

**8.
SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2015/2016:
1st QUARTER: 01 JULY TO 30 SEPTEMBER 2015**

8/2/2

C Le Roux

(028) 313 8107

Hermanus Administration

09 October 2015

1. Executive Summary

In terms of Clause 6(3) of Council's Supply Chain Management Policy, the Municipal Manager must, within 10 business days of each quarter, submit a report on the implementation of the Supply Chain Management Policy to the Executive Mayor.

The report contains the following:

- a) awards made through the bid committee system in terms of delegated authority,
- b) deviations from and minor breaches of the Supply Chain Management Policy, respectively approved and ratified by the Accounting Officer in terms of Clause 36 of the Supply Chain Management Policy, dated 25 September 2008 as amended,
- c) the status of Objections and Complaints lodged in terms of Clause 49 of the Supply Chain Management Policy against the implementation of the supply chain management system, and
- d) the status of incidences of irregular expenditure identified to date.

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 2003, (Act 56 of 2003)
Overstrand Municipality Supply Chain Management Policy dated 25 May 2008,
as amended.

6. Background/Discussion

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 2015/2016 financial year, 01 July to 30 September 2015;
- 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) objections and complaints received; and
- e) incidences of irregular expenditure identified and currently undergoing investigation.

Discussion

a) Bid Awards

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

All awards between R30,000 up to R10 million were approved through the bid committee system.

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

Procurement Function	2015/2016 1 st Quarter	2015/2016 to date	2014/2015
Bids Processed	31	31	124
Bids Processed- Average per Quarter	31	31	31
Average days from final evaluation to Bid Adjudication Committee	6	6	7
Average days from initiation to Bid Specification Committee	10	10	7
Estimated Value of Awards (R)	1,002,631,299	1,002,631,299	326,565,348

A schedule of these awards for the 1st Quarter of 2015/2016 is attached as **Annexure A**.

Value of all Awards

The total value of tenders awarded by the Supply Chain Management Unit for the 1st Quarter of 2015/2016, is:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 14%	Value of Awards (Including VAT, where applicable) for Q1
Bid Awards (31)	872,316,104	8,234,988	122,080,207	1,002,631 299

b) Deviations – Clause 36(1)(a)

Clause 36(1)(a) of Council'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 2015/2016 year to date is compared to the 2014/2015 financial year as per the following schedule:

SCM Policy	Description	2015/2016 1 st Quarter	2015/2016 to date	2014/2015
Clause 36(1)(a)(i)	Emergency	0	0	10
Clause 36(1)(a)(ii)	Sole Provider	5	5	19
Clause 36(1)(a)(iii)	Special works of Art	2	2	2
Clause 36(1)(a)(v)	Impractical Impossible	12	12	55
		19	19	86

A schedule of all Deviations approved by the Municipal Manager or by the delegated officials for the 1st Quarter of 2015/2016 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 2015/2016, are as follows:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 14%	Value of Awards (Including VAT, where applicable) for Q1
Deviations (19)	2,528,178	20,000	353,945	2,902,122

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 1 minor breach of the Supply Chain Management Policy in the 1st Quarter of the 2015/2016 financial year:

SCMMB #	Date approved	Description
2016/01	2015.08.20	The Extension of the validity period for tender SC 1576/2015: Provision of Security Guarding Services for Overstrand Municipality.

d) Objections and Complaints – Clauses 49 & 50

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.

Council is hereby informed that no disputes, objections, queries and complaints were received during the 1st Quarter of 2015/2016.

e) Incidences of Non-compliance and Irregular Expenditure

In terms of Section 32(4) of the Local Government Municipal Finance Management Act (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 C**.

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 Irregular Expenditure

RECOMMENDATION TO THE COUNCIL:

that **cognisance be taken** of the activities undertaken and outcomes achieved in the implementation of the Overstrand Municipality Supply Chain Management Policy for the 1st Quarter of 2015/2016.

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- JULY TO SEPTEMBER 2015

#	Tender #	Description	Date Awarded / J Cancelled	Awarded to	B-BBEE Score Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (including VAT)
1	SC15082014	RFQ: WWT & WWTW Operation & Maintenance Support Contract - Phase 2	2015/07/22	Waco Water Solutions & Technologies South Africa (Pty) Ltd	Non-compliant Contributor	2016-08-31	Various	R 530 046 537.70		R 116 207 521.26	R 646 254 059.08
2	SC15042014	Supply & Delivery of Plant vehicles on Hire Purchase	2015/07/24	Cancelled - No responsive bids received	N/A	N/A					
3	SC15022015	Towin Services for Christened Area	2015/07/21	Herranca Trading CC	4	2016-06-30	Various	R 105 000.00		R 14 700.00	R 119 700.00
4	SC15042015	Accommodation for impounded Dogs and Cats 1 July 2015 - 30 June 2016	2015/07/17	Cancelled - Validity period expired	N/A	N/A					
5	SC15092015	Supply and delivery of hardware and Lubricant Products	2015/07/23	The Business Zone 1569 CC (In-Agency) Trading	1	2016-06-30		R 175 000.00		R 24 500.00	R 199 500.00
6	SC15062015	Carroll Farms CC			1						
		Starline (Pty) Ltd			1						
		Spice Parts (Pty) Ltd			2						
		Washington Petroleum Vapourisers BK			3						
		Louis Lubricants CC (In-Agency) Lubricants & Fuel			4						
		Carro Electrical & Commodities			3						
7	SC15072015	Abhaya Business			Non-compliant Contributor						
		Breitas Village Trading CC			1						
		Starline (Pty) Ltd			1						
		Svebho Industrial Supplies CC			1						
		Capo Chem (Pty) Ltd			3						
		AWY Project Management (Pty) Ltd			1						
8	SC15062015	Rainwood Vapourisers CC			4						
		Safety Chemicals CC			3						
		RFV Avondale			7						
		R 111 000.00 per month									
		2016-06-30									
		2016-07-31									
9	SC15062015	Area 16 Bank			N/A						
		Cancelled - No responsive bids received			N/A						
		Cancelled - No bids received			N/A						
		ADT Security			N/A						
		Quantilex Security CC			N/A						
		Cancelled - Validity period expired			N/A						
10	SC15042015	Arrangement of Security Services for the Overstrand Municipal Area	2015/07/31								
		Cancelled - Validity period expired									
11	SC15062015	Installation, monitoring and maintenance of alarm systems Overstrand Municipality 1 July 2015 - 30 June 2016	2015/08/29								
		Supply and application of fertilizer on sports fields Overstrand for period ending 30 June 2016	2015/08/11								
12	SC15062015	Provision of Water and Electricity Meter Reading Service	2015/07/24								
		Lease and Management of 5000 BSC-210	2015/07/17								
13	SC15062015	The provision of online Electronic Directs, CPC and Credit Support Section	2015/07/17								
		Online Subscription for Access to Legal Information	2015/07/13								
14	SC15062015	Arrangement of Security Services for the Overstrand Municipal Area	2015/07/31								
		Installation, monitoring and maintenance of alarm systems Overstrand Municipality 1 July 2015 - 30 June 2016	2015/08/29								
15	SC15062015	Supply and application of fertilizer on sports fields Overstrand for period ending 30 June 2016	2015/08/11								

Annexure A 1/3



**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
JULY TO SEPTEMBER 2015**

#	Tender #	Description	Date Awarded / Cancelled	Awarded to	B-BBEE Status Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (Including VAT)
15	SC19032015	Chemical Control of weed on sport turf in Overstrand for period ending 31 July 2015	2015/06/28	Hanning & Hanning CC via Hanning	Non-compliant Contributor	2015/06/28	Various R	318 540,00	-	R 44 570,40	R 362 930,40
16	SC19042015	Electrification of Swartkops "A" and "B" Housing Developments in Helderberg	2015/06/27	Westland Electric CC via WP Electric	3	22 weeks	-	R 1 057 618,32	-	R 295 048,26	R 2 117 683,17
17	SC19052015	Electrification of Overstrand, Sports Field and Garber Side in Helderberg	2015/06/27	Outdoor Illumination CC	1	18 weeks	-	R 2 103 702,20	-	R 307 118,03	R 2 500 810,23
18	SC19062015	Supply and Deliver protective clothing and tubs/year for a contract period ending 30 June 2016	2015/06/26	Sportswear (Pty) Ltd TP Supply CC via TPW Sport Integral Safety Products (Pty) Ltd	1 Non-compliant Contributor	2015/06/30	Various R	R 5 913 684,00	-	R 827 815,76	R 6 741 399,76
19	SC19032015	Sale of Lot 11472 Helderberg	2015/06/26	Aduna Foundation Trust 072562014	N/A	N/A	-	R 300 000,00	-	R 42 000,00	R 342 000,00
20	SC19052015	Lease of 6/1 0513 Zwellers	2015/06/26	Nereus Construction CC	N/A	3 Years	R 22 000,00 per month	-	R 706 470,40	R 111 500,88	R 807 971,28
21	SC19072015	Services, Repair and Maintenance of Multi-Structural Office Machines in the Overstrand Municipal Area for a contract period ending 30 June 2017	2015/06/27	Case Office Machines (Pty) Ltd	Non-compliant Contributor	42 Months	Various R	R 303 141,00	-	R 42 420,74	R 345 561,74
22	SC19042015	Awarded: Provision of Security Services for the Overstrand Municipal Area	2015/06/28	ADT Security Quintessential Security CC	N/A N/A	2015/06/30	Various R	R 82 935,25 R 85 875,86	-	R 12 943,34	R 95 879,19
23	SC19062015	Supply of Security and guarding services for the Overstrand Municipal Area from 1 July 2015 to 30 June 2016	2015/06/27	Quintessential Security CC	Non-compliant Contributor	2015/06/30	Various R	R 7 428 628,43	-	-	R 7 428 628,43
24	SC19062015	Supply of Security and guarding services for the Overstrand Municipal Area from 1 July 2015 to 30 June 2016	2015/06/27	Cherry Blossom Trading 110 CC via Special-Team	Non-compliant Contributor	2015/06/30	Various R	R 3 582 838,59	-	R 500 507,40	R 4 083 345,99
25	SC19062015	Supply of Security and guarding services for the Overstrand Municipal Area from 1 July 2015 to 30 June 2016	2015/06/27	ADT Security (Pty) Ltd	0	2015/06/30	Various R	R 2 678 134,59	-	R 374 658,84	R 3 052 793,43
26	SC19062015	Management of Internal Settlements in the Overstrand Area	2015/06/25	Rednet Security Recorders and Traction Services (Pty) Ltd Solexide Concrete CC (P) Phasos (Pty) Ltd Ripa Recirculation and Flow CC	2 2 Non-compliant Contributor 1	2015/06/30	Various R	R 3 370 743,00	-	R 472 604,00	R 3 843 347,00



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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
JULY TO SEPTEMBER 2015**

#	Tender #	Description	Date Awarded / Cancelled	Awarded to	B-BBEE Status Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (including VAT)
27	SC15072015	Supply and Delivery of Construction Plumbing Material for a contract period ending 30 June 2017	2015/06/19	AG Vermaulen D.A./ Veruor-Gamfaze JOAT Sales & Services (Pty) Ltd PG Jacobs Transport CC Tee Dee Building Supplies CC Almond Aggregate Operations (Pty) Ltd Sparco (Pty) Ltd Savannah Ordnance/Agg CC Mawrick Trading 05 CC ANM CC	Non-compliant Contributor 4 1 Non-compliant Contributor Non-compliant Contributor 1 6 1 2	2017/06/30	Variable	R 8 161 154,00		R 1 142 561,96	R 9 303 715,96
28	SC150102015	Supply and delivery electric table doors	2015/01/03	Starline (Pty) Ltd	1	2017/06/30	752.99 per door	R 200 000,00		R 28 000,00	R 228 000,00
29	SC15032015	Computer Software for the capturing of handwritten traffic fines	2015/03/03	Cancelled - No acceptable bids received	N/A	N/A					
30	SC150102015	Online electronic Bidding, CPC and credit search service for period ending 30 June 2016	2015/02/11	ES Strategic (Pty) Ltd	3	2015/09/30	Variable	R 806 000,00		R 81 910,00	R 748 410,00
31	SC150602015	Amendment Stormwater installation in Zweeloo	2015/06/29	ATN Group (Pty) Ltd	Non-compliant Contributor	2015/12/31			R 308 664,29	R 54 133,30	R 440 820,28
											B. 875 918 104,27 R. 3 234 947,70 R. 152 560 208,01 R. 1 300 657 298,31

SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 6(3) OF THE SCM POLICY										
DEVIATIONS FROM THE POLICY, APPROVED IN TERMS OF CLAUSE 36(1)(a) FOR THE MONTH- JULY TO SEPTEMBER 2015										
#	Deviation #	Date Approved	Deviation in terms of Clause 36(1)(a)	Description	Responsible Official	Awarded to	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation
1	SCD2737	2015/07/08	Clause 36(1)(a)(v)	Exhibition at the Clewings Gateway show from the 28 - 30 August 2015	Manager: Local Economic Development, Kool X	Ramsay Media (Pty) Ltd	R 19 307,25		R 2 793,02	R 22 010,27
2	SCD2738	31/07/2015	Clause 36(1)(a)(f)	Procurement of credits for a postage franking machine for Hanglip-Kleinmond, Garzabal and Hermanus Administration from the sole service provider for this specific equipment, for the period ending 30 June 2016	Senior Manager: Hanglip-Kleinmond, Lakay D	Earlywood 202 (Pty) Ltd	R 37 151,75		R 5 201,25	R 42 353,00
3	SCD2828	2015/08/20	Clause 36(1)(a)(v)	Removal of Novel licences from an authorized Novel retailer, who is also the current service provider for the Provision of Data Support and ICT Advisory Services, in order to mitigate potential security risks and unforeseen disruptions in service delivery of the Data Centre	Senior Manager: Systems Development, Johnson C	Labels Dynamics (PTY) LTD	R 1 827 321,32		R 255 124,88	R 2 077 446,30
4	SCD2829	2015/08/06	Clause 36(1)(a)(v)	Servicing and/or repair of the Fire Services' breathing apparatus, to ensure compliance with the OHS&SA Act of 1993	Chief: Fire Officer, Smith L	Dräger South Africa (PTY) LTD	R 3 725,00		R 521,50	R 4 246,50
5	SCD2830	2015/08/08	Clause 36(1)(a)(v)	Two and practical workshop training by Payday Software Systems (PTY) LTD.	Senior Manager: Human Resources, Lucifels Buschiesen	PayDay Software Systems (P) R	R 4 182,38		R 587,02	R 4 769,40
6	SCD2831	2015/08/26	Clause 36(1)(a)(v)	Servicing and Maintenance of 37 Sharp multi-functional office machines in the Overstrand Area	Senior Business Analyst, J Van Aupen	Sharp Electronics	R 307 928,00		R 29 111,33	R 337 040,38
7	SCD2832	2015/08/10	Clause 36(1)(a)(ii)	Recalibration of fixed measuring equipment. Truvelo Manufactures (PTY) LTD is the sole supplier of the equipment that includes service, repair, maintenance and installation	Chief: Traffic Services, Fraser	Truvelo Manufactures (Pty) Ltd	R 11 868,96		R 1 661,85	R 13 530,81
8	SCD2833	2015/08/21	Clause 36(1)(a)(v)	Building of a protective enclosure for the industrial air conditioning unit by the supplier, as the unit is still under guarantee	Senior Manager: Hermanus Administration, Keamey D	Air Frieze (Pty) Ltd	R 18 240,00		R 2 553,10	R 20 793,10
9	SCD2834	2015/08/21	Clause 36(1)(a)(f)	The design and construction of the solar system, including all the panels, to scale by the Hermanus Astronomy Centre	Senior Manager: Hermanus Administration, Keamey D	Hermanus Astronomy Centre		R 20 000,00	N/A	R 20 000,00





DEVIATIONS FROM THE POLICY, APPROVED IN TERMS OF CLAUSE 36(1)(a) FOR THE MONTH- JULY TO SEPTEMBER 2015

#	Deviation #	Date Approved	Deviation in terms of Clause 36(1)(a)	Description	Responsible Official	Awarded to	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation
10	SCD02836	2015/09/21	Clause 36(1)(a)(ii)	Upgrading and redesigning of the Whale Tail Fountain by the artist who initially designed the Whale Tail Fountain and sculpture	Sector Manager: Hermanus Administration, Kearney D	Decolite Creations CC	R 52 631,58		R 7 386,42	R 60 000,00
11	SCD02838	2015/06/28	Clause 36(1)(a)(v)	Repair of prop shaft for municipal vehicle CEM 11985Z	Acting Manager: Fleet, Frans Worcester Gearbox Centre		R 2 070,00		R 289,80	R 2 359,80
12	SCD02837	2015/06/28	Clause 36(1)(a)(v)	Renting of Hygiene dispensers	Area Manager: Gansbaai, Myburg F	Bid Industrial Holdings (Pty) Ltd	R 4 997,64		R 699,67	R 5 697,31
13	SCD02838	2015/06/28	Clause 36(1)(a)(v)	Reconditioning of engine as a result of wear and tear (CEM30657)	Acting Manager: Fleet Frans F	Automotive Dynamix Engine Rebuilders	R 4 411,86		R 616,33	R 5 028,19
14	SCD02838	2015/09/01	Clause 36(1)(a)(v)	Electronic deeds ,CIPC and credit searches	Senior Manager: Revenue, Hoosenberg E	E4 Strategic (Pty) Ltd	R 17 543,86		R 2 456,14	R 20 000,00
15	SCD02840	2015/09/06	Clause 36(1)(a)(ii)	Repair of Hydraulic Equipment (Jaws of Life)	Chief: Fire Officer, Smith L	Fire Rapiers Cape (Pty) Ltd	R 4 563,42		R 638,87	R 5 202,29
16	SCD02841	2015/09/25	Clause 36(1)(a)(i)	The evaluation and grading of Grotto, Hareston, Klerksfont Beaches in terms of the Blue Flag status programme, by the sole organisation authorised by the International Foundation for Environmental Education (IFE) to implement FEE programmes in South Africa	Sector Manager: Hermanus Admin, Kearney D	The Wildlife and Environment Society of South Africa (WESSA)	R 63 157,89		R 8 842,11	R 72 000,00
17	SCD02842	2015/09/25	Clause 36(1)(a)(v)	Attending a conference on Municipal Finance : Good Governance by two municipal official	Director: Finance, Ruyvika-Naudé S	MFO (Institute of Municipal Finance Officers)	R 12 165,79		R 1 703,21	R 13 869,00
18	SCD02843	2015/09/25	Clause 36(1)(a)(v)	Attending a IERM Convention from 28-30 September 2015	Senior Manager: Environmental, Bezubertou L	Institute of Environmental and Recreation Management	R 3 333,33		R 468,57	R 3 800,00
19	SCD02844	2015/09/25	Clause 36(1)(a)(i)	Serviceing and/or repair of the Fire Services breathing apparatus, to ensure compliance with the OH&SA Act of 1981, via a strip and quote process.	Chief: Fire Officer, Smith L	Dräger South Africa (PTY) LTD	R 54 268,00		R 7 600,32	R 61 868,32
							R 2 528 178	R 30 000	R 353 945	R 2 802 122

Supply Chain Management Policy

Irregular Expenditure Incurred in terms of Paragraph 36(2)

Register 2015/2016

SCM #	Date of Discovery	Date Reported to the Accounting Officer	Date of Memo	Received	Date approved for payment	Report to Council	Mat Trans	Description	Type of Prohibited Expenditure	Assistant to	Responsible Directorate	Amount Capital	Amount Operational	VAT @ 14%	Total
Incidents Identified and currently under investigation															
2015006	2015/06/10	2015/06/17 (Updated 2015/05/13)	2015/06/10	2015/06/10	2015/06/11	In Process	2015/06/30	Provision of food to five department officials who were subsequently paid which occurred over the period of February and March 2015.	SCM Case 10	Glenn's Catering (Pty) Ltd	Provision and Security Services	R -	R 9 200.00	R -	R 9 200.00
2015007	2015/06/28	2015/06/30	2015/06/29	2015/06/29	2015/06/30	In Process	2015/06/30	The rental of medical oxygen cylinders for use at the beaches in Hermanus and Knysna.	SCM Case 11	African Oxygen Limited via Africa	Community Provision and Security Services	R -	R 7 494.00	R 1 036.56	R 8 430.56
2015008	2015/06/29	2015/06/30	2015/06/29	2015/06/29	2015/06/30	In Process	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 Case 12	Seash Road Cafe	Community Services	R -	R 1 412.30	R 197.72	R 1 610.02
Investigation reports received for consideration in terms of the MFMA Municipal Regulations on Financial Misconduct Procedures and Criminal Proceedings															
2015001	2014/06/25	2014/12/29	2014/06/25	2014/07/09	2014/07/02	2015/04/20	2014/12/29	The provision of a vehicle for the purpose of carrying out a security audit service provider, without following the official procurement process, or the timely application and approval of a deviation in terms of Paragraph 36 of the SCM Policy.	SCM Case 17	FPA Assets (Pty) Ltd	Infrastructure and Planning	R -	R 3 367.41	R 541.44	R 4 008.85
2015002	2014/10/01	2014/12/29	2014/11/16	2014/10/02	N/A	2015/04/29	2014/12/29	The provision of security services for various sites and properties situated by Overport Municipality, without following the official procurement process, or the timely application and approval of a deviation in terms of Paragraph 36 of the SCM Policy.	SCM Case 16	Various Contractors	Community Services	R -	R 794 000.00	R 109 765.00	R 893 765.00
2015003	2014/10/02	2014/12/29	2014/11/18	2014/10/02	N/A	2015/04/29	2014/12/29	The provision of a mobile link between the municipality's call payment machines and the bank, as required in terms of the agreement with ABSA, without following the official procurement process, or the timely application and approval of a deviation in terms of Paragraph 36 of the SCM Policy.	SCM Case 15	Mobile (Pty) Ltd	Finance	R -	R 47 888.06	R 6 763.20	R 54 651.26