

**10.
SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2015/2016:
4TH QUARTER: 01 APRIL TO 30 JUNE 2016**

8/2/2

**DRM Potgieter
13 July 2016**

(028) 313 8107

Hermanus Administration

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.

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/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 4th Quarter of the 2015/2016 financial year, 01 April to 30 June 2016;
- 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 and complaints logged in terms of Clause 49 of the Supply Chain Management Policy; 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 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 4 th Quarter	2015/2016 to date	2014/2015
Bids Processed	38	103	124
Bids Processed- Average per Quarter	38	30	31
Average days from final evaluation to Bid Adjudication Committee	6	6	7
Average days from initiation to Bid Specification Committee	20	13	7
Estimated Value of Awards (R)	R71 295 081	1 155 263 133	326 565 348

A schedule of these awards for the 4th 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 4th Quarter of 2015/2016:

	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)	R47 714 146.41	R14 923 226.19	R8 657 708.16	R71 295 080.77

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 4 TH Quarter	2015/2016 to date	2014/2015
Clause 36(1)(a)(i)	Emergency	1	8	10
Clause 36(1)(a)(ii)	Sole Provider	2	14	19
Clause 36(1)(a)(iii)	Special works of Art	0	2	2
Clause 36(1)(a)(iv)	Animals for zoos	0	0	0
Clause 36(1)(a)(v)	Impractical Impossible	20	53	55
Clause 36(1)(a)(v)(a)	Ad-hoc repairs/ Strip& Quote	2	6	0
Clause 36(1)(a)(v)(b)	Unskilled Labour (LLPP)	0	0	0
Clause 36(1)(a)(v)(c)	Acquisition of legal services	46	170	0
Clause 36(1)(a)(v)(d)	Advertisements	104	310	0
Clause 36(1)(a)(v)(e)	Accommodation & travel	16	86	0
Clause 36(1)(a)(v)(f)	Membership & subscription	4	8	0
Clause 36(1)(a)(v)(g)	Conferences & workshops	2	8	0
		197	665	86

The Supply Chain Management Policy was amended on 24 February 2016 with specific reference to clauses 2(3) and 36(1)(a)(v), to ensure adherence to National Treasury’s call for uniformity in supply chain practices, procedures and norms between organs of state.

All deviations for the period 1 July 2015 to 31 March 2016, in terms of the amendment to the Supply Chain Management Policy as approved in February 2016, attached as **Annexure B3** (also included in the above table, column 2015/2016 to date).

Deviations approved in terms of clauses 36(1)(a)(i) – (v)(a) and clauses 36(1)(a)(v)(b)-(g) is attached as **Annexure B1** and **Annexure B2** respectively.

Value of all Deviations awarded

The total value of deviations processed via the Supply Chain Management Unit for the 4th 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 Q4
Deviations (197)	R 13 898 757.07	R 346 720.61	R 1 982 552.27	R 16 228 029.95

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 breach of the Supply Chain Management Policy in the 4th Quarter of the 2015/2016 financial year:

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

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.

A schedule of all disputes, objections, queries and complaints received during the 4th Quarter of 2015/2016, 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 (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: Schedules of Deviations from the procurement processes

Annexure C: Schedule of disputes, objections, queries and complaints 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 Supply Chain Management Policy for the 4th Quarter of 2015/2016.

RESPONSIBLE OFFICIAL :

DRM POTGIETER

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 2016										
Tender #	Description	Adjustment	Awarded to	B-BBEE Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (incl. VAT)
1	SC16510216 Supply and installation of playback equipment	2016/04/03	CVC Gear Corporation 100 CC	N/A	2016/04/03	N/A	R 0.00	R 260 000.00	R 52 400.00	R 412 400.00
2	SC16520216 Training of Chamber Operators	2016/04/11	Pro Skills Development (P) Ltd.	8	2016/04/03	R 1 500.00	R 45 000.00	R 0.00	R 8 350.00	R 51 200.00
3	SC16530216 Training in the Application of Health and Safety Legislation and Principles regarding Hazardous Substances in the Workplace	2016/04/11	HSS Health & Safety Consultants CC	N/A	2016/03/30	R 230.00	R 85 700.00	R 0.00	R 5 150.00	R 76 880.00
4	SC16540216 Hiring of Biologic Vacuum Tankers for a contract period ending 30 June 2016	2016/04/26	Jenex South Africa (Pty) Ltd	N/A	2016/06/30	R 0.00	R 0.00	R 2 864 250.50	R 451 004.80	R 3 285 254.30
5	SC16710216 Maintenance services for annex at Municipal Head Office, Wemmerhoek	2016/04/14	Cancelled - no bids received	N/A						R 0.00
6	SC16720216 Supply and installation of industrial glass at various works in the Overstrand area for a contract period ending 30 June 2017	2016/04/07	MTF Consultants (Pty) Ltd	N/A	2016/05/30	R 5.00	R 100 000.00	R 0.00	R 14 000.00	R 114 000.00
7	SC16780216 Addition to the Existing Community Hall, Masakhane, Gqeberha	2016/04/07	Cancelled - no responsive bids received	N/A		R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
8	SC16800216 Rehabilitation of External Walls and Waterproofing of Roof Slabs for Fire Station Building in Port Elizabeth	2016/04/09	CA Verwey & Co. Construction	4	2016/05/31	R 0.00	R 0.00	R 49 600.00	R 2.00	R 49 600.00
9	SC16240216 Upgrading of residential roads in Mount Pleasant	2016/04/14	ATN Group (Pty) Ltd	5	2016/05/31			R 819 480.00	R 138 054.40	R 1 137 484.40
			ATN CC	3	2016/05/31		R 450 000.00	R 0.00	R 83 000.00	R 513 000.00
			Tobac (Pty) Ltd	N/A	2016/05/31		R 200 000.00	R 0.00	R 35 000.00	R 235 000.00
10	SC16940216 Supply & Delivery of Bureau Products for a contract period 30 June 2016	2016/04/11	Goodman 1517 CC In Accord King	4	2016/05/31		R 200 000.00	R 0.00	R 28 000.00	R 228 000.00

#	Tender #	Description	Applicable	Account to	WAF 3229-B	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (incl. VAT)
				Seritool® (S) (Pty) Ltd (a JV with	4	2018/05/30		R 150 000.00	R 0.00	R 36 000.00	R 246 000.00
11	SC18220016	Construction of New Clubhouse at the Klommedaal Soccer Field	2018/05/06	FFC General Trading CC	N/A	15 Weeks	N/A	R 0.00	R 3 280 282.47	R 459 240.38	R 3 739 544.85
12	SC18250016	Upgrade, Maintenance and Support of Overland Municipality's Radio Frequency Network for a Contract Period ending 31/03/2018	2018/05/15	Communication Solutions (Pty) Ltd	4	2018/05/30	N/A	R 948 713.20	R 796 050.00	R 248 367.05	R 1 991 614.25
13	SC18250016	Development and implementation of an integrated Infrastructure and Asset Management System	2018/05/24	Outsourcing Consulting Northern (Pty) Ltd	N/A	2018/12/31	N/A	R 1 852 300.00	R 0.00	R 236 608.20	R 1 825 266.20
14	SC18140016	Construction of a 1Mk. Reservoir for the Mount Pleasant Low-Cost Housing Development	2018/05/24	Proor Water Civils CC	2	32 Weeks	N/A	R 0.00	R 5 987 733.00	R 838 942.82	R 6 800 575.82
15	SC1327102013	Fleet Management System for vehicle tracking, operational monitoring, management information system	2018/05/04	Alphatec Mobile (Pty) Ltd	N/A	2018/06/30	N/A	R 7 727 100.00	R 0.00	R 381 796.80	R 3 108 916.80
16	SC1327102013	Document Archiving and associated process and back file systems	2018/05/04	Buranda Engineering (Pty) Ltd	N/A	26/10/2018	N/A	R 2 135 847.21	R 0.00	R 295 016.61	R 2 434 863.82
17	SC1327102013	Software used to manage time and attendance of employees	2018/05/04	Bytem Systems Integration a Division of Networx TM (Pty) Ltd	N/A	2018/06/30	N/A	R 627 281.86	R 0.00	R 75 216.60	R 702 498.46
18	SC1327102013	The core financial statements of the municipality	2018/05/04	Book Universal Systems, a Division of Networx TM (Pty) Ltd	N/A	2018/06/30	N/A	R 3 048 425.89	R 0.00	R 708 500.84	R 3 756 926.73
19	SC1327102013	Manage the Diesel Connection network, whose payments of municipal rates and taxes are in arrears	2018/05/24	Genetec Solutions CC	N/A	2018/06/30	N/A	R 768 487.00	R 0.00	R 107 728.18	R 876 215.18
20	SC1327102013	Software used to manage the LCP, SOBP and 606/604 Performance Management	2018/05/24	lyria Advisory Services	N/A	2018/06/30	N/A	R 1 209 050.70	R 0.00	R 168 700.50	R 1 377 751.20
21	SC181840013	Official websites of the Municipality	2018/05/24	Max Internet Technologies CC	N/A	2018/06/30	N/A	R 678 979.58	R 0.00	R 94 544.14	R 773 523.72
22	SC1327102013	Human Resources Management Project	2018/05/24	Psyche Software Systems (Pty) Ltd	N/A	2018/06/30	N/A	R 102 525.20	R 0.00	R 58 540.28	R 161 065.48
23	SC1327102013	Manages the maintenance of all property and infrastructure assets in the municipality	2018/05/24	Water Management Services CC	N/A	2018/06/30	N/A	R 3 749 950.00	R 0.00	R 524 985.10	R 4 274 935.10
24	SC1327102013	Execution of Contract, Purchase of Parking Management System for the Harcourt CBD	2018/05/24	Parsons 20 CC	N/A	2017/06/30	N/A	R 225 200.00	R 0.00	R 28 688.20	R 253 888.20
25	SC133640013	Vehicle fuel and maintenance management	2018/05/24	Revelata a Division of First Rand Ltd	N/A	2017/06/30	N/A	R 18 000 000.00	R 0.00	R 2 240 000.00	R 19 240 000.00

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#	Tender #	Description	Acquisition	Awarded to	Lot #	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (Incl. VAT)
26	SC15700216	Provision of smart meter sewerage connections in Hermanus for period ending 30 June 2018	20160608	Contracted in terms of Regulation 82(3) of PRPPA of 2011	N/A						R 0.00
27	SC16780216	Replacement of Existing Air Conditioners at Harbour Library	20160527	Gardase Alcan & Refrigeration CC	4	1 week		R 75 210.74		R 13 089.00	R 90 300.24
28	SC16570216	Supply & Delivery of Ink Toner and Cartridges to Overstrand Municipality for a contract period 30 June 2017	20160601	Perimeter Cartridges CC	7	20170629	VARIABLE	R 507 900.00	R 0.00	R 72 305.00	R 580 205.00
29	SC16960216	Cleaning of Storm Water and Sewage Pipelines as and when requested for a contract period ending 30 June 2019	20160515	Jelani South Africa (Pty) Ltd.	3	20190630	R 0.00	R 7 188 840.00	R 0.00	R 1 007 437.60	R 8 206 677.60
30	SC16830216	Purchasing and Fitting of Tires to the Hermanus, Matieland and Stormvogel Army for a contract period ending 30 June 2019	20160619	Glennville Choice 366 CC (a Avenor)	N/A	20190629	R 0.00	R 747 000.00	R 0.00	R 0.00	R 747 000.00
31	SC16730216	Auditing of Electricity Conductions and Automatic Output Control Devices at the Overstrand Municipality for a contract period ending 30 June 2018	20160615	Purmasa Energy Ventures (Pty) Ltd (a REV Accurate Measuring)	N/A	20180630	R 0.00	R 887 333.04	R 0.00	R 124 326.63	R 1 011 660.07
32	SC16860216	Office Space Rentals for Local Economic Development	20160615	Cancelled - no bids received	N/A	N/A		R 0.00			R 0.00
33	SC17000216	Subcontract: New Water Taps and Replacement of OSM Taps/7 Economiser (617) NB a/s	20160624	Five Hobbies (Pty) Ltd	2	20161029	R 0.00	R 0.00	R 564 344.04	R 77 613.77	R 631 957.81
34	SC16640216	Training Computer Skills in Matieland Office 2711	20160624	6660 The Owners 316 (Pty) Ltd (a Hubs 360 Office MFC)	3	20170629	R 375.00	R 201 795.00	R 0.00	R 28 245.00	R 229 995.00
35	SC16880216	Supply & Application of Fertilizer on Sports Fields in Overstrand for a contract period ending 30 June 2017	20160627	Almanor (Pty) Ltd	1	20170630	VARIABLE	R 113 700.00	R 0.00	R 15 914.00	R 129 614.00
36	SC17020216	Supply & Construction of 4 x Shade Poles at Hermanus Teachers	20160627	Masanda Trading CC	N/A	20160629	R 13 326.50	R 6.00	R 65 346.00	R 7 706.44	R 83 084.44
37	SC133101020216	Leasing of Office Space: MQ House 06 Dineke Oye Street, Hermanus	20160627	M.C. Trust	N/A	20161031	R 25 721.17	R 102 604.85	R 0.00	R 14 365.66	R 117 000.51
38	SC17010216	Boilice and Hecole for Captain Pink Camping Reservations for a contract period ending 30 June 2017	20160627	PSD Distribution Africa (Pty) Ltd	N/A	20170629	VARIABLE	R 65 000.00	R 0.00	R 9 000.00	R 74 000.00

R 67 714 146.81 R 14 932 226.10 R 8 607 706.38 R 71 240 000.27

Request	Supplier	Deviation in terms of Clause 36(1)(b)(ii)-(g)	Value (VAT Incl)	VAT	Value (VAT Incl)	Comments / Line description
36739	FAIRBROOKS WERTHEIM BECKER ATT	Clause 36(1)(b)(vi)	R 1 370.86	R 1 036.17	R 3 758.07	0VE4/001 HERMANUS BEACH CLUB HOMEOWNERS ASSOCIATION
36740	FAIRBROOKS WERTHEIM BECKER AT	Clause 36(1)(b)(vi)	R 14 888.20	R 4 893.27	R 39 961.57	0VE4/001 MARKET SQUARE EVICTION
36741	FAIRBROOKS WERTHEIM BECKER AT	Clause 36(1)(b)(vi)	R 12 583.87	R 1 761.40	R 14 344.47	0VE4/001 PARADISE PARK
36813	FAIRBROOKS WERTHEIM BECKER AT	Clause 36(1)(b)(vi)	R 22 977.66	R 2 209.45	R 25 187.54	0VE4/001 PARADISE PARK
36814	FAIRBROOKS WERTHEIM BECKER AT	Clause 36(1)(b)(vi)	R 1 847.61	R 338.70	R 2 186.53	0VE4/001 BRIBOOR ZWELIWE
36821	FAIRBROOKS WERTHEIM BECKER AT	Clause 36(1)(b)(vi)	R 3 574.50	R 300.43	R 4 074.93	0VE4/001 WATER & SANITATION SERVICES 54
36822	FAIRBROOKS WERTHEIM BECKER AT	Clause 36(1)(b)(vi)	R 27 399.26	R 3 835.48	R 31 234.74	0VE4/001 WHALFOWE MEMU
36837	FAIRBROOKS WERTHEIM BECKER AT	Clause 36(1)(b)(vi)	R 4 430.14	R 9.67	R 4 439.81	0VE4/001 SHWELI WILLUGHBY ABBOTT
36842	FAIRBROOKS WERTHEIM BECKER AT	Clause 36(1)(b)(vi)	R 12 540.00	R 4 570.00	R 17 090.00	0VE4/001 PARADISE PARK
36880	FAIRBROOKS WERTHEIM BECKER AT	Clause 36(1)(b)(vi)	R 4 089.00	R 54.46	R 4 143.46	0VE4/000 CODE OF CONDUCT
36881	FAIRBROOKS WERTHEIM BECKER AT	Clause 36(1)(b)(vi)	R 4.00	R 0.56	R 4.56	0VE4/000 - CODE OF CONDUCT
36885	FAIRBROOKS WERTHEIM BECKER ATT	Clause 36(1)(b)(vi)	R 4.00	R 0.56	R 4.56	0VE4/001 - HERM BEACH CLUB
36886	FAIRBROOKS WERTHEIM BECKER AT	Clause 36(1)(b)(vi)	R 57 999.17	R 8 084.88	R 66 084.05	0VE4/001 - MARKET SQUARE EVICTION
36888	FAIRBROOKS WERTHEIM BECKER AT	Clause 36(1)(b)(vi)	R 8 834.00	R 1 194.75	R 10 028.75	FOR WORK DONE IN JUNE 2018
36903	VORSTER & STEIN INC	Clause 36(1)(b)(vi)	R 184 208.46	R 25 749.87	R 209 958.33	0VE4/001: Abbot
36905	FAIRBROOKS WERTHEIM BECKER AT	Clause 36(1)(b)(vi)	R 12 881.67	R 1 800.69	R 14 682.36	0VE4/001 Fairbrooks - 0VE4/001
36981	MORTE ROSA GUEST HOUSE	Clause 36(1)(b)(vi)	R 2 400.00	R 0.00	R 2 400.00	0VE4/001 - H HOGSTER, E HOOGWERG, V ALLEN, A MELU @ MONTE ROSA GUEST LODGE, BAWIDWILLE
36975	CLUB MYNOROS LANGENBAAR RENTAL	Clause 36(1)(b)(vi)	R 781.71	R 108.29	R 890.00	MM FORUM 22 (Club Mynoros, Langenbaa)
36989	GEORGE LOOSE INTERNATIONAL	Clause 36(1)(b)(vi)	R 2 587.72	R 363.28	R 2 951.00	TEST FOR LUMBER IN GEORGE
36988	FLIGHT SPECIALS	Clause 36(1)(b)(vi)	R 2 075.07	R 402.85	R 2 477.92	VULGKAARTJE PETRUS BOU: CHANNESBURG 21 EN 23 IS
36988	BURGER A DIVISION OF MEDIA 24	Clause 36(1)(b)(vi)	R 4 245.00	R 584.30	R 4 829.30	ADVERT IC 1710/2018 - Zandvle Kappers
36974	AYANDA MBANGA COMMUNICATIONS	Clause 36(1)(b)(vi)	R 18 933.73	R 2 647.75	R 21 581.48	Plasing van ads: in die Burger van 04/04/2018 Senior Reklameleier W38111036 - SANM121575
36975	AYANDA MBANGA COMMUNICATIONS	Clause 36(1)(b)(vi)	R 9 124.11	R 1 177.86	R 10 301.97	Plasing van advertensie (Afr & Eng) in die Hermanus Times van 02/06/2018 by Reklameleier - CAM127729
36976	INDEPENDENT NEWSPAPER (IPP)	Clause 36(1)(b)(vi)	R 10 684.00	R 1 487.44	R 12 171.44	Advertensie: Vacancies Audit & Performance Audit Committee members
36979	GARBAAI COURANT BE	Clause 36(1)(b)(vi)	R 1 082.46	R 151.54	R 1 234.00	Advertensie: Vacancies Audit & Performance Audit Committee members
36981	OVERSTRAND HERALD	Clause 36(1)(b)(vi)	R 2 500.00	R 0.00	R 2 500.00	Advertensie: Vacancies Audit & Performance Audit Committee members
36725	GARBAAI COURANT BE	Clause 36(1)(b)(vi)	R 1 082.46	R 151.54	R 1 234.00	PORTION 28 OF FARM 706, FRANSCHBURG: PROPOSED REZONING, SUBDIVISION, DEPARTURE & CONSENT USE
36732	OVERSTRAND HERALD	Clause 36(1)(b)(vi)	R 2 250.00	R 0.00	R 2 250.00	0VE4/001 DEPARTURE
36737	OVERSTRAND HERALD	Clause 36(1)(b)(vi)	R 838.00	R 0.00	R 838.00	ADVERT IC 1709+1709/2018
36738	BURGER A DIVISION OF MEDIA 24	Clause 36(1)(b)(vi)	R 5 490.00	R 1 188.40	R 6 678.40	ADVERT IC 1709+1709+1711/2018
36740	OVERSTRAND HERALD	Clause 36(1)(b)(vi)	R 2 200.00	R 0.00	R 2 200.00	0VE4/001 DEPARTURE: PROPOSED REMOVAL OF RESTRICTIVE CONDITIONS
36747	GARBAAI COURANT BE	Clause 36(1)(b)(vi)	R 1 082.46	R 151.54	R 1 234.00	ADVERT IC 1709+1709/2018
36974	AYANDA MBANGA COMMUNICATIONS	Clause 36(1)(b)(vi)	R 18 933.73	R 2 647.75	R 21 581.48	Plasing advert in die Cape Times van 04/04/2018 (Eng) Bidding inv. - CAM127729
36975	AYANDA MBANGA COMMUNICATIONS	Clause 36(1)(b)(vi)	R 9 124.11	R 1 177.86	R 10 301.97	Plasing adv: in die Government Herald van 26/02/2018 (Eng & Afr) - Reklameleier - CAM127729
36982	BURGER A DIVISION OF MEDIA 24	Clause 36(1)(b)(vi)	R 4 245.00	R 1 258.99	R 5 503.99	ADVERT DATABASE REGISTRATION
36977	BURGER A DIVISION OF MEDIA 24	Clause 36(1)(b)(vi)	R 4 245.00	R 584.30	R 4 829.30	AMENDMENT OF CONDITIONS OF APPROVAL: Garbaai Courant, NOTICE WARD COMMITTEES, Full Page, Afr/Eng
36972	GARBAAI COURANT BE	Clause 36(1)(b)(vi)	R 1 082.46	R 151.54	R 1 234.00	Rfr
36974	OVERSTRAND HERALD	Clause 36(1)(b)(vi)	R 1 800.00	R 0.00	R 1 800.00	Notice: New Ward Committees Afr Eng BHO761Page
36975	BURGER A DIVISION OF MEDIA 24	Clause 36(1)(b)(vi)	R 4 245.00	R 571.51	R 4 816.51	25v1: Notice NEW WARD COMMITTEES - HERMANUS TIMES
TOTAL			172	R 1 151 018.50	R 151 018.50	R 1 302 312.13



SUPPLY CHAIN MANAGEMENT

APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - 2015/2018												
#	TENDER NO	Date Advert closed	Evaluation Date	Justification Date	Description	Awarded to	Complaint	Appeal / Complaint / Dispute / Query	Date received	Where in process	Date of Outcome	Outcome
1	SC-19932015	2015/09/29	2015/10/15	2015/10/20	Sale of ref 11456 Hermanus	L.Meyer	TJ. Heverge	Appeal against the outcome evaluation of the offer	2015/11/2	Awaiting legal documentation		

Supply Chain Management Policy															
Irregular Expenditure Incurred in terms of Paragraph 36(2)															
Register 2015/2016															
SCM #	Date of Recovery	Date Reported to the Accounting Officer	Date of Birth	Revised	Date approved for payment	Report to Council	Net Tires	Description	Type of Prohibited Expenditure	Awarded to	Responsible Executive	Amount Capital	Amount Operational	VAT @ 14%	Total
i. Incidences identified and currently under investigation															
2015001	2015/06/29	2015/06/01	2015/06/29	2015/06/29	2015/06/30	2015/10/29	2015/06/29	The need of medical oxygen cylinders for use at the facilities is increased and identified	SCM/June 30	Active Oxygen Limited (a/Abse)	Community Services	7	7 403,58	R	8 440,36
2015002	2015/06/29	2015/06/03	2015/06/29	2015/06/29	2015/06/30	2015/10/28	2015/06/30	The supply and delivery of newspapers to the Domboshaba Library for the period September to December 2014, without following the official procurement process	SCM/June 15	Beach Road Café	Community Services	-	1 412,20	R	1 410,00
ii. Irregular expenditure approved by Council as irrecoverable and written off in terms of S33(2)(b) of the Local Government: Municipal Finance Management Act, Act 56 of 2003 - 28 April 2016															
2015003	2014/03/29	2014/12/29	2014/03/29	Awaiting Departmental Report	N/A	27/10/15	2014/03/29	Non-compliance with the Council's Supply Chain Management Policy. The purchase of a mobile phone for the Council's Information Systems Unit (ISU) without following the official procurement process.	SCM/June 15	Environmental Systems Research Institute South Africa (Pty) Ltd	Infrastructure and Planning	4	277 260,36	R	310 000,00
2015004	2014/03/29	2014/12/29	2014/03/29	Awaiting Departmental Report	N/A	20/09/15	2014/03/29	The purchase of a computer for the Council's Information Systems Unit (ISU) without following the official procurement process.	SCM/June 15	IT's Assets (Pty) Ltd	Infrastructure and Planning	-	3 827,41	R	4 480,06
2015005	2014/03/29	2014/12/29	2014/03/29	Awaiting Departmental Report	N/A	20/09/15	2014/03/29	The purchase of a mobile phone for the Council's Information Systems Unit (ISU) without following the official procurement process.	SCM/June 15	Veritas Computers	Community Services	-	640 925,41	R	731 238,52
2015006	2014/03/29	2014/12/29	2014/03/29	Awaiting Departmental Report	N/A	20/09/15	2014/03/29	The purchase of a mobile phone for the Council's Information Systems Unit (ISU) without following the official procurement process.	SCM/June 15	8888 (Pty) Ltd	Finance	-	47 482,00	R	54 083,70
2015007	2015/04/10	2015/04/17	2015/04/10	2015/04/10	2015/06/15	2015/10/28	2015/04/10	Provision of food to the department officials who were supporting the work which occurred over the period of February and March 2015.	SCM/June 16	Chaska's Catering (Pty) Ltd	Finance and Services	-	6 300,00	R	8 200,00