

**6. SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2019/2020:
1st QUARTER: 01 JULY 2019 – 30 SEPTEMBER 2019**

8/2/2

C Le Roux

Deputy Director: Finance & SCM

8 October 2019

(028) 313 8107

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 1st Quarter of the 2019/2020 financial year, 01 July 2019 to 30 September 2019;
- b) deviations in terms of Clause 36 of the Supply Chain Management Policy;

- c) minor breaches approved by the Accounting Officer in terms of Clause 36(2) of the Supply Chain Management Policy;
- d) the status of objections, complaints and appeals lodged; and
- e) progress made with incidences of non-compliance and irregular expenditure identified and currently undergoing investigation.

Discussion

a) Bid Awards

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

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

Procurement Function	2019/2020 1st Quarter	2019/2020 to date	2018/2019
Bids Processed	22	22	100
Bids processed - Average per Quarter	22	22	25
Average days from final evaluation to Bid Adjudication Committee	4	4	6
Average days from initiation to Bid Specification Committee	8	8	12
Estimated Value of Awards (Rand)	R 64 178 011.58	R 64 178 011.58	R 1 713 641 206.00

A schedule of these awards for the 1st Quarter of 2019/2020 is attached as **Annexure A**.

Value of all Awards

The total value of tenders and formal written price quotations in excess of R30 000 awarded by the Supply Chain Management Unit for the 1st Quarter of 2018/2019:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 15%	Value of Awards (Including VAT, where applicable) for Q1
Bid Awards (22)	R 10 076 082,01	R 45 927 683,70	R 8 174 245,87	R 64 178 011,58

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 2019/2020 year to date is compared to the 2018/2019 financial year as per the following schedule:

SCM Policy	Description	2019/2020 1 st Quarter	2019/2020 to date	2018/2019
Clause 36(1)(a)(i)	Emergency	1	1	69
Clause 36(1)(a)(ii)	Sole Provider	10	10	18
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	7	7	23
Clause 36(1)(a)(v)(a)	Ad-hoc repairs/ Strip& Quote	0	0	7
Clause 36(1)(a)(v)(b)	Unskilled Labour (LLPP)	0	0	0
Clause 36(1)(a)(v)(c)	Acquisition of legal services	4	4	84
Clause 36(1)(a)(v)(d)	Advertisements	78	78	245
Clause 36(1)(a)(v)(e)	Membership & subscription	5	5	13
Clause 36(1)(a)(v)(f)	Conferences & workshops	15	15	17
Clause 36(1)(a)(v)(g)	Use of couriers	4	4	3
	Accommodation & Travel	0	0	42
	Sheriffs of the Court	0	0	66
	Total	124	124	587

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

Value of all Deviations awarded

The total value of deviations processed via the Supply Chain Management Unit for the 1st Quarter of 2019/2020, are as follows:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 15%	Value of Awards (Including VAT, where applicable) for Q1
Deviations (124)	R 6 886 102.05	R 0.00	R 1 014 456.02	R 7 901 038.07

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 three (3) minor breaches of the Supply Chain Management Policy in the 1st Quarter of the 2019/2020 financial year:

SCMMB #	Date approved	Description
SCMB 004.2019	2019/07/15	Communication with bidders regarding amendments to specifications without permission from the relevant delegated director; Tender No.SC1965/2019
SCMB 005.2019	2019/07/15	Communication with bidders regarding amendments to specifications without permission from the relevant delegated director; Tender No. SC1966/2019
SCMB 006.2019	2019/08/20	Communication with bidders regarding amendments to specifications without permission from the Bid Specification Committee Tender No. SC2000/2019

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 1st Quarter of 2019/2020, is attached as **Annexure C**.

e) Incidences of Non-compliance and Irregular Expenditure

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

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

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

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

Annexure B: Schedule of Deviations from the procurement processes

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

Annexure D: Schedule of Irregular Expenditure

RECOMMENDATION TO THE COUNCIL:

that the activities undertaken and outcomes achieved in the implementation of the Overstrand Municipality's Supply Chain Management Policy for the 1st Quarter of 2019/2020 **be noted**.

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



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

TENDERS & 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 2019 TO 30 SEPTEMBER 2019 - Q1

#	Tender #	Description	Adjudication	Awarded to	D.B.B.B. Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @15%	Total Amount (Incl. VAT)
1	SC1965/2019	Repair of small plant (lawnmowers, weed eaters, etc) for a contract period ending 30 June 2022	19-Jul-19	AB Engelbrecht t/a Hemanus Mower Centre	4	30-Jun-22	R 208.70	R 931 275.00	R	R 139 691.25	R 1 070 966.25
2	SC1966/2019	Cleaning of stormwater and sewerage pipelines on an "as and when" required basis for a contract period ending 30 June 2022	19-Jul-19	Juno Corp (Pty) Ltd	4	30-Jun-22	Various rates	R 5 314 356.00	R	R 797 153.40	R 6 111 509.40
3	SC1967/2019	Appointment of Architects, Architectural Technologists, Structural Engineers and Quantity Surveyors for a contract period ending 30 June 2021	26-Jul-19	Engelbrecht & Scorgie Architectural Office CC	4	30-Jun-21	Various rates	R 702 604.00	R	R 105 390.60	R 807 994.60
				Bergstam South Africa (Pty) Ltd	20						
				Aurecon South Africa (Pty) Ltd	20						
4	SC1968/2019	Construction of a 1.5Ml Reservoir and Associated Work in Pirigle Bay	26-Jul-19	Cancelled - no responsive bids received	N/A	N/A	R	R	R	Cancelled	
5	SC1964/2018	Waterproofing of the Existing Concrete Deck at Grotto Beach Ablution Block, Hemanus	19-Jul-19	Cancelled - insufficient funds	N/A	N/A	R	R	R	Cancelled	
6	SC1974/2019	Allen Vegetation Management for a contract period ending 30 June 2019	19-Jul-19	Cancelled - validity period expired	N/A	N/A	R	R	R	Cancelled	
7	SC1975/2019	Supply and Deliver of Hand Held Radios with GPS, extensive digital functions and high quality for communication purposes	19-Jul-19	Cancelled - no responsive bids received	N/A	N/A	R	R	R	Cancelled	
8	SC1979/2018	Supply and Planting of Trees in Various Areas of the Overstrand	01-Jul-19	Cancelled - no acceptable bids received for the formal quotation process followed	N/A	N/A	R	R	R	Cancelled	
9	SC1981/2019	Supply & Delivery of Wheelie Bins for refuse removal in the Overstrand Area	05-Jul-19	Cancelled - no responsive bids received	N/A	N/A	R	R	R	Cancelled	
10	SC1963/2019	Garden maintenance services for Hemanus for a contract period ending 30 June 2022	01-Aug-19	Indalo Yethu Construction & Projects (Pty) Ltd	1	30-Jun-22	Various Rates	R 1 100 252.16	R	R	R 1 100 252.16
				Hire Thina General Trading (Pty) Ltd	1			R 652 709.97	R	R 97 906.50	R 750 616.47

#	Tender #	Description	Adjudication	Awarded to	B-BBEE Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (incl. VAT)
11	SC1990/2019	Provision of accommodation for impounded cats and dogs in the Overstrand area for a contract period ending 30 June 2022	23-Aug-19	BARC Dieresorg Trust Hermanus Animal Welfare Society NPO	Non-compliant contributor 4	30-Jun-22	Various Rates	R 408 541.03 R 570 853.02	R - R -	R - R 85 627.95	R 408 541.03 R 656 480.97
12	SC1978/2019	Supply and installation of a Hot Water Storage Tank at the main ablation block of the Onrus Caravan Park	05-Aug-19	Cancelled - no responsive bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
13	SC1977/2019	Appointment of a service provider to conduct a comprehensive feasibility study in respect of in-house speed enforcement and back office operations	05-Aug-19	Cancelled - validity period expired	N/A	N/A	N/A	R -	R -	R -	Cancelled
14	SC1998/2019	Supply and delivery of high visible reflective jackets	27-Aug-19	Blackbird Trading 480 (Pty) Ltd	1	30-Jun-20	Various Unit Prices	R 70 180.00	R -	R 10 527.00	R 80 707.00
15	SC1988/2019	Risk and crime assessment for the provision of a comprehensive deployment of CCTV and K9 unit for Overstrand Municipality	12-Aug-19	Cancelled - insufficient funds	N/A	N/A	N/A	R -	R -	R -	Cancelled
16	SC1968/2019	Appointment of Consultants for various Engineering and Groundwater Projects in the Overstrand Municipal Area for a contract period ending 30 June 2022	26-Jul-19	Gibb (Pty) Ltd	2	30-Jun-22	Various Rates	R -	R 39 391 304.35	R 5 908 695.65	R 45 300 000.00
				UDS Africa Professional Service Provider & Project Management CC	1						
				Ingerop South Africa (Pty) Ltd	1						
				IX Engineers (Pty) Ltd	1						
				Nextec Industrial Technologies (Pty) Ltd	1						
				Delta Built Environment Consultants (Pty) Ltd	1						
				Deca Consulting Engineers	4						
				Re-Solve / EAS JV	5						
				Water & Waste Water Engineering	Non-compliant contributor						
				Mota South (Pty) Ltd	2						
				GLS Consulting (Pty) Ltd	1						
				HHO Consulting Engineers	1						
				Bigen Africa Services (Pty) Ltd	1						
				Element Consulting Engineers (Pty) Ltd	2						
				Neil Lyners and Associates RF (Pty) Ltd	1						
				Lukhozi Consulting Engineers	2						
JG Afrika (Pty) Ltd	1										
EFG Engineers (Pty) Ltd	2										

#	Tender #	Description	Adjudication	Awarded to	B-BBEE Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (incl. VAT)		
16	SC1969/2019	Appointment of Consultants for various Engineering and Groundwater Projects in the Overstrand Municipal Area for a contract period ending 30 June 2022	26-Jul-19	AVDM Consulting Engineers	4								
				WEC Consulting (Pty) Ltd	0								
				Royal Haskoning DHV (Pty) Ltd	1								
				Aurecon South Africa (Pty) Ltd	1								
				SMEC South Africa (Pty) Ltd	1								
				Uhambiso Consult (Pty) Ltd	4								
17	SC1969/2019	Construction of a new vehicle hangar for Overstrand Municipality, Mussel Road, Hermanus	2019/09/20	Rapirop 15 (Pty) Ltd	2	2020/03/30	N/A	R -	R 1 969 572.72	R 295 435.91	R 2 265 008.63		
				Van Dyk Land Surveyors and Associates Incorporated	4	2019/11/30	N/A	R 39 072.83	R -	R 5 860.92	R 44 933.75		
				Dumse & Sons Transport /a Overberg Towing	1	2022/06/30	Various Rates	R 243 000.00	R -	R 36 450.00	R 279 450.00		
				Smart Civil Construction (Pty) Ltd	2	2019/12/31	N/A	R -	R 4 566 806.63	R 685 020.99	R 5 251 827.62		
21	SC2013/2019	Calibration of Weighbridge at Gansbaai Landfill	2019/09/17	Massamatic (Pty) Ltd	Non-Compliant Contributor	2020/01/11	N/A	R 43 238.00	R -	R 6 485.70	R 49 723.70		
				Cancelled - No bids received	N/A	N/A	R -	R -	R -	Cancelled			
Total								R 10 076 082.01	R 45 927 683.70	R 8 174 245.87	R 64 178 011.58		



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

DEVIATIONS APPROVED IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - 01 JULY 2019 TO 30 SEPTEMBER 2019 - Q1

#	Request / SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
1	SCD3162/2019	HWS Holdings CC	20190926	Clause 36 (1)(a)(ii)	R 2 659 501,74	R -	R 400 425,26	R 3 069 927,00	VIRTUAL FENCE MANAGEMENT FOR BARBOONS
2	SCD3158/2019	747 Contractors (Pty) Ltd. t/a Red Icon	20190906	Clause 36 (1)(a)(ii)	R 173 000,00	R -	R 25 950,00	R 198 950,00	PRO-ACTIVE, INTELLIGENCE DRIVE RISK IDENTIFICATION AND REPORTING TOOL
3	SCD3160/2019	GILBERT'S CATERING	20190912	Clause 36(1)(a)(i)	R 20 470,00	R -	R -	R 20 470,00	SUPPLY AND DELIVERY OF EMERGENCY FOOD
4	SCD3143/2019	CINOGEN TRADING CC	20190703	Clause 36(1)(a)(ii)	R 10 400,00	R -	R 1 560,00	R 11 960,00	CALIBRATION AND SERVICE OF VEHICLE ROADWORTHY TEST STATION EQUIPMENT
5	SCD3147/2019	PJ TECHNOLOGIES (CAPE) CC	20190801	Clause 36(1)(a)(ii)	R 113 043,48	R -	R 16 956,52	R 130 000,00	MAINTENANCE, UPGRADE AND AUDITING OF PMAXX BILLING SOFTWARE
6	SCD3148/2019	STRIKE TECHNOLOGIES A DIVISION OF PENBRO KELNICK (PTY) LTD	20190801	Clause 36(1)(a)(ii)	R 86 956,52	R -	R 13 043,48	R 100 000,00	PROFESSIONAL SERVICES FOR THE MAINTENANCE, UPGRADE AND SUPPORT OF DEMAND SIDE MANAGEMENT
7	SCD3149/2019	SPECTRUM COMMUNICATIONS (PTY) LTD	20190807	Clause 36(1)(a)(ii)	R 43 478,26	R -	R 6 521,74	R 50 000,00	MONITORING OF ELECTRICAL INFRASTRUCTURE SYSTEM AND MAINTENANCE OF INSTALLED INSTRUMENTS
8	SCD3150/2019	CT LAB (PTY) LTD	20190829	Clause 36(1)(a)(ii)	R 276 260,87	R -	R 41 439,13	R 317 700,00	SUPPLY OF WEB-BASED POWER QUALITY MONITORING SYSTEM AND MAINTENANCE OF RELATED INSTRUMENTS
9	SCD3157/2019	TRUVELO AFRICA ELECTRONICS DIV	20190821	Clause 36(1)(a)(ii)	R 5 792,47	R -	R 868,85	R 6 661,32	CALIBRATION OF TRUVELO SPEED EQUIPMENT AND DEVICES
10	SCD3153/2019	AKURA MANUFACTURING ENGINEERING	20190807	Clause 36(1)(a)(ii)	R 160 000,00	R -	R 24 000,00	R 184 000,00	SERVICING OF THE GANSBAAI MATERIAL RECOVERY FACILITY BAILER AND AD-HOC REPAIRS
11	SCD3156/2019	EARLYWORX 282 (PTY) LTD	20190829	Clause 36(1)(a)(ii)	R 313 913,04	R -	R 47 086,96	R 361 000,00	POSTAGE FOR FRANKING MACHINE
12	SCD3144/2019	DIMENSION DATA (PTY) LTD	20190726	Clause 36(1)(a)(v)	R 6 086,96	R -	R 913,04	R 7 000,00	SERVICE OF AND PROBLEM SOLVING FOR DCRS RECORDING MACHINE ADDITIONAL COURT
13	SCD3142/2019	WHARFESIDE DEVELOPMENT (PTY) LTD	20190701	Clause 36(1)(a)(v)	R 3 043,48	R -	R 456,52	R 3 500,00	PROVISION OF ELECTRICITY POINT AT KLEINMOND SLIPWAY
14	SCD3145/2019	PSA AFRICA (PTY) LTD DRAGER SOUTH AFRICA (PTY) LTD	20190801 20190801	Clause 36(1)(a)(v) Clause 36(1)(a)(v)	R 20 638,54 R 2 300,00	R - R -	R 3 095,79 R 345,00	R 23 734,33 R 2 645,00	SERVICE AND REPAIR OF SELF CONTAINING BREATHING APPARATUS (SCBA)
15	SCD3146/2019	FLO-RITE IRRIGATION CC	20190801	Clause 36(1)(a)(v)	R 17 391,31	R -	R 2 608,69	R 20 000,00	REPAIR TO IRRIGATION SYSTEM

#	Request/SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
16	SCD3155/2019	INCA PORTFOLIO MANAGERS (PTY) LTD	20190819	Clause 36(1)(a)(v)	R 63 123,86	R -	R 9 468,57	R 72 592,43	ANNUAL REVIEW OF MUN LONG TERM FINANCIAL PLAN CONTRACT ENDING 30 JUNE 2020
17	SCD3154/2019	THE WILDLIFE AND ENVIRONMENT SOCIE	20190816	Clause 36(1)(a)(v)	R 97 704,35	R -	R 14 655,65	R 112 360,00	WESSA BLUE FLAG BEACHES
18	SCD3151/2019	DE WET SAAL BESTUURSKOMITEE -	20190906	Clause 36(1)(a)(v)	R 5 520,00	R -	R -	R 6 000,00	HIRING OF VENUE PUBLIC AND WC MEETINGS FOR 2019/20 FINANCIAL YEAR
		SANDBAASISAAALBESTUURSKOMITEE		Clause 36(1)(a)(v)	R 4 800,00	R -	R -	R 4 800,00	
19	98875	FAIRBRIDGES WERTHEIM BECKER AT	20190703	Clause 36(1)(a)(v)(c)	R 1 739 130,43	R -	R 260 869,57	R 2 000 000,00	FAIRBRIDGES BULK YEAR ORDER
20	99155	LINDA POTGIETER	20190708	Clause 36(1)(a)(v)(c)	R 15 000,00	R -	R -	R 15 000,00	INVESTIGATION OF MISCONDUCT/DISCIPLINARY HEARING
21	99460	VORSTER & STEYN INC	20190715	Clause 36(1)(a)(v)(c)	R 458 173,93	R -	R 68 726,08	R 526 900,01	VORSTER & STEYN BULK YEAR ORDER FOR REVENUE
22	101203	VORSTER & STEYN INC	20190905	Clause 36(1)(a)(v)(c)	R 4 660,00	R -	R 627,00	R 5 287,00	SGT FOR ERF 4565 HERMANUS
23	98974	AYANDA MBANGA COMMUNICATIONS	20190704	Clause 36(1)(a)(v)(d)	R 5 039,84	R -	R 755,98	R 5 795,82	LANGUAGE EDITING AND AD PLACEMENT IN THE OVERSTRAND HERALD FROM THU 11/07/2019 CAM137121
24	99577	THEMBEKA PROPERTIES (PTY) LTD	20190716	Clause 36(1)(a)(v)(d)	R 3 696,00	R -	R 554,40	R 4 250,40	ERF 2861, WHALE COAST MALL, BERGSIG STREET, SANDBAAL: APPLICATION FOR CONSENT USE AND DEPARTURE
25	99579	THEMBEKA PROPERTIES (PTY) LTD	20190716	Clause 36(1)(a)(v)(d)	R 3 696,00	R -	R 554,40	R 4 250,40	PORTION 228 OF THE FARM NO 575, BENGUELA COVE, HERMANUS: PROPOSED AMENDMENT OF SDP & CONSENT USE
26	99666	THEMBEKA PROPERTIES (PTY) LTD	20190718	Clause 36(1)(a)(v)(d)	R 3 432,00	R -	R 514,80	R 3 946,80	ADS SPACE 24 JULY 2019 ERF 4771 HVK, HUXTER 13CM X 8COL
27	99703	AYANDA MBANGA COMMUNICATIONS	20190719	Clause 36(1)(a)(v)(d)	R 5 040,74	R -	R 756,11	R 5 796,85	LANGUAGE EDITING AND AD PLACEMENT IN THE OVERSTRAND HERALD FROM THU 25/07/2019 AFR & ENG CAM137267
28	99704	AYANDA MBANGA COMMUNICATIONS	20190719	Clause 36(1)(a)(v)(d)	R 14 897,22	R -	R 2 234,58	R 17 131,80	LANGUAGE EDITING AND AD PLACEMENT IN DIE BURGER VAN SAT. 27/07/2019 AFR. CAM137266
29	99711	BURGER A DIVISION OF MEDIA 24	20190719	Clause 36(1)(a)(v)(d)	R 2 011,31	R -	R 301,69	R 2 313,00	H TIMES ADVERT: UNITY FEST - HERITAGE DAY 24 SEPT. FULL COLOUR
30	99712	THEMBEKA PROPERTIES (PTY) LTD	20190719	Clause 36(1)(a)(v)(d)	R 3 960,00	R -	R 594,00	R 4 554,00	ADVERT 15X8 : UNITY FEST - HERITAGE DAY 24 SEPT.
31	99746	GANSBAAI COURANT BK	20190719	Clause 36(1)(a)(v)(d)	R 2 321,74	R -	R 348,26	R 2 670,00	ADVERT - UNITY FEAST FESTIVAL (HERITAGE DAY 24 SEPT. FC, FULL PAGE. 26.7.2019
32	99787	THEMBEKA PROPERTIES (PTY) LTD	20190722	Clause 36(1)(a)(v)(d)	R 3 696,00	R -	R 554,40	R 4 250,40	ADS SPACE - 31 JULY 2019 ERF 9515 ZWELHLE 14CM X 8COL
33	99788	THEMBEKA PROPERTIES (PTY) LTD	20190722	Clause 36(1)(a)(v)(d)	R 3 696,00	R -	R 554,40	R 4 250,40	AD SPACE - 31 JULY 2019 ERF 243 HERMANUS 14CM X 8COL

#	Request/SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
34	99886	THEMBEKA PROPERTIES (PTY) LTD	20190724	Clause 36(1)(a)(v)(d)	R 3 432,00	R -	R 514,80	R 3 946,80	ADS SPACE - DATE UNSPECIFIED ERF 185 ZWELHLE 13CM X 8COL
35	99938	OVERSTRAND HERALD	20190726	Clause 36(1)(a)(v)(d)	R 2 785,76	R -	R 417,86	R 3 203,62	ADVERT ERF 5768 KKM - CHILD WELFARE SOUTH AFRICA: KLEINMOND
36	99966	THEMBEKA PROPERTIES (PTY) LTD	20190726	Clause 36(1)(a)(v)(d)	R 3 696,00	R -	R 554,40	R 4 250,40	ERF 3725 HON, MN 101/2019, VILLAGE NEWS 31/07/19
37	99976	THEMBEKA PROPERTIES (PTY) LTD	20190729	Clause 36(1)(a)(v)(d)	R 3 432,00	R -	R 514,80	R 3 946,80	ERF 5327 AND A PORTION OF ERF 4831, DE MOND CARAVAN PARK, HERMANUS: CONSENT USE AND APPROVAL OF SDP
38	100034	INDEPENDENT NEWSPAPERS (PTY) LTD	20190730	Clause 36(1)(a)(v)(d)	R 2 555,60	R -	R 383,34	R 2 938,94	ADVERT SC 2006/2019 WHEELIE BINS
39	100035	BURGER A DIVISION OF MEDIA 24	20190730	Clause 36(1)(a)(v)(d)	R 4 320,00	R -	R 648,00	R 4 968,00	ADVERT SC 2006/2019 WHEELIE BINS
40	100247	AYANDA MBANGA COMMUNICATIONS (	20190805	Clause 36(1)(a)(v)(d)	R 19 587,26	R -	R 2 938,08	R 22 525,34	TAALVORSORGING EN PLASING VAN AFR ADVERTENSIE IN DIE BURGER VAN SAT 10/08/2019 CAM137396
41	100245	AYANDA MBANGA COMMUNICATIONS (	20190805	Clause 36(1)(a)(v)(d)	R 5 583,43	R -	R 837,51	R 6 420,94	TAALVORSORGING EN PLASING VAN ADV IN DIE OVERSTRAND HERALD VAN DO 08/08/2019 CAM137397
42	100251	BURGER A DIVISION OF MEDIA 24	20190805	Clause 36(1)(a)(v)(d)	R 3 218,09	R -	R 482,71	R 3 700,80	28X4 B/W MAYORAL AWARD ADVERT. ISSUE: 7 AUG
43	100225	THEMBEKA PROPERTIES (PTY) LTD	20190802	Clause 36(1)(a)(v)(d)	R 3 696,00	R -	R 554,40	R 4 250,40	MAYORAL AWARD ADVERT
44	100258	INDEPENDENT NEWSPAPERS (PTY) L	20190806	Clause 36(1)(a)(v)(d)	R 2 808,54	R -	R 421,28	R 3 229,82	ADVERT SC2003/2019 IRRIGATION SYSTEMS
45	100259	BURGER A DIVISION OF MEDIA 24	20190806	Clause 36(1)(a)(v)(d)	R 4 320,00	R -	R 648,00	R 4 968,00	ADVERT SC2003/2019 IRRIGATION SYSTEMS
46	100260	BURGER A DIVISION OF MEDIA 24	20190806	Clause 36(1)(a)(v)(d)	R 4 558,96	R -	R 683,84	R 5 242,80	ADVERT SC2003/2019 IRRIGATION SYSTEMS
47	100280	BURGER A DIVISION OF MEDIA 24	20190806	Clause 36(1)(a)(v)(d)	R 8 224,00	R -	R 1 233,60	R 9 457,60	ADVERTISE BURN OPEN SPACES NOTICES IN ENGLISH AND AFRIKAANS IN HERMANUS TIME ON 8 AUGUST 2019
48	100239	OVERSTRAND HERALD	20190805	Clause 36(1)(a)(v)(d)	R 1 790,85	R -	R 268,62	R 2 059,47	FULL PAGE. BLACK AND WHITE, MAYORAL AWARDS ADVERT. ISSUE: 9 AUGUST
49	100240	THEMBEKA PROPERTIES (PTY) LTD	20190805	Clause 36(1)(a)(v)(d)	R 3 696,00	R -	R 554,40	R 4 250,40	MAYORAL AWARDS ADVERT. ISSUE: 12 AUG. 28X4
50	100235	WHALE COAST FM	20190805	Clause 36(1)(a)(v)(d)	R 25 000,00	R -	R -	R 25 000,00	RADIO ADVERTS - WHALE COAST FM
51	100388	AYANDA MBANGA COMMUNICATIONS (	20190812	Clause 36(1)(a)(v)(d)	R 12 639,52	R -	R 1 895,91	R 14 535,43	TAALVORSORGING EN PLASING VAN ADVERTENSIE IN DIE OVERSTRAND HERALD VAN DO 15/08/2019 CAM137452
52	100387	THEMBEKA PROPERTIES (PTY) LTD	20190812	Clause 36(1)(a)(v)(d)	R 4 488,00	R -	R 673,20	R 5 161,20	ERF 370 HSB - MN 106/2019 - ADVERT TO BE PLACED IN THE VILLAGE NEWS

#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
53	100597	AYANDA MBANGA COMMUNICATIONS (	20190816	Clause 36(1)(a)(v)(d)	R 17 522,48	R -	R 2 628,36	R 20 150,84	TAALVORSORGING EN PLASING VAN ADV IN DIE BURGER VAN SAT 24/08/2019 AFR. CAM137520
54	100596	AYANDA MBANGA COMMUNICATIONS (	20190816	Clause 36(1)(a)(v)(d)	R 6 041,86	R -	R 906,27	R 6 948,13	TAALVORSORGING EN PLASING VAN ADVERTENSIES IN DIE HERMANUS TIMES VAN DO 22 AUGUSTUS 2019. CAM137519
55	100659	BURGER A DIVISION OF MEDIA 24	20190820	Clause 36(1)(a)(v)(d)	R 4 022,61	R -	R 603,39	R 4 626,00	ADVERT - AGM_ HERITAGE COMMITTEE. 18XS. ISSUE: 22 AUG 2019
56	100646	OVERSTRAND HERALD	20190820	Clause 36(1)(a)(v)(d)	R 2 785,76	R -	R 417,86	R 3 203,62	ADVERT. 1 PAGE A, E, X. AGM - HERITAGE COMMITTEE. ISSUE 22/8/2019
57	100652	GANSBAAI COURANT BK	20190820	Clause 36(1)(a)(v)(d)	R 2 084,35	R -	R 312,65	R 2 397,00	ADVERT SEC116/33- SC1890- W WATER BULK WATER - H BLIGNAUT
58	100610	INDEPENDENT NEWSPAPERS (PTY) L	20190819	Clause 36(1)(a)(v)(d)	R 2 300,05	R -	R 345,00	R 2 645,05	ADVERT SC2012/2019-ONLINE ACCESS SUBSCRIPTION - C/TIMES
59	100609	INDEPENDENT NEWSPAPERS (PTY) L	20190819	Clause 36(1)(a)(v)(d)	R 2 555,60	R -	R 383,34	R 2 938,94	ADVERT SC2010/2019-ALARM MONITORING, ARMED RESP-CAPE TIMES
60	100651	OVERSTRAND HERALD	20190820	Clause 36(1)(a)(v)(d)	R 2 785,76	R -	R 417,86	R 3 203,62	ADVERT SEC116/33- SC1890- W WATER BULK WATER - H BLIGNAUT
61	100606	BURGER A DIVISION OF MEDIA 24	20190819	Clause 36(1)(a)(v)(d)	R 4 320,00	R -	R 648,00	R 4 968,00	ADVERT SC2010/2019: ARMED RESPONSE AND ALARM- DIE BURGER
62	100608	BURGER A DIVISION OF MEDIA 24	20190819	Clause 36(1)(a)(v)(d)	R 4 320,00	R -	R 648,00	R 4 968,00	ADVERT SC2012/2019:ONLINE ACCESS FOR INFO-DIE BURGER
63	100686	THEMBEKA PROPERTIES (PTY) LTD	20190821	Clause 36(1)(a)(v)(d)	R 4 488,00	R -	R 673,20	R 5 161,20	ADVERT VILLAGE NEWS - HERITAGE COMITEE 17X8. ISSUE 27/8/19
64	100731	GANSBAAI COURANT BK	20190822	Clause 36(1)(a)(v)(d)	R 2 084,35	R -	R 312,65	R 2 397,00	HERITAGE COM ADVERT. 3X HALF PAGE ADS A, E, X. ISSUE: 29 AUG
65	100786	AYANDA MBANGA COMMUNICATIONS (	20190823	Clause 36(1)(a)(v)(d)	R 40 972,80	R -	R 6 145,92	R 47 118,72	TAALVORSORGING EN PLASING VAN ADV IN DIE RAPPORT VAN SO 01/09/2019 AFR. CAM137590
66	100785	AYANDA MBANGA COMMUNICATIONS (	20190823	Clause 36(1)(a)(v)(d)	R 5 039,86	R -	R 755,96	R 5 795,82	TAALVORSORGING EN PLASING VAN ADV IN DIE HERMANUS TIMES VAN DO 29/08/2019. AFR & ENG CAM137591
67	100808	THEMBEKA PROPERTIES (PTY) LTD	20190826	Clause 36(1)(a)(v)(d)	R 5 280,00	R -	R 792,00	R 6 072,00	ADVERT SEC 116/33 WWW BULK WORKS HANRE 28/08/19
68	100727	BURGER A DIVISION OF MEDIA 24	20190822	Clause 36(1)(a)(v)(d)	R 4 827,14	R -	R 724,06	R 5 551,20	ADVERT FOR WARD 5 ELECTIONS OF ADDITIONAL WARD COMMITTEE MEMBERS
69	100616	SACCTN MARKETING CC	20190819	Clause 36(1)(a)(v)(d)	R 3 043,48	R -	R 456,52	R 3 500,00	MARKETING - ADVERTISING IN CAMP & LIVE MAGAZINE
70	100954	THEMBEKA PROPERTIES (PTY) LTD	20190829	Clause 36(1)(a)(v)(d)	R 3 960,00	R -	R 594,00	R 4 554,00	ADVERT ERF 1405 + 1406 HSB MN 111/2019 - TO BE PLACED IN THE VILLAGE NEWS AND GAZETTE
71	100953	THEMBEKA PROPERTIES (PTY) LTD	20190829	Clause 36(1)(a)(v)(d)	R 3 432,00	R -	R 514,80	R 3 946,80	ADVERT ERF 5664 HNC - MN108/2019 - TO BE PLACED IN THE VILLAGE NEWS 040919

#	Request/SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
72	101020	AYANDA MBANGA COMMUNICATIONS (	20190830	Clause 36(1)(a)(v)(d)	R 18 207,71	R -	R 2 731,16	R 20 938,87	TAAALVORSORGING EN PLASING VAN ADVE IN DIE BURGER VAN SA 07/09/2019 AFR. CAM137634
73	101019	AYANDA MBANGA COMMUNICATIONS (	20190830	Clause 36(1)(a)(v)(d)	R 5 039,86	R -	R 755,96	R 5 795,82	TAAALVORSORGING EN PLASING VAN ADV IN DIE HERMANUS TIMES VAN DO 05/09/2019 AFR & ENG CAM137635
74	100917	THEMBEKA PROPERTIES (PTY) LTD	20190829	Clause 36(1)(a)(v)(d)	R 3 696,00	R -	R 554,40	R 4 250,40	ADVERT - HERMANUS RAINBOW TRUST ERF 127, 129 & 823 HZW
75	101007	THEMBEKA PROPERTIES (PTY) LTD	20190830	Clause 36(1)(a)(v)(d)	R 2 640,00	R -	R 396,00	R 3 036,00	NOTICE NUMBER 109/2019 TIME SCHEDULE 2020/2021
76	100776	BURGER A DIVISION OF MEDIA 24	20190823	Clause 36(1)(a)(v)(d)	R 5 005,93	R -	R 750,88	R 5 756,81	ADVERT FOR SEPTEMBER 2019 WARD PUBLIC MEETINGS
77	101183	INDEPENDENT NEWSPAPERS (PTY) L	20190904	Clause 36(1)(a)(v)(d)	R 2 811,16	R -	R 421,67	R 3 232,83	ADVERT TENDR:SC 2018/2019 CONSTRUCTION OF RESERVOIR AT PB C/TIMES MONDAY 09 AUGUST 2019
78	101184	BURGER A DIVISION OF MEDIA 24	20190904	Clause 36(1)(a)(v)(d)	R 4 320,00	R -	R 648,00	R 4 968,00	ADVERT TENDR:SC 2018/2019 CONSTRUCTION OF RESERVOIR AT PB BURGER MONDAY 09 AUGUST 2019
79	101237	THEMBEKA PROPERTIES (PTY) LTD	20190906	Clause 36(1)(a)(v)(d)	R 4 488,00	R -	R 673,20	R 5 161,20	PUBLICATION OF MINI116/2019 IN THE VILLAGE NEWS ON 11/09/2019 - ERVEN 239 & 241 WESTCLIFF
80	101389	THEMBEKA PROPERTIES (PTY) LTD	20190912	Clause 36(1)(a)(v)(d)	R 3 696,00	R -	R 554,40	R 4 250,40	ADVERTISING SPACE ERF 76 ZWELIHLI
81	101440	THEMBEKA PROPERTIES (PTY) LTD	20190916	Clause 36(1)(a)(v)(d)	R 3 696,00	R -	R 554,40	R 4 250,40	ADVERTISING SPACE ERF 490 ZWE, MASIZAKHE CRECHE
82	101390	THEMBEKA PROPERTIES (PTY) LTD	20190912	Clause 36(1)(a)(v)(d)	R 3 696,00	R -	R 554,40	R 4 250,40	ADVERTISING SPACE ERF 639 ZWELIHLI
83	101445	BURGER A DIVISION OF MEDIA 24	20190916	Clause 36(1)(a)(v)(d)	R 4 320,00	R -	R 648,00	R 4 968,00	ADVERT SC2017/2019-EDUCATION AWARENESS PUPPET SHOWS AND LIVE THEATRE - PLACEMENT 20/09/2019
84	101448	BURGER A DIVISION OF MEDIA 24	20190916	Clause 36(1)(a)(v)(d)	R 4 320,00	R -	R 648,00	R 4 968,00	ADVERT SC2009/2019 - REHABILITATION OF PADDAVLEI FOR PLACING 20/09/2019
85	101453	BURGER A DIVISION OF MEDIA 24	20190916	Clause 36(1)(a)(v)(d)	R 4 558,96	R -	R 683,84	R 5 242,80	ADVERTSC2009/2019 - REHAB OF PADDAVLEI FOR PLACEMENT 20/09
86	101357	THEMBEKA PROPERTIES (PTY) LTD	20190911	Clause 36(1)(a)(v)(d)	R 3 696,00	R -	R 554,40	R 4 250,40	ADVERT ERF 10347 HNC - MN 1.19/2019 - PLACEMENT IN THE VILLAGE NEWS
87	101533	THEMBEKA PROPERTIES (PTY) LTD	20190917	Clause 36(1)(a)(v)(d)	R 3 432,00	R -	R 514,80	R 3 946,80	ADVERT SC2017/2019 PUPPET SHOWS FOR PLACING 25/09 VILLAGE NEWS
88	101530	INDEPENDENT NEWSPAPERS (PTY) L	20190917	Clause 36(1)(a)(v)(d)	R 2 300,05	R -	R 345,00	R 2 645,05	ADVERT SC2017/2019 PUPPET SH FOR PLACING20/09/2019
89	101532	INDEPENDENT NEWSPAPERS (PTY) L	20190917	Clause 36(1)(a)(v)(d)	R 2 300,05	R -	R 345,00	R 2 645,05	ADVERT SC2020/2019 BELGIAN SHEPHERD DOGS FOR PLACING 20/09/2019 CAPE TIMES
90	101529	INDEPENDENT NEWSPAPERS (PTY) L	20190917	Clause 36(1)(a)(v)(d)	R 2 555,60	R -	R 383,34	R 2 938,94	ADVERT SC2009/2019 PADDAVLEI FOR PLACING20/09/2019 CAPE TIMES

#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
91	101534	BURGER A DIVISION OF MEDIA 24	20190917	Clause 36(1)(a)(v)(d)	R 4 320,00	R -	R 648,00	R 4 968,00	ADVERT SC2020/2019 BELGIAN SHEPHERD DOGS FOR PLACING 20/09
92	101598	THEMBEKA PROPERTIES (PTY) LTD	20190919	Clause 36(1)(a)(v)(d)	R 4 488,00	R -	R 673,20	R 5 161,20	ERVEN 2737 & 4771, VOELKLIP: REZONING, SUBDIVISION, CONSOLIDATION & PARTIAL CLOSURE OF PUBLIC ROAD
93	101676	BURGER A DIVISION OF MEDIA 24	20190923	Clause 36(1)(a)(v)(d)	R 2 234,79	R -	R 335,21	R 2 570,00	ADVERT SOCIAL COMPACT
94	101677	THEMBEKA PROPERTIES (PTY) LTD	20190923	Clause 36(1)(a)(v)(d)	R 2 640,00	R -	R 396,00	R 3 036,00	ADVERT SOCIAL COMPACT
95	101671	GANSBAAI COURANT BK	20190923	Clause 36(1)(a)(v)(d)	R 1 763,48	R -	R 264,52	R 2 028,00	ADVERT SC2008/2019BEACH STALLS PLACING 26/09 GC
96	101668	BURGER A DIVISION OF MEDIA 24	20190923	Clause 36(1)(a)(v)(d)	R 4 558,96	R -	R 683,84	R 5 242,80	ADVERT SC2008/2019BEACH STALLS PLACING 26/09 HT
97	101688	THEMBEKA PROPERTIES (PTY) LTD	20190925	Clause 36(1)(a)(v)(d)	R 3 960,00	R -	R 594,00	R 4 554,00	ADVERT ERF 9720, SISULU STREET, ZWELIHLI, HERMANUS: APPLICATION FOR CONSENT USE AND DEPARTURE
98	101691	THEMBEKA PROPERTIES (PTY) LTD	20190925	Clause 36(1)(a)(v)(d)	R 3 960,00	R -	R 594,00	R 4 554,00	ADVERT ERF 3607, 62 DEMPERS STREET, ONRUS RIVER: REMOVAL AND DEPARTURE
99	101764	BURGER A DIVISION OF MEDIA 24	20190927	Clause 36(1)(a)(v)(d)	R 7 508,87	R -	R 1 126,33	R 8 635,20	ADVERT MIN 93/2019 - INVITATION FOR COMMENTS ON PLANNING POLICIES (AFR, ENG & XHOSA)
100	101766	OVERSTRAND HERALD	20190927	Clause 36(1)(a)(v)(d)	R 2 785,76	R -	R 417,86	R 3 203,62	ADVERT MN93/2019 - INVITATION FOR COMMENTS ON REVISION OF PLANNING POLICIES (AFR, ENG & XHOSA)
101	98878	GREATER OVERBERG FIRE PROTECTION	20190703	Clause 36(1)(a)(v)(e)	R 16 854,00	R -	R 2 528,10	R 19 382,10	MEMBERSHIP FEES: APRIL 2019-MARCH 2020
102	98857	INSTITUTE OF MUNICIPAL ENGINEER	20190724	Clause 36(1)(a)(v)(e)	R 982,61	R -	R 147,39	R 1 130,00	MEMBERSHIP FEES 970666
103	99858	ENGINEERING COUNCIL OF SOUTH AFRICA	20190724	Clause 36(1)(a)(v)(e)	R 3 153,91	R -	R 473,09	R 3 627,00	MEMBERSHIP 970666
104	100146	SOUTH AFRICAN COUNCIL FOR THE	20190801	Clause 36(1)(a)(v)(e)	R 10 434,79	R -	R 1 565,21	R 12 000,00	REGISTRATION FOR 8 X BUILDING INSPECTORS. LCOETZEE
105	100031	SOUTH AFRICAN REVENUE PROTECT	20190730	Clause 36(1)(a)(v)(e)	R 13 000,00	R -	R -	R 13 000,00	SARPA ADVANCED TRAINING COURSE
106	98901	INSTITUTE OF ENVIRONMENT AND R	20190703	Clause 36(1)(a)(v)(f)	R 7 260,00	R -	R -	R 7 260,00	REGISTRATION FEE FOR MS LIEZL DE VILLIERS & PENELOPE APLON FOR IERM CONVENTION 4-6 SEPTEMBER 2019
107	99784	THE CONFERENCE COMPANY	20190722	Clause 36(1)(e)(v)(f)	R 4 695,66	R -	R 704,34	R 5 400,00	WATER LEAKAGE SUMMIT FROM 24 - 25 JULY 2019 @ LORD CHARLES HOTEL SOMERSET WEST
108	99859	CARIN BOSMAN SUSTAINABLE SOLUT	20190724	Clause 36(1)(a)(v)(f)	R 7 195,00	R -	R 1 079,25	R 8 274,25	WATER GOVERNANCE TRAINING COURSE
109	99232	SPECIALIZED TOURS CC	20190709	Clause 36(1)(a)(v)(f)	R 1 950,00	R -	R 292,50	R 2 242,50	WINE AND FOOD CONFERENCE - FRIEDA LLOYD

#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
110	100334	THE INSTITUTE OF INTERNAL AUDI	20190807	Clause 36(1)(a)(v)(f)	R 10 500,00	R -	R 1 575,00	R 12 075,00	ATTENDING NATIONAL CONFERENCE - SOUTHERN AFRICAN INTERNAL AUDIT CONFERENCE, 12-14 AUGUST 2019
111	100346	ROYANDA PROJECTS (PTY) LTD	20190807	Clause 36(1)(a)(v)(f)	R 6 750,00	R -	R -	R 6 750,00	REGISTRATION FOR LIEZL DE VILLIERS ATTENDING THE NATIONAL WETLANDS INDABA 7-11 OCT 2019 LIMPOPO
112	100271	PAYDAY SOFTWARE SYSTEMS (PTY)	20190806	Clause 36(1)(a)(v)(f)	R 2 260,00	R -	R 339,00	R 2 599,00	BIANNUAL PAYROLL TAX SEMINAR & PRACTICAL WORKSHOP FOR RETHA RUST (10 SEPTEMBER 2019)
113	100460	INSTITUTE OF ENVIRONMENT AND R	20190814	Clause 36(1)(a)(v)(f)	R 3 630,00	R -	R -	R 3 630,00	CONVENTION FEES FOR ANNUAL TERM CONVENTION FROM 3 - 6 SEPTEMBER 2019
114	100554	ROYANDA PROJECTS (PTY) LTD	20190816	Clause 36(1)(a)(v)(f)	R 6 750,00	R -	R -	R 6 750,00	REGISTRATION FOR TARRON DRY ATTENDING THE NATIONAL WETLANDS INDABA 7-11 OCT 2019 LIMPOPO
115	100548	CIGFARO	20190815	Clause 36(1)(a)(v)(f)	R 12 503,48	R -	R 1 875,52	R 14 379,00	REGISTRATION FEES FOR S. REYNEKE-NAUDE & B.KING ATTENDING CIGFARO ANNUAL CONFERENCE
116	100950	IMESA	20190829	Clause 36(1)(a)(v)(f)	R 6 000,00	R -	R 900,00	R 6 900,00	ATTENDANCE FOR DENNIS HENDRIKS - IMESA CONFERENCE - 02 -04 OCTOBER IN DURBAN
117	100946	IMESA	20190829	Clause 36(1)(a)(v)(f)	R 7 043,48	R -	R 1 056,52	R 8 100,00	ATTENDANCE FOR TP STEENBERG AT THE ANNUAL IMESA CONFERENCE DURBAN
118	100979	INSTITUTE OF TRAFFIC LICENCING	20190830	Clause 36(1)(a)(v)(f)	R 4 800,00	R -	R -	R 4 800,00	REGISTRATION: ITLMOPO-SA CONFERENCE FROM 12-15 NOV 2019 AT DURBAN, KWAZULU-NATAL FOR MR RUDI FRASER
119	101120	PAYDAY SOFTWARE SYSTEMS (PTY)	20190903	Clause 36(1)(a)(v)(f)	R 3 369,20	R -	R 505,37	R 3 874,57	BASIC REPORT WRITER WORKSHOP FOR ANANDI RUST 10 - 11 OCTOBER 2019
120	100876	GOWATER MANAGEMENT	20190828	Clause 36(1)(a)(v)(f)	R 9 600,00	R -	R -	R 9 600,00	G. LEHODX :MEMBRANE TECHNOLOGY & APPLICATION IN WATER & EFFLUENT TREATMENT 01-03 OCTOBER ROSENVIEW STELLENBOS
121	98959	RJ COURIERS	20190704	Clause 36(1)(a)(v)(g)	R 1 540,00	R -	R 231,00	R 1 771,00	USE COURIER TO COLLECT BOX OF STAFF ACCOUNT AT CAB HOLDINGS
122	99154	RJ COURIERS	20190708	Clause 36(1)(a)(v)(g)	R 8 695,66	R -	R 1 304,34	R 10 000,00	COURIER SERVICES FROM 1 JULY 2019 UNTIL 30 JUNE 2020 FOR FACE VALUE FORMS
123	100433	RJ COURIERS	20190813	Clause 36(1)(a)(v)(g)	R 8 695,66	R -	R 1 304,34	R 10 000,00	TRANSPORT OF WATER METERS TO AND FROM CAPE TOWN ON AS AND WHEN BASIS FOR OVERSTRAND MUNICIPALITY
124	100909	RJ COURIERS	20190828	Clause 36(1)(a)(v)(g)	R 1 865,22	R -	R 279,78	R 2 145,00	YEAR ORDER FOR DELIVERY OF DOCUMENTATION TO PROVINCIAL TREASURY, AUDITOR GENERAL ETC
TOTAL					R 6 886 102,05	R 0,00	R 1 014 456,02	R 7 901 038,07	



SUPPLY CHAIN MANAGEMENT

APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - 01 JULY 2019 TO 30 SEPTEMBER 2019 - Q1

#	TENDER NO	Date Advert closed	Evaluation Date	Adjudication Date	Description	Averted to	Complainant	Appeal / Complaint / Dispute / Query	Reason for Appeal / Complaint / Dispute	Date received	Where in process	Date of Outcome	Outcome
1	SC-1689/2016	2016/11/04	2017/02/23	2017/03/03	Supply & Erecting of fences on an "as and when basis" in Overstrand area	Securitem (Pty) Ltd, AE Fortuin, Mr Spike Overstrand & Jorj Engineering and Trading SA CC	Jonty Engineering and Trading SA	Complaint	Fencing erected not in accordance with the specifications of tender and order	2019/03/28	Finalised	2019/07/18	Directorate submitted report to Municipal Manager
2	SC-1988/2019	2019/06/28	In process	In process	Provision of Lifesaving Services for a contract period ending 30 June 2022	In process	R Natus	Query	Bidder mentioned that one of the bidders is related to Mrs B. Platjies and asked whether she withdrew from the evaluation process	2019/09/11	Response prepared by SCM	In process	In process
3	SC-1988/2019	2019/04/12	2019/07/22	2019/07/26	Appointment of consultants for various engineering and groundwater projects in the Overstrand Municipal area for a contract period ending 30 June 2022	Various consultants	Bigen Group (Pty) Ltd	Complaint	Request for information as well as for reasons regarding the decision of the Overstrand Municipality	2019/09/05	User department	In process	In process

Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy - Q1 - 2019/2020

Register 2019/2020

SCHIE #	Date of Discovery	Date Reported to the Accounting Officer	Date of Memo	Received	Date approved for payment	Report to Council	Report to Mayor, MEC and AG	Description	Status	Type of Prohibited Expenditure	Awarded to	Responsible Directorate	Amount Capital	Amount Operational	VAT	Total
i. Incidences identified and currently under investigation																
2019/002	2019/01/21	2019/01/30	2019/03/23	2019/01/21	2019/06/28	n/a	n/a	Services rendered for impounded cats and dogs	Recommended to Council to be certified as irrecoverable and written off	Clause 16	Hermanus Animal Welfare Society	Protection and Security Services	R -	R 12 121.95	R 1 818.29	R 13 940.24
2019/003	2019/02/08	2019/03/29	2018/03/29	2018/02/08	2019/03/29	In Process	2018/07/10	Hiring of Venue for training	Financial Misconduct served, MPAC report outstanding	Clause 16	Learn to Earn	Economic & Social Development & Tourism	R -	R 7 500.00	R 1 050.00	R 8 550.00
2019/008	2018/10/24	2018/11/23	2018/11/05	2018/10/24	2018/11/23	2019/06/26	2019/01/04	Rending translation services without following an official procurement process	Investigation in process	Clause 16	Daleen Groenewald	Management Services	R -	R 8 153.95	R -	R 8 153.95
2019/005	2019/01/17	2019/02/19	2019/02/11	2019/01/17	2019/02/20	2019/06/26	2019/04/05	Rending translation services without following an official procurement process	Investigation in process	Clause 16	Jadezwant MW	Management Services	R -	R 8 106.78	R 1 216.02	R 9 322.80
2019/006	2019/01/13	2019/02/15	2019/02/13	2019/01/13	2019/02/20	In Process	2019/04/05	Rending of courier services without following the official procurement process.	Investigation in process	Clause 16	CAB Holdings (Pty) Ltd	Management Services	R -	R 4 226.52	R 633.98	R 4 860.50
2019/010	2019/04/08	2019/05/10	2019/05/09	2019/04/08	2019/05/16	In Process	In Process	Additions to FernMoof Garage	Recommended to Council to be certified as irrecoverable and written off.	Clause 18	CA Henslon via C.A.I. Construction	Infrastructure and Planning	R -	R 12 977.39	R 1 946.61	R 14 924.00
2019/019	2019/05/02	2019/05/31	2019/05/31	2019/05/02	2019/05/31	In Process	In Process	Hiring of Containers	Report submitted to the Municipal Manager	Clause 16	Mystic Pearl (Pty) Ltd via Rent a Container	Community Services	R -	R 3 177.00	R 476.55	R 3 653.55
2019/022	2019/06/24	2019/06/07	2019/06/07	2019/06/24	In Process	In Process	In Process	Advertisements of Vacancies	Recommended to Council to be certified as irrecoverable and written off.	Clause 17	Avanda Mhanga Communications (Pty) Ltd	Management Services	R -	R 20 208.86	R 3 031.33	R 23 240.19
2019/013	2019/02/20	2019/05/10	2019/05/10	2019/02/20	2019/06/28	n/a	n/a	Supply and deliver of contractors brushes	Report to MPAC awaited.	Clause 16	Startune (Pty) Ltd.	Community Services	R -	R 1 920.61	R 288.09	R 2 208.70
2019.20.01	2019/06/16	2019/06/18	2019/06/18	2019/06/16	2019/06/18	n/a	n/a	Cleaning Services	Report referred back by the Municipal Manager	Clause 39(1)(c)	Iphupa Cleaning Services (Pty) Ltd	Community Services	R -	R 22 629.80	R -	R 22 629.80
										Clause 39(1)(c)	N Gardiner via Business Zone					
										Clause 39(1)(c)	J.C Krohn					
										Clause 39(1)(c)	Mbeshis Cleaning Services (Pty) Ltd					
										Clause 39(1)(c)	Nicky's Cleaning Services (Pty) Ltd					
Clause 39(1)(c)	Mongez Mbandeni (Pty) Ltd															

Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy - Q1 - 2019/2020																
Register 2019/2020																
2019.20.03	2019/09/26	2019/08/26	2019/08/27	2019/08/26	2019/09/29	n/a	n/a	Management of Informal Settlements	Report submitted to Municipal Manager	Clause 39(1)(c)	Red Ant Security Relocation and Eviction Services (Pty) Ltd	Community Services	R -	R 147 220.24	R 23 083.04	R 169 303.28
2019.20.04	2019/09/05	2019/03/10	2019/10/01	2019/09/05	2019/10/03	In Process	In Process	Appointment of Initiator in Disciplinary Hearing	Investigation in process	Clause 16	Genesinea Consulting (Pty) Ltd	Management Services	R -	R 29 120.00	R 4 388.00	R 33 488.00
2019.20.05	2019/07/18	2019/10/03	2019/10/01	2019/07/18	n/a	In Process	In Process	Houston Campsite & Swimming Pool Fencing Project	Investigation in process	Clause 19 and 39(1)(g) of the SCM Policy and Section 116(2)(a) of the MFMA	Mr Spilke Overberg CC	Community Services	R 1 893 955.00	R -	R 284 093.25	R 2 178 048.25
ii. Irregular expenditure approved by Council as irrecoverable and written off in terms of S32(2)(b) of the Local Government: Municipal Finance Management Act, Act 56 of 2003																
None																
iii. Incidences of non-compliance with the Supply Chain Management Policy and condoned in terms of Clause 36(1)(c)																
2019.20.02	2019/08/21	2019/08/24	2019/08/21	2019/08/21	2019/08/24	n/a	n/a	Catering Services	n/a	Clause 39(1)(c)	Nixim's Services (Pty) Ltd	Economic & Social Development & Tourism	R -	R 16 000.00	R -	R 16 000.00
iv. Irregular expenditure recovered																
None																