIRBRIDGES WERTHEIM BECKER (O	20160905	Clause 36(1)(a)(v)(c)	R 27 602.50		R 3 864.35	R 31 466.85	OVE4/00100 KARWYDERKRAAL CONTRACTUAL DISPUTE
69336	FAIRBRIDGES WERTHEIM BECKER AT	20160906	Clause 36(1)(a)(v)(c)	R 18 326.35		R 2 565.69	R 20 892.04	OVE4/0065 DAWID WILLOUGHBY ABBOTT
69337	FAIRBRIDGES WERTHEIM BECKER AT	20160906	Clause 36(1)(a)(v)(c)	R 2 455.20		R 343.73	R 2 798.93	OVE4/0092 MARKET SQUARE EVICTION
69338	FAIRBRIDGES WERTHEIM BECKER ATT	20160906	Clause 36(1)(a)(v)(c)	R 2 276.00		R 318.64	R 2 594.64	OVE4/0094 ERF 11456
69343	FAIRBRIDGES WERTHEIM BECKER AT	20160906	Clause 36(1)(a)(v)(c)	R 22 256.62		R 2 874.41	R 25 131.03	OVE4/0097 MOUNT PLEASANT STAGE 2 HOUSING PROJECT
69344	FAIRBRIDGES WERTHEIM BECKER AT	20160906	Clause 36(1)(a)(v)(c)	R 32 121.29		R 4 496.98	R 36 618.27	OVE4/0099 WHALE COAST MALL
69345	FAIRBRIDGES WERTHEIM BECKER AT	20160906	Clause 36(1)(a)(v)(c)	R 187.50		R 26.25	R 213.75	OVE4/0049 HAWSTIN GATEWAY
69346	FAIRBRIDGES WERTHEIM BECKER AT	20160906	Clause 36(1)(a)(v)(c)	R 4 620.18		R 646.82	R 5 267.00	OVE4/0077 BERGHOF
69349	FAIRBRIDGES WERTHEIM BECKER AT	20160906	Clause 36(1)(a)(v)(c)	R 41 553.68		R 5 817.50	R 47 371.18	OVE4/0086 WHALECOVE MEMO
69351	FAIRBRIDGES WETHEIM BECKER ATT	20160906	Clause 36(1)(a)(v)(c)	R 20 834.50		R 2 916.83	R 23 751.33	OVE4/0091 HERMANUS BEACH CLUB HOMEOWNERS ASSOCIATION
69438	VAN HUYSTEEN & GENOTE	20160907	Clause 36(1)(a)(v)(c)	R 1 136.17		R 0.00	R 1 136.17	VAN HUYSTEEN & GENOTE
69448	GENESINEA CONSULTING (PTY) LTD	20160907	Clause 36(1)(a)(v)(c)	R 29 687.00		R 0.00	R 29 687.00	DISCIPLINARY INVESTIGATION
69451	LINDA POTGIETER	20160907	Clause 36(1)(a)(v)(c)	R 8 922.00		R 0.00	R 8 922.00	DISCIPLINARY INVESTIGATION

Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)-(g)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
69476	FAIRBRIDGES WERTHEIM BECKER AT	20160908	Clause 36(1)(a)(v)(c)	R 12 789.33		R 1 790.51	R 14 579.84	OVE4/0031 PARADISE PARK
69172	BURGER A DIVISION OF MEDIA 24	20160831	Clause 36(1)(a)(v)(d)	R 893.68		R 125.12	R 1 018.80	Publikasie van MK 120/2016 (Sept 2016 Raadsvergadering)
69173	GANSBAAI COURANT BK	20160831	Clause 36(1)(a)(v)(d)	R 250.00		R 35.00	R 285.00	Publikasie van MK 120/2016 (Sept 2016 Raadsvergadering)
69251	BURGER A DIVISION OF MEDIA 24	20160902	Clause 36(1)(a)(v)(d)	R 2 681.06		R 375.35	R 3 056.41	NOTICE NUMBER 115/2016 FINAL IDP PROCESS PLAN
69252	GANSBAAI COURANT BK	20160902	Clause 36(1)(a)(v)(d)	R 645.62		R 90.38	R 736.00	NOTICE NUMBER 115/2016 FINAL IDP PROCESS PLAN
69363	GANSBAAI COURANT BK	20160906	Clause 36(1)(a)(v)(d)	R 645.62		R 90.38	R 736.00	NOTICE MN 113/2016 IN GANSBAAI COURANT ERF 1068 STANFORD
69519	BURGER A DIVISION OF MEDIA 24	20160909	Clause 36(1)(a)(v)(d)	R 4 245.00		R 594.30	R 4 839.30	ERF 678, SANDBAAI: PROPOSED REMOVAL OF RESTRICTIVE CONDITIONS & DEPARTURE
69549	GANSBAAI COURANT BK	20160909	Clause 36(1)(a)(v)(d)	R 1 082.46		R 151.54	R 1 234.00	MN116/2016 ERF 611 GANSBAAI NOTICE
69571	BURGER A DIVISION OF MEDIA 24	20160909	Clause 36(1)(a)(v)(d)	R 3 351.32		R 469.18	R 3 820.50	MN118/2016 FARM 764 NOTICE
69596	BURGER A DIVISION OF MEDIA 24	20160912	Clause 36(1)(a)(v)(d)	R 4 245.00		R 594.30	R 4 839.30	PLAAS NOTICE NR 119/2016 ERF 243 GEDEELTE C HWZ 1 X IN TIMES UITGAWE AFR ENG XHOSA
69613	GANSBAAI COURANT BK	20160913	Clause 36(1)(a)(v)(d)	R 1 631.58		R 228.42	R 1 860.00	PLASING VAN KENNISGEWING 117/2016 OP 15 SEPTEMBER EN 22 SEPTEMBER 2016
69614	BURGER A DIVISION OF MEDIA 24	20160913	Clause 36(1)(a)(v)(d)	R 2 087.80		R 292.29	R 2 380.09	PLAAS VAN KENNISGEWING 117/2016 IN HERMANUS TIMES EN KASI (2 PLASINGS)
69620	OVERSTRAND HERALD	20160913	Clause 36(1)(a)(v)(d)	R 3 200.00		R 0.00	R 3 200.00	PLAAS VAN KENNISGEWING 117/2016 OP 15 & 22 SEPTEMBER 2016
69640	BURGER A DIVISION OF MEDIA 24	20160913	Clause 36(1)(a)(v)(d)	R 4 245.00		R 594.30	R 4 839.30	ADVERT SC 1729/2016 HERM TIMES
69641	BURGER A DIVISION OF MEDIA 24	20160913	Clause 36(1)(a)(v)(d)	R 3 642.85		R 509.99	R 4 152.84	ADVERT SC 1729/2016 DIE BURGER
69642	INDEPENDENT NEWSPAPERS (PTY) L	20160913	Clause 36(1)(a)(v)(d)	R 3 042.52		R 425.95	R 3 468.47	ADVERT SC 1729/2016 CAPE TIMES
69661	WHALE COAST FM	20160913	Clause 36(1)(a)(v)(d)	R 1 488.00		R 0.00	R 1 488.00	Housing Survey AWARENESS- 2 week WHALE COAST FM ion Eng and Xhosa
69892	GANSBAAI COURANT BK	20160921	Clause 36(1)(a)(v)(d)	R 1 082.46		R 151.54	R 1 234.00	NOTICE MN 122/2016 ERF 631 PEARLY BEACH
69928	BURGER A DIVISION OF MEDIA 24	20160921	Clause 36(1)(a)(v)(d)	R 4 245.00		R 594.30	R 4 839.30	PORTIONS 1 & 7 OF FARM 584, PROPOSED SUBDIVISION & CONSOLIDATION
69963	BURGER A DIVISION OF MEDIA 24	20160922	Clause 36(1)(a)(v)(d)	R 4 245.00		R 594.30	R 4 839.30	PLAAS NOTICE NR 123/2016 ERWE 11094 & 1253 HEC 1 X IN UITGAWE VAN TIMES AFR ENG XHOSA
70012	BURGER A DIVISION OF MEDIA 24	20160922	Clause 36(1)(a)(v)(d)	R 3 574.74		R 500.46	R 4 075.20	Advertisement for Beach Proposals - Hermanus Times for 29 September 2016
70104	AYANDA MBANGA COMMUNICATIONS (	20160926	Clause 36(1)(a)(v)(d)	R 8 890.34		R 1 244.64	R 10 134.98	Plasing van Bou-Inspekteur advertensie in Hermanus Times van 29/09/2016 Afr & Eng CAM128765
70107	AYANDA MBANGA COMMUNICATIONS (	20160926	Clause 36(1)(a)(v)(d)	R 18 912.72		R 2 647.77	R 21 560.49	Plasing van Bou-Inspekteur advertensie in Die Burger van 01/10/2016 Afr. CAM128765
70115	BURGER A DIVISION OF MEDIA 24	20160927	Clause 36(1)(a)(v)(d)	R 8 490.00		R 1 188.60	R 9 678.60	ADVERT SC 1685+1689/2016 HERMANUS TIMES
70131	INDEPENDENT NEWSPAPERS (PTY) L	20160927	Clause 36(1)(a)(v)(d)	R 2 808.49		R 393.18	R 3 201.67	ADVERT SC 1685/2016
70143	BURGER A DIVISION OF MEDIA 24	20160927	Clause 36(1)(a)(v)(d)	R 7 285.69		R 1 019.99	R 8 305.68	ADVERT SC 1685+1731 DIE BURGER
70145	INDEPENDENT NEWSPAPERS (PTY) L	20160927	Clause 36(1)(a)(v)(d)	R 2 808.48		R 393.19	R 3 201.67	ADVERT SC 1731/2016 CAOPE TIMES
70147	BURGER A DIVISION OF MEDIA 24	20160927	Clause 36(1)(a)(v)(d)	R 4 245.00		R 594.30	R 4 839.30	ADVERT SC 1731/2016
68628	ATKV GOUDINI SPA (COMPANY CHAN	20160818	Clause 36(1)(a)(v)(e)	R 2 223.69		R 311.31	R 2 535.00	ACCOMMODATION FOR DMISA CONFERENCE
68733	MOUNTVIEW RESORT & LIFESTYLE V	20160822	Clause 36(1)(a)(v)(e)	R 7 263.16		R 1 016.84	R 8 280.00	ACCOMMODATION
68780	LOERIE GUEST LODGE	20160822	Clause 36(1)(a)(v)(e)	R 1 263.16		R 176.84	R 1 440.00	ACCOMMODATION
68832	SEA VILLA GLEN CRAIG	20160823	Clause 36(1)(a)(v)(e)	R 8 372.00		R 0.00	R 8 372.00	EMT BREAKAWAY WITH NEWLY ELECTED EXCO & TMT 29/8/2016
69016	CHURCH STREET LODGE GUEST HOUS	20160826	Clause 36(1)(a)(v)(e)	R 8 140.36		R 1 139.64	R 9 280.00	B&B ACCOMMODATION @ CHURCH STREET LODGE 19 - 23 SEPTEMBER 2016

Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)-(v)(b)-(g)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
69164	WHEATLANDS LODGE	20160831	Clause 36(1)(a)(v)(e)	R 6 900.00		R 0.00	R 6 900.00	20-23 SEPTEMBER 2016 ACCOMM FOR SALGA INDUCTION FOR CLLRS
69176	VICTORIA HOTEL LIQUOR STORE CC	20160831	Clause 36(1)(a)(v)(e)	R 8 223.69		R 1 151.31	R 9 375.00	20-23 SEP'16 ACCOMMODATION FOR COUNCILLORS ATTENDING SALGA INDUCTION
69180	CJ BASTIAAN	20160831	Clause 36(1)(a)(v)(e)	R 4 200.00		R 0.00	R 4 200.00	20-23 SEP'16 ACCOMMODATION FOR COUNCILLORS TO ATTEND SALGA INDUCTION PROGRAMME
69380	BREDASDORP SQUARE CC	20160906	Clause 36(1)(a)(v)(e)	R 5 614.04		R 785.96	R 6 400.00	19-23 SEP '16 CLLRS ACCOMMODATION ATTENDING SALGA INDUCTION AT BREDASDORP
69517	DIAZ BEACH GUEST HOUSE CC	20160908	Clause 36(1)(a)(v)(e)	R 515.00		R 0.00	R 515.00	INCAPACITY SEMINAAR 16 SEPTEMBER 2016 FOR N C FLOORS
69564	FLIGHT SPECIALS	20160909	Clause 36(1)(a)(v)(e)	R 3 028.18		R 375.29	R 3 403.47	FLIGHT FROM CAPE TOWN TO DURBAN DEPART 29 SEPTEMBER RETURN ON 1 OCTOBER
69723	WAILANA BEACH LODGE	20160914	Clause 36(1)(a)(v)(e)	R 1 140.00		R 0.00	R 1 140.00	TWO NIGHTS ACCOMMODATION AT SOUTHBROOM, KZN, FOR BLUE FLAG LAUNCH
69784	CITY OF CHOICE TRAVEL AND TOUR	20160915	Clause 36(1)(a)(v)(e)	R 17 349.30		R 2 428.90	R 19 778.20	FLIGHTS CPT - LANSERIA-CPT 21 & 23 SEPT '16 FOR mSCOA WORKING GROUP IN CENTURION
69804	CJ BASTIAAN	20160919	Clause 36(1)(a)(v)(e)	R 450.00		R 0.00	R 450.00	BED & BREAKFAST FOR CLLR E GILLION ATTENDING SALGA INDUCTION - BREDASDORP
69841	AANHUIZEN GUEST HOUSE	20160919	Clause 36(1)(a)(v)(e)	R 684.22		R 95.78	R 780.00	ACCOMMODATION FOR L BUCCHIANERI & Y NOTHLING FOR TASK MEETING 21 & 22 SEP 2016
69884	VICTORIA HOTEL LIQUOR STORE CC	20160920	Clause 36(1)(a)(v)(e)	R 1 491.23		R 208.77	R 1 700.00	ONE ADDITIONAL NIGHT (22/09) (B&B) ACCOM FOR ATTENDING SALGA INTEGRATED CLLRS INDUCTION
69885	CJ BASTIAAN	20160920	Clause 36(1)(a)(v)(e)	R 1 000.00		R 0.00	R 1 000.00	CURRENT ACC TO BE EXTENDED WITH ONE ADDITIONAL DAY FOR ATTENDING SALGA INDUCTION PROGRAMME
69916	STRAND TOWER HOTEL	20160921	Clause 36(1)(a)(v)(e)	R 2 280.70		R 319.30	R 2 600.00	1x SINGLE ROOM B&B - EXEC MAYOR & R SMITH 1x 5
70004	GENTRA RESTUARANTS (PTY) LTD (	20160922	Clause 36(1)(a)(v)(e)	R 3 877.19		R 542.81	R 4 420.00	B&B&SUPPER ACCOMMODATION 2-4 NOV '16, GENTRA RESTAURANT I/a ATHENE, CLUB MYKONOS RESORT, LANGEBAAN
70014	GENTRA RESTUARANTS (PTY) LTD (	20160922	Clause 36(1)(a)(v)(e)	R 3 877.19		R 542.81	R 4 420.00	B&B&SUPPER ACCOMMODATION 2-4 NOV'16, GENTRA RESTAURANT I/a ATHENE, CLUB MYKONOS RESORT, LANGEBAAN
70054	FLIGHT SPECIALS	20160923	Clause 36(1)(a)(v)(e)	R 4 222.08		R 324.18	R 4 546.26	B.KING RETURN FLIGHTS CPT-DBN-CTP 2&5 OCT '16 ATTENDING IMFO ANNUAL CONFERENCE ICC, DURBAN
70070	THREE CITIES INN ON THE SQUARE	20160923	Clause 36(1)(a)(v)(e)	R 1 052.63		R 147.37	R 1 200.00	ACCOMMODATION: SINGLE ROOM: BED AND BREAKFAST: ANDRE OLIVIER: 28 SEPTEMBER 2016
70200	FLIGHT SPECIALS	20160928	Clause 36(1)(a)(v)(e)	R 6 209.02		R 459.98	R 6 669.00	RETURN FLIGHTS CPT-DBN-CPT 2 & 5 OCT 2016 - CLLR DUDLEY COETZEE
69209	SOUTH AFRICAN COUNCIL FOR PLAN	20160901	Clause 36(1)(a)(v)(f)	R 3 485.00		R 0.00	R 3 485.00	Annual Fees for Planners to fulfill their duties
69530	BREDASDORP VLAKTE FIRE PROTECT	20160909	Clause 36(1)(a)(v)(f)	R 3 560.00		R 0.00	R 3 560.00	GOFPA MEMBERSHIP FEES: APRIL 2016-MARCH 2017
69883	SOUTH AFRICAN LOCAL GOVERNMENT	20160920	Clause 36(1)(a)(v)(f)	R 650.00		R 0.00	R 650.00	RENEWAL OF ANNUAL SUBSCRIPTION: SA LOCAL GOVERNMENT BRIEFING
69930	THE TOURISM GRADING COUNCIL OF	20160921	Clause 36(1)(a)(v)(f)	R 4 486.00		R 0.00	R 4 486.00	Renewal assessment of Onrus Caravan Park.
68569	DISASTER MANAGEMENT INSTITUTE	20160817	Clause 36(1)(a)(v)(g)	R 13 400.00		R 0.00	R 13 400.00	DMISA CONFERENCE
69537	IMFO - JOHANNESBURG	20160909	Clause 36(1)(a)(v)(g)	R 6 377.19		R 892.81	R 7 270.00	REGISTRATION OF B.KING - IMFO ANNUAL CONFERENCE, DURBAN ICC 3 - 5 OCTOBER '16
70194	IMFO - JOHANNESBURG	20160928	Clause 36(1)(a)(v)(g)	R 6 578.07		R 920.93	R 7 499.00	INSTITUTE OF MUNICIPAL FINANCE OFFICERS ANNUAL CONFERENCE IN DURBAN ICC 3-5 OCTOBER 2016

Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)-(g)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
69473	RJ COURIERS	20160908	Clause 36(1)(a)(v)(h)	R 207.01		R 28.98	R 235.99	DELIVER 2 PACKAGES AT 9 MERTEN, PAARL, 7646, CONTACT PERSON: RASSIE ETCHELLE, TEL: 0826013878
70213	RJ COURIERS	20160929	Clause 36(1)(a)(v)(h)	R 110.00		R 15.40	R 125.40	DELIVER LEGAL DOCUMENTS TO FAIRBRIDGES ATTORNEYS, HEERENGRACHT, CAPE TOWN
TOTAL			200	R 2 565 885.99	R 43 695.00	R 324 663.89	R 2 934 244.88	



SUPPLY CHAIN MANAGEMENT APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - Q1 - 2017												
#	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	SC 1690/2016	2016/04/15	2016/06/23	2016/07/01	Appointment of Consultant for Various Engineering and Groundwater Projects in the Municipal Area for a contract period ending 30 June 2019	WEC Consulting, GLS Consulting, WSP Group Africa, Bergslan SA Consulting, Umvoto Africa, Neil Lyners & Ass., Gibb, Element Consulting, V & V Consulting, AECOM SA, Aurecon SA, UWP Consulting, SRK Consulting, Mott MacDonald, JPCE, Jelfares & Green, EFG Engineering, Royal Haskoning, Worley Parsons RSA, AVDM Consulting, UDS Africa, Hatch Africa, Daveng Consulting Engineers, SMEC South Africa, Blgen Africa, Motta Consulting Engineers	UDS Africa	UDS is of the opinion that they did comply with the minimum criteria as stated in the tender document for the applicable disciplines	2016/07/11	Resolved	2016/08/15	Award upheld
2	SC 1690/2016	2016/04/15	2016/06/23	2016/07/01	Appointment of Consultant for Various Engineering and Groundwater Projects in the Municipal Area for a contract period ending 30 June 2019	WEC Consulting, GLS Consulting, WSP Group Africa, Bergslan SA Consulting, Umvoto Africa, Neil Lyners & Ass., Gibb, Element Consulting, V & V Consulting, AECOM SA, Aurecon SA, UWP Consulting, SRK Consulting, Mott MacDonald, JPCE, Jelfares & Green, EFG Engineering, Royal Haskoning, Worley Parsons RSA, AVDM Consulting, UDS Africa, Hatch Africa, Daveng Consulting Engineers, SMEC South Africa, Blgen Africa, Motta Consulting Engineers	CFG Projects	CFG Projects is of the opinion that they did comply with the minimum criteria as stated in the tender document for the applicable disciplines	2016/07/11	Resolved	2016/08/15	Award upheld
3	SC 1618/2015	2015/07/31	2016/08/11	2016/08/12	Request for registration for the lease of the De Mond Caravan Park and adjacent land to develop a public resort	The Crown Grant Joint Venture	Greystone Trading 945 (Pty) Ltd	Their rights have been affected by awarding the tender.	2016/08/29	Awaiting response from User Department	In progress	In progress

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	Responsible Directorate	Amount Capital	Amount Operational	VAT @ 14%	Total
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
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															
iii. Irregular expenditure recovered															
2015/007	2015/06/29	2015/06/30	2015/06/29	2015/06/29	2015/06/30	2015/10/28	2015/06/30	The rental of medical oxygen canisters for use at the beaches in Hermanus and Kleinmond	SCM Clause 16	African Oxygen Limited t/a Afrox	Community services / Protection and Security Services	R -	R 7 404.00	R 1 036.56	R 8 440.56