

**6. SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2017/2018:  
1<sup>ST</sup> QUARTER: 01 JULY 2017 - 30 SEPTEMBER 2017**

**8/2/2**

**C Le Roux**

**(028) 313 8107**

**Hermanus Administration**

**09 October 2017**

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**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 1<sup>st</sup> Quarter of the 2017/2018 financial year, 01 July 2017 to 30 September 2017;
- b) deviations in terms of Clause 36 of the Supply Chain Management Policy;
- c) minor breaches approved by the Accounting Officer in terms of Clause 36(2) of the Supply Chain Management Policy;

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

### Discussion

#### a) Bid Awards

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

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

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

Procurement Function	2017/2018 1st Quarter	2017/2018 to date	2016/2017
Bids Processed	19	19	96
Bids Processed - Average per Quarter	19	19	24
Average days from final evaluation to Bid Adjudication Committee	7	7	7
Average days from initiation to Bid Specification Committee	8	8	11
<b>Estimated Value of Awards (Rand)</b>	<b>R 42 287 056.04</b>	<b>R 42 287 056.04</b>	<b>R 1 348 058 480</b>

A schedule of these awards for the 1<sup>st</sup> Quarter of 2017/2018 is attached as **Annexure A**.

#### Value of all Awards

The total value of tenders awarded by the Supply Chain Management Unit for the 1<sup>st</sup> Quarter of 2017/2018:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 14%	Value of Awards (Including VAT, where applicable) for Q1
<b>Bid Awards (19)</b>	R35 447 360.98	R2 513 723.30	R4 325 971.76	R42 287 056.04

### 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 1st Quarter	2017/2018 to date	2016/2017
Clause 36(1)(a)(i)	Emergency	3	3	12
Clause 36(1)(a)(ii)	Sole Provider	8	8	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	11	11	23
Clause 36(1)(a)(v)(a)	Ad-hoc repairs/ Strip & Quote	1	1	39
Clause 36(1)(a)(v)(b)	Unskilled Labour (LLPP)	0	0	0
Clause 36(1)(a)(v)(c)	Acquisition of legal services	46	46	142
Clause 36(1)(a)(v)(d)	Advertisements	53	53	264
Clause 36(1)(a)(v)(e)	Accommodation & travel	20	20	73
Clause 36(1)(a)(v)(f)	Membership & subscription	3	3	10
Clause 36(1)(a)(v)(g)	Conferences & workshops	9	9	19
Clause 36(1)(a)(v)(h)	Use of couriers	3	3	6
Clause 36(1)(a)(v)(i)	Sheriffs of the court	68	68	38
<b>Total</b>		<b>225</b>	<b>225</b>	<b>653</b>

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 1<sup>st</sup> Quarter of 2017/2018, 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 Q1
Deviations (225)	R 2 827 545.75	R 0.00	R 350 425.52	R 3 177 411.27

### 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 1<sup>st</sup> Quarter of the 2017/2018 financial year:

SCMMB #	Date approved	Description
SCMB 001/2017	21/07/2017	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 1<sup>st</sup> Quarter of the 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

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 1<sup>st</sup> Quarter of 2017/2018.

**RESPONSIBLE OFFICIAL :**

**C LE ROUX**

**TARGET DATE FOR IMPLEMENTATION :**

**TO BE NOTED**

Annexure A1/2

#	Tender #	Description	Adjudication	Awarded to	Bids Open Date	Claimed Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (incl. VAT)
1	SC1779/2017	Construction of a kiosk & store at the Hawston Caravan Park, Hermanus	2017/07/07	Cancelled - no responsive bids received								Cancelled
2	SC1788/2017	Supply, deliver and install vinyl type floor tiles at Sandbaai hall for Overstrand Municipality, Hermanus	2017/07/03	Cancelled - no responsive bids received								Cancelled
3	SC1807/2017	Supply and delivery of building material for alterations and additions to Mookutsig Community Hall Betty's Bay	2017/07/12	Cancelled - no bids received								Cancelled
4	SC1782/2017	Additions and renovations to Hawston library	2017/07/17	Cancelled - insufficient time to complete project								Cancelled
5	SC1770/2017	Provision of cleaning services: Klermond area, for a contract period ending 30 June 2020	2017/07/17	Mossis Cleaning Services (Pty) Ltd	1		2020/06/30		R 3 134 403,39		R 0,00	R 3 134 403,39
6	SC1767/2017	Auctioneering services for a period ending 30 June 2020	2017/07/21	IKepe Express Auctions (Pty) Ltd	1		2020/06/30					Income generating (lender)
	SC1767/2017	Auctioneering services for a period ending 30 June 2020	2017/07/21	Claremont Auctioneers (Pty) Ltd	2		2020/06/30					Income generating (lender)
7	SC1644A/2015	Extension of Contract SC1644/2015: Transvaal; Provision of Banking Services	2017/07/21	ABSA Bank Limited	n/a		2018/06/30		R 2 860 771,00		R 399 107,94	R 3 249 878,94
			2017/07/28	Condopops 1017 CC via Asphalt King	2		2020/06/30					
			2017/07/28	Tosias (Pty) Ltd	4		2020/06/30					
8	SC1778/2017	Supply and delivery of Blumens products for a contract period ending 30 June 2020	2017/07/28	Dense Seal (Pty) Ltd	4		2020/06/30		R 3 650 000,00		R 511 000,00	R 4 161 000,00
			2017/07/28	Much Asphalt (Pty) Ltd	7		2020/06/30					
			2017/07/28	AJ Van Hullel Plinthire CC	2		2020/06/30					
			2017/07/28	Ukheto Projects CC	2							
			2017/07/28	Joel Sales and Services (Pty) Ltd	2							
			2017/07/28	Ellis Investhold (Pty) Ltd via Supplylix	1							
			2017/07/28	Elster Kent Metering (Pty) Ltd	3							
9	SC1758/2017	Supply and delivery of plumbing material, plumbing tools and irrigation items for a contract period ending 30 June 2020	2017/07/28	Tsike Hole Trading 245 CC Via Universal Trading	1		2020/06/30	Rates	R 9 088 181,47	R 0,00	R 1 273 742,61	R 10 371 904,08
			2017/07/28	Flo-Rite Irrigation CC	4							
			2017/07/28	Ikepa Rectification and Flow CC	1							
			2017/07/28	Stantune (Pty) Ltd	1							

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

## TENDERS &amp; FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY-01 JULY 2017 TO 30 SEPTEMBER 2017



Annexure A2/2

#	Tender #	Description	Adjudication	Awarded to	Level of Bids	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (incl. VAT)	
10	SC1765/2017	Provision of cleaning services: Gansbaai/Standford area, for a contract period ending 30 June 2020	2017/08/16	Henry Moses Spandiel	1	2020/06/30	Rates	R 2 637 240,84	R 0,00	R 0,00	R 2 637 240,84	
11	SC1772/2017	Supply and installation of web based/online bulk sms sending software/service	2017/08/11	Mukoni Software CC	1	2020/06/30	Rates	R 486 502,40	R 0,00	R 66 110,34	R 552 612,74	
12	SC1781/2017	Hire of plant and equipment for the period ending 30 June 2020	2017/08/16	Globeleth (Pty) Ltd	4							
			2017/08/18	FG Jacobs Transport CC	1							
			2017/08/18	Mphahle Plant Hire (Pty) Ltd	1							
			2017/08/18	Need Compost CC t/a Garden and Organics	Non-compliant Contributor							
13	SC1766/2017	Supply and Delivery of Galvanised Metal Roof Sheets for a contract period ending 30 June 2018	2017/09/25	The Business Zone 1593 CC t/a Aqueduct	1	2020/06/30	Rates	R 450 000,00	R 0,00	R 63 000,00	R 513 000,00	
14	SC1775/2017	Supply & Delivery of Construction Materials for a contract period ending 30 June 2020	2017/09/07	AJ Van Hulle Plant Hire CC	2							
				Tee Gee Building Supplies CC	1							
				Animal Aggregate (Operations) (Pty) Ltd	4							
				Overstrand Build It (Pty) Ltd	3							
				CR Huane	4							
				CD Africa t/a Africa Hospital Supplies / Distributors	1							
	Salandra Ondemmerings CC	Non-compliant Contributor										
15	SC1760/2017	Supply and Delivery of 500PPM Farm Grade Diesel Fuel to Onrus Carevan Park, Onrus River, Hermanus, for a contract period ending 30 June 2020	2017/09/07	Measive Quantum (Pty) Ltd	1	2020/06/30	R 11,64	R 1 069 642,00	R 0,00	R 0,00	R 1 069 642,00	
16	SC1766/2017	Management of Informal Settlements within the Overstrand Area for a contract period ending 30 June 2019	2017/09/07	Red Ant Security Relocation and Eviction Service (Pty) Ltd	2	2019/06/30	Rates	R 3 469 466,08	R 0,00	R 486 726,25	R 3 956 192,33	
17	SC1667C/2010	Operation of the Mechanised Material Recovery Facility (MMRF) at the Hermanus Solid Waste Transfer Station: Proposed Amendment of Contract No. SC 1667B/2010	2017/09/22	Hermanus Recycling CC t/a Walker Bay Recycling	N/A	2020/10/30	Rates	R 0,00	R 0,00	R 0,00	Escalation amended from Bexler formula to CPI	
18	SC1797/2017	Upgrading of Blentang Sewer Pump Station and Rising Main, Hermanus	2017/09/29	A2 Loodjeters CC	4	28 Weeks excluding school holidays from commencement of contract	N/A	R 0,00	R 2 513 723,30	R 351 921,26	R 2 865 644,56	
19	SC1813/2017	Supply and Delivery of Waste Skip Bins for Refuse removal, Gansbaai	2017/09/29	Itom (Pty) Ltd	1	6 Weeks from official order	R 29 058,00	R 87 174,00	R 0,00	R 12 204,36	R 99 378,36	
								R 35 447 360,98	R 2 513 723,30	R 4 325 971,76	R 42 287 056,04	

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DEVIATIONS APPROVED IN TERMS OF CLAUSE 6(3) OF THE SCM POLICY

#	Request SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
1	SCD3012/2017	HERMANUS BUILD IT (PTY) LTD (KAAP AGRI AGRIMARK LIQUORMARK OVERBERG AGRI BEDRYWE (PTY) LTD BUILDERS TRADE DEPOT, BUILDERS PAYDAY SOFTWARE SYSTEMS (PTY) LTD TRUVELO MANUFACTURERS (PTY) LTD ROCK AND STONE WORKS (PTY) LTD BARLOWORLD EQUIPMENT VAN DYK & ASSOCIATES INC	20170731 20170731 20170731 20170706 20170712 20170706 20170720 20170720	Clause 36(1)(a)(i) Clause 36(1)(a)(i) Clause 36(1)(a)(i) Clause 36(1)(a)(i) Clause 36(1)(a)(i) Clause 36(1)(a)(v) Clause 36(1)(a)(v) Clause 36(1)(a)(v)	R 472.89 R 1 807.97 R 1 454.98 R 5 881.90 R 4 559.65 R 4 787.17 R 3 500.00 R 2 562.19 R 8 807.64	R 66.21 R 2 061.06 R 203.69 R 623.40 R 638.34 R 670.18 R 490.00 R 361.51 R 1 233.06 R 4 953.06	R 539.10 R 2 061.06 R 1 658.67 R 6 705.00 R 5 197.99 R 5 457.35 R 3 980.00 R 2 943.70 R 10 040.70 R 40 332.06	MACHETTE CUTLASS WOODEN HANDLE WALDO LASHER/FALCON BOWSAW 900MM F001E63 MES SLAG 250MMI MUNDIAL RAINSUIT R/TAPE RUBBERIZED L ORAN MSCOA TRAINING 18 JULY 2017 FOR R RUST & V NOTHING CALIBRATION - MPC (1237) INSTALLATION OF BATHROOM ELEMENT PRI. CEM42115 SURVEY AND DIAGRAM PTR IN KLEINMOND SOUNDPROOFING MATERIAL - MUNICIPAL MANAGERS COMMITTEE ROOM	
2	SCD3001/2017	HERMANUS BUILD IT (PTY) LTD	20170721	Clause 36(1)(a)(v)	R 35 379.00	R 4 953.06	R 4 953.06	LABOUR/TRAVELING/REPAIR OF GRUNDOS POMP MODEL SEV80 5/N	
3	SCD3010/2017	HIDRO TECH SYSTEMS	20170725	Clause 36(1)(a)(v)(a)	R 10 212.41	R 1 429.73	R 1 429.73	98626041000900127)MATERIAL AND SUPPLIED	
4	77423	VORSTER & STEYN INC	20170707	Clause 36(1)(a)(v)(c)	R 125 000.00	R 17 509.00	R 17 509.00	VORSTER & STEYN	
5	77127	HANNES PRETORIUS ATTORNEYS	20170707	Clause 36(1)(a)(v)(c)	R 15 402.00	R 1 156.28	R 1 156.28	VARIOUS LOW COST HOUSING TRANSFERS	
6	77128	HANNES PRETORIUS ATTORNEYS	20170707	Clause 36(1)(a)(v)(c)	R 15 229.93	R 2 229.35	R 2 229.35	VARIOUS LOW COST HOUSING TRANSFERS	
7	77012	BURGER A DIVISION OF MEDIA 24	20170706	Clause 36(1)(a)(v)(d)	R 3 552.63	R 4 497.37	R 4 497.37	ADVERT SC 1808/2017 H/T FERTILIZER	
8	77018	THEMBEKA PROPERTIES (PTY) LTD	20170706	Clause 36(1)(a)(v)(d)	R 3 009.60	R 0.00	R 0.00	ERF 238 WESTCLIFF: REMOVAL OF RESTRICTIVE CONDITIONS & DEPARTURE	
9	77291	SACCTN MARKETING CC	20170712	Clause 36(1)(a)(v)(d)	R 5 131.58	R 718.42	R 718.42	PLACE ADVERTISEMENT IN CAMP & LIVE MAGAZINE	
10	77446	AYANDA MBANGA COMMUNICATIONS	20170713	Clause 36(1)(a)(v)(d)	R 20 125.23	R 2 817.52	R 2 817.52	PLASING VAN GROEP ADVERTENSIE IN DIE HERMANUS TIMES VAN 13/07/17. ENG & AFR. CAM131178	
11	77618	AYANDA MBANGA COMMUNICATIONS	20170718	Clause 36(1)(a)(v)(d)	R 16 385.17	R 2 293.92	R 2 293.92	PLASING VAN GROEPADVERTENSIE IN DIE HERMANUS TIMES VAN 20/07/2017 ENG & AFR. CAM131286	
12	77733	AYANDA MBANGA COMMUNICATIONS	20170721	Clause 36(1)(a)(v)(d)	R 22 421.21	R 3 138.96	R 3 138.96	PLASING VAN ADVERTENSIE IN DIE BURGER VAN SAT 22/07/2017 AFR CAM131287	
13	77755	BURGER A DIVISION OF MEDIA 24	20170721	Clause 36(1)(a)(v)(d)	R 3 552.63	R 497.37	R 497.37	ERF 5558, NORTHCLIFF, HERMANUS: PROPOSED REMOVAL OF RESTRICTIVE CONDITIONS & CONSENT USE	
14	77821	BURGER A DIVISION OF MEDIA 24	20170724	Clause 36(1)(a)(v)(d)	R 3 552.63	R 497.37	R 497.37	ERVEN 1450 & 2861, BERGSIG STREET, SANDBAAL: PROPOSED AMENDMENT OF CONDITIONS OF APPROVAL	
15	77850	OVERSTRAND HERALD	20170725	Clause 36(1)(a)(v)(d)	R 3 157.90	R 442.10	R 442.10	ADVERTISE NOTICE TO BURN OPEN SPACE AREAS IN KLEINMOND IN OVERSTRAND HERALD ENG&AFR	
16	77870	BURGER A DIVISION OF MEDIA 24	20170725	Clause 36(1)(a)(v)(d)	R 4 763.16	R 596.84	R 596.84	ADVERT SEK 338116 SC8678/2010 WALKERBAY REC - HANRE ERF 42,43,44,45, HAWSTON, ST ANDREWS CHURCH: PROPOSED CONSOLIDATION,SUBDIVISION,REZONING,CONSENT USE	
17	77968	THEMBEKA PROPERTIES (PTY) LTD	20170727	Clause 36(1)(a)(v)(d)	R 3 009.60	R 0.00	R 0.00	PLAAS NOTICE NR 100/2017 ERF 593 HYM 1 X IN UITGAWE VAN NEWS IN AFR ENG XHOSA.	
18	77989	THEMBEKA PROPERTIES (PTY) LTD	20170728	Clause 36(1)(a)(v)(d)	R 3 009.60	R 0.00	R 0.00	PLAAS NOTICE NR 101/2017 ERF 743 HNC 1 X IN UITGAWE VAN VILLAGE NEWS AFR ENG XHOSA	
19	78006	THEMBEKA PROPERTIES (PTY) LTD	20170728	Clause 36(1)(a)(v)(d)	R 2 407.68	R 0.00	R 0.00	ACCOMMODATION - 3 NIGHTS.11 - 14 JULY 2017 GARDEN COURT KINGS BEACH,PORT ELIZABETH.	
20	77352	FLIGHT SPECIALS	20170711	Clause 36(1)(a)(v)(e)	R 4 635.00	R 0.00	R 0.00	RETURN FLIGHTS FOR PENELOPE APLOM & UELZ DEVILLERS	
21	77400	FLIGHT SPECIALS	20170712	Clause 36(1)(a)(v)(e)	R 4 168.10	R 571.06	R 571.06	ATTENDING IERMS CONVENTION (SEP) IN JHB	



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#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
27	77402	PROTEA HOTEL BY MARRIOTT JOHAN	20170712	Clause 36(1)(a)(v)(e)	R 8 157.90		R 1 142.10	R 9 300.00	ACCOMMODATION FOR LIEZL DEVILLERS & PENELOPE APILON FOR IERM CONVENTION SEPT 17 IN JHB
28	77226	SUN INTERNATIONAL LIMITED	20170720	Clause 36(1)(a)(v)(e)	R 8 394.74		R 1 175.26	R 9 570.00	BOARDWALK HOTEL, CONVENTION CENTRE, D MAREE
29	77102	INSTITUTE OF MUNICIPAL ENGINE	20170707	Clause 36(1)(a)(v)(f)	R 842.11		R 117.89	R 960.00	SUBSCRIPTION FEES SU MULIER M990
30	77051	ASSOCIATION OF MUNICIPAL ELECT	20170706	Clause 36(1)(a)(v)(g)	R 7 543.86		R 1 056.14	R 8 600.00	AMELU CONVENTION 8-11 OCT 2017
31	77401	INSTITUTE OF ENVIRONMENT AND R	20170712	Clause 36(1)(a)(v)(g)	R 6 000.00		R 840.00	R 6 840.00	2017 IERM CONVENTION (11-13 SEPT) REGISTRATION FEES FOR PENELOPE APILON & LIEZL DEVILLERS
32	77460	SPECIALIZED TOURS CC	20170713	Clause 36(1)(a)(v)(g)	R 2 950.00		R 413.00	R 3 363.00	BUSINESS OF WINE & FOOD TOURISM CONFERENCE.20 SEPTEMBER 2017
33	77665	INSTITUTE OF ENVIRONMENT AND R	20170719	Clause 36(1)(a)(v)(g)	R 3 000.00		R 420.00	R 3 420.00	REGISTRATION FEE FOR IERM CONVENTION
34	77261	BUCOURIERS	20170710	Clause 36(1)(a)(v)(h)	R 24 422.24		R 3 419.12	R 27 841.36	COLLECTION AND DELIVERY OF PARCELS
35	67190	SHERIFF JOHANNESBURG NORTH - 0	20160707	Clause 36(1)(a)(v)(h)	R 281.90		R 39.46	R 321.36	JAARORDER - SHERIFF JOHANNESBURG NOORD
36	77153	SHERIFF BELLVILLE NORTH - T WI	20170710	Clause 36(1)(a)(v)(h)	R 8 771.93		R 1 228.07	R 10 000.00	JAARORDER - SHERIFF BELLVILLE NOORD
37	77154	SHERIFF BELLVILLE SOUTH - D CU	20170710	Clause 36(1)(a)(v)(h)	R 8 771.93		R 1 228.07	R 10 000.00	JAARORDER - SHERIFF BELLVILLE SUID
38	77155	SHERIFF BETHAL - MYWASE REGINA	20170710	Clause 36(1)(a)(v)(h)	R 1 000.00		R 0.00	R 1 000.00	JAARORDER - SHERIFF BETHAL
39	77156	SHERIFF BLOEMFONTEIN EAST - RO	20170710	Clause 36(1)(a)(v)(h)	R 877.20		R 122.80	R 1 000.00	JAARORDER - SHERIFF BLOEMFONTEIN OOS
40	77157	SHERIFF BLOEMFONTEIN WEST - 43	20170710	Clause 36(1)(a)(v)(h)	R 8 771.93		R 1 228.07	R 10 000.00	JAARORDER - SHERIFF BLOEMFONTEIN WES
41	77158	SHERIFF BOKSBURG - MALULEKE VP	20170710	Clause 36(1)(a)(v)(h)	R 2 631.58		R 368.42	R 3 000.00	JAARORDER - SHERIFF BOKSBURG
42	77159	SHERIFF BRITS - K GOOLAM	20170710	Clause 36(1)(a)(v)(h)	R 2 631.58		R 368.42	R 3 000.00	JAARORDER - SHERIFF BRITS
43	77160	ACTING SHERIFF BRONKHORSTSPRUI	20170710	Clause 36(1)(a)(v)(h)	R 1 000.00		R 0.00	R 1 000.00	JAARORDER - SHERIFF BRONKHORSTSPRUIT
44	77161	SHERIFF CALEDON - SWIM VAN WYK	20170710	Clause 36(1)(a)(v)(h)	R 20 000.00		R 0.00	R 20 000.00	JAARORDER - SHERIFF CALEDON
45	77163	SHERIFF DURBAN EAST - SEBK	20170710	Clause 36(1)(a)(v)(h)	R 8 771.93		R 1 228.07	R 10 000.00	JAARORDER - SHERIFF CENTURION EAST
46	77164	SHERIFF DURBAN NORTH - ALLANM	20170710	Clause 36(1)(a)(v)(h)	R 877.20		R 122.80	R 1 000.00	JAARORDER - SHERIFF DURBAN NOORD
47	77165	SHERIFF GEORGE - SIBINDI PS	20170710	Clause 36(1)(a)(v)(h)	R 689.95		R 96.58	R 786.53	JAARORDER - SHERIFF GEORGE BALUJ
48	77166	SHERIFF GOODWOOD 1 - 4156 U J	20170710	Clause 36(1)(a)(v)(h)	R 4 385.97		R 614.03	R 5 000.00	JAARORDER - SHERIFF GOODWOOD AREA 1
49	77170	SHERIFF GOODWOOD AREA 2 - 3466	20170710	Clause 36(1)(a)(v)(h)	R 4 385.97		R 614.03	R 5 000.00	JAARORDER - SHERIFF GOODWOOD AREA 2
50	77171	SHERIFF GRAAF REINET - JR NIEU	20170710	Clause 36(1)(a)(v)(h)	R 877.20		R 122.80	R 1 000.00	JAARORDER - SHERIFF GRAAF-REINET
51	77172	SHERIFF HALFWAY HOUSE - ALEXAN	20170710	Clause 36(1)(a)(v)(h)	R 5 763.16		R 736.84	R 6 500.00	JAARORDER - SHERIFF HALFWAYHOUSE-ALEXANDRA
52	77174	SHERIFF HEIDELBERG BALFOUR - A	20170710	Clause 36(1)(a)(v)(h)	R 877.20		R 122.80	R 1 000.00	JAARORDER - SHERIFF HEIDELBERG
53	77175	SHERIFF HERMANUS - JE BOLTNEY	20170710	Clause 36(1)(a)(v)(h)	R 40 000.00		R 0.00	R 40 000.00	JAARORDER - SHERIFF HERMANUS
54	77176	SHERIFF HENDRINA CAROLINA - PR	20170710	Clause 36(1)(a)(v)(h)	R 2 000.00		R 0.00	R 2 000.00	JAARORDER - SHERIFF HENDRINA
55	77189	SHERIFF JOHANNESBURG NORTH - 0	20170710	Clause 36(1)(a)(v)(h)	R 4 385.97		R 614.03	R 5 000.00	JAARORDER - SHERIFF JOHANNESBURG NOORO
56	77190	DH GREYLING - K020	20170710	Clause 36(1)(a)(v)(h)	R 2 631.58		R 368.42	R 3 000.00	JAARORDER - SHERIFF JOHANNESBURG WES
57	77192	SHERIFF JOHANNESBURG WEST	20170710	Clause 36(1)(a)(v)(h)	R 2 631.58		R 368.42	R 3 000.00	JAARORDER - SHERIFF JOHANNESBURG WES
58	77195	SHERIFF OF HIGH/LOWER COURT -	20170710	Clause 36(1)(a)(v)(h)	R 8 771.93		R 1 228.07	R 10 000.00	JAARORDER - SHERIFF KAAPSTAD NOORD
59	77197	SHERIFF CAPE TOWN EAST - XOLU	20170710	Clause 36(1)(a)(v)(h)	R 8 771.93		R 1 228.07	R 10 000.00	JAARORDER - SHERIFF KAAPSTAD OOS
60	77204	EP MALAN - KEMPTON PARK-SUID -	20170710	Clause 36(1)(a)(v)(h)	R 4 385.97		R 614.03	R 5 000.00	JAARORDER - SHERIFF KAAPSTAD WES
62	77206	SHERIFF KIMBERLEY (JACOBSDAL &	20170710	Clause 36(1)(a)(v)(h)	R 2 631.58		R 245.61	R 2 877.19	JAARORDER - SHERIFF KEMPTON PARK SUID
63	77214	SHERIFF KNYSNA - MARUMO ND	20170710	Clause 36(1)(a)(v)(h)	R 1 754.39		R 245.61	R 2 000.00	JAARORDER - SHERIFF KNYSNA
64	77216	VAN NIEKERK	20170710	Clause 36(1)(a)(v)(h)	R 2 631.58		R 368.42	R 3 000.00	JAARORDER - SHERIFF KRUGERSD
65	77217	SHERIFF KRUGERSDORP - MCM VAN	20170710	Clause 36(1)(a)(v)(h)	R 3 508.78		R 491.22	R 4 000.00	JAARORDER - SHERIFF KRUGERSDORP
66	77219	SHERIFF KULSRIVER - SM ISMAIL	20170710	Clause 36(1)(a)(v)(h)	R 8 771.93		R 1 228.07	R 10 000.00	JAARORDER - SHERIFF KULSRIVER NOORD
67	77225	SHERIFF KULSRIVER SOUTH - CAR	20170710	Clause 36(1)(a)(v)(h)	R 6 140.36		R 859.64	R 7 000.00	JAARORDER - SHERIFF KULSRIVER SUID
68	77227	SHERIFF LADISMITH - AR CUPIDO	20170710	Clause 36(1)(a)(v)(h)	R 2 000.00		R 0.00	R 2 000.00	JAARORDER - SHERIFF LADISMITH
69	77229	SHERIFF LICHTENBURG - JH SCHRE	20170710	Clause 36(1)(a)(v)(h)	R 877.20		R 122.80	R 1 000.00	JAARORDER - SHERIFF LICHTENBURG
70	77241	SHERIFF MADADENI (NEWCASTLE)	20170710	Clause 36(1)(a)(v)(h)	R 1 000.00		R 0.00	R 1 000.00	JAARORDER - SHERIFF MADADENI
71	77242	SHERIFF MALMESBURY - BASSON IMS	20170710	Clause 36(1)(a)(v)(h)	R 877.20		R 368.42	R 3 000.00	JAARORDER - SHERIFF MALMESBURY
72	77243	SHERIFF GRAAF REINET - JR NIEU	20170710	Clause 36(1)(a)(v)(h)	R 877.20		R 368.42	R 3 000.00	JAARORDER - SHERIFF MIDDELBURG
73	77244	SHERIFF MITCHELL'S PLAIN - HC	20170710	Clause 36(1)(a)(v)(h)	R 2 631.58		R 368.42	R 3 000.00	JAARORDER - SHERIFF MITCHELL'S PLAIN SUID
74	77245	SHERIFF MOSSELBAY	20170710	Clause 36(1)(a)(v)(h)	R 877.20		R 122.80	R 1 000.00	JAARORDER - SHERIFF MOSSELBAY
75	77248	SHERIFF MUISINA - M CLOETE	20170710	Clause 36(1)(a)(v)(h)	R 2 000.00		R 0.00	R 2 000.00	JAARORDER - SHERIFF MUISINA
76	77251	SHERIFF OUDTSHOORN - CUPIDO RE	20170710	Clause 36(1)(a)(v)(h)	R 2 000.00		R 0.00	R 2 000.00	JAARORDER - SHERIFF OUDTSHOORN

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#	Request/SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
77	77252	SHERIFF PAARL - NKHUMISE AK	20170710	Clause 36(1)(a)(v)(i)	R 6 140.36		R 859.64	R 7 000.00	JAARORDER - SHERIFF PAARL
78	77253	SHERIFF VREDENBURG - FN THERON	20170710	Clause 36(1)(a)(v)(i)	R 877.20		R 122.80	R 1 000.00	JAARORDER - SHERIFF PIKETBERG
79	77255	BALU PRETORIA NOORD OOS - A I	20170710	Clause 36(1)(a)(v)(i)	R 2 651.58		R 358.42	R 3 000.00	JAARORDER - SHERIFF PRETORIA NOORD OOS
80	77256	NEL CF - 5099	20170710	Clause 36(1)(a)(v)(i)	R 4 385.97		R 614.03	R 5 000.00	JAARORDER - PRETORIA OOS
81	77257	SHERIFF PRETORIA SOUTH EAST -	20170710	Clause 36(1)(a)(v)(i)	R 4 385.97		R 614.03	R 5 000.00	JAARORDER - SHERIFF PRETORIA SUID OOS
82	77281	SHERIFF RANDBURG - IHERMANUD	20170710	Clause 36(1)(a)(v)(i)	R 877.20		R 122.80	R 1 000.00	JAARORDER - SHERIFF RANDBURG
83	77282	SHERIFF RANDBURG - WEST - SIEBER	20170710	Clause 36(1)(a)(v)(i)	R 2 651.58		R 358.42	R 3 000.00	JAARORDER - SHERIFF RANDBURG WES
84	77285	SHERIFF RANDFONTEIN	20170710	Clause 36(1)(a)(v)(i)	R 1 000.00		R 0.00	R 1 000.00	JAARORDER - SHERIFF RANDFONTEIN
85	77288	SHERIFF ROODEPOORT - OVERSOO10	20170710	Clause 36(1)(a)(v)(i)	R 4 385.97		R 614.03	R 5 000.00	JAARORDER - SHERIFF ROODEPOORT NOORD
86	77290	SHERIFF SANDTON SOUTH (ACTING)	20170710	Clause 36(1)(a)(v)(i)	R 4 385.97		R 614.03	R 5 000.00	JAARORDER - SHERIFF SANDTON SUID
87	77298	Cl vd L FOURIE - 1028	20170711	Clause 36(1)(a)(v)(i)	R 4 385.97		R 358.42	R 5 000.00	JAARORDER - SHERIFF SIMONSTAD
88	77300	SHERIFF CHABILLAL A - SOMERSET	20170711	Clause 36(1)(a)(v)(i)	R 2 651.58		R 1 681.80	R 3 000.00	JAARORDER - SHERIFF SOMERSET WES
89	77302	SHERIFF STELLENBOSCH - RP LEWIS	20170711	Clause 36(1)(a)(v)(i)	R 12 012.90		R 1 681.80	R 13 694.70	JAARORDER - SHERIFF STELLENBOSCH
90	77303	SHERIFF STRAND - D BURGER	20170711	Clause 36(1)(a)(v)(i)	R 4 385.97		R 614.03	R 5 000.00	JAARORDER - SHERIFF STRAND
91	77304	SHERIFF SWELLENDEAM - DA EVERTS	20170711	Clause 36(1)(a)(v)(i)	R 1 000.00		R 0.00	R 1 000.00	JAARORDER - SHERIFF SWELLENDEAM
92	77305	SHERIFF THABAZIMBI - ROSSOUW P	20170711	Clause 36(1)(a)(v)(i)	R 1 000.00		R 0.00	R 1 000.00	JAARORDER - SHERIFF THABAZIMBI
93	77306	SHERIFF VREDENBURG - S NAUDE	20170711	Clause 36(1)(a)(v)(i)	R 1 754.39		R 245.61	R 2 000.00	JAARORDER - SHERIFF VREDENBURG
94	77307	SHERIFF VRYHEID - JM POTGIETER	20170711	Clause 36(1)(a)(v)(i)	R 877.20		R 122.80	R 1 000.00	JAARORDER - SHERIFF VRYHEID
95	77308	SHERIFF WELLINGTON - SL KOOPMA	20170711	Clause 36(1)(a)(v)(i)	R 4 000.00		R 0.00	R 4 000.00	JAARORDER - SHERIFF WELLINGTON
96	77310	SHERIFF WITBANK BUSINESS - 40V	20170711	Clause 36(1)(a)(v)(i)	R 877.20		R 122.80	R 1 000.00	JAARORDER - SHERIFF WITBANK
97	77312	SHERIFF HENRY MYERS - WITRIVIE	20170711	Clause 36(1)(a)(v)(i)	R 877.20		R 122.80	R 1 000.00	JAARORDER - SHERIFF WITRIVIE
98	77314	SH KILIAN - ACC: 1724	20170711	Clause 36(1)(a)(v)(i)	R 4 385.97		R 614.03	R 5 000.00	JAARORDER - SHERIFF WORCESTER
99	77315	SHERIFF WYNBERG NORTH - 708	20170711	Clause 36(1)(a)(v)(i)	R 4 385.97		R 614.03	R 5 000.00	JAARORDER - SHERIFF WYNBERG NOORD
100	77317	SHERIFF WYNBERG EAST (ACTING)	20170711	Clause 36(1)(a)(v)(i)	R 4 385.97		R 614.03	R 5 000.00	JAARORDER - SHERIFF WYNBERG OOS
101	77319	SHERIFF WYNBERG SOUTH - 3851	20170711	Clause 36(1)(a)(v)(i)	R 771.33		R 122.80	R 900.00	JAARORDER - SHERIFF WYNBERG SUID
102	SCD3007/2017	CT LAB (PTY) LTD	20170814	Clause 36(1)(a)(ii)	149 122.81		20 877.19	170 000.00	SUPPLY OF WEB BASED POWER QUALITY MONITORING SYSTEM
103	SCD3008/2017	SPECTRUM COMMUNICATIONS (PTY) LTD	20170815	Clause 36(1)(a)(ii)	43 859.65		6 140.35	50 000.00	PROCUREMENT OF SPECIALISED SCADA EQUIPMENT
104	SCD3009/2017	PJ TECHNOLOGIES (CAPE) CC	20170810	Clause 36(1)(a)(ii)	114 035.09		15 964.91	130 000.00	AUDITING, MAINTENANCE AND UPGRADING OF PMAAX BILLING SOFTWARE
105	SCD3011/2017	STRIKE TECHNOLOGIES, A DIVISION OF PENBRO KELNICK (PTY) LTD	20170810	Clause 36(1)(a)(ii)	87 719.30		12 280.70	100 000.00	SUPPLY OF PROFESSIONAL SERVICES IN REGARDS OF MAINTENANCE OF WET SAAL BESTUURSKOMITEE WARD 13 FROM AUG 13 TO JUNE 2018
106	SCD3018/2017	DE WET SAAL BESTUURSKOMITEE -	20170804	Clause 36(1)(a)(v)	4 560.00		4 000.00	4 000.00	WARD COMMITTEE MEETING TO BE HELD IN SANDRAAI HALL FROM AUG 2017 TO JUNE 2018 - W7
107	SCD3017/2017	SANDBAASALBESTUURSKOMITEE	20170804	Clause 36(1)(a)(v)	4 800.00		4 800.00	4 800.00	AUG 2017 TO JUNE 2018 - W7
108	SCD3014/2017	EARLYWORX 282 (PTY) LTD (PPSA)	20170821	Clause 36(1)(a)(v)	232 456.14		32 543.86	265 000.00	POSTAGE FOR FRANKING MACHINE (PT373831)
109	SCD2974A/2017	URBAN DYNAMICS SOUTH CAPE (PTY	20170817	Clause 36(1)(a)(v)	77 815.50		10 047.45	87 862.95	SCHULPHOEK DEVELOPMENT - DEVIATION SCD 2974/2017
110	SCD3013/2017	GJD CONSULTING (PTY) LTD	20170821	Clause 36(1)(a)(v)	80 000.00		-	80 000.00	RESEARCH AND WRITING UP A FUNDING PROPOSAL
111	78268	FAIRBRIDGES WERTHEIM BECKER AT	20170807	Clause 36(1)(a)(v)(c)	70.18		9.82	80.00	OVE4/0100 KARWYDERSKRAAL CONTRACTUAL DISPUTE
112	78269	FAIRBRIDGES WERTHEIM BECKER AT	20170807	Clause 36(1)(a)(v)(c)	333.33		46.67	380.00	OVE4/0103 EDEVCOINTERNATIONAL (PTY) LTD
113	78272	FAIRBRIDGES WERTHEIM BECKER AT	20170807	Clause 36(1)(a)(v)(c)	564.50		79.03	643.53	OVE4/0049 HAWSTON GATEWAY
114	78277	FAIRBRIDGES WERTHEIM BECKER AT	20170807	Clause 36(1)(a)(v)(c)	1 064.00		148.96	1 212.96	OVE4/0104 A JOHANNAN V SALGA BARGAINING COUNCIL & 2 OTHERS
115	78274	FAIRBRIDGES WERTHEIM BECKER AT	20170807	Clause 36(1)(a)(v)(c)	1 918.50		268.59	2 187.09	OVE4/0077 BERGHOF
116	78263	FAIRBRIDGES WERTHEIM BECKER (O	20170807	Clause 36(1)(a)(v)(c)	2 545.18		356.32	2 901.50	OVE4/0108 BUNGANE FACILITY & SERVICES
117	78266	FAIRBRIDGES WERTHEIM BECKER AT	20170807	Clause 36(1)(a)(v)(c)	2 898.96		405.77	3 304.13	OVE4/0092 MARKET SQUARE EVICTION
118	78264	FAIRBRIDGES WERTHEIM BECKER (O	20170807	Clause 36(1)(a)(v)(c)	3 858.00		540.12	4 398.12	OVE4/0109 OPINION MOTLEKAR
119	78273	FAIRBRIDGES WERTHEIM BECKER AT	20170807	Clause 36(1)(a)(v)(c)	5 572.00		780.08	6 352.08	OVE4/0053 BABOXON CONTROL
120	78275	FAIRBRIDGES WERTHEIM BECKER AT	20170807	Clause 36(1)(a)(v)(c)	6 453.00		903.42	7 356.42	OVE4/0086 WHALECOVE MEMO
121	78270	FAIRBRIDGES WERTHEIM BECKER AT	20170807	Clause 36(1)(a)(v)(c)	8 956.00		1 209.84	10 209.84	OVE4/0106 FIRE SERVICES
122	78271	FAIRBRIDGES WERTHEIM BECKER AT	20170807	Clause 36(1)(a)(v)(c)	24 478.50		3 426.99	27 905.49	OVE4/0031 PARADISE PARK
123	78267	FAIRBRIDGES WERTHEIM BECKER AT	20170807	Clause 36(1)(a)(v)(c)	269 729.84		37 095.08	306 824.92	OVE4/0093 WATER & SANITATION SERVICES SOUTH AFRICA

#	Request/SCD #	Supplier	Date	Deviations in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
124	78291	FAIRBRIDGES WERTHEIM BECKER (O	20170808	Clause 36(1)(a)(v)(c)	9 225.36		1 291.68	10 518.04	OVE4/0110 MR AT GROENENWALD - EVICTION
125	78293	FAIRBRIDGES WERTHEIM BECKER (O	20170808	Clause 36(1)(a)(v)(c)	16 312.50		2 283.75	18 596.25	OVE4/0112 WILLJARRO (PTY)LTD
126	78483	VORSTER & STEYN INC	20170814	Clause 36(1)(a)(v)(c)	4 467.55		625.45	5 093.00	ARTIKEL 31 VESTING; GEDEELTE 182-VAN PLAAS 559 HANGKLIJF - INSTUKSIE ENS FOOD
127	78487	VORSTER & STEYN INC	20170814	Clause 36(1)(a)(v)(c)	4 467.55		625.45	5 093.00	ARTIKEL 31 VESTING; ERWE 1180 & 1181 DE KELDERS - INSTRUKSIE-ENS FOOD
128	78486	VORSTER & STEYN INC	20170814	Clause 36(1)(a)(v)(c)	8 685.09		1 215.91	9 901.00	ARTIKEL 31 VESTING; VERSKEIE VAN DYKSBAAI ERWE - INSTUKSIE FOOD
129	78501	VORSTER & STEYN INC	20170814	Clause 36(1)(a)(v)(c)	8 685.09		1 215.91	9 901.00	ARTIKEL 31 VESTING; ERWE 462 & 1019 FRANSKRAAL STRAND
130	78505	VORSTER & STEYN INC	20170814	Clause 36(1)(a)(v)(c)	12 132.55		1 698.55	13 831.10	ARTIKEL 31 VESTING; VERSKEIE ERWE TE FISHERHAVEN (T11975/1967)
131	78610	GUTHRIE & THERON ATTORNEYS	20170816	Clause 36(1)(a)(v)(c)	3 977.50		514.15	4 491.65	ARTIKEL 43 (1) ERF 2394 & 1715 HAWSTON AANSOEK
132	78611	VORSTER & STEYN INC	20170816	Clause 36(1)(a)(v)(c)	6 125.00		847.00	6 972.00	LOCHNER FARM TRUST XMM 8660 - TRANSPORT KOSTE
133	78614	GUTHRIE & THERON ATTORNEYS	20170816	Clause 36(1)(a)(v)(c)	9 112.50		1 134.35	10 246.85	ARTIKEL 43 (1) VAN ERF 3453 ONDERVERDELING
134	79123	FAIRBRIDGES WERTHEIM BECKER (O	20170829	Clause 36(1)(a)(v)(c)	3 617.58		508.46	4 124.04	OVE4/0111
135	79074	GANSBAAI COURANT BK	20170828	Clause 36(1)(a)(v)(d)	1 815.79		254.21	2 070.00	PLAAS NOTICE NR 117/2017 FERNKLOOF INTEGRATED MANAGEMENT PLAN IX IN COURANT AFR ENG XHOSA
136	78808	BURGER A DIVISION OF MEDIA 24	20170821	Clause 36(1)(a)(v)(d)	2 210.53		309.47	2 520.00	ADVERT - HOUSING PROJECT HAWSTON
137	78415	INDEPENDENT NEWSPAPERS (PTY) L	20170810	Clause 36(1)(a)(v)(d)	2 457.41		344.03	2 801.44	ADVERT SC 1811/2017 MASKAHANE C/TIMES
138	78454	THEMBEKA PROPERTIES (PTY) LTD	20170811	Clause 36(1)(a)(v)(d)	2 640.00		369.60	3 009.60	PLAAS NOTICE NR 112/2017 ERF 2045 555 IX IN UITGAWIC VAN NEWS AFR ENG XHOSA
139	78920	THEMBEKA PROPERTIES (PTY) LTD	20170823	Clause 36(1)(a)(v)(d)	2 640.00		369.60	3 009.60	RESTANT PLAAS 581 ONRUS ( OORSKRYDING VAN ERF 2918 VAN ZYL)
140	79001	THEMBEKA PROPERTIES (PTY) LTD	20170824	Clause 36(1)(a)(v)(d)	2 640.00		369.60	3 009.60	PLAAS ASB NOTICE NR 104/2017 ERF 723 HVM IX IN UITGAWIC VAN NEWS AFR ENG XHOSA
141	78417	BURGER A DIVISION OF MEDIA 24	20170810	Clause 36(1)(a)(v)(d)	3 552.84		497.36	4 050.20	ADVERT SC 1811/2017 MASKAHANE H/TIMES
142	78753	BURGER A DIVISION OF MEDIA 24	20170818	Clause 36(1)(a)(v)(d)	3 552.64		497.36	4 050.00	PLAAS NOTICE NR 107/2017 ERF 1294 HSB IX IN UITGAWIC VAN TIMES AFR ENG XHOSA
143	78838	BURGER A DIVISION OF MEDIA 24	20170822	Clause 36(1)(a)(v)(d)	3 552.64		497.36	4 050.00	ADVERTISMENT FOR BEACH PROPOSALS HERMANUS TIMES
144	79140	BURGER A DIVISION OF MEDIA 24	20170829	Clause 36(1)(a)(v)(d)	3 552.64		497.36	4 050.00	ADVERT SC 1819/2017 H/TIMES JOHNET
145	78414	BURGER A DIVISION OF MEDIA 24	20170810	Clause 36(1)(a)(v)(d)	3 852.00		535.28	4 391.28	ADVERT SC 1811/2017 MASAKHANE PHASE 2
146	78509	BURGER A DIVISION OF MEDIA 24	20170814	Clause 36(1)(a)(v)(d)	4 736.85		663.15	5 400.00	DRAFT AMENDMENTS TO THE RULES OF ORDER FOR INTERNAL ARRANGEMENTS
147	78837	BURGER A DIVISION OF MEDIA 24	20170822	Clause 36(1)(a)(v)(d)	4 736.85		663.15	5 400.00	ADVERTISEMENTS OF NOTICE OF INTENT TO BURN OPEN SPACES IN SANDBAAL IN HERMANUS TIMES IN ENG&AFR
148	79075	OVERSTRAND HERALD	20170828	Clause 36(1)(a)(v)(d)	4 736.85		663.15	5 400.00	PLAAS NOTICE NR 117/2017 FERNKLOOF INTEGRATED MANAGEMENT PLAN IX IN HERALD AFR ENG XHOSA
149	79117	BURGER A DIVISION OF MEDIA 24	20170829	Clause 36(1)(a)(v)(d)	4 736.85		663.15	5 400.00	ERF 115 FISHERHAVEN: PROPOSED REMOVAL OF RESTRICTIVE CONDITIONS, CONSENT USE & DEPARTURES
150	78910	AYANDA MBANGA COMMUNICATIONS (	20170823	Clause 36(1)(a)(v)(d)	5 442.23		761.90	6 204.13	PLASING VAN GROEPADVERTENSIE IN DIE HERMANUS TIMES VAN DO 24/08/2017 AFR & ENG. CAM131583
151	78539	AYANDA MBANGA COMMUNICATIONS (	20170815	Clause 36(1)(a)(v)(d)	5 604.83		784.68	6 389.51	PLASING VAN GROEPADVERTENSIE IN DIE HERMANUS TIMES VAN DO 17 AUG 2017 AFR & ENG CAM131518
152	78058	HIGHBURY SAFIKA MEDIA	20170801	Clause 36(1)(a)(v)(d)	6 096.50		853.50	6 950.00	ADVERTISING PACKAGE AUGUST TO DECEMBER 2017.
153	79073	BURGER A DIVISION OF MEDIA 24	20170828	Clause 36(1)(a)(v)(d)	6 631.58		928.42	7 560.00	PLAAS NOTICE NR 117/2017 FERNKLOOF INTEGRATED MANAGEMENT PLAN IX IN TIMES AFR ENG XHOSA
154	79137	INDEPENDENT NEWSPAPERS (PTY) L	20170829	Clause 36(1)(a)(v)(d)	7 863.69		1 100.91	8 964.60	ADVERTS - DUPIE SC 1815-1817/2017
155	78651	AYANDA MBANGA COMMUNICATIONS (	20170817	Clause 36(1)(a)(v)(d)	10 620.57		1 486.88	12 107.45	PLASING VAN GROEPADVERTENSIE IN DIE BURGER VAN SAT. 19/08/2017 AFR. CAM131519
156	78976	AYANDA MBANGA COMMUNICATIONS (	20170824	Clause 36(1)(a)(v)(d)	10 620.58		1 486.87	12 107.45	PLASING VAN GROEPADVERTENSIE IN DIE BURGER VAN SAT. 26/08/2017 AFR. CAM131623
157	79139	BURGER A DIVISION OF MEDIA 24	20170829	Clause 36(1)(a)(v)(d)	13 508.00		1 905.12	15 513.12	ADVERTS - DUPIE SC 1815-1817/2017 BURGER

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#	Request SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
158	78781	WHALE COAST FM	20170818	Clause 36(1)(a)(v)(d)	49 050.00		-	49 050.00	INTERVIEWS / ADVERTS: WHALE COAST FM - 20 X INTERVIEW SLOTS; 10 X TWO-WEEK ADVERTORIAL CAMPAIGNS
159	78062	TRAVELMANOR (PTY) LTD	20170801	Clause 36(1)(a)(v)(e)	1 802.63		252.37	2 055.00	RETURN FLIGHT FROM CAPE TOWN TO JOHANNESBURG INTERNATIONAL
160	78298	HILTON DURBAN	20170808	Clause 36(1)(a)(v)(e)	2 456.15		343.85	2 800.00	CLL K BRICE 15-17 AUG 17 SPEAKERS CONFERENCE
161	78594	CFEDARWOODS OF SANDTON (PTY) LT	20170816	Clause 36(1)(a)(v)(e)	2 587.02		362.18	2 949.20	ACCOMMODATION FOR TARRON DRY WHO WILL BE ATTENDING THE AIR QUALITY LEGOTIA IN JHB 1-3 OCT 2017
162	78290	TRAVELMANOR (PTY) LTD	20170807	Clause 36(1)(a)(v)(e)	2 639.58		107.80	2 747.38	CLL KARI BRICE SPEAKERS SITTING DURBAN 15-17 AUG FLIGHTS
163	78571	THE NEW TULBAGH HOTEL	20170815	Clause 36(1)(a)(v)(e)	2 815.79		394.21	3 210.00	MENTORING AND COACHING PROGRAMME
164	78569	THE NEW TULBAGH HOTEL	20170815	Clause 36(1)(a)(v)(e)	3 000.00		420.00	3 420.00	ACCOMMODATION CAPE TOWN DENNIS HENDRICKS 3 NIGHTS
165	78528	SOUTHERN SUN CAPE SUN	20170814	Clause 36(1)(a)(v)(e)	3 157.90		441.10	3 600.00	ACCOMMODATION FOR R FRASER ATTENDING A ILMPOSA CONFERENCE FROM 26-29 SEPT 2017
166	78619	NAUTILUS GUEST HOUSE	20170816	Clause 36(1)(a)(v)(e)	3 200.00		-	3 200.00	ACCOMMODATION
167	78849	TRAVELMANOR (PTY) LTD	20170822	Clause 36(1)(a)(v)(e)	8 238.23		1 153.33	9 391.56	RETURN TICKETS
168	78879	THE TOURISM GRADING COUNCIL OF	20170823	Clause 36(1)(a)(v)(f)	4 688.00		-	4 688.00	MEMBERSHIP FEE CARAVAN AND CAMPING
169	77340	GREATER OVERBERG FIRE PROTECTI	20170711	Clause 36(1)(a)(v)(f)	15 000.00		-	15 000.00	MEMBERSHIP FEES: APRIL 2017 - MARCH 2018
170	78312	THE CONFERENCE COMPANY	20170808	Clause 36(1)(a)(v)(g)	3 289.48		460.52	3 750.00	PROF. HEINZ JACOBS FROM THE UNIV OF STELAFRICAN WATER LEAKAGE SUMMIT 2017 29 - 30 AUGUST 2017
171	78527	INSTITUTE OF TRAFFIC AND MUNIC	20170814	Clause 36(1)(a)(v)(g)	4 500.00		-	4 500.00	R FRASER ATTENDING A ILMPOSA CONFERENCE 2017 FROM 27-29 SEPT 2017 IN CAPE TOWN
172	78139	SILD CONFENCING AND TRAINING	20170803	Clause 36(1)(a)(v)(g)	8 990.00		-	8 990.00	SILD CONFERENCE G LE ROUK 25-27 OCT 2017
173	SCD3022/2017	RED ANT SECURITY RELOCATION AND	20170814	Clause 36(1)(a)(i)	25 979.60		3 637.14	29 616.74	DEMOLITION OF ILLEGAL STRUCTURES - ELUKOLWENI, PEARLY BEACH
174	SCD3025/2017	RED ANT SECURITY RELOCATION AND	20170813	Clause 36(1)(a)(i)	198 701.48		27 818.21	226 519.69	PROVISION OF SECURITY- AND ESSENTIAL SERVICES IN KLEINMOND DURING RIOTS
175	SCD3020/2017	THE WILDLIFE AND ENVIRONMENT S	20170814	Clause 36(1)(a)(ii)	71 929.82		10 070.18	82 000.00	PILOT BLUE FLAG STATUS FOR GROTTO BEACH, HAWSTON BEACH, PEARLY BEACH AND KLEINMOND BEACH
176	SCD3021/2017	MASSAMATIC (PTY) LTD	20170814	Clause 36(1)(a)(iii)	25 877.20		3 622.80	29 500.00	TECHNICAL SUPPORT / UPDATES OF MANDALAY SOFTWARE FOR WEIGH BRIDGE
177	SCD3016/2017	JOHANN BERGH ELECTRONICS BK	20170904	Clause 36(1)(a)(v)	3 000.00		420.00	3 420.00	REPAIR OF UHF/VHF RADIO REPEATER AT HAWSTON REPEATER SITE
178	SCD3019/2017	UPS CAPE CC T/A AC DIGITAL ENERGY	20170904	Clause 36(1)(a)(v)	4 929.00		689.22	5 612.22	MAINTENANCE SERVICE OF RIELLO AROS 50KVA MULTI-STANDARD UPS
179	79424	FAIRBRIDGES WERTHEIM BECKER AT	20170906	Clause 36(1)(a)(v)(c)	840.00		117.60	957.60	OVE4/0060 TRANSFER ERF 2549 ONRUS
180	79410	FAIRBRIDGES WERTHEIM BECKER ATT	20170906	Clause 36(1)(a)(v)(c)	1 017.18		106.00	1 123.18	OVE4/0104 A JONATHAN V SALGA BARGAINING COUNCIL & 2 OTHERS
181	79423	FAIRBRIDGES WERTHEIM BECKER AT	20170906	Clause 36(1)(a)(v)(c)	2 648.00		370.72	3 018.72	OVE4/0053 BABOON CONTROL
182	79442	FAIRBRIDGES WERTHEIM BECKER (O	20170907	Clause 36(1)(a)(v)(c)	2 686.00		376.04	3 062.04	OVE4/0114 EVICTION - ERF 7238 OVERHILLS KLEINMOND
183	79437	FAIRBRIDGES WERTHEIM BECKER (O	20170906	Clause 36(1)(a)(v)(c)	2 808.00		393.12	3 201.12	OVE4/0111 A & D JAARS
184	79433	FAIRBRIDGES WERTHEIM BECKER AT	20170906	Clause 36(1)(a)(v)(c)	3 146.36		440.48	3 586.84	OVE4/0100 KARWYDERSKRAAL CONTRACTUAL DISPUTE
185	79425	FAIRBRIDGES WERTHEIM BECKER AT	20170906	Clause 36(1)(a)(v)(c)	4 504.00		630.56	5 134.56	OVE4/0071 SANDMINE
186	79431	FAIRBRIDGES WERTHEIM BECKER AT	20170906	Clause 36(1)(a)(v)(c)	4 531.17		634.36	5 165.53	OVE4/0092 MARKET SQUARE EVICTION
187	79435	FAIRBRIDGES WERTHEIM BECKER (O	20170906	Clause 36(1)(a)(v)(c)	5 639.00		789.46	6 428.46	OVE4/0108 BUGANE FACILITY & SERVICES
188	79432	FAIRBRIDGES WERTHEIM BECKER AT	20170906	Clause 36(1)(a)(v)(c)	6 385.70		894.00	7 279.70	OVE4/0093 WATER & SANITATION SERVICES SOUTH AFRICA
189	79420	FAIRBRIDGES WERTHEIM BECKER AT	20170906	Clause 36(1)(a)(v)(c)	6 654.50		931.63	7 586.13	OVE4/0005 HAWSTON SEA FARM FOUNDATION
190	79430	FAIRBRIDGES WERTHEIM BECKER ATT	20170906	Clause 36(1)(a)(v)(c)	7 906.50		1 106.91	9 013.41	OVE4/0091 HERMANUS BEACH CLUB HOMEOWNERS ASSOCIATION
191	79436	FAIRBRIDGES WERTHEIM BECKER (O	20170906	Clause 36(1)(a)(v)(c)	10 402.00		1 456.28	11 858.28	OVE4/0110 MR A T GROENEWALD EVICTION
192	79434	FAIRBRIDGES WERTHEIM BECKER AT	20170906	Clause 36(1)(a)(v)(c)	10 722.67		1 501.17	12 223.84	OVE4/0106 FIRE SERVICES
193	79443	FAIRBRIDGES WERTHEIM BECKER (O	20170907	Clause 36(1)(a)(v)(c)	15 368.18		2 151.54	17 519.72	OVE4/0115 LODGING OF AN INTERNAL APPEAL
194	79429	FAIRBRIDGES WERTHEIM BECKER AT	20170906	Clause 36(1)(a)(v)(c)	16 406.50		2 296.91	18 703.41	OVE4/0086 WHALECOVE MEMO
195	79422	FAIRBRIDGES WERTHEIM BECKER AT	20170906	Clause 36(1)(a)(v)(c)	24 877.00		3 482.78	28 359.78	OVE4/0031 PARADISE PARK





SUPPLY CHAIN MANAGEMENT												
APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - Q1 - 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	SC 1742/2016	2016/11/10	2017/06/05	2017/06/06	Supply & Delivery of Electrical Inventory items for a contract period ending 30 June 2020	Various bidders	F. Luka vs Supreme Electrical	Incorrect B-BBEE Points awarded	2017/07/19	With Municipal Manager	In Process	In Process
2	SC 1765/2017	2017/03/16	2017/06/10	2017/06/18	Provision of cleaning services: Gansbaai/Stamford area for a contract period ending 30 June 2020	Henry Mosee Sparalle Projects	TM Siswana	Incorrect B-BBEE Points awarded	2017/09/08	Finalised	2017/09/29	Resolved - Award upheld

Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy															
Register 2017/2018															
SCME #	Date of Discovery	Date Reported to the Accounting Officer	Date of Memo	Received	Date approved for payment	*Report to Council	Net Tress	Description	Type of Prohibited Expenditure	Awarded to	Responsible Directorate	Amount Capital	Amount Operational	VAT @ 14%	Total
<b>i. Incidences identified and currently under investigation</b>															
None															
<b>ii. Irregular expenditure approved by Council as irrecoverable and written off in terms of S32(2)(b) of the Local Government: Municipal Finance Management Act, Act 56 of 2003</b>															
None															
<b>iii. Incidences of non-compliance with the Supply Chain Management Policy and condoned in terms of Clause 36(1)(c)</b>															
None															