

**5.  
SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2016/2017:  
4<sup>th</sup> QUARTER: 01 APRIL - 30 JUNE 2017**

**8/2/2**

**C Le Roux**

**(028) 313 8107**

**Hermanus Administration**

**10 July 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 4<sup>th</sup> Quarter of the 2016/2017 financial year, 01 April to 30 June 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	2016/2017 4th Quarter	2016/2017 to date	2015/2016
Bids Processed	38	96	103
Bids Processed - Average per Quarter	38	24	26
Average days from final evaluation to Bid Adjudication Committee	5	7	6
Average days from initiation to Bid Specification Committee	6	11	13
<b>Estimated Value of Awards (Rand)</b>	<b>R 149 652 580</b>	<b>R 1 348 058 480</b>	<b>R 1 155 263 133</b>

A schedule of these awards for the 4<sup>th</sup> Quarter of 2016/2017 is attached as **Annexure A**.

**Value of all Awards**

The total value of tenders awarded by the Supply Chain Management Unit for the 4<sup>th</sup> Quarter of 2016/2017:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 14%	Value of Awards (Including VAT, where applicable) for Q4
Bid Awards (38)	R72 082 510.61	R59 277 544.81	R18 292 524.79	R149 652 580.22

**b) Deviations – Clause 36(1)(a)**

Clause 36(1)(a) of Overstrand Municipality’s Supply Chain Management Policy allows circumstances for deviations from the procurement processes. Furthermore, the policy requires in Clause 36(2), that the reasons for any deviations from the procurement processes must be recorded and be reported to Council.

Deviations approved by the Accounting Officer or by the delegated officials were motivated in terms of the following categories for applications approved for the 2016/2017 year to date is compared to the 2015/2016 financial year as per the following schedule:

SCM Policy	Description	2016/2017 4th Quarter	2016/2017 to date	2015/2016
Clause 36(1)(a)(i)	Emergency	4	12	8
Clause 36(1)(a)(ii)	Sole Provider	3	27	14
Clause 36(1)(a)(iii)	Special works of Art	0	0	2
Clause 36(1)(a)(iv)	Animals for zoos	0	0	0
Clause 36(1)(a)(v)	Impractical Impossible	11	23	53
Clause 36(1)(a)(v)(a)	Ad-hoc repairs/ Strip & Quote	7	39	6
Clause 36(1)(a)(v)(b)	Unskilled Labour (LLPP)	0	0	0
Clause 36(1)(a)(v)(c)	Acquisition of legal services	45	142	170
Clause 36(1)(a)(v)(d)	Advertisements	62	264	310
Clause 36(1)(a)(v)(e)	Accommodation & travel	10	73	86
Clause 36(1)(a)(v)(f)	Membership & subscription	3	10	8
Clause 36(1)(a)(v)(g)	Conferences & workshops	4	19	8
Clause 36(1)(a)(v)(h)	Use of couriers	1	6	n/a
Clause 36(1)(a)(v)(i)	Sheriffs of the court	4	38	n/a
<b>Total</b>		<b>154</b>	<b>653</b>	<b>665</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 4<sup>th</sup> Quarter of 2016/2017, are as follows:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 14%	Value of Awards (Including VAT, where applicable) for Q3
Deviations (154)	R 1 776 521.21	R 166 566.93	R 255 462.03	R 2 198 550.17

**c) Minor Breaches**

The Supply Chain Management Policy states in Clause 36(1)(b) that the Accounting Officer may consider ratifying any minor breach of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature.

The Accounting Officer approved zero (0) minor breaches of the Supply Chain Management Policy in the 4<sup>th</sup> Quarter of the 2016/2017 financial year:

SCMMB #	Date approved	Description
#	DD/MM/YY	Not applicable for the period

**d) Objections, Complaints and Appeals**

In terms of Clause 49 of the SCM Policy, persons aggrieved by decisions or actions taken in the implementation of the supply chain management system, may lodge a written objection against the decision or action within 10 business days of the decision or action.

These objections must be dealt with and resolved in terms of Clause 50(1) of the SCM Policy. In terms of this, the Accounting Officer has appointed an ‘appeals authority’ which must strive to resolve all objections within 46 business days of receipt and report to the Accounting Officer on a monthly basis on the objections received, attended to and resolved in terms of Clause 50(3) of the Policy.

In terms of Section 62 of the Local Government: Municipal Systems Act, No. 32 of 2000, a person whose rights are affected by a decision taken by a staff member of a municipality, may appeal against that decision by giving written notice of the appeal and reasons to the municipal manager within 21 days of the date of the notification of the decision.

A schedule of all disputes, objections, queries and complaints received or dealt with during the 4<sup>th</sup> Quarter of 2016/2017, is attached as **Annexure C**.

**e) Incidences of Non-compliance and Irregular Expenditure**

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

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

**7. Financial Implications**

None

**8. Staff Implications**

None

**9. Comments from other Departments, Divisions and Administrations**

None

**10. Annexures**

Annexure A: Schedule of Awards made through the Bid Committee system

Annexure B: Schedule of Deviations from the procurement processes

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

Annexure D: Schedule of Irregular Expenditure

**RECOMMENDATION TO THE COUNCIL:**

that **cognisance be taken** of the activities undertaken and outcomes achieved in the implementation of the Overstrand Municipality's Supply Chain Management Policy for the 4<sup>th</sup> Quarter of 2016/2017.

**RESPONSIBLE OFFICIAL :**

**C LE ROUX**

**TARGET DATE FOR IMPLEMENTATION :**

**TO BE NOTED**



**SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 6(3) OF THE SCM POLICY  
TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY-01  
APRIL TO 30 JUNE 2017**

#	Tender #	Description	Adjudication	Awarded to	B-BBEE Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (Incl. VAT)
1	SC11683A/2016	Extension of contract: Installation of new sportfield lighting at Zwelihle and Hawston sportsfields	2017/04/13	Outdoor Illumination CC	1	2017/06/30			R 614 916,45	R 66 088,30	R 701 004,75
2	SC1729A/2016	Extension: Upgrading the Bulk Water Supply to Gansbaai	2017/04/13	Active Phambili Civils CC	4	2017/06/30			R 94 489,00	R 94 489,00	R 771 039,00
3	SC1750/2016	Sale of A: The remainder of Erf 2824 (excluding Erf 2836 and including Erf 2837) Sandbaai for mixed residential development as well as a retirement village, or B: Unregistered Erf 2837 Sandbaai for a retirement village known as the "Sandbaai moent"	2017/04/13	Mygawors (Pty) Ltd	N/A	N/A			R 56 822 611,40	R 7 955 165,66	R 64 777 777,06
4	SC1753/2017	Disconnection and Reconnection of Electricity supply and installation and removal of water flow restrictors for a contract period ending 30 June 2020	2017/04/13	Red Ant Security Relocation & Eviction Services (Pty) Ltd	2	2020/06/30	Rates	R 1 916 929,34		R 268 370,11	R 2 185 299,45
5	SC1754/2017	Printing & Distribution of Accounts and Newsletters for for a contract period ending 30 June 2020	2017/04/13	CAB Holdings (Pty) Ltd	2	2020/06/30	Rates	R 4 434 131,73		R 620 778,44	R 5 054 910,17
6	SC1756/2017	Supply and delivery of digital discussion system	2017/04/13	Tender cancelled - no acceptable bids received.	N/A						
7	SC1757/2017	Replacement of existing disintegrated suspended floor (Municipal Court building), Overstrand Municipality, Hermanus	2017/04/07	Hwell Construction CC	1	2017/06/30		R 281 000,00		R 30 340,00	R 320 340,00
8	SC1768/2017	Supply and delivery of new blower mower cutter with grass bag frame to Overstrand Municipality, Hermanus.	2017/04/18	S & R Trading (Pty) Ltd	2	Once-off purchase			R 128 581,58	R 18 001,42	R 146 583,00
9	SC1634A/2015	Extension of Contract SC1634/2015: Provision of Geographical Information Systems (GIS) Services in the Overstrand Municipal Area	2017/05/26	ESRI South Africa (Pty) Ltd	N/A	2020/06/30	Various	R 580 000,00		R 61 200,00	R 641 200,00
10	SC1701A/2016	Extension of Contract SC1701/2016: Provision for Reservations Software and Internet Website for Caravan Park/Camping Reservations for a contract period ending 30 June 2020	2017/05/12	CMSO Business Solutions Africa (Pty) Ltd	N/A	2020/06/30	Rates	R 254 773,92		R 35 668,35	R 290 442,27
11	SC1746A/2016	Extension of Contract SC1746/2016: Construction of Stormwater Infrastructure for Masekhane, Gansbaai	2017/05/26	Shenaz & Mezan Plumbing & Drainage CC	N/A	2017/06/30			R 237 725,40	R 33 281,56	R 271 006,96
12	SC1752/2016	Appointment of a Service Provider for the Provision of Vehicle Fleet Management Services for a Contract Period ending 31 March 2019 (Transversal Tender: Contract RT-46-2014: Appointment of a Service Provider for the Provision of Vehicle Fleet Management Services to the State for a Period: 1 April 2014 to 31 March 2019)	2017/05/26	Transal Solutions (Pty) Ltd	N/A	2019/03/31		R 34 937 600,00		R 4 891 264,00	R 39 828 864,00
13	SC1755/2017	The compilation and maintenance of supplementary valuation rolls for the financial years 1 July 2017 to 30 June 2020	2017/05/04	Boland Values CC	4	2020/06/30	Rates	R 626 142,98		R 87 660,02	R 713 803,00
14	SC1766/2017	Supply and installation of a new passenger elevator in the Aletstrand Library	2017/05/26	Shortis Lifts (Pty) Ltd	Non-compliant	15 weeks			R 443 735,00	R 62 122,90	R 505 857,90
15	SC1791/2017	Supply, delivery and installation of a digital discussion system	2017/05/26	Blue-Vine Technologies (Pty) Ltd	Non-compliant	2017/06/30		R 113 755,74		R 25 916,19	R 139 671,93



#	Tender #	Description	Adjudication	Awarded to	B-BEE Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (Incl. VAT)
20	SC1760/2017	Sale of as yet Unregistered Consolidated Erf 4081 Gansbaai for the development of a hospital	2017/06/15	Cancelled. No responsive bid received							Cancelled
21	SC1763/2017	Sale of erf 189 Zwellite for residential purposes	2017/06/15	Sankelo Theophilus Tyelizima	n/a	n/a		R 80 100,00	R 80 100,00	R 0,00	R 80 100,00
22	SC1769/2017	Supply and delivery of plastic doors for concrete toilet structures to Overstrand Municipality.	2017/06/23	Startene (Pty) Ltd	1	2020/06/30	R 843,75	R 210 000,00	R 29 400,00	R 29 400,00	R 239 400,00
23	SC1771/2017	The application of road markings on the Overstrand Municipal road network for a contract period ending 30 June 2020	2017/06/09	Coalition Trading 608 CC	1	2020/06/30	Various	R 1 200 000,00	R 1 200 000,00	R 168 000,00	R 1 368 000,00
24	SC1774/2017	Provision of Laboratory Services for the monitoring of water quality in the Overstrand Municipal area for a contract period ending 30 June 2020.	2017/06/09	AL Abbott and Associates (Pty) Ltd	Non-compliant Contributor	2020/06/30	Various	R 8 424 450,00		R 899 423,00	R 7 323 873,00
25	SC1776/2017	Supply of herbicide for management of invasive plant species	2017/06/19	Sukuma Distributors (Pty) Ltd	1	5 Days	Various	R 67 417,50		R 9 438,45	R 76 855,95
26	SC1777/2017	Supply, delivery and installation of a sound system for Thusing Centre, Hermanus	2017/06/19	Conchens-Saligna BEE CC	Non-compliant Contributor	14 Days	Various	R 7 860,00		R 1 100,40	R 8 960,40
27	SC1785/2017	Supply, delivery and installation of a sound system for Thusing Centre, Hermanus	2017/06/07	Sourworks Hermanus (Pty) Ltd	Non-compliant Contributor	2 weeks	Various	R 78 500,00	R 0,00	R 0,00	R 78 500,00
28	SC1787/2017	Supply of digital radio receivers and central voice recording for the Overstrand Municipality	2017/06/06	Altech Alcom Mabomo a division of Altech Radio Holdings (Pty) Ltd	2	2017/06/30	Various		R 111 534,81	R 15 614,87	R 127 149,68
29	SC1789/2017	Supply and delivery of stainless steel basins for Omse Caravan Park	2017/06/14	PennyFiechers Hermanus Trust Via Buo Hermanus	Non-compliant Contributor	2017/06/30	Various	R 82 004,56		R 11 480,64	R 93 485,20
30	SC1790/2017	Supply and delivery of wall files at Fernkloof Nature Reserve ablation facility for Overstrand Municipality, Hermanus	2017/06/13	Misanda Trading CC	1	2 weeks	Various	R 50 379,68		R 7 053,16	R 57 432,84
31	SC1792A/2017	Supply and delivery of 1000 branded sport T-shirts	2017/06/07	Etaya Promotions CC	Non-compliant Contributor	7 days		R 31 184,00		R 4 387,16	R 35 571,16
32	SC1794/2017	Extension: SCD202/2016: License agreement for the Overstrand Municipal Site	2017/06/23	RFG Electronics CC	Non-compliant Contributor	2020/06/30	n/a	R 288 734,90		R 37 622,89	R 306 357,79
33	SC1802/2017	Construction of a new toilet for the disabled, Mount Pleasant Sports Grounds, Hermanus	2017/06/14	Parkers and Partners CC	Non-compliant Contributor	2 weeks	n/a		R 72 075,98	R 0,00	R 72 075,98
34	SC1803/2017	Supply and Delivery of Office Furniture & Equipment	2017/06/19	Manga Office Furniture (Pty) Ltd	2	2017/06/30	Various	R 122 861,08		R 17 214,55	R 140 075,63
35	SC1804/2017	Supply and Delivery of Office Furniture & Equipment	2017/06/19	Ribbens Stationery (Pty) Ltd Via Ribbens Office National	1	2017/07/01	Various	R 37 295,00		R 5 221,30	R 42 516,30
36	SC1805/2017	Construction of shops at Preekstroom Municipal Offices, Hermanus.	2017/06/15	Trenno's Shade Ports and Cleaning Services (Pty) Ltd	1	2017/06/30	n/a		R 64 000,00	R 0,00	R 64 000,00
37	SC1806/2017	Soundproofing of a Committee Room for the Overstrand Municipality, Hermanus	2017/06/15	MBA Construction (PTY) Ltd	1	2 weeks	n/a	R 157 597,73		R 0,00	R 157 597,73
38	SC1807/2017	Supply and installation of Air conditioners at Preekstroom Municipal Offices, Hermanus	2017/06/15	V & S Verkoeling en Lugreëling CC	4	1 week	Various	R 88 243,46		R 12 354,08	R 100 597,54

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#	Tender #	Description	Adjudication	Awarded to	B-BBEE Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (Incl. VAT)
37	SC1498A/2014	Extension: Provision of Cleaning Services in the Informal Settlements in Gabaaba and Standford Area	2017/08/30 2017/08/30	TM Siwama HM Spandiel	1 1	2017/08/30 2017/08/30	n/a n/a	R 119 220 68 R 127 271 69		R 0.00 R 0.00	R 119 220 68 R 127 271 69
38	SC1588A/2015	Extension: Management of informal settlements within the Overstrand area for a contract period ending 29 September 2017	2017/08/30	Red Ant Security Relocation and Eviction Services (Pty) Ltd		2017/08/29	n/a	R 403 860 76		R 56 544 71	R 460 405 47
								R172 082 510.81	R29 277 544.81	R18 292 524.79	R149 652 550.22

SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 6(3) OF THE SCM POLICY									
DEVIATIONS APPROVED IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - 01 APRIL TO 30 JUNE 2017									
#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
1	75889	GANSBAAI PRECAST	20170410	Clause 36(1)(a)(i)	R 7 367.55		R 1 031.45	R 8 399.00	OPPRIG VAN TUINMUUR - UILKRAALSOMOND KRAAGSTASIE L: 7M & H: 2.4M
2	SCD2986/17	ALTECH NETSTAR	20170426	Clause 36(1)(a)(ii)		R 75 000.00	R 10 500.00	R 85 500.00	REPLACEMENT OF NETSTAR MONITORING UNITS IN VEHICLES
3	SCD2931A/17	AKURA MANUFACTURING (PTY) LTD	20170424	Clause 36(1)(a)(ii)	R 3 157.00		R 441.98	R 3 598.98	SERVICE OF BALER AT GANSBAAI LANDFILL
4	76172	DR STEFANIE BADENHORST	20170412	Clause 36(1)(a)(v)	R 12 690.00		R 0.00	R 12 690.00	PSYCHOMETRY OF MR A VENTER. FOLLOW-UP CONSULTATION
5	76536	FIRST TECHNOLOGY WESTERN CAPE	20170418	Clause 36(1)(a)(v)		R 22 195.21	R 3 107.32	R 25 302.53	ADDITIONAL MICROSOFT SERVER LICENSES & ASSURANCE
6	SCD2985/17	BARLOWORLD EQUIPMENT	20170424	Clause 36(1)(a)(v)	R 26 665.46		R 3 733.16	R 30 398.62	ATTEND TO OIL LEAK AND BLUE SMOKE OF CEM 42115
7	76539	GANSBAAI AIRCON AND REFRIGERAT	20170418	Clause 36(1)(a)(v)	R 3 320.24		R 464.83	R 3 785.07	REPAIR AIRCON AT NTOMBIS' OFFICE
8	75833	FLO-RITE IRRIGATION	20170410	Clause 36(1)(a)(v)	R 73 570.62		R 10 299.88	R 83 870.50	REPAIR TO IRRIGATION SYSTEMS ON THE MOUNT PLEASANT SPORTS FIELDS
9	SCD2982B/17	MASSAMATIC (PTY) LTD	20170411	Clause 36(1)(a)(v)	R 2 099.40		R 293.92	R 2 393.32	STRIP AND QUOTE MALFUNCTIONING OF WEIGHBRIDGE COMPUTER PROGRAMME
10	SCD2980/17	COASTAL TRUSSES (PTY) LTD	20170412	Clause 36(1)(a)(v)	R 235 000.00		R 32 900.00	R 267 900.00	STRIP AND QUOTE REDESIGN & REPAIR MASIBULELE CRECHE ROOF
11	75869	FAIRBRIDGES WERTHEIM BECKER AT	20170410	Clause 36(1)(a)(v)(c)	R 3 725.50		R 521.56	R 4 247.06	OVE4/0093 WATER & SANITATION SERVICES SOUTH AFRICA
12	75849	FAIRBRIDGES WERTHEIM BECKER AT	20170410	Clause 36(1)(a)(v)(c)	R 3 804.00		R 532.56	R 4 336.56	OVE4/0077 BERGHOF
13	75927	VORSTER & STEYN INC	20170411	Clause 36(1)(a)(v)(c)	R 4 454.39		R 623.61	R 5 078.00	QUOTATION ARTICLE 31 TRANSPORT TITLE DEED PORTION OF 182 OF FARM 559 HANGKUP
14	75930	VORSTER & STEYN INC	20170411	Clause 36(1)(a)(v)(c)	R 4 454.39		R 623.61	R 5 078.00	QUOTATION ARTICLE 31 TRANSPORT TITLE DEED: ERVEN 1180 & 1181 DE Kelder
15	75865	FAIRBRIDGES WERTHEIM BECKER AT	20170410	Clause 36(1)(a)(v)(c)	R 5 499.18		R 769.88	R 6 269.06	OVE4/0092 MARKET SQUARE EVICTION
16	75844	FAIRBRIDGES WERTHEIM BECKER AT	20170410	Clause 36(1)(a)(v)(c)	R 7 036.46		R 985.10	R 8 021.56	OVE4/0031 PARADISE PARK
17	75848	FAIRBRIDGES WERTHEIM BECKER AT	20170410	Clause 36(1)(a)(v)(c)	R 8 186.85		R 1 146.15	R 9 333.00	OVE4/0065 DARWID WILLOUGHBY ABBOTT
18	75928	VORSTER & STEYN INC	20170411	Clause 36(1)(a)(v)(c)	R 8 658.78		R 1 212.22	R 9 871.00	QUOTATION ARTICLE 31 TRANSPORT TITLE DEED: ERVEN 248, 283, 369, 404 & 434 VAN DYKSBAAI
19	75929	VORSTER & STEYN INC	20170411	Clause 36(1)(a)(v)(c)	R 8 658.78		R 1 212.22	R 9 871.00	QUOTATION ARTICLE 31 TRANSPORT TITLE DEED: ERVEN 462 & 1019 FRANKRAALSTRAND
20	75864	FAIRBRIDGES WERTHEIM BECKER AT	20170410	Clause 36(1)(a)(v)(c)	R 12 721.00		R 1 780.94	R 14 501.94	OVE4/0086 WHALECOVE MEMO
21	75900	FAIRBRIDGES WERTHEIM BECKER AT	20170410	Clause 36(1)(a)(v)(c)	R 13 609.29		R 1 905.30	R 15 514.59	OVE604/0106 FIRE SERVICES
22	75873	FAIRBRIDGES WERTHEIM BECKER ATT	20170410	Clause 36(1)(a)(v)(c)	R 34 915.00		R 4 888.10	R 39 803.10	OVE64/0105 ERF 1138 & 1178 EASTCLIFF
23	75842	FAIRBRIDGES WERTHEIM BECKER ATT	20170410	Clause 36(1)(a)(v)(c)	R 89 516.50		R 12 532.31	R 102 048.81	OVE4/0104 A JONATHAN VS SALGA BARGAINING COUNCIL
24	75692	VORSTER & STEYN INC	20170406	Clause 36(1)(a)(v)(c)	R 135 000.00		R 18 900.00	R 153 900.00	VORSTER & STEYN
25	74686	INDEPENDENT NEWSPAPERS (PTY) L	20170310	Clause 36(1)(a)(v)(d)	R 2 211.66		R 309.63	R 2 521.29	SC 1767+1769/2017 CAPE TIMES
26	76575	INDEPENDENT NEWSPAPERS (PTY) L	20170425	Clause 36(1)(a)(v)(d)	R 2 211.66		R 309.63	R 2 521.29	SC 1795/2017 ADVERT CAPE TIMES
27	76546	BURGER A DIVISION OF MEDIA 24	20170418	Clause 36(1)(a)(v)(d)	R 2 368.43		R 331.57	R 2 700.00	3DE AANSUWERINGSBEGROTING EN HERSIENE (DBIP) VIR 2016/17 (AFR/FENG/MHOS)-KENNISGEWING 59/2017
28	75422	OVERSTRAND HERALD	20170403	Clause 36(1)(a)(v)(d)	R 2 456.15		R 343.85	R 2 800.00	NOTICE NO: 47 SDF
29	76541	INDEPENDENT NEWSPAPERS (PTY) L	20170418	Clause 36(1)(a)(v)(d)	R 2 457.41		R 344.03	R 2 801.44	ADVERT SC.1780/2017 DIESEL FUEL
30	76267	THEMBEKA PROPERTIES (PTY) LTD	20170413	Clause 36(1)(a)(v)(d)	R 2 640.00		R 0.00	R 2 640.00	ADVERT: RENEWAL OF GROENBERG JUUKSKEIKLUB
31	76543	THEMBEKA PROPERTIES (PTY) LTD	20170418	Clause 36(1)(a)(v)(d)	R 2 640.00		R 0.00	R 2 640.00	3DE AANSUWERINGSBEGROTING EN HERSIENE (DBIP) VIR 2016/17 (AFR/FENG/MHOS)-KENNISGEWING 59/2017



#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
32	76562	THEMBEKA PROPERTIES (PTY) LTD	20170421	Clause 36(1)(a)(v)(d)	R 2 640.00		R 0.00	R 2 640.00	ERF 102 WESTCLIFF: PROPOSED REMOVAL OF RESTRICTIVE CONDITIONS & CONSENT USE
33	76561	BEST WESTERN CAPE SUITES HOTEL	20170420	Clause 36(1)(a)(v)(d)	R 3 342.11		R 467.89	R 3 810.00	ONE BEDROOM CLASSIC SUITE FOR MS C OCTOBER AND MS M MAO CHEIA WHO WILL BE ATTENDING COURSE
34	76559	THEMBEKA PROPERTIES (PTY) LTD	20170420	Clause 36(1)(a)(v)(d)	R 3 532.00		R 0.00	R 3 532.00	ERF 3538 ONRUS RIVER: PROPOSED REMOVAL OF RESTRICTIONS, SUBDIVISION & DEPARTURE
35	75540	BURGER A DIVISION OF MEDIA 24	20170404	Clause 36(1)(a)(v)(d)	R 3 552.64		R 497.36	R 4 050.00	ADVERT SEC116 SCD2897/2016 REG ELECTRONICS - CRAIG PLASING VAN WKSZ/2017 OP 6 APRIL 17: ERF 6236 EASTCLIFF: ROR EN AFWYKING
36	75541	BURGER A DIVISION OF MEDIA 24	20170404	Clause 36(1)(a)(v)(d)	R 3 552.64		R 497.36	R 4 050.00	MN 50/2017 WSDP HERMANUS TIMES 6 APRIL
37	75567	BURGER A DIVISION OF MEDIA 24	20170410	Clause 36(1)(a)(v)(d)	R 3 552.64		R 497.36	R 4 050.00	ADVERT SC 1773/2017 PARKING MANAGEMENT
38	75863	BURGER A DIVISION OF MEDIA 24	20170410	Clause 36(1)(a)(v)(d)	R 3 552.64		R 497.36	R 4 050.00	SC 1795/2017 ADVERT H/TIMES
39	76574	BURGER A DIVISION OF MEDIA 24	20170425	Clause 36(1)(a)(v)(d)	R 3 552.64		R 497.36	R 4 050.00	PLAAS NOTICE NR 58/2017 ERF 431 HNC 1 X IN UITGAWE VAN TIMES
40	76540	BURGER A DIVISION OF MEDIA 24	20170418	Clause 36(1)(a)(v)(d)	R 3 552.64		R 497.36	R 4 050.00	AFR ENG XHOSA
41	76245	INDEPENDENT NEWSPAPERS (PTY) L	20170412	Clause 36(1)(a)(v)(d)	R 3 686.10		R 516.05	R 4 202.15	SC1644/2015 SEC116 & SEC33: BANKING SERVICES
42	74685	BURGER A DIVISION OF MEDIA 24	20170310	Clause 36(1)(a)(v)(d)	R 3 852.00		R 539.28	R 4 391.28	SC 1767+1769/2017 DIE BURGER
43	76664	BURGER A DIVISION OF MEDIA 24	20170412	Clause 36(1)(a)(v)(d)	R 3 852.00		R 539.28	R 4 391.28	ADVERT SC 1773/2017 PARKING MANAGEMENT DIE BURGER
44	76542	BURGER A DIVISION OF MEDIA 24	20170418	Clause 36(1)(a)(v)(d)	R 3 852.00		R 539.28	R 4 391.28	ADVERT SC 1780/2017 DIESEL FUEL
45	76573	BURGER A DIVISION OF MEDIA 24	20170425	Clause 36(1)(a)(v)(d)	R 3 852.00		R 539.28	R 4 391.28	ADVERT SC 1795/2017 ADVERT DIE BURGER
46	76252	BURGER A DIVISION OF MEDIA 24	20170412	Clause 36(1)(a)(v)(d)	R 4 815.00		R 674.10	R 5 489.10	SC1644/2015 SEC116 & SEC33: BANKING SERVICES
47	74348	INDEPENDENT NEWSPAPERS (PTY) L	20170428	Clause 36(1)(a)(v)(d)	R 4 964.50		R 695.03	R 5 659.53	ADVERT SC 1756+1759+1762 CAPE TIMES
48	76341	BURGER A DIVISION OF MEDIA 24	20170412	Clause 36(1)(a)(v)(d)	R 5 052.64		R 707.36	R 5 760.00	SC1644/2015 SEC116 & SEC33: BANKING SERVICES
49	75308	INDEPENDENT NEWSPAPERS (PTY) L	20170328	Clause 36(1)(a)(v)(d)	R 6 880.72		R 963.30	R 7 844.02	ADS-SC1774, 1775; 1778; 1781/2017
50	74347	BURGER A DIVISION OF MEDIA 24	20170228	Clause 36(1)(a)(v)(d)	R 7 105.26		R 994.74	R 8 100.00	ADVERT SC 1759+1759+1762 DIE BURGER
51	75461	BURGER A DIVISION OF MEDIA 24	20170403	Clause 36(1)(a)(v)(d)	R 7 105.27		R 994.73	R 8 100.00	ADVERTS SC 1779+1782/2017 HERMANUS TIMES
52	74346	BURGER A DIVISION OF MEDIA 24	20170228	Clause 36(1)(a)(v)(d)	R 7 704.00		R 1 078.56	R 8 782.56	ADVERTS-SC1756+1762+1763/2017 HERM TIMES
53	75860	AVANDA MBANGA COMMUNICATIONS (	20170410	Clause 36(1)(a)(v)(d)	R 10 062.62		R 1 408.76	R 11 471.38	PLASING VAN ADVERT. IN DIE HERMANUS TIMES; GANSBAAI
54	74717	BURGER A DIVISION OF MEDIA 24	20170313	Clause 36(1)(a)(v)(d)	R 11 091.28		R 1 552.78	R 12 644.06	COURANT EN OVERSTRAND HERALD. DO. 13/04/2017
55	75309	BURGER A DIVISION OF MEDIA 24	20170328	Clause 36(1)(a)(v)(d)	R 11 556.00		R 1 617.84	R 13 173.84	PUBLISH OF NOTICE 44/2017 ON 16 & 23 MARCH 2017
56	76565	FLIGHT SPECIALS	20170421	Clause 36(1)(a)(v)(e)	R 2 470.23		R 345.83	R 2 816.06	AD5- SC1774; 1775; 1778; 1781/2017
57	75106	FLIGHT SPECIALS	20170323	Clause 36(1)(a)(v)(e)	R 4 654.67		R 645.99	R 5 300.66	CLR GILLION DURBAN INDABA 15-19 MAY'17 FLIGHTS
58	76283	FLIGHT SPECIALS	20170413	Clause 36(1)(a)(v)(e)	R 5 092.46		R 285.60	R 5 378.06	FLIGHT SAL373 FOR DIRECTOR MADIKANE ATTENDING RETURN FLIGHTS FOR MR. MADIKANE - TOURISM INDABA IN DURBAN
59	76583	GARDEN COURT SOUTH BEACH	20170426	Clause 36(1)(a)(v)(e)	R 8 216.67		R 1 150.33	R 9 367.00	ACC CLR GILLION 15 TO 19 MAY'17 DURBAN INDABA
60	76291	GARDEN COURT SOUTH BEACH	20170413	Clause 36(1)(a)(v)(e)	R 8 622.11		R 1 207.09	R 9 829.20	ACCOMMODATION FOR MR MADIKANE (TOURISM INDABA) COURIER SERVICE: HERMANUS TO DURBAN DELIVERY DATE: 15 MAY 2017
61	75494	RI COURIERS	20170403	Clause 36(1)(a)(v)(h)	R 1 754.39		R 245.61	R 2 000.00	2017
62	75383	SHERIFF JOHANNESBURG WEST	20170330	Clause 36(1)(a)(v)(i)	R 1 754.39		R 245.61	R 2 000.00	JAARORDER - SHERIFF JOHANNESBURG WES
63	75743	SHERIFF BLOEMFONTEIN EAST - RO	20170407	Clause 36(1)(a)(v)(i)	R 1 754.39		R 245.61	R 2 000.00	JAARORDER - SHERIFF BLOEMFONTEIN EAST
64	75748	SHERIFF BOKSBURG - MALLULEKE VP	20170407	Clause 36(1)(a)(v)(i)	R 1 754.39		R 245.61	R 2 000.00	JAARORDER - SHERIFF BOKSBURG
65	76730	SMARAG HANDEL (PTY) LTD (OMEGA	20170518	Clause 36(1)(a)(i)	R 1 996.50		R 279.50	R 2 276.00	4MM GLAS HELDER - X2
66	76473	CT LAB (PTY) LTD	20170413	Clause 36(1)(a)(i)	R 5 300.00		R 742.00	R 6 042.00	STANDARD REPAIR AND CALIBRATION PLUS DELIVERY
67	76111	PATHCARE	20170412	Clause 36(1)(a)(i)	R 5 128.34		R 717.96	R 5 846.30	BLOOD TEST FOR AN INJURY ON DUTY - H DYERS - 04/02/2016
68	76818	BENLEKOR COMMUNICATIONS	20170530	Clause 36(1)(a)(v)(a)	R 10 261.81		R 1 436.65	R 11 698.46	STRIP& QUOTE OF ANALOG RADIO SYSTEM - OUPFANTSBERG HIGH SITE - POWER SUPPLIES & BATTERIES
69	76668	COASTAL TRUSSES (EDMS) BPK	20170510	Clause 36(1)(a)(v)(a)	R 7 934.19		R 1 110.79	R 9 044.98	STRIP AND QUOTE AND REDESIGN OF MASIBULELE CRECHE ROOF
70	76614	CHIN ATTORNEYS	20170504	Clause 36(1)(a)(v)(c)	R 2 204.00		R 298.20	R 2 502.20	OVERL00012 KLEYNHANS FAMILY TRUST AND OTHERS/OVERSTRAND MUNICIPALITY

#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)(v)(c)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
71	76676 FAIRBRIDGES WERTHEIM BECKER AT	FAIRBRIDGES WERTHEIM BECKER AT	20170511	Clause 36(1)(a)(v)(c)	R 5 445.50		R 762.37	R 6 207.87	OVE4/0077 BERGHOF
72	76684 FAIRBRIDGES WERTHEIM BECKER AT	FAIRBRIDGES WERTHEIM BECKER AT	20170511	Clause 36(1)(a)(v)(c)	R 6 268.67		R 877.61	R 7 146.28	OVE4/0106 FIRE SERVICES
73	76680 FAIRBRIDGES WERTHEIM BECKER AT	FAIRBRIDGES WERTHEIM BECKER AT	20170511	Clause 36(1)(a)(v)(c)	R 6 316.67		R 884.33	R 7 201.00	OVE4/0092 MARKET SQUARE EVICTION
74	76677 FAIRBRIDGES WERTHEIM BECKER AT	FAIRBRIDGES WERTHEIM BECKER AT	20170511	Clause 36(1)(a)(v)(c)	R 5 572.50		R 1 060.15	R 6 632.65	OVE4/0086 WHALECOVE MEMO OVE4/0112 KLEYNHANS FAMILY TRUST AND OTHERS / OVERSTRAND MUNICIPALITY RE: FERNNLOOF ESTATE FENCING
75	76671 CHIN ATTORNEYS	CHIN ATTORNEYS	20170510	Clause 36(1)(a)(v)(c)	R 8 858.20		R 1 240.15	R 10 098.35	MUNICIPALITY RE: FERNNLOOF ESTATE FENCING
76	75692 VORSTER & STEYN INC	VORSTER & STEYN INC	20170406	Clause 36(1)(a)(v)(c)	R 23 743.99		R 1 639.26	R 25 383.25	VORSTER & STEYN
77	76662 FAIRBRIDGES WERTHEIM BECKER AT	FAIRBRIDGES WERTHEIM BECKER AT	20170510	Clause 36(1)(a)(v)(c)	R 24 588.02		R 3 439.52	R 28 007.54	OVE4/0092 MARKET SQUARE EVICTION
78	76685 FAIRBRIDGES WERTHEIM BECKER (O	INDEPENDENT NEWSPAPERS (PTY) L	20170511	Clause 36(1)(a)(v)(c)	R 32 202.34		R 4 508.32	R 36 710.66	OVE4/0107 VORTEX
79	76698 INDEPENDENT NEWSPAPERS (PTY) L	INDEPENDENT NEWSPAPERS (PTY) L	20170515	Clause 36(1)(a)(v)(d)	R 2 211.66		R 309.63	R 2 521.29	ADVERT SC 1786/2017
80	76620 GANSBAAI COURANT BK	GANSBAAI COURANT BK	20170504	Clause 36(1)(a)(v)(d)	R 2 385.97		R 334.03	R 2 720.00	PLACEMENT OF MAYORAL AWARDS* ADVERT IN THE GANSBAAI COURANT NEWSPAPER ON 12 MAY 2017 & 9 JUNE 2017 *
81	76635 THEMBEKA PROPERTIES (PTY) LTD	THEMBEKA PROPERTIES (PTY) LTD	20170505	Clause 36(1)(a)(v)(d)	R 2 640.00		R 0.00	R 2 640.00	PLAAS NOTICE NR 69/2017 ERF 4612 HMC 1 X IN UITGAWE VAN VILLAGE NEWS AFR ENG KHOSA
82	76637 THEMBEKA PROPERTIES (PTY) LTD	THEMBEKA PROPERTIES (PTY) LTD	20170505	Clause 36(1)(a)(v)(d)	R 2 640.00		R 0.00	R 2 640.00	PLAAS NOTICE NR 70/2017 ERF 11018 HWC 1X IN UITGAWE VAN VILLAGE NEWS AFR ENG KHOSA.
83	76693 THEMBEKA PROPERTIES (PTY) LTD	THEMBEKA PROPERTIES (PTY) LTD	20170515	Clause 36(1)(a)(v)(d)	R 2 640.00		R 0.00	R 2 640.00	ARTICLE 14 ADVERTISEMENT - SANDBAAI COMMONNAGE ERF 2834
84	76732 THEMBEKA PROPERTIES (PTY) LTD	THEMBEKA PROPERTIES (PTY) LTD	20170518	Clause 36(1)(a)(v)(d)	R 2 640.00		R 0.00	R 2 640.00	PLAAS NOTICE NR 80/2017 ERF 4771 & 4075 HVK 1 X IN UITGAWE VAN VILLAGE NEWS AFR ENG KHOSA
85	75755 HELLO MAGAZINE CC	HELLO MAGAZINE CC	20170407	Clause 36(1)(a)(v)(d)	R 2 700.00		R 0.00	R 2 700.00	MAGAZINE PUBLICATION/LISTING OF CAPE WHALE COAST
86	73205 DE LA CROIX D (THE PHOTO WORKS	THE PHOTO WORKS	20170123	Clause 36(1)(a)(v)(d)	R 2 810.10		R 0.00	R 2 810.10	ADVERT - SA INFO MAGAZINE: HALF PAGE (OVERBERG MAGAZINE).
87	76649 BURGER A DIVISION OF MEDIA 24	BURGER A DIVISION OF MEDIA 24	20170508	Clause 36(1)(a)(v)(d)	R 2 842.11		R 397.90	R 3 240.01	ERF 1391-HAWSTON : PROPOSED CONSENT USE
88	76622 BURGER A DIVISION OF MEDIA 24	BURGER A DIVISION OF MEDIA 24	20170504	Clause 36(1)(a)(v)(d)	R 3 157.90		R 442.11	R 3 600.01	PLACEMENT OF MAYORAL AWARDS* IN HT ON THE 26 MAY 2017. * PLACEMENT OF MAYORAL AWARDS* ADVERTISEMENTS IN THE OVERSTRAND HERALD ON 12 MAY AND 9 JUNE 2017. *
89	76638 OVERSTRAND HERALD	OVERSTRAND HERALD	20170505	Clause 36(1)(a)(v)(d)	R 3 157.90		R 442.10	R 3 600.00	OVERSTRAND HERALD ON 12 MAY AND 9 JUNE 2017. *
90	75461 BURGER A DIVISION OF MEDIA 24	BURGER A DIVISION OF MEDIA 24	20170403	Clause 36(1)(a)(v)(d)	R 3 552.63		R 497.37	R 4 050.00	ADVERTS SC 1791-1792/2017 HERMANUS TIMES
91	76784 BURGER A DIVISION OF MEDIA 24	BURGER A DIVISION OF MEDIA 24	20170529	Clause 36(1)(a)(v)(d)	R 3 552.64		R 497.36	R 4 050.00	ADVERT SC 1730/2017 H/T FIRE FIGHTING APPL
92	76697 BURGER A DIVISION OF MEDIA 24	BURGER A DIVISION OF MEDIA 24	20170515	Clause 36(1)(a)(v)(d)	R 3 852.00		R 539.28	R 4 391.28	ADVERT SC 1786/2017 H/TIMES INFORMAL SETTLEMENTS
93	76733 THEMBEKA PROPERTIES (PTY) LTD	THEMBEKA PROPERTIES (PTY) LTD	20170518	Clause 36(1)(a)(v)(d)	R 4 400.00		R 0.00	R 4 400.00	PLAAS NOTICE NR 81/2017 STANFORD BEHUISING 1 X IN UITGAWE VAN VILLAGE NEWS
94	75815 Highbury Safika Media	Highbury Safika Media	20170410	Clause 36(1)(a)(v)(d)	R 4 912.29		R 687.71	R 5 600.00	CWC ADVERTISEMENT IN PUBLICATION AND SOCIAL MEDIA LISTING. PLACEMENT OF MAYORAL AWARDS* IN VILLAGE NEWS ON THE 9 MAY & 20 JUNE 2017 *
95	76624 THEMBEKA PROPERTIES (PTY) LTD	THEMBEKA PROPERTIES (PTY) LTD	20170504	Clause 36(1)(a)(v)(d)	R 5 016.00		R 0.00	R 5 016.00	MAY & 20 JUNE 2017 *
96	76785 BURGER A DIVISION OF MEDIA 24	BURGER A DIVISION OF MEDIA 24	20170529	Clause 36(1)(a)(v)(d)	R 8 988.00		R 1 258.32	R 10 246.32	ADVERT SC 1797 TO 1801/2017 DIE BURGER 5 ADS
97	76787 INDEPENDENT NEWSPAPERS (PTY) L	INDEPENDENT NEWSPAPERS (PTY) L	20170529	Clause 36(1)(a)(v)(d)	R 9 476.00		R 1 326.64	R 10 802.64	ADVERT SC 1797-1801/2017 CAPE TIMES 5 ADS HANRE PLASING VAN ADVERTENSIE IN DIE HERMANUS TIMES VAN DO. 25 MEI 2017 BIB. ASS. CAM130783
98	76758 AYANDA MBANGA COMMUNICATIONS (	AYANDA MBANGA COMMUNICATIONS (	20170522	Clause 36(1)(a)(v)(d)	R 10 062.61		R 1 408.76	R 11 471.37	PLASING VAN ADVERTENSIE IN DIE HERMANUS TIMES VAN DO. 25 MEI 2017 BIB. ASS. CAM130783
99	76826 AYANDA MBANGA COMMUNICATIONS (	AYANDA MBANGA COMMUNICATIONS (	20170531	Clause 36(1)(a)(v)(d)	R 14 708.30		R 2 059.16	R 16 767.46	PLASING VAN GROEP ADVERTENSIE IN DIE CAPE TIMES VAN MA 05/06/2017. ENG. CAM130882
100	76825 AYANDA MBANGA COMMUNICATIONS (	AYANDA MBANGA COMMUNICATIONS (	20170531	Clause 36(1)(a)(v)(d)	R 35 022.56		R 5 043.14	R 41 065.70	PLASING VAN GROEPADVERTENSIE IN DIE HERMANUS TIMES VAN DO 01/06/2017 ENG & AFR CAM130849
101	75488 AYANDA MBANGA COMMUNICATIONS (	AYANDA MBANGA COMMUNICATIONS (	20170403	Clause 36(1)(a)(v)(d)	R 45 072.42		R 6 310.14	R 51 382.56	PLASING VAN GROEP ADVERT. IN HERMANUS TIMES VAN 30/03/17 ENG EN AFR.
102	75497 AYANDA MBANGA COMMUNICATIONS (	AYANDA MBANGA COMMUNICATIONS (	20170403	Clause 36(1)(a)(v)(d)	R 54 737.10		R 7 663.19	R 62 400.29	PLASING VAN GROEP ADVERT. IN DIE BURGER VAN 01/04/17 - AFRIKAANS

B 315

B 415

#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
103	76776	STRAND TOWER HOTEL	20170526	Clause 36(1)(a)(v)(e)	R 2 456.14		R 343.86	R 2 800.00	RESERVATION NO.: 793652 ACCOMMODATION FOR ALD RUDOLPH SMITH TO ATTEND SALGA COUNCIL OF MAYORS 8-9 JU
104	76657	PROTEA HOTEL BREAKWATER LODGE	20170509	Clause 36(1)(a)(v)(e)	R 2 456.15		R 343.85	R 2 800.00	COUNCILLORS ACC 17 MAY/17 SALGA WORKING GROUP THREE NIGHTS ACCOMMODATION IN KNYSNA TO ATTEND THE BLUE FLAG WORKSHOP
105	76658	HELLO GARDEN ROUTE (PTY) LTD	20170509	Clause 36(1)(a)(v)(e)	R 2 850.00		R 0.00	R 2 850.00	1 NIGHT ACCOMMODATION FOR 16 MAY FOR R LOUW AND G SMIT
106	76582	PROTEA HOTEL BREAKWATER LODGE	20170426	Clause 36(1)(a)(v)(e)	R 2 904.08		R 406.56	R 3 310.64	DINNER, BED, BREAKFAST
107	76656	PROTEA HOTEL BREAKWATER LODGE	20170509	Clause 36(1)(a)(v)(e)	R 4 912.29		R 687.71	R 5 600.00	COUNCILLORS ACC 16 MAY/17 SALGA WORKING GROUP
108	76174	ENGINEERING COUNCIL OF SOUTH A	20170412	Clause 36(1)(a)(v)(f)	R 3 181.58		R 445.42	R 3 627.00	ANNUAL FEES 2017/2018 (NON-MEMBER OF A VA)
109	76360	ENGINEERING COUNCIL OF SOUTH A	20170413	Clause 36(1)(a)(v)(f)	R 3 181.58		R 445.42	R 3 627.00	MEMBERSHIP FEES JH BLIGNAUT
110	76163	INSIGHT TRAINING CONSULTING (P	20170412	Clause 36(1)(a)(v)(g)	R 5 701.76		R 798.24	R 6 500.00	STORM WATER INFRASTRUCTURE WORKSHOP
111	75554	CONSULTING ENGINEERS SOUTH AFR	20170404	Clause 36(1)(a)(v)(g)	R 10 260.00		R 0.00	R 10 260.00	NATIONAL TREASURY STANDARD FOR INFRASTRUCTURE SEMINAR
112	76753	IMFO - JOHANNESBURG	20170519	Clause 36(1)(a)(v)(g)	R 2 219.30		R 310.70	R 2 530.00	REGISTRATION FEES: E. HOONBERG / V. ALLEN FOR CIGFARO (IMFO)
113	76197	ENDLESS VINEYARDS LODGE	20170412	Clause 36(1)(a)(v)(g)	R 3 000.00		R 420.00	R 3 420.00	WC ANNUAL SEMINAR 5-6 JUNE 2017
114	76673	SHERIFF WYNBERG EAST (ACTING)	20170511	Clause 36(1)(a)(v)(l)	R 4 385.97		R 614.03	R 5 000.00	JAARORDER - SHERIFF WYNBERG EAST
115	76993	TRAFFIC MANAGEMENT TECHNOLOGY	20170628	Clause 36(1)(a)(l)	R 6 855.00		R 959.70	R 7 814.70	UITROEPOOI EN HERSTELWERK AAN MOUNT PLEASANT VOETOORGANG
116	1	DERELIZE PRINTING	20170619	Clause 36(1)(a)(l)	R 6 144.00		R 0.00	R 6 144.00	PROCUREMENT OF BLANKETS FOR COMMUNITY MEMBERS
117	69048	EARLYWORX 282 (PTY) LTD (FPSA)	20160829	Clause 36(1)(a)(v)	R 30 701.76		R 4 298.24	R 35 000.00	AFFECTED BY FLOODING & SEVERE COLD FRONT POSTAGE FRANKING MACHINE
118	76909	MOODY FUEL (PTY) LTD	20170609	Clause 36(1)(a)(v)	R 11 280.00		R 1 579.20	R 12 859.20	REURBISH THE 3 DIESEL TANKS AS QUOTED
119	76923	EARLYWORX 282 (PTY) LTD (FPSA)	20170613	Clause 36(1)(a)(v)	R 3 055.93		R 427.82	R 3 483.75	FPSA SERVICE, FPSA TELESET & SAPO LICENCE RENEWAL FOR FRANKING MACHINE
120	76929	WORK DYNAMICS (PTY) LTD	20170613	Clause 36(1)(a)(v)	R 23 642.00		R 3 309.88	R 26 951.88	MARKET RELATED INFORMATION FOR SECTION 54A AND 556 DIRECTORS
121	76985	KLEINMOND BOUHANDEL	20170627	Clause 36(1)(a)(v)		R 24 997.45	R 3 499.57	R 28 497.02	PROCUREMENT OF BUILDING MATERIALS FOR MOOLUTSIG COMMUNITY HALL, BETTY'S BAY
122	76987	BUCO HERMANNUS	20170627	Clause 36(1)(a)(v)		R 44 374.27	R 6 212.40	R 50 586.67	PROCUREMENT OF BUILDING MATERIALS FOR MOOLUTSIG COMMUNITY HALL, BETTY'S BAY
123	76989	EARLYWORX 282 (PTY) LTD (FPSA)	20170627	Clause 36(1)(a)(v)	R 2 982.15		R 417.50	R 3 399.65	115SERV1000 FPSA SERVICE POSTAL FRANKING MACHINE
124	76937	RICTS HOLDINGS (PTY) LTD	20170614	Clause 36(1)(a)(v)(a)	R 12 952.41		R 1 813.34	R 14 765.75	SUPPLY & INSTALL GABLE WALL & SMALL PARTS
125	76849	FAIRBRIDGES WERTHEIM BECKER AT	20170602	Clause 36(1)(a)(v)(g)	R 48 528.50		R 6 793.99	R 55 322.49	0VE4/0091 PARADISE PARK
126	76851	FAIRBRIDGES WERTHEIM BECKER AT	20170602	Clause 36(1)(a)(v)(g)	R 2 295.50		R 321.37	R 2 616.87	0VE4/0071 SANDMINE
127	76853	FAIRBRIDGES WERTHEIM BECKER AT	20170602	Clause 36(1)(a)(v)(g)	R 17 924.19		R 2 509.38	R 20 433.57	0VE4/0077 BERGHOF
128	76854	FAIRBRIDGES WERTHEIM BECKER AT	20170602	Clause 36(1)(a)(v)(g)	R 7 543.50		R 1 056.09	R 8 599.59	0VE4/0086 WHALECOVE MEMO
129	76855	FAIRBRIDGES WERTHEIM BECKER AT	20170602	Clause 36(1)(a)(v)(g)	R 17 435.81		R 2 441.01	R 19 876.82	0VE4/0092 MARKET SQUARE EVICTION
130	76912	FAIRBRIDGES WERTHEIM BECKER AT	20170602	Clause 36(1)(a)(v)(g)	R 10 195.12		R 1 427.31	R 11 622.43	0VE4/0106 FORE SERVICES
131	76861	FAIRBRIDGES WERTHEIM BECKER AT	20170602	Clause 36(1)(a)(v)(g)	R 3 620.18		R 506.82	R 4 127.00	0VE4/0104 A. JONATHAN VSALGA BARGAINING COUNCIL
132	76884	FAIRBRIDGES WERTHEIM BECKER (O	20170607	Clause 36(1)(a)(v)(g)	R 14 817.50		R 2 074.45	R 16 891.95	0VE4/0108 BUNGANE FACILITY & SERVICES
133	76885	FAIRBRIDGES WERTHEIM BECKER AT	20170607	Clause 36(1)(a)(v)(g)	R 49 097.04		R 3 645.04	R 52 742.08	0VE4/0093 WATER & SANITATION SERVICES SOUTH AFRICA
134	76902	FAIRBRIDGES WERTHEIM BECKER AT	20170608	Clause 36(1)(a)(v)(g)	R 3 925.81		R 549.61	R 4 475.42	0VE4/0092 MARKET SQUARE EVICTION
135	76912	FAIRBRIDGES WERTHEIM BECKER (O	20170612	Clause 36(1)(a)(v)(g)	R 14 493.68		R 2 029.11	R 16 522.79	0VE4/0108 BUNGANE FACILITY & SERVICES
136	76942	FAIRBRIDGES WERTHEIM BECKER AT	20170615	Clause 36(1)(a)(v)(g)	R 10 699.50		R 1 497.93	R 12 197.43	0VE4/0031 PARADISE PARK
137	76943	FAIRBRIDGES WERTHEIM BECKER AT	20170615	Clause 36(1)(a)(v)(g)	R 5 108.00		R 715.12	R 5 823.12	0VE4/0077 BERGHOF
138	76944	FAIRBRIDGES WERTHEIM BECKER AT	20170615	Clause 36(1)(a)(v)(g)	R 4 162.50		R 582.75	R 4 745.25	0VE4/0086 WHALECOVE MEMO
139	76945	FAIRBRIDGES WERTHEIM BECKER AT	20170615	Clause 36(1)(a)(v)(g)	R 2 530.16		R 354.22	R 2 884.38	0VE4/0093 WATER & SANITATION SERVICES SOUTH AFRICA
140	76946	FAIRBRIDGES WERTHEIM BECKER AT	20170615	Clause 36(1)(a)(v)(g)	R 20 707.50		R 2 899.05	R 23 606.55	0VE4/0100 KARWYDESKRAAL CONTRACTUAL DISPUTE
141	76994	FAIRBRIDGES WERTHEIM BECKER AT	20170628	Clause 36(1)(a)(v)(g)	R 35 275.50		R 4 938.57	R 40 214.07	0VE4/0031 PARADISE PARK





SUPPLY CHAIN MANAGEMENT												
#	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

NONE

Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy															
Register 2016/2017															
SCMIE #	Date of Discovery	Date Reported to the Accounting Officer	Date of Memo	Received	Date approved for payment	Report to Council	Nat Treas	Description	Type of Prohibited Expenditure	Awarded to	Responsible Directorate	Amount Capital	Amount Operational	VAT @ 14%	Total
<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>															
2015/008	2015/06/29	2015/06/30	2015/06/29	2015/06/29	2015/06/30	2015/10/28	2015/06/30	The supply and delivery of newspapers to the Hawton Library for the period September to December 2014, without following the official procurement process	SCM Clause 16	Beach Road Café	Community Services	R -	R 1 412,30	R 197,72	R 1 610,02
<b>iii. Incidences of non-compliance with the Supply Chain Management Policy and condoned in terms of Clause 36(1)(c)</b>															
None															