

**SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2019/2020:
3rd QUARTER: 01 JANUARY 2020 – 31 MARCH 2020****8/2/2****C Le Roux****(028) 313 8107****Hermanus Administration****08 April 2020**

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 Priority/ies

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 3rd Quarter of the 2019/2020 financial year, 01 January to 31 March 2020;
- 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 3rd Quarter	2019/2020 to date	2018/2019
Bids Processed	26	78	100
Bids processed - Average per Quarter	26	26	25
Average days from final evaluation to Bid Adjudication Committee	6	5	6
Average days from initiation to Bid Specification Committee	8	8	12
Estimated Value of Awards (Rand)	R 83 119 916.95	R 290 897 295.03	R 1 713 641 206.00

A schedule of these awards for the 3rd 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 3rd Quarter of 2019/2020:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 15%	Value of Awards (Including VAT, where applicable) for Q3
Bid Awards (26)	R 47 381 759.43	R 24 921 864.44	R 10 816 293.07	R 83 119 916.95

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 3 rd Quarter	2019/2020 to date	2018/2019
Clause 36(1)(a)(i)	Emergency	5	7	69
Clause 36(1)(a)(ii)	Sole Provider	1	15	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	19	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	2	12	84
Clause 36(1)(a)(v)(d)	Advertisements	110	295	245
Clause 36(1)(a)(v)(e)	Membership & subscription	2	8	13
Clause 36(1)(a)(v)(f)	Conferences & workshops	2	19	17
Clause 36(1)(a)(v)(g)	Use of couriers	1	5	3
	Accommodation & Travel	0	0	42
	Sheriffs of the Court	0	0	66
Total		130	380	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 3rd 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 Q3
Deviations (130)	R 2 422 136.21	R 4 917 936.10	R 1 046 785.41	R 8 386 857.73

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 breaches of the Supply Chain Management Policy in the 3rd Quarter of the 2019/2020 financial year:

SCMMB #	Date approved	Description
SCMB 007.2019	2020/02/20	Tender Communication with bidders without permission from the Bid Evaluation Committee Tender No. SC1995/2019

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 3rd 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:

1. that the activities undertaken and outcomes achieved in the implementation of the Overstrand Municipality's Supply Chain Management Policy for the 3rd 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 JANUARY 2020 TO 31 MARCH 2020 - Q3

#	Tender #	Description	Adjudication	Awarded to	B-BBEE Level Claimed	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
1	SC2037/2019	Dismantling of a Structural Steel Building of the Hermanus Material Recovery Facility	2020/01/17	Cancelled - All bids received are above available budget	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
2	SC2064/2019	Lease of Camera Equipment and Operational Services for Speed Law Enforcement	2020/01/15	Cancelled - No responsive bids	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
3	SC2059/2019	Provision of a graphic design service for a contract period ending 31 December 2020	2020/01/17	Cancelled - No responsive bids	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
4	SC2056/2019	Rental of Parking Management Handheld Devices for a contract period ending 30 June 2020	2020/01/29	Ado Manufacturing (Pty) Ltd	0	2020/06/30	Various unit rates	R 172 786.48	R -	R 25 917.97	R 198 704.45
5	SC2058/2019	Online Subscription for access to legal information for a 12 month period	2020/02/06	Lexis Nexis (Pty) Ltd	8	2021/01/06	N/A	R 99 649.56	R -	R 14 947.43	R 114 596.99
6	SC2035/2019	Supply and installation of 1000 litre hot water storage tanks at main ablution block at the Onrus Caravan Park	2020/02/17	Cancelled - No responsive bids	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
7	SC2010/2019	Monitoring, Armed response and installation of alarm systems for a contract period ending 30 June 2022	2020/02/14	Cancelled - No responsive bids	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
8	SC2005/2019	Training in initiating a disciplinary hearing and effective chairing of disciplinary hearings	2020/02/26	Cancelled - No responsive bids	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9	SC2033/2019	Arbouricultural consultation and the development of an Urban tree management system for a contract period ending 30 June 2022	2020/02/21	Ulwando Bushclearing (Pty) Ltd	2	44742	Various unit rates	R 993 000.00	R -	R 148 950.00	R 1 141 950.00

#	Tender #	Description	Adjudication	Awarded to	B-BBEE Level Claimed	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
10	SC2009/2019	Compilation of a rehabilitation and management plan for Paddavlei, Hawston	2020/02/21	Blue Science (Pty) Ltd	4	44012	N/A	R 170 860.00	R -	R 25 629.00	R 196 489.00
11	SC2053/2019	Disconnection and reconnection of electricity supply and installation and removal of water flow restrictors for a contract period ending 30 June 2023	2020/02/28	Cancelled - No acceptable bid received	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
12	SC2050/2019	Purchase of trained belgain shepherd dogs for utilisation with the canine unit	2020/02/28	Genesis K9 Group (Pty) Ltd	4	2020/06/30	Various unit rates	R -	R 795 700.00	R 119 355.00	R 915 055.00
13	SC2036/2019	Provision of sports field aeration services in the Overstrand area for the period ending 30 June 2020	2020/02/28	Cancelled - No responsive bids	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
14	SC2049/2019	Repair, maintenance and design of irrigation systems in the Overstrand Municipal area for a contract period ending 30 June 2022	2020/02/28	Flo-Rite Irrigation CC	4	2022/06/30	Various unit rates	R 1 555 186.00	R -	R 233 277.39	R 1 788 463.39
15	SC1995/2019	Replacement of water meters in the Overstrand area, phase 4, for a contract period ending 30 June 2022	2020/02/28	iKapa Reticulation and Flow CC	1	2022/06/30	Various unit rates	R 7 588 677.00	R -	R 1 138 301.55	R 8 726 978.55
16	SC2067/2020	Translating and editing service for a 12 Month Period	2020/02/18	D Groenewald	4	2020/01/17	Various unit rates	R 97 500.00	R -	R -	R 97 500.00
			2020/02/18	Masiqhame Trading 77 CC	1	2020/01/17		R 97 500.00	R -	R -	R 97 500.00
17	SC1989A/2019	Amendment of Contract No. SC 1989/2019: Construction of New Vehicle Hangar	2020/02/07	Rapirop 158 (Pty) Ltd	N/A	2020/06/30	N/A	R -	R 393 580.92	R 59 037.14	R 452 618.06
18	SC2040/2019	Removal & Disposal of Hawston Landfill Site	2020/03/12	SHC Civils and Maintenance CC	1	10 Weeks	N/A	R -	R 1 527 020.00	R 229 053.00	R 1 756 073.00

#	Tender #	Description	Adjudication	Awarded to	B-BBEE Level Claimed	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
19	SC2046/2019	Upgrading of Overhills Stormwater, Kleinmond	2020/03/26	SR Civil Contractor (Pty) Ltd	1	20 Weeks	N/A	R -	R 2 756 847.63	R 413 527.14	R 3 170 374.77
20	SC2047/2019	Construction of Stormwater Infrastructure for Hermanus CBD and Industrial Area, Hermanus	2020/02/28	CJ Meyer t/a Meyer Beton	2	37 Weeks	N/A	R -	R 14 333 819.50	R 2 150 072.93	R 16 483 892.43
21	SC2051/2019	Printing & Distribution of Municipal Accounts and Newsletters for a contract period ending 30 June 2023	2020/03/12	Cancelled - no acceptable bid received	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
22	SC2054/2019	Upgrading of the Sports Field Lighting in Mount Pleasant, Hermanus	2020/03/12	Cancelled - no acceptable bid received	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
23	SC2063/2019	MV and LV upgrade and replacement in Hermanus, Hawston and Kleinmond areas	2020/03/12	cancelled - no responsive bid received	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
24	SC2069/2020	Lease of Camera Equipment and Operational Services	2020/03/03	Total Computer Services (Pty) Ltd	4	2020/06/30	5300	R 55 304.35	R -	R 8 295.65	R 63 600.00
25	SC1869B/2018	Amendment of Contract: Reseal and rehabilitation of roads in the Overstrand area for a contract period ending 30 June 2020	2020/03/19	Actophambili Roads (Pty) Ltd	N/A	2020/06/30	N/A	R -	R 5 114 896.39	R 767 234.46	R 5 882 130.85
26	SC1752B/2017	Transversal Contract: Contract RT-46.2014: Appointment of a Service Provider for the Provision of Vehicle Fleet Management Services to the State for a period ending 31 March 2021	2020/03/26	Transit Solutions (Pty) Ltd	N/A	2021/03/31	Various	R 36 551 296.05	R -	R 5 482 694.41	R 42 033 990.46

Total

26

R	47 381 759.43	R	24 921 864.44	R	10 816 293.07	R	83 119 916.95
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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 JANUARY 2020 TO 31 MARCH 2020 - Q3

#	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	SCD3166A/2019	OVERSTRAND COMMUNITY LIFEGUARDS	20200121	Clause 36(1)(a)(v)	R 300 000.00	R -	R -	R 300 000.00	LIFESAVING SERVICES FOR OTHER BEACHES AND SWINNING AREAS HERMANUS & GANSBAAI SCD3166A/2019
2	SCD3172/2020	TRAFFIC MANAGEMENT TECHNOLOGY	20200124	Clause 36(1)(a)(v)	R 9 254.00	R -	R 1 388.10	R 10 642.10	REPAIRS TO MOUNT PLEASANT PEDESTRIAN ROBOTS
3	102840	GUTHRIE & THERON ATTORNEYS	20191031	Clause 36(1)(a)(v)(c)	R 173 913.05	R -	R 26 086.95	R 200 000.00	HERMANUS AND KLEINMOND TITLE DEED TRANSFERS
4	102841	VORSTER & STEYN INC	20191031	Clause 36(1)(a)(v)(c)	R 173 913.05	R -	R 26 086.95	R 200 000.00	GANSBAAI AND HERMANUS PHASE OUT TRANSFERS
5	104186	BURGER A DIVISION OF MEDIA 24	20200107	Clause 36(1)(a)(v)(d)	R 4 827.14	R -	R 724.06	R 5 551.20	ADVERT SC2044 CLEANING SERVICES PLACING 09/01/20/20
6	104187	INDEPENDENT NEWSPAPERS (PTY) L	20200107	Clause 36(1)(a)(v)(d)	R 2 811.16	R -	R 421.67	R 3 232.83	ADVERT SC2043 DMR NETWORK PLACING 10/01
7	104190	INDEPENDENT NEWSPAPERS (PTY) L	20200107	Clause 36(1)(a)(v)(d)	R 3 322.28	R -	R 498.34	R 3 820.62	ADVERT SC2063 MV/LV UPGRADE PLACING 10/01/2020
8	104189	INDEPENDENT NEWSPAPERS (PTY) L	20200107	Clause 36(1)(a)(v)(d)	R 3 322.28	R -	R 498.34	R 3 820.62	ADVERT SC2060 CONSTR OF MAT FACILITY PLACING 10/01/2020
9	104188	INDEPENDENT NEWSPAPERS (PTY) L	20200107	Clause 36(1)(a)(v)(d)	R 3 322.28	R -	R 498.34	R 3 820.62	ADVERT SC2062 FENCING K/M TRANSF PLACING 10/01/2020
10	104221	BURGER A DIVISION OF MEDIA 24	20200108	Clause 36(1)(a)(v)(d)	R 4 536.00	R -	R 680.40	R 5 216.40	ADVERT SC2060 CONSTR MATERIAL REC FAC PLACING 10/01/20
11	104220	BURGER A DIVISION OF MEDIA 24	20200108	Clause 36(1)(a)(v)(d)	R 4 536.00	R -	R 680.40	R 5 216.40	ADVERT SC 2043 DMR RADIO NETW PLACING 10/01/2020
12	104224	BURGER A DIVISION OF MEDIA 24	20200108	Clause 36(1)(a)(v)(d)	R 4 536.00	R -	R 680.40	R 5 216.40	ADVERT SC2063 MV/LV UPGRADE PLACING 10/01/2020
13	104223	BURGER A DIVISION OF MEDIA 24	20200108	Clause 36(1)(a)(v)(d)	R 4 536.00	R -	R 680.40	R 5 216.40	ADVERT SC2062 FENCING K/M TRANSF STATION PLACING 10/01
14	104352	OVERSTRAND HERALD	20200114	Clause 36(1)(a)(v)(d)	R 2 785.76	R -	R 417.86	R 3 203.62	ADVERT: PORTION OF ERF 5514 KEINMOND - PIKKEWYNTHIES
15	104351	OVERSTRAND HERALD	20200114	Clause 36(1)(a)(v)(d)	R 2 785.76	R -	R 417.86	R 3 203.62	ADVERT A PORTION OF ERF 5462 KLEINMOND - YOUTH CENTRE
16	104485	OVERSTRAND HERALD	20200117	Clause 36(1)(a)(v)(d)	R 1 790.85	R -	R 268.62	R 2 059.47	ADVERT ERF 4635, 2 PILLANSIA ROAD, BETTY'S BAY : APPLICATION FOR CONSENT USE AND DEPARTURE
17	104483	THEMBEKA PROPERTIES (PTY) LTD	20200117	Clause 36(1)(a)(v)(d)	R 3 960.00	R -	R 594.00	R 4 554.00	ADVERT ERF 6804, VIOLTIJIE LANE, MOUNT PLEASANT: REZONING, SUBDIVISION AND CLOSURE OF PUBLIC PLACE
18	104641	INDEPENDENT NEWSPAPERS (PTY) L	20200122	Clause 36(1)(a)(v)(d)	R 3 322.28	R -	R 498.34	R 3 820.62	ADVERT SC2060 AMENDMENT NOTICE PLACING 24/01/2020
19	104640	BURGER A DIVISION OF MEDIA 24	20200122	Clause 36(1)(a)(v)(d)	R 4 536.00	R -	R 680.40	R 5 216.40	ADVERT SC2060 AMENDMENT NOTICE PLACING 24/01/2020
20	104626	THEMBEKA PROPERTIES (PTY) LTD	20200122	Clause 36(1)(a)(v)(d)	R 3 432.00	R -	R 514.80	R 3 946.80	ADVERT INVITATION FOR COMMENTS WITH REGARD TO THE OVERSTRAND MUNICIPAL SDF DRAFT REPORT, 2020.
21	104625	BURGER A DIVISION OF MEDIA 24	20200122	Clause 36(1)(a)(v)(d)	R 4 739.14	R -	R 710.86	R 5 450.00	ADVERT INVITATION FOR COMMENTS WITH REGARD TO THE OVERSTRAND MUNICIPAL SDF DRAFT REPORT, 2020.
22	104623	GANSBAAI COURANT BK	20200122	Clause 36(1)(a)(v)(d)	R 1 789.57	R -	R 268.43	R 2 058.00	ADVERT INVITATION FOR COMMENTS WITH REGARD TO THE OVERSTRAND MUNICIPAL SDF DRAFT REPORT, 2020.
23	104624	OVERSTRAND HERALD	20200122	Clause 36(1)(a)(v)(d)	R 1 790.85	R -	R 268.62	R 2 059.47	INVITATION FOR COMMENTS W.R.TTHE OVERSTRAND MUNICIPALSDF DRAFT REPORT, 2020.
24	104732	THEMBEKA PROPERTIES (PTY) LTD	20200127	Clause 36(1)(a)(v)(d)	R 3 432.00	R -	R 514.80	R 3 946.80	ERF 10347, HERMANUS: APPLICATION FOR CONSENT USE: ADVERTISEMENT IN VILLAGE NEWS ON 29/01/20
25	104739	GANSBAAI COURANT BK	20200127	Clause 36(1)(a)(v)(d)	R 1 789.57	R -	R 268.43	R 2 058.00	ADVERT NOTICE NUMBER 09/2020 ANNUAL REPORT 2018/2019
26	104716	THEMBEKA PROPERTIES (PTY) LTD	20200124	Clause 36(1)(a)(v)(d)	R 3 696.00	R -	R 554.40	R 4 250.40	ADVERT NOTICE NUMBER 09/2020 ANNUAL REPORT 2018/2020
27	104715	OVERSTRAND HERALD	20200124	Clause 36(1)(a)(v)(d)	R 2 785.76	R -	R 417.86	R 3 203.62	ADVERT NOTICE NUMBER 09/2020 ANNUAL REPORT 2018/2021
28	104784	THEMBEKA PROPERTIES (PTY) LTD	20200128	Clause 36(1)(a)(v)(d)	R 3 960.00	R -	R 594.00	R 4 554.00	ADVERT ERF 6883, EASTCLIFF: APPLICATION FOR ROR: PUBLICATION IN VILLAGE NEWS ON 05/02/2020
29	104786	BURGER A DIVISION OF MEDIA 24	20200128	Clause 36(1)(a)(v)(d)	R 5 324.35	R -	R 798.65	R 6 123.00	19X6 ADVERT LEVEL 2 WATER RESTRICTIONS FEB2020
30	104763	GANSBAAI COURANT BK	20200127	Clause 36(1)(a)(v)(d)	R 1 789.57	R -	R 268.43	R 2 058.00	ADVERT PUBLICATION OF MN 07/2020 (PUBLIC MEETING 25 FEB 2020)
31	104764	THEMBEKA PROPERTIES (PTY) LTD	20200127	Clause 36(1)(a)(v)(d)	R 2 376.00	R -	R 356.40	R 2 732.40	ADVERT PUBLICATION OF MN 07/2020 (PUBLIC MEETING 25 FEB 2020)
32	104766	BURGER A DIVISION OF MEDIA 24	20200127	Clause 36(1)(a)(v)(d)	R 2 843.48	R -	R 426.52	R 3 270.00	ADVERT PUBLICATION OF MN 07/2020 (PUBLIC MEETING 25 FEB 2020)
33	104771	OVERSTRAND HERALD	20200127	Clause 36(1)(a)(v)(d)	R 1 790.85	R -	R 268.62	R 2 059.47	ADVERT PUBLICATION OF MN 07/2020 (PUBLIC MEETING 25 FEB 2020)
34	104874	THEMBEKA PROPERTIES (PTY) LTD	20200130	Clause 36(1)(a)(v)(d)	R 5 016.00	R -	R 752.40	R 5 768.40	19X8 ADVERT - WATER RESTRICTIONS RELAXATION - 4 FEB2020
35	104868	AYANDA MBANGA COMMUNICATIONS (	20200130	Clause 36(1)(a)(v)(d)	R 10 764.68	R -	R 1 614.68	R 12 379.36	TAALVERS. EN PLASING VAN GROEP ADVERT. IN DIE HERMANUS TIMES VAN DO 06/02/2020 SCH47590
36	104015	INSTITUTE OF ENVIRONMENT	20191212	Clause 36(1)(a)(v)(e)	R 2 500.00	R -	R -	R 2 500.00	OVERSTRAND MUNICIPALITY IERM MEMBERSHIP FEES 2020
37	104499	ASSOCIATION OF MUNICIPAL	20200120	Clause 36(1)(a)(v)(e)	R 2 521.74	R -	R 378.26	R 2 900.00	OVERSTRAND MUNICIPALITY AMEU MEMBERSHIP FEES 2020
38	SCD3175/2020	VIKING PONY AFRICA PUMPS (PTY) LTD T/A	20200207	Clause 36(1)(a)(i)	R -	R 4 917 936.10	R 737 690.42	R 5 655 626.52	GATEWAY EXPANSION: MECHANICAL, ELECTRICAL AND CIVIL BOREHOLE EQUIPMENT AND INSTALLATION BANK AND SARB CHARGES RELATING TO THE NEDBANK FOREIGN EXCHANGE PAYMENT FOR THE MICROSOFT ENTERPRISE LICENSE AGREEMENT
39	SCD3177/2020	NEDBANK	20200217	Clause 36(1)(a)(v)	R 2 476.98	R -	R 371.55	R 2 848.53	REPAIR TO MAIN ROAD SANDBAAI ROBOT
40	SCD3180/2020	TRAFFIC MANAGEMENT TECHNOLOGIES	20200218	Clause 36(1)(a)(v)	R 3 514.00	R -	R 527.10	R 4 041.10	AMENDMENT OF THE OVERSTRAND MUNICIPALITY LIQUOR TRADING HOURS BY-LAW 2011
41	104895	GANSBAAI COURANT BK	20200131	Clause 36(1)(a)(v)(d)	R 1 789.57	R -	R 268.43	R 2 058.00	AMENDMENT OF THE OVERSTRAND MUNICIPALITY LIQUOR TRADING HOURS BY-LAW 2011
42	104878	BURGER A DIVISION OF MEDIA 24	20200130	Clause 36(1)(a)(v)(d)	R 5 118.26	R -	R 767.74	R 5 886.00	AMENDMENT OF THE OVERSTRAND MUNICIPALITY LIQUOR TRADING HOURS BY-LAW 2011
43	104875	OVERSTRAND HERALD	20200130	Clause 36(1)(a)(v)(d)	R 2 785.76	R -	R 417.86	R 3 203.62	AMENDMENT OF THE OVERSTRAND MUNICIPALITY LIQUOR TRADING HOURS BY-LAW 2011
44	104876	OVERSTRAND HERALD	20200130	Clause 36(1)(a)(v)(d)	R 2 785.76	R -	R 417.86	R 3 203.62	ADVERT - PRINGLE BAY RATE PAYERS ASSOCIATION - ERF 1772
45	105026	AYANDA MBANGA COMMUNICATIONS (	20200205	Clause 36(1)(a)(v)(d)	R 27 227.67	R -	R 4 084.15	R 31 311.82	TAALVERSORGING EN PLASING VAN GROEP ADVERT. IN DIE BURGER VAN SAT 08/02/2020 AFR. SCH47591
46	105053	BURGER A DIVISION OF MEDIA 24	20200206	Clause 36(1)(a)(v)(d)	R 4 536.00	R -	R 680.40	R 5 216.40	ADVERT SC2070 BUSS HUB PLACING 07/02
47	105052	BURGER A DIVISION OF MEDIA 24	20200206	Clause 36(1)(a)(v)(d)	R 4 536.00	R -	R 680.40	R 5 216.40	ADVERT SC 2068 STRMWWATER SYSTEMS PLACING 07/02
48	104944	INDEPENDENT NEWSPAPERS (PTY) L	20200204	Clause 36(1)(a)(v)(d)	R 3 322.28	R -	R 498.34	R 3 820.62	ADVERT SC 2070/2020 BUSS HUB PLACING 07/02
49	104941	INDEPENDENT NEWSPAPERS (PTY) L	20200204	Clause 36(1)(a)(v)(d)	R 3 066.72	R -	R 460.01	R 3 526.73	SC2068/2020 ADVERT STRMWWATER PLACING 07/02
50	105136	THEMBEKA PROPERTIES (PTY) LTD	20200211	Clause 36(1)(a)(v)(d)	R 3 432.00	R -	R 514.80	R 3 946.80	NOTICE FOR ERF 115 FISHERHAVEN, CONSENT USE ADVERTISEMENT ON 12 FEBRUARY 2020
51	104662	GANSBAAI COURANT BK	20200123	Clause 36(1)(a)(v)(d)	R 1 789.57	R -	R 268.43	R 2 058.00	ADVERT ERF 47, 36 VAN BLOEMENSTEIN STREET, BIRKENHEAD : APPLICATION FOR ROR, CONSENT USE AND DEPARTURE
52	105147	OVERSTRAND HERALD	20200211	Clause 36(1)(a)(v)(d)	R 1 790.85	R -	R 268.62	R 2 059.47	1 X FULL PAGE ADVERT FOR 13 FEB ISSUE (PROPOSED DOG ZONING)

#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line discription
53	105203	INDEPENDENT NEWSPAPERS (PTY) L	20200212	Clause 36(1)(a)(v)(d)	R 2 300.04	R -	R 345.01	R 2 645.05	ADVERT SC 2066 AUCTIONEERING PLACING 14/02

#	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
54	105204	BURGER A DIVISION OF MEDIA 24	20200212	Clause 36(1)(a)(v)(d)	R 4 536.00	R -	R 680.40	R 5 216.40	ADVERT SC 2066 AUCTIONEERING PLACING 14/02
55	105205	INDEPENDENT NEWSPAPERS (PTY) L	20200212	Clause 36(1)(a)(v)(d)	R 2 555.60	R -	R 383.34	R 2 938.94	ADVERT SC 2074 MS OFFICE 365 PLACING 14/02
56	105206	BURGER A DIVISION OF MEDIA 24	20200212	Clause 36(1)(a)(v)(d)	R 4 536.00	R -	R 680.40	R 5 216.40	ADVERT SC 2074 MS OFFICE 365 PLACING 14/02
57	105177	THEMBEKA PROPERTIES (PTY) LTD	20200212	Clause 36(1)(a)(v)(d)	R 2 640.00	R -	R 396.00	R 3 036.00	1 X 10CM X 8 COLUMN ADVERT FOR 19 FEBRUARY ISSUE (DOG ZONING IN THE OVERSTRAND)
58	105137	GANSBAAI COURANT BK	20200211	Clause 36(1)(a)(v)(d)	R 1 789.57	R -	R 268.43	R 2 058.00	ADVERT ERF 422, 3 RAASWATER STREET, DE KELDERS : APPLICATION FOR REMOVAL AND DEPARTURE
59	105131	GANSBAAI COURANT BK	20200211	Clause 36(1)(a)(v)(d)	R 1 789.57	R -	R 268.43	R 2 058.00	ADVERT ERF 178, 25 DIRKIE UYS STREET, GANSBAAI : APPLICATION FOR REZONING AND CONSENT USE
60	105277	OVERSTRAND HERALD	20200213	Clause 36(1)(a)(v)(d)	R 1 790.85	R -	R 268.62	R 2 059.47	ADVERT ERF 4846 KKM
61	105234	THEMBEKA PROPERTIES (PTY) LTD	20200212	Clause 36(1)(a)(v)(d)	R 3 696.00	R -	R 554.40	R 4 250.40	ADVERT ERF 1556, 78 LOUIS TRICHARD STREET, SANDBAAI: APPLICATION FOR REMOVAL
62	105437	BURGER A DIVISION OF MEDIA 24	20200219	Clause 36(1)(a)(v)(d)	R 4 739.14	R -	R 710.86	R 5 450.00	PUBLIC PARTICIPATION - PLOT CLEARING
63	105436	GANSBAAI COURANT BK	20200219	Clause 36(1)(a)(v)(d)	R 1 789.57	R -	R 268.43	R 2 058.00	PUBLIC PARTICIPATION - PLOT CLEARING
64	105439	OVERSTRAND HERALD	20200219	Clause 36(1)(a)(v)(d)	R 1 790.85	R -	R 268.62	R 2 059.47	PUBLIC PARTICIPATION PROCESS - PLOT CLEARING
65	105438	THEMBEKA PROPERTIES (PTY) LTD	20200219	Clause 36(1)(a)(v)(d)	R 3 696.00	R -	R 554.40	R 4 250.40	PUBLIC PARTICIPATION - PLOT CLEARING
66	105492	AYANDA MBANGA COMMUNICATIONS (	20200221	Clause 36(1)(a)(v)(d)	R 17 017.29	R -	R 2 552.59	R 19 569.88	TAALVERSORGING EN PLASING VAN GROEP ADV. IN DIE BURGER VAN SAT 29/02/2020. AFR CAM138955
67	105493	AYANDA MBANGA COMMUNICATIONS (	20200221	Clause 36(1)(a)(v)(d)	R 5 342.62	R -	R 801.38	R 6 144.00	TAALVERS. EN PLASING VAN GROEP ADVERT. IN OVERSTRAND HERALD VAN DO 27/02/2020 AFR & ENG CAM138954
68	105542	AYANDA MBANGA COMMUNICATIONS (	20200224	Clause 36(1)(a)(v)(d)	R 134 309.07	R -	R 20 146.35	R 154 455.42	ADVERTISEMENT OF MUNICIPAL MANAGER
69	105533	BURGER A DIVISION OF MEDIA 24	20200224	Clause 36(1)(a)(v)(d)	R 2 653.92	R -	R 398.08	R 3 052.00	ADVERT NOTICE NO: 25/2020 OMAF MEETING 2 MARCH 2020
70	105539	OVERSTRAND HERALD	20200224	Clause 36(1)(a)(v)(d)	R 1 790.85	R -	R 268.62	R 2 059.47	ADVERT NOTICE NO: 25/2020 OMAF MEETING 2 MARCH 2020
71	105535	THEMBEKA PROPERTIES (PTY) LTD	20200224	Clause 36(1)(a)(v)(d)	R 2 112.00	R -	R 316.80	R 2 428.80	ADVERT NOTICE NO: 25/2020 OMAF MEETING 2 MARCH 2020
72	105556	THEMBEKA PROPERTIES (PTY) LTD	20200224	Clause 36(1)(a)(v)(d)	R 5 016.00	R -	R 752.40	R 5 768.40	ADVERT ERF 1497, LYNX ROAD, VERMONT: REZONING, SUBDIVISION, DEPARTURE AND APPROVAL OF STREET NAMES
73	105640	GANSBAAI COURANT BK	20200227	Clause 36(1)(a)(v)(d)	R 1 789.57	R -	R 268.43	R 2 058.00	ADVERT NOTICE NO: 27/2020 2ND ADJUSTMENTS BUDGET
74	105637	BURGER A DIVISION OF MEDIA 24	20200227	Clause 36(1)(a)(v)(d)	R 2 843.48	R -	R 426.52	R 3 270.00	ADVERT NOTICE NO: 27/2020 2ND ADJUSTMENTS 2019/20
75	105636	OVERSTRAND HERALD	20200227	Clause 36(1)(a)(v)(d)	R 1 790.85	R -	R 268.62	R 2 059.47	ADVERT NOTICE NO: 27/2020 2ND ADJUSTMENTS BUDGET 2019/20
76	105127	PAYDAY SOFTWARE SYSTEMS (PTY)	20200210	Clause 36(1)(a)(v)(f)	R 7 562.61	R -	R 1 134.39	R 8 697.00	PAYDAY SEMINAAR & WORKSHOP 30 & 31 MARCH 2020 FOR RETHA RUST & ANANDI RUST
77	105422	INSTITUTION OF FIRE ENGINEERS	20200219	Clause 36(1)(a)(v)(f)	R 4 950.00	R -	R -	R 4 950.00	SEMINAR ATTENDANCE FOR ANGELO APOLON
78	105031	RJ COURIERS	20200205	Clause 36(1)(a)(v)(g)	R 125.00	R -	R 18.75	R 143.75	COURIER COST TO COLLECT ENVELOPE AT ELEC DEPT, ONRUS AND DELIVER IN CAPE TOWN
79	105688	THEMBEKA PROPERTIES (PTY) LTD	20200228	Clause 36(1)(a)(v)(d)	R 3 960.00	R -	R 594.00	R 4 554.00	ADVERT ERF 4996 HON - MN 30/2020 TO BE PLACED IN THE VILLAGE NEWS 04/03/2020 - AFR, ENG & XHOSA
80	105763	BURGER A DIVISION OF MEDIA 24	20200303	Clause 36(1)(a)(v)(d)	R 4 833.92	R -	R 725.09	R 5 559.01	ADVERT NOTICE OF PUBLIC MEETING - MARCH 2020
81	105781	INDEPENDENT NEWSPAPERS (PTY) L	20200304	Clause 36(1)(a)(v)(d)	R 1 788.93	R -	R 268.33	R 2 057.26	ADVERT CANCELLATION OF TENDERS C/T PLACING 06/03
82	105782	INDEPENDENT NEWSPAPERS (PTY) L	20200304	Clause 36(1)(a)(v)(d)	R 2 555.60	R -	R 383.34	R 2 938.94	ADVERT SC 2081/2020 LABORATORY SERVICES PLACING 06/03/202
83	105783	BURGER A DIVISION OF MEDIA 24	20200304	Clause 36(1)(a)(v)(d)	R 4 536.00	R -	R 680.40	R 5 216.40	ADVERT SC 2081/2020 LABORATORY SERVICES PLACING 06/03/202
84	105784	BURGER A DIVISION OF MEDIA 24	20200304	Clause 36(1)(a)(v)(d)	R 4 536.00	R -	R 680.40	R 5 216.40	ADVERT CANCELLATION OF TENDERS PLACING 06/03
85	105785	BURGER A DIVISION OF MEDIA 24	20200304	Clause 36(1)(a)(v)(d)	R 3 696.52	R -	R 554.48	R 4 251.00	ADVERT CANCELLATION OF TENDERS 06/03 H/TIMES
86	105863	AYANDA MBANGA COMMUNICATIONS (	20200306	Clause 36(1)(a)(v)(d)	R 5 342.62	R -	R 801.38	R 6 144.00	TAALVERS. EN PLASING VAN GROEP ADVERT. IN DIE HERMANUS TIMES VAN DO 12/03/2020 AFR & ENG CAM139109
87	105864	AYANDA MBANGA COMMUNICATIONS (	20200306	Clause 36(1)(a)(v)(d)	R 17 017.29	R -	R 2 552.59	R 19 569.88	TAALVERS. EN PLASING VAN GROEP ADVERT. IN DIE BURGER VAN SA 14/03/2020 AFR CAM139117
88	105872	THEMBEKA PROPERTIES (PTY) LTD	20200306	Clause 36(1)(a)(v)(d)	R 3 696.00	R -	R 554.40	R 4 250.40	ADVERT ERF 11171 HMS - MN 33/2020 - PLACED IN THE VILLAGE NEWS ON 11/03/2020 - AFR, ENG, XHOSA
89	105829	THEMBEKA PROPERTIES (PTY) LTD	20200305	Clause 36(1)(a)(v)(d)	R 2 640.00	R -	R 396.00	R 3 036.00	ADVERT CORRECTION NOTICE: ERF 4164, C/O R43 DISTRICT ROAD AND CHANTECLAIR AVENUE, CHANTECLAIR, ONRUS RIVER
90	105856	BURGER A DIVISION OF MEDIA 24	20200306	Clause 36(1)(a)(v)(d)	R 5 686.96	R -	R 853.04	R 6 540.00	PUBLISH NOTICE 36/2020 FOR 2ND SV 2019/2020 ON 12/03/2020
91	105853	OVERSTRAND HERALD	20200306	Clause 36(1)(a)(v)(d)	R 2 785.76	R -	R 417.86	R 3 203.62	PUBLISH NOTICE 36/2020 2ND SV 2019/2020 ON 12/03/2020
92	105885	GANSBAAI COURANT BK	20200309	Clause 36(1)(a)(v)(d)	R 3 579.14	R -	R 536.86	R 4 116.00	PUBLISH OF NOTICE 36/2020 2ND SV 2019/2020 ON 12 & 19 MARCH 2020
93	105854	OVERSTRAND HERALD	20200306	Clause 36(1)(a)(v)(d)	R 2 785.76	R -	R 417.86	R 3 203.62	PUBLISH NOTICE 36/2020 2ND SV 2019/2020 ON 19/03/2020
94	105857	BURGER A DIVISION OF MEDIA 24	20200306	Clause 36(1)(a)(v)(d)	R 5 686.96	R -	R 853.04	R 6 540.00	PUBLISH NOTICE 36/2020 FOR 2ND SV 2019/2020 ON 19/03/2020
95	106019	OVERSTRAND HERALD	20200312	Clause 36(1)(a)(v)(d)	R 1 790.85	R -	R 268.62	R 2 059.47	ADVERT CCTV EXTENSION NOTICE - 19.03.2020.
96	106018	THEMBEKA PROPERTIES (PTY) LTD	20200312	Clause 36(1)(a)(v)(d)	R 2 640.00	R -	R 396.00	R 3 036.00	ADVERT CCTV EXTENSION NOTICE - 19.03.2020.
97	106016	BURGER A DIVISION OF MEDIA 24	20200312	Clause 36(1)(a)(v)(d)	R 3 791.31	R -	R 568.70	R 4 360.01	ADVERT CCTV EXTENSION NOTICE - 19.03.2020.
98	106233	INDEPENDENT NEWSPAPERS (PTY) L	20200317	Clause 36(1)(a)(v)(d)	R 2 300.04	R -	R 345.01	R 2 645.05	ADVERT SC 2084 SUPPLY OF DIESEL OCP PLACING 20/03
99	106232	BURGER A DIVISION OF MEDIA 24	20200317	Clause 36(1)(a)(v)(d)	R 4 536.00	R -	R 680.40	R 5 216.40	ADVERT SC 2084 SUPPLY OF DIESEL OCP PLACING 20/03
100	106380	AYANDA MBANGA COMMUNICATIONS (	20200320	Clause 36(1)(a)(v)(d)	R 10 764.67	R -	R 1 614.69	R 12 379.36	EXTERNAL BURSARY ADVERTISEMENT
101	106453	GANSBAAI COURANT BK	20200323	Clause 36(1)(a)(v)(d)	R 2 595.14	R -	R 389.26	R 2 984.40	NOTICE NO: 39/2020 DRAFT IDP COMBINED ADVERT
102	106443	OVERSTRAND HERALD	20200323	Clause 36(1)(a)(v)(d)	R 2 785.76	R -	R 417.86	R 3 203.62	NOTICE NO:39/2020 DRAFT IDP COMBINED ADVERT
103	106461	GANSBAAI COURANT BK	20200323	Clause 36(1)(a)(v)(d)	R 2 595.14	R -	R 389.26	R 2 984.40	GRANT-IN-AID NOTICE NO 40/2020 IN GANSBAAI COURANT OF 27 MARCH 2020 IN 3 LANGUAGES ON 1 1/2 PAGES
104	106455	BURGER A DIVISION OF MEDIA 24	20200323	Clause 36(1)(a)(v)(d)	R 7 393.05	R -	R 1 108.95	R 8 502.00	NOTICE NO: 39/2020 DRAFT IDP COMBINED ADVERT
105	106460	GANSBAAI COURANT BK	20200323	Clause 36(1)(a)(v)(d)	R 2 595.14	R -	R 389.26	R 2 984.40	SC1793/2017&SC1634A/2015 AMENDMENT ADVERT 26/03/2020
106	106456	OVERSTRAND HERALD	20200323	Clause 36(1)(a)(v)(d)	R 2 785.76	R -	R 417.86	R 3 203.62	SC1793/2017&SC1634A/2015 AMENDMENT ADVERT 26/03/2020
107	106459	BURGER A DIVISION OF MEDIA 24	20200323	Clause 36(1)(a)(v)(d)	R 5 686.96	R -	R 853.04	R 6 540.00	SC1793/2017&SC1634A/2015 AMENDMENT ADVERT 26/03/2020
108	106492	GANSBAAI COURANT BK	20200324	Clause 36(1)(a)(v)(d)	R 1 789.57	R -	R 268.43	R 2 058.00	ADVERT NOTICE NO: 42/2020 OVERSIGHT REPORT
109	106458	OVERSTRAND HERALD	20200323	Clause 36(1)(a)(v)(d)	R 2 785.76	R -	R 417.86	R 3 203.62	PUBLICATION OF GRANT-IN-AID NOTICE NO 40 / 2020 IN THE OVERSTRAND HERALD (KLEINMOND /HANGKLIP AREA)
110	106469	BURGER A DIVISION OF MEDIA 24	20200323	Clause 36(1)(a)(v)(d)	R 7 393.05	R -	R 1 108.95	R 8 502.00	PUBLICATION OF GRANT-IN-AID NOTICE IN LOCAL NEWSPAPER IN 3 LANGUAGES ON 27 MARCH 2020
111	106500	THEMBEKA PROPERTIES (PTY) LTD	20200324	Clause 36(1)(a)(v)(d)	R 3 432.00	R -	R 514.80	R 3 946.80	ADVERT KENNISGEWING NR.:41/2020 KONSEPBEGROTING
112	106495	OVERSTRAND HERALD	20200324	Clause 36(1)(a)(v)(d)	R 1 790.85	R -	R 268.62	R 2 059.47	ADVERT KENNISGEWING NR.:41/2020 KONSEPBEGROTING
113	106511	BURGER A DIVISION OF MEDIA 24	20200324	Clause 36(1)(a)(v)(d)	R 5 686.96	R -	R 853.04	R 6 540.00	ADVERT KENNISGEWING NR.:41/2020 KONSEPBEGROTING
114	106509	GANSBAAI COURANT BK	20200324	Clause 36(1)(a)(v)(d)	R 1 789.57	R -	R 268.43	R 2 058.00	ADVERT KENNISGEWING NR.:41/2020 KONSEPBEGROTING

#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line discription
115	106543	BURGER A DIVISION OF MEDIA 24	20200324	Clause 36(1)(a)(v)(d)	R 4 833.92	R -	R 725.08	R 5 559.00	ADVERT SC2086/2020
116	106531	BURGER A DIVISION OF MEDIA 24	20200324	Clause 36(1)(a)(v)(d)	R 4 536.00	R -	R 680.40	R 5 216.40	ADVERT SC 2055/2019
117	106537	GANSBAAI COURANT BK	20200324	Clause 36(1)(a)(v)(d)	R 1 789.57	R -	R 268.43	R 2 058.00	ADVERT SC 2086/2020
118	106534	BURGER A DIVISION OF MEDIA 24	20200324	Clause 36(1)(a)(v)(d)	R 4 536.00	R -	R 680.40	R 5 216.40	ADVERT SC 2086/2020
119	106526	INDEPENDENT NEWSPAPERS (PTY) L	20200324	Clause 36(1)(a)(v)(d)	R 2 811.16	R -	R 421.67	R 3 232.83	ADVERT SC 2055/2019
120	106527	INDEPENDENT NEWSPAPERS (PTY) L	20200324	Clause 36(1)(a)(v)(d)	R 2 300.05	R -	R 345.00	R 2 645.05	ADVERT SC 2086/2020
121	106532	THEMBEKA PROPERTIES (PTY) LTD	20200324	Clause 36(1)(a)(v)(d)	R 5 016.00	R -	R 752.40	R 5 768.40	ADVERTSISE THE GRANT-IN AID NOTICE IN THE NEWSPAPER 01 APRIL 2020
122	106501	THEMBEKA PROPERTIES (PTY) LTD	20200324	Clause 36(1)(a)(v)(d)	R 2 376.00	R -	R 356.40	R 2 732.40	ADVERT NOTICE NO: 42/2020 OVERSTIGHT REPORT
123	105743	GENTECNIC (HANNIGAN KG)	20200303	Clause 36(1)(a)(i)	R 54 050.00	R -	R -	R 54 050.00	SUPPLY AND INSTALL NEW 60KVA ALTERNATOR
124	SCD3184/2020	SAFEQUIP (PTY) LTD	20200324	Clause 36(1)(a)(i)	R 315 560.00	R -	R 47 334.00	R 362 894.00	PROCUMENT OF PROTECTIVE CLOTHING FOR RENDERING OF ESSENTIAL SERVICES (CHEMICAL RESPONSE HAZMAT)
125	SCD3184A/2020	SAFEQUIP (PTY) LTD	20200324	Clause 36(1)(a)(i)	R 368 700.00	R -	R 55 305.00	R 424 005.00	PROCUMENT OF PROTECTIVE CLOTHING FOR RENDERING OF ESSENTIAL SERVICES (CHEMICAL RESPONSE HAZMAT)
	105244	SECMA INTERNATIONAL SECURITY (	20200213	Clause 36(1)(a)(v)	R 1 304.35	R -	R 195.65	R 1 500.00	PROVISION OF ALARM MONITORING AND ARMED RESPONSE FOR GANSBAAI SCD3100C/2018
126	105242	SAFE SECURITY SYSTEMS STANFORD	20200213	Clause 36(1)(a)(v)	R 2 718.27	R -	R 407.73	R 3 126.00	PROVISION OF ALARM MONITORING AND ARMED RESPONSE FOR STANFORD SCD3100C/2018
127	104647	INVUYANI SAFETY CC	20200123	Clause 36(1)(a)(v)	R 3 245.00	R -	R 486.75	R 3 731.75	REPAIR WORK TO PERSONNEL PROTECTIVE CLOTHING
128	106405	RATINGS AFRIKA	20200320	Clause 36(1)(a)(iii)	R 13 043.48	R -	R 1 956.52	R 15 000.00	FINANCIAL SUSTAINABILITY ANALYSIS
129	SCD3174/2020	WORKING ON FIRE (PTY) LTD	20200324	Clause 36(1)(a)(i)	R 241 873.00	R -	R 36 280.95	R 278 153.95	AERIAL SUPPORT AND GROUND TEAM SUPPORT
130	SCD3181/2020	VISAGIE VOS	20200312	Clause 36(1)(a)(v)	R 173 913.05	R -	R 26 086.96	R 200 000.01	APPOINTMENT OF INVESTIGATOR: COUNCIL'S RESOLUTION, SPECIAL COUNCIL MEETING-09 MARCH 2020
TOTAL					130	R 2 422 136.21	R 4 917 936.10	R 1 046 785.41	R 8 386 857.73



SUPPLY CHAIN MANAGEMENT

APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - 01 JANUARY 2020 TO 31 MARCH 2020 - Q3

#	TENDER NO	Date Advert closed	Evaluation Date	Adjudication Date	Description	Awarded to	Complainant	Appeal / Complaint / Dispute / Query	Reason for Appeal / Complaint / Dispute	Date received	Where in process	Date of Outcome	Outcome
1	SC2014/2019	2019/09/13	2019/11/28	2019/11/28	Supply and delivery of wheelie bins for refuse removal	Mpact Plastic Containers (Pty) Ltd	Adam Outreach Projects (Pty) Ltd	Query	Reason for not being successful	2019/12/05	Finalised	2020/02/10	Resolved - Reasons provided why bid was unsuccessful
2	SC2018/2019	2019/10/11	2019/12/05	2019/12/12	Construction of a 1.5Ml reservoir and associated works in Pringle Bay	Rodpaul Construction (Pty) Ltd	WCB Holdings (Pty) Ltd	Appeal	Bidder claimed that he complied with the local content requirements	2020/01/15	Finalised	2020/02/11	Resolved - Appeal dismissed
3	SC2027/2019	2019/11/08	2019/12/12	2019/12/13	Upgrading of Hawston Sports Ground	Amandia GCF Construction CC	WCB Holdings (Pty) Ltd	Appeal	Bidder claimed that the B-BBEE certificate submitted is valid	2020/01/15	Finalised	2020/01/31	Resolved - Appeal dismissed
4	SC2028/2019	2019/11/08	2019/12/06	2019/12/12	Construction of a 4ML reservoir in Masakhane, Gansbaai	Khubeka Construction CC	WCB Holdings (Pty) Ltd	Appeal	Bidder claimed that the functionality scoring for WCB Holdings (Pty) Ltd is incorrect	2020/01/15	Finalised	2020/02/11	Resolved - Appeal dismissed
5	SC1995/2019	2019/06/14	2020/02/24	2020/02/28	Replacement of water meters in the Overstrand area, phase 4, for a contract period ending 30 June 2022	Kapa Reticulation and Flow CC	Sakhikhaya Suppliers CC	Query	Reason why their bid was unsuccessful	2020/03/03	Finalised	2020/03/19	Resolved - Reason provided why bid was unsuccessful
6	SC1995/2019	2019/06/14	2020/02/24	2020/02/28	Replacement of water meters in the Overstrand area, phase 4, for a contract period ending 30 June 2022	Kapa Reticulation and Flow CC	Solar Distributors Africa (Pty) Ltd	Query	Reason why their bid was unsuccessful	2020/03/03	Finalised	2020/03/19	Resolved - Reason provided why bid was unsuccessful
7	SC1995/2020	2019/06/14	2020/02/24	2020/02/28	Replacement of water meters in the Overstrand area, phase 4, for a contract period ending 30 June 2022	Kapa Reticulation and Flow CC	LJA Construction CC	Query	Reason why their bid was unsuccessful	2020/03/09	Finalised	2020/03/19	Resolved - Reason provided why bid was unsuccessful

Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy - Q3 - 2019/2020

Register 2019/2020

SCMIE #	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																
2018/003	2018/02/08	2018/03/29	2018/03/23	2018/02/08	2018/03/29	In Process	2018/07/10	Hiring of Venue for training	Financial Misconduct investigation completed, report submitted for MPAC Agenda	Clause 16	Learn to Earn	Economic & Social Dev & Tourism	R -	R 7 500.00	R 1 050.00	R 8 550.00
2018/008	2018/10/24	2018/11/23	2018/11/05	2018/10/24	2018/11/23	2019/06/26	2019/01/04	Rendering translation services without following an official procurement process	Investigation Report submitted to Municipal Manager	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	Rendering translation services without following an official procurement process	Investigation Report submitted to Municipal Manager	Clause 16	Jadezwani 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	Rendering 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
2019/019	2019/05/02	2019/05/31	2019/05/31	2019/05/02	2019/05/31	In Process	In Process	Hiring of Containers	Investigation Report submitted to Municipal Manager	Clause 16	Mystic Pearl (Pty) Ltd t/a Rent a Container	Community Services	R -	R 3 177.00	R 476.55	R 3 653.55
2019.20.01	2019/06/16	2019/06/18	2019/06/18	2019/06/16	2019/06/18	n/a	n/a	Cleaning Services	Investigation concluded that no irregular expenditure was incurred.	Clause 39(1)(c)	Iphupa Cleaning Services (Pty) Ltd	Community Services	R -	R 22 629.80	R -	R 22 629.80
											N Gardiner t/a Business Zone		R -	R 20 142.46	R -	R 20 142.46
											JC Krohn		R -	R 16 316.92	R -	R 16 316.92
											Mbeshis Cleaning Services (Pty) Ltd		R -	R 46 049.39	R -	R 46 049.39
											Nicky's Cleaning Services (Pty) Ltd		R -	R 22 802.11	R -	R 22 802.11
											Mongezi Mbandeni (Pty) Ltd		R -	R 27 155.16	R -	R 27 155.16
2019.20.03	2019/08/26	2019/08/29	2019/08/27	2019/08/26	2019/08/29	n/a	n/a	Management of Informal Settlements	Investigation concluded that no irregular expenditure was incurred.	Clause 39(1)(c)	Red Ant Security Relocation and Eviction Services (Pty) Ltd	Community Services	R -	R 147 220.24	R 22 083.04	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 18	Genesinea Consulting (Pty) Ltd	Management Services	R -	R 29 120.00	R 4 368.00	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	Hawston Campsite & Swimming Pool Fencing Project	Investigation in process	Clause 19 & 39(1)(d) -SCM Policy & Section 116(2)(a) - MFMA	Mr Spike Overberg CC	Community Services	R 1 893 955.00	R -	R 284 093.25	R 2 178 048.25
2019.20.07	2019/11/04	2019/11/04	2020/02/24	2019/11/04	n/a	In Process	In Process	Appointment of Attorneys	Municipal Manager awaiting investigation report	Clause 19	Fairbridges Wertheim Becker Attorneys	Management Services	R -	R 221 602.68	R 33 240.40	R 254 843.08
											Vermaak EW		R -	R 36 730.43	R 5 509.57	R 42 240.00
											Potgieter L		R -	R 10 156.52	R 1 523.48	R 11 680.00
											Van der Spuy & Partners		R -	R 27 826.09	R 4 173.91	R 32 000.00
2019.20.08	2019/11/04	2019/11/04	2020/02/24	2019/11/04	n/a	In Process	In Process	Supply and Delivery of Protective Clothing and Articles	Investigation in process	Clause 19	Stevenridge CC	Protection and Security Services	R -	R 26 000.00	R 3 900.00	R 29 900.00
											Uhambo Procurement and Distribution CC		R -	R 42 735.00	R 6 410.25	R 49 145.25
											Inuyani CC		R -	R 407 862.50	R 61 179.38	R 469 041.88

Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy - Q3 - 2019/2020

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2019.20.09	2019/11/04	2019/11/04	2020/02/24	2019/11/04	n/a	In Process	In Process	Provision of Banking Services	Investigation in process	Clause 19	Absa Bank	Finance	R -	R 1 802 777.70	R 270 416.66	R 2 073 194.36
2019.20.10	2019/11/04	2019/11/04	2020/02/24	2019/11/04	n/a	In Process	In Process	TMG Drilling Framework Agreement 2018-2021	Investigation in process	Clause 19	Steyns Drilling CC	Infrastructure and Planning	R 5 341 621.20	R -	R 801 243.18	R 6 142 864.38
2019.20.11	2019/08/14	2019/08/14	2020/03/05	2019/08/14		In Process	In Process	Hiring of a Container	Investigation in process	Clause 17	Rent a Container	Protection and Security Services	R -	R 827.00	R 124.05	R 951.05

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

iv. Irregular expenditure recovered

None