

**6.
SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2016/2017:
2nd QUARTER: 01 OCTOBER TO 31 DECEMBER 2016**

8/2/2

C Le Roux

(028) 313 8107

Hermanus Administration

09 January 2017

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

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 2nd Quarter of the 2016/2017 financial year, 01 October to 31 December 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, 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 2 nd Quarter	2016/2017 to date	2015/2016 to date
Bids Processed	20	41	103
Bids Processed- Average per Quarter	20	21	26
Average days from final evaluation to Bid Adjudication Committee	7	7	6
Average days from initiation to Bid Specification Committee	13	15	13
Estimated Value of Awards (R)	56 918 136	1 173 764 829	1 155 263 133

A schedule of these awards for the 2nd 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 2nd 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 Q2
Bid Awards (20)	R6 151 454.30	R44 324 440.66	R6 442 241.61	R56 918 136.58

b) Deviations – Clause 36(1)(a)

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

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

SCM Policy	Description	2016/2017 2 nd Quarter	2016/2017 to date	2015/2016
Clause 36(1)(a)(i)	Emergency	6	6	8
Clause 36(1)(a)(ii)	Sole Provider	9	18	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	2	12	53
Clause 36(1)(a)(v)(a)	Ad-hoc repairs/ Strip& Quote	18	23	6
Clause 36(1)(a)(v)(b)	Unskilled Labour (LLPP)	0	0	0
Clause 36(1)(a)(v)(c)	Acquisition of legal services	30	60	170
Clause 36(1)(a)(v)(d)	Advertisements	51	124	310
Clause 36(1)(a)(v)(e)	Accommodation & travel	16	44	86
Clause 36(1)(a)(v)(f)	Membership & subscription	2	6	8
Clause 36(1)(a)(v)(g)	Conferences & workshops	5	13	8
Clause 36(1)(a)(v)(h)	Use of couriers	0	4	n/a
Clause 36(1)(a)(v)(i)	Sheriffs of the court	2	31	n/a
		141	341	665

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 2nd 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 Q2
Deviations (141)	R 1 935 344.52	R 4 600.00	R 219 874.08	R 2 159 818.60

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 2nd 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 2nd 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 2nd 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 OCTOBER TO 31 DECEMBER 2018**

#	Tender #	Description	Application	Awarded to	Completion Period	List Price	Amount Operational	Assess Capital	VAT @ 14%	Total Amount (Inc. VAT)
1	BC17020118	Installation of existing panel (Vaults, Zwislole, Hermonas, Phasa)	2018/10/18	Spivok Construction CC in WE Code	1 20 Weeks			R 6 194 844,30	R 695 856,80	R 7 090 701,10
2	BC17020118	Supply & Delivery of Control Room Pre-Test Electrical Motors for a control panel ending 30 June 2019	2018/10/21	Indusa Industries (Pty) Ltd	1 2017/08/20	R377,16 R100,72	R 145 183,16		R 16 332,71	R 165 493,87
3	BC17020118	Supply & Installation of Mechanical and Electrical Goods Purchasing Equipment for Sewage Pump Station 3 & 4, Randburg	2018/10/21	Wing Pump Area Pumps (Pty) Ltd in 11/06/18/18	3 18 Weeks			R 1 214 648,48	R 139 265,34	R 1 353 913,82
4	BC1308012018	Lease agreement M.C. Tyrol - 38 Dikwa 1/1/1, Street Hermonas	2016/09/16	M.C Tyrol	nta 2018/05/20		R 532 559,00		R 14 952,85	R 547 511,85
5	BC18182018	Revisions of the contract for the marked name information upgrade	2018/11/23	Barrow Drive (Pty) Ltd	Non-consultative Contributor 2017/08/20			R 695 000,00	R 19 700,00	R 714 700,00
6	BC17182018	Accession and Alteration to Managerial Subgroup, in Transition Phase, Transition - South in Zwislole, Hermonas (EP/802)	2018/11/16	Cancelled due to insufficient funds	N/A					Cancelled due to insufficient funds
7	BC17182018	Licensing Services for the Check-out Shop (Batches for a Contract Period ending 30 June 2019)	2018/11/23	Heidrunke See on Sand Involunt	Non-consultative Contributor 2018/05/20	Prices	R 2 589 889,44		R 6,00	R 2 595 895,44
8	BC17182018	Installation and Maintenance of ICT Network Cabling Infrastructure for the period ending 31 July 2019	2018/11/18	Overstead Community Ligandards CC	1 2018/05/20	Prices	R 1 387 240,00		R 6,00	R 1 393 246,00
9	BC17182018	Supplying of Hoses, CCTV, SCADA and M&AV in Overstead and Randburg	2018/11/18	ICM Intelligent Infrastructure (Pty) Ltd	2 2018/05/20		R 732 900,00		R 103 800,00	R 836 700,00
10	BC170202018	Training - Chlorine dosing process, Chlorine Pumps, Operate a sand filter and conduct sampling	2018/11/02	Advanced Construction (Pty) Ltd	4 2018/05/20			R 737 036,00	803 185,04	R 1 540 221,04
11	BC170202018	Training - Adverse Awareness	2018/11/02	Cancelled - No bids received	N/A					Cancelled - No bids received
12	BC18082018	Installation of New Specified Lighting at Zwislole and Hermonas Sportsfields	2018/12/08	Outdoor Illumination CC	1 2017/08/20			R 2 287 891,76	R 321 678,80	R 2 609 570,56
13	BC12082018	Sale of Unemployed/Unemployed Three Cows which Donatella Zwi (2018) - Revenue for Industrial Purpose	2018/12/08	Musikoid (Pty) Ltd in 19/ Builders Express	N/A N/A			R 23 090 000,00	R 3 200 000,00	R 26 290 000,00

**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 OCTOBER TO 31 DECEMBER 2016**

Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)(i)-(j)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
7011	AQUILA MANUFACTURING ENGINEERING	20161004	Clause 36(1)(b)(i)	R 3 017,00		R 422,38	R 3 439,38	CHANGE OF BALLS AT SANDSARA LAHRIFF.
70538	POWERTECH SYSTEM INTEGRATORS	20161011	Clause 36(1)(b)(i)	R 27 260,00		R 3 816,40	R 31 076,40	20161011 DEV MIXER WITH GPS.
68643	HIGH ANGLE RESCUE SYSTEMS	20160818	Clause 36(1)(b)(i)	R 500,00		R 70,00	R 570,00	20160818 SERVICING OF HIGH ANGLE EQUIPMENT
67557	MITCHELL T/A SOUNDWORK HERMANUS	20160719	Clause 36(1)(b)(i)	R 400,00		R 0,00	R 400,00	20160719 REPAIR FAULTY SOUND MIXER
68434	M&S ELECTRICAL	20160812	Clause 36(1)(b)(i)	R 2 800,00		R 0,00	R 2 800,00	20160812 fault finding and repair power box on plot 32
69768	ORASER SOUTH AFRICA (PTY) LTD	20160915	Clause 36(1)(b)(i)	R 1 136,00		R 159,04	R 1 295,04	20160915 EXCESS FLOW VALVE (EFV)
70507	MONDRIJ DOOMS	20161003	Clause 36(1)(b)(i)	R 3 333,34		R 466,66	R 3 800,00	20161003 TEMPORARY REPAIR TO OPEN/CLOSE GARBAGE DOOR
67946	WATER AND SANITATION SERVICES	20160727	Clause 36(1)(b)(i)	R 9 313,84		R 885,31	R 10 199,15	20160727 repair and service of dolphin pool cleaner
70488	CABLE'S CABLING CC	20161010	Clause 36(1)(b)(i)	R 9 110,00		R 1 275,48	R 10 385,48	20161010 ADDITIONAL WORK - DUFFANTING HIGH SITE BUILDING
71109	HIROD TECH SYSTEMS	20161027	Clause 36(1)(b)(i)	R 12 652,40		R 1 771,33	R 14 423,73	20161027 REPAIR PUMP BY PALMAT
70233	WHALE COAST ELECTRICAL (PTY) L	20160826	Clause 36(1)(b)(i)	R 13 077,86		R 1 830,82	R 14 908,68	20160826 REPAIR OF ELECTRICAL PLUGS, SECURITY LIGHTS AND ELECTRICAL WIRING
70505	WORLDWORLD EQUIPMENT	20161010	Clause 36(1)(b)(i)	R 30 660,99		R 4 292,53	R 34 953,52	20161010 ATTEND TO HMO STAIRING CENT 1789
70352	FAIRBRIDGES WERTHEIM BECKER AT	20161005	Clause 36(1)(b)(i)	R 4 934,50		R 689,43	R 5 623,93	20161005 OVEA/00097 MOUNT PLEASANT STAGE 2 HOUSING PROJECT
70354	FAIRBRIDGES WERTHEIM BECKER AT	20161005	Clause 36(1)(b)(i)	R 5 838,78		R 817,43	R 6 656,21	20161005 OVEA/00077 BEEHOF
70357	FAIRBRIDGES WERTHEIM BECKER AT	20161005	Clause 36(1)(b)(i)	R 8 587,04		R 1 202,19	R 9 789,23	20161005 OVEA/00091 HERMANUS BEACH CLUB HOMEOWNERS ASSOCIATION
70350	FAIRBRIDGES WERTHEIM BECKER AT	20161005	Clause 36(1)(b)(i)	R 11 579,00		R 1 625,00	R 13 204,00	20161005 OVEA/00093 WATER AND SANITATION SERVICES SOUTH AFRICA
70355	FAIRBRIDGES WERTHEIM BECKER AT	20161005	Clause 36(1)(b)(i)	R 16 425,06		R 2 299,50	R 18 724,56	20161005 OVEA/00096 WHALECOVE MEND
70353	FAIRBRIDGES WERTHEIM BECKER AT	20161005	Clause 36(1)(b)(i)	R 15 739,12		R 2 242,08	R 17 981,20	20161005 OVEA/00095 DAWID WILLOUGHRY ABBOTT
70351	FAIRBRIDGES WERTHEIM BECKER AT	20161005	Clause 36(1)(b)(i)	R 18 701,50		R 2 618,21	R 21 319,71	20161005 OVEA/00094 ERF 11496
70361	WORTSLEY & STEYN INC	20161017	Clause 36(1)(b)(i)	R 22 913,18		R 3 208,75	R 26 121,93	20161017 WORTSLEY & STEYN
70716	FAIRBRIDGES WERTHEIM BECKER AT	20161017	Clause 36(1)(b)(i)	R 29 060,88		R 4 068,53	R 33 129,41	20161017 OVEA/00091 PARQUE PARK
70546	FAIRBRIDGES WERTHEIM BECKER AT	20161005	Clause 36(1)(b)(i)	R 43 719,86		R 6 116,66	R 49 836,52	20161005 OVEA/00092 MARKET SQUARE EVICTION
70005	BURGER A DIVISION OF MEDIA 24	20161024	Clause 36(1)(b)(i)	R 2 661,08		R 375,14	R 3 036,22	20161024 ADVERT SC 1789/2016
70559	INDEPENDENT NEWS PAPERS (PTY) L	20161012	Clause 36(1)(b)(i)	R 3 042,52		R 425,95	R 3 468,47	20161012 ADVERT SC 1885/2016. Amendment: Pick's Pool Tender
70558	BURGER A DIVISION OF MEDIA 24	20161012	Clause 36(1)(b)(i)	R 3 642,86		R 509,99	R 4 152,85	20161012 DIE BURGER. ADVERT SC 1886/2016. Amendment: Eck's Pool Tender
71045	BURGER A DIVISION OF MEDIA 24	20161030	Clause 36(1)(b)(i)	R 4 236,23		R 599,07	R 4 835,30	20161030 TIMES AFR ENG XHOZA
70557	BURGER A DIVISION OF MEDIA 24	20161012	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161012 ADVERT SC 1885/2016. Amendment: Pick's Pool Tender
71625	BURGER A DIVISION OF MEDIA 24	20161013	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161013 TIMES AFR ENG XHOZA
70620	BURGER A DIVISION OF MEDIA 24	20161013	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161013 TIMES AFR ENG XHOZA
70734	BURGER A DIVISION OF MEDIA 24	20161017	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161017 ADVERT SC 1785/2016 Garden maintenance Cliff top
70741	BURGER A DIVISION OF MEDIA 24	20161017	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161017 ADVERT SC 1785/2016 Garden maintenance Cliff top
71043	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71042	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71041	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71040	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71039	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71038	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71037	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71036	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71035	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71034	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71033	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71032	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71031	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71030	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71029	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71028	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71027	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71026	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71025	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71024	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71023	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71022	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71021	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71020	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71019	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71018	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71017	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71016	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71015	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71014	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71013	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71012	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71011	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71010	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71009	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71008	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71007	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71006	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71005	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71004	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71003	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71002	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA
71001	BURGER A DIVISION OF MEDIA 24	20161026	Clause 36(1)(b)(i)	R 4 245,00		R 594,30	R 4 839,30	20161026 TIMES AFR ENG XHOZA

Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)(iv)(b)-(d)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
70315	BURGER A DIVISION OF MEDIA 24	20161004	Clause 36(1)(a)(iv)(d)	R 5 511,06		R 771,54	R 6 282,60	NOTICE OF PUBLIC WAIVER MEETINGS FOR OCTOBER 2016 AND ELECTION IN WJ3
70355	SACCTH MARKETING CC	20161018	Clause 36(1)(a)(iv)(d)	R 5 701,76		R 798,24	R 6 500,00	Advanced Entry in the Camp & Use Annual Guide (14th Edition) Posing van adk. in die Village Talk van 01/11/2016 - Afr & Eng CAAM129057
71057	AYANNA MBANGA COMMUNICATIONS I	20161026	Clause 36(1)(a)(iv)(d)	R 8 246,11		R 1 154,45	R 9 400,56	Posing van groep advertense in Hermanus Times van Do. 06 Oktober 2016. Afr & Eng CAAM128837
70333	AYANNA MBANGA COMMUNICATIONS I	20161004	Clause 36(1)(a)(iv)(d)	R 16 799,94		R 2 351,05	R 19 144,39	Accommodation: 3 Officials - 9 Nov 2016. SDF Workshop for 9 & 10 November 2016.
71055	FOUR PALMS GUESTHOUSE	20161026	Clause 36(1)(a)(iv)(e)	R 1 833,33		R 256,67	R 2 090,00	
70678	PIRE LODGE RESORT	20161014	Clause 36(1)(a)(iv)(e)	R 2 403,51		R 336,49	R 2 740,00	8888 ACCOMMODATION L. BOTHAMA, K. JEPHTA 16 - 18/10/2016
70771	FLIGHT SPECIALS	20161018	Clause 36(1)(a)(iv)(e)	R 3 111,12		R 435,54	R 3 546,66	RETURN TICKET
70941	FLIGHT SPECIALS	20161011	Clause 36(1)(a)(iv)(e)	R 3 188,08		R 398,38	R 3 586,46	FLIGHT COSTS TO ATTEND WASTECON SEMINAR IN JOHANNESBURG. ACCOMMODATION 14 - 18 NOVEMBER 2016 - INTERNS ATTENDING
70928	WORCESTER LAKE CHALETTS & COMPE	20161021	Clause 36(1)(a)(iv)(e)	R 3 824,57		R 535,43	R 4 360,00	2016 MFMP TRAINING SESSION
71149	GARDEN COURT SANDTON CITY	20161028	Clause 36(1)(a)(iv)(e)	R 3 861,03		R 540,54	R 4 401,57	ACCOMMODATION FOR SALGA NATIONAL CONFERENCE 28 NOV TO 1
70555	PARLIAMENT HOTEL (PTY) LTD	20161012	Clause 36(1)(a)(iv)(e)	R 6 500,00		R 0,00	R 6 500,00	ACCOMMODATION: E VAN DER MEIWE: 6 - 11 NOV 2016: SINGLE ROOM 8&8
70728	IMFO - JOHANNESBURG	20161017	Clause 36(1)(a)(iv)(e)	R 7 894,74		R 1 105,26	R 9 000,00	MSCOA COSTING SEGMENT TRAINING FOR 10 PEOPLE
70988	INSTITUTE OF WASTE MANAGEMENT	20161005	Clause 36(1)(a)(iv)(e)	R 4 824,57		R 675,43	R 5 500,00	JOHANNESBURG HELD AT EMPRESS PALACE
70720	SHERIFF DURBAN NORTH - ALLAN M	20161017	Clause 36(1)(a)(iv)(e)	R 2 000,00		R 0,00	R 2 000,00	JANHOEDER - DURBAN NORTH
71462	FAIRBRODGES WERTHEIM BECKER AT	20161107	Clause 36(1)(a)(iv)(e)	R 32 360,88		R 4 516,52	R 36 777,40	DVE 6/0092 MARKET SQUARE EVICTION
71463	FAIRBRODGES WERTHEIM BECKER AT	20161107	Clause 36(1)(a)(iv)(e)	R 17 806,68		R 2 501,33	R 20 368,03	DVE 6/0093 WATER AND SANITATION SERVICES SOUTH AFRICA
71465	FAIRBRODGES WERTHEIM BECKER AT	20161107	Clause 36(1)(a)(iv)(e)	R 3 614,50		R 506,03	R 4 120,53	DVE 6/0094 ERF 11456
71745	FAIRBRODGES WERTHEIM BECKER AT	20161115	Clause 36(1)(a)(iv)(e)	R 34 391,03		R 4 814,74	R 39 205,77	DVE 6/0093 PARADISE PARK
72107	VORSTER & STEYN INC	20161129	Clause 36(1)(a)(iv)(e)	R 33 335,22		R 4 666,93	R 38 002,15	VORSTER & STEYN OCTOBER 2016
71337	HOEDIESBAAI HOTEL	20161028	Clause 36(1)(a)(iv)(e)	R 2 429,82		R 340,18	R 2 770,00	ACCOMMODATION FOR CARINA DIGNAS @ HOEDIESBAAI HOTEL 14-16 NOVEMBER 2016
71140	OCEANS HOTEL	20161028	Clause 36(1)(a)(iv)(e)	R 1 809,48		R 267,32	R 2 076,80	ACCOMMODATION FOR TARBSON DRY AND MARCO CORNELIUS TO ATTEND MARINE MAMMAL WORKSHOP 14-15NOV2016
71178	GARDEN COURT SANDTON CITY	20161031	Clause 36(1)(a)(iv)(e)	R 3 861,03		R 540,54	R 4 401,57	ACCOMMODATION 8&8 FOR ALD R SMITH: 28/11/2016-01/12/2016
71370	FAIRM & FELLOW	20161104	Clause 36(1)(a)(iv)(e)	R 2 400,00		R 0,00	R 2 400,00	ACCOMMODATION FOR 7 PERSONS - NIGHT OF 09-10/11/16 - MARRAS USER GROUP MEETING AND WORKSHOPS
71688	FLIGHT SPECIALS	20161111	Clause 36(1)(a)(iv)(e)	R 5 629,83		R 788,17	R 6 418,00	FLIGHT BAG426 ON 14 NOV 2016 FOR DIRECTOR MASHIKANE ATTENDING EPWP SUMMIT
71694	FLIGHT SPECIALS	20161111	Clause 36(1)(a)(iv)(e)	R 3 050,23		R 424,23	R 3 474,46	5&A FLIGHTS FOR MR GROENEWALD TO ATTEND SALGA NATIONAL CONFERENCE 2016 IN SANDTON
71722	TOWN LODGE JOHANNESBURG INTERN	20161114	Clause 36(1)(a)(iv)(e)	R 5 623,75		R 0,00	R 5 623,75	BED & BREAKFAST FOR DIRECTOR MASHIKANE FROM 14 NOV - 19 NOV 2016
71801	GARDEN COURT MOSSELBAY	20161116	Clause 36(1)(a)(iv)(e)	R 4 219,03		R 595,29	R 4 814,32	BED & BREAKFAST @ GARDEN COURT MOSSELBAY, 4 - 5 DECEMBER 2016

Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)(v)-(g)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
71825	FLIGHT SPECIALS	20161117	Clause 36(1)(b)(v)(c)	R 3 030.23		R 424.23	R 3 454.46	FLIGHTS FOR HAYOZ, ALD R SMITH TO ATTEND SAAGA NATIONAL CONF 28-1 DEC 16
71223	INDEPENDENT NEWSPAPERS (PTY) L	20161101	Clause 36(1)(b)(v)(d)	R 2 340.43		R 327.65	R 2 668.08	ADVERT SC 1744/2016
71221	BURGER A DIVISION OF MEDIA 24	20161101	Clause 36(1)(b)(v)(d)	R 1 642.85		R 509.98	R 4 152.84	ADVERT SC 1744/2016
71386	INDEPENDENT NEWSPAPERS (PTY) L	20161104	Clause 36(1)(b)(v)(d)	R 4 446.77		R 622.54	R 5 069.31	ADVERT SC 1741+1742/2016
71388	BURGER A DIVISION OF MEDIA 24	20161104	Clause 36(1)(b)(v)(d)	R 5 362.11		R 720.69	R 6 112.80	ADVERT SC 1746+1747/2016
71387	BURGER A DIVISION OF MEDIA 24	20161104	Clause 36(1)(b)(v)(d)	R 8 043.16		R 1 126.04	R 9 169.20	ADVERT SC 1741+1742+1745/2016
71444	BURGER A DIVISION OF MEDIA 24	20161107	Clause 36(1)(b)(v)(d)	R 2 532.11		R 354.69	R 2 886.80	NOTICE NO. 345/2016 OMAF MEETING 22 NOVEMBER 2016
71405	BURGER A DIVISION OF MEDIA 24	20161107	Clause 36(1)(b)(v)(d)	R 4 245.00		R 594.30	R 4 839.30	CONDITIONS AND SUBDIVISION
71418	BURGER A DIVISION OF MEDIA 24	20161107	Clause 36(1)(b)(v)(d)	R 4 245.00		R 594.30	R 4 839.30	ERF 1548 SANDBAAL: PROPOSED REMOVAL OF RESTRICTIVE CONDITIONS AND DEPARTURE
71423	BURGER A DIVISION OF MEDIA 24	20161107	Clause 36(1)(b)(v)(d)	R 4 245.00		R 594.30	R 4 839.30	PORTION 375 OF FARM 581 HEMEL & AARDE VALLEY: PROPOSED CONSENT USE
71530	AYANDA MHWANGA COMMUNICATIONS (20161108	Clause 36(1)(b)(v)(d)	R 16 793.32		R 2 351.06	R 19 144.38	Plasing van groep adv. in Hermanus Times, Gansbaal Courant & Oorstrand Herald 10/11/2016
71531	AYANDA MHWANGA COMMUNICATIONS (20161108	Clause 36(1)(b)(v)(d)	R 22 250.26		R 3 115.03	R 25 365.29	Plaas adv. in Die Burger (Aft) van 12/11 en Cape Times (Engl) van 12/11/2016. Elektr.
71507	INDEPENDENT NEWSPAPERS (PTY) L	20161109	Clause 36(1)(b)(v)(d)	R 4 680.81		R 655.31	R 5 336.12	ADVERT SC 1746+1747/2016
71605	THEMBENA PROPERTIES (PTY) LTD	20161109	Clause 36(1)(b)(v)(d)	R 4 756.00		R 0.00	R 4 756.00	1 x WASTE WATER
71602	BURGER A DIVISION OF MEDIA 24	20161109	Clause 36(1)(b)(v)(d)	R 5 660.10		R 792.40	R 6 452.50	1 x 150m x 130m WASTE WATER
71598	BURGER A DIVISION OF MEDIA 24	20161109	Clause 36(1)(b)(v)(d)	R 14 571.37		R 2 039.99	R 16 611.36	ADVERT SC 1741+1742+1746+1747/2016 BURGER
71695	GANSBAAL COURANT BK	20161111	Clause 36(1)(b)(v)(d)	R 2 164.92		R 303.08	R 2 468.00	WATER QUALITY NOTICE
71687	OORSTRAND HERALD	20161111	Clause 36(1)(b)(v)(d)	R 3 100.00		R 0.00	R 3 100.00	PLACEMENT OF ADS FOR WATER IN 10 NOVEMBER EDITION
71725	OORBERG PROMOTIONS AND PUBLICS	20161114	Clause 36(1)(b)(v)(d)	R 10 000.00		R 0.00	R 10 000.00	ADVERT - Oorberg Wine Guide 2017
71760	BURGER A DIVISION OF MEDIA 24	20161115	Clause 36(1)(b)(v)(d)	R 4 245.00		R 594.30	R 4 839.30	ERF 1824 SANDBAAL: PROPOSED DEPARTURE, AMENDMENT OF CONDITIONS OF APPROVAL & AMENDMENT OF SOP
71604	BURGER A DIVISION OF MEDIA 24	20161121	Clause 36(1)(b)(v)(d)	R 2 981.06		R 375.34	R 3 356.40	ADVERT SC 1748/2016 HERMANUS TIMES
71907	BURGER A DIVISION OF MEDIA 24	20161121	Clause 36(1)(b)(v)(d)	R 3 642.85		R 509.98	R 4 152.84	ADVERT SC 1748/2016 DIE BURGER
71947	INDEPENDENT NEWSPAPERS (PTY) L	20161122	Clause 36(1)(b)(v)(d)	R 2 574.44		R 360.42	R 2 934.86	ADVERT SC 1748/2016 CAPE TIMES
71948	BURGER A DIVISION OF MEDIA 24	20161122	Clause 36(1)(b)(v)(d)	R 4 245.00		R 594.30	R 4 839.30	PLAAS NOTICE NR 156/2016 ERF 6144 HWK 1X IN UITGAWE VAN TIMES AFR ENG WDSOA
72112	BURGER A DIVISION OF MEDIA 24	20161129	Clause 36(1)(b)(v)(d)	R 4 245.00		R 594.30	R 4 839.30	INVITATION FOR COMMENTS WITH REGARDS TO REVISION OF THE BY-LAW AND THE ZONING SCHEME
71684	GAMCO SERVICES	20161107	Clause 36(1)(a)(ii)	R 13 500.00		R 1 990.00	R 15 490.00	Emergency Repairwork on Jetty Beams (labour, crane hire, transport, consumables)
71523	GAMCO SERVICES	20161108	Clause 36(1)(a)(ii)	R 43 924.90		R 6 150.19	R 50 080.09	Manufacture 316 stainless steel straps to hold beam to jetty - incl eyes for tying down boats - X3
68816	RUBBER STAMP & ENGRAVING CO (P	20160919	Clause 36(1)(a)(iii)	R 3 166.00		R 429.24	R 3 595.24	T-CUTTER 6.35/160 POINTED
70157	FIRE RAIDERS (PTY) LTD	20160928	Clause 36(1)(a)(iii)	R 45 639.58		R 6 389.52	R 52 029.10	FLUG
70749	FIRE RAIDERS (PTY) LTD	20161018	Clause 36(1)(a)(iii)	R 49 419.22		R 6 918.70	R 56 337.92	REPAIRS TO CEM2869
71117	HUMAN WILDLIFE SOLUTIONS-CC	20161028	Clause 36(1)(a)(iii)	R 4 266.60		R 1 241.32	R 10 107.52	CATCHING, DARTING & COLLARING OF TWO WILD BIRDCOONS
71363 (P)	TECHNOLOGIES (CAPE) CC	20161102	Clause 36(1)(a)(iii)	R 8 025.30		R 1 123.54	R 9 148.84	IMAXX SOFTWARE - ANNUAL MAINTENANCE 1ST LICENSE NO 803207
71720	IFPP (PTY) LTD	20161115	Clause 36(1)(a)(iii)	R 85 000.00		R 0.00	R 85 000.00	FIRE PREVENTION UNIT, ELECTRONIC BOX CONNECTED

Request	Supplier	Date	Deviations in terms of Clause 36(1)(a)(v)-(h)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
71265	IGNITE ADVISORY SERVICES	20161101	Clause 36(1)(a)(v)	R 2 000,00		R 280,00	R 2 280,00	TRAINING ON IGNITE ASSIST 5 BLOCK & 5 JUMA ATTEND TO TRANSMISSION PROBLEMS FOR A BACKHOE LOADER CEM24211
71582	BARLOWORLD EQUIPMENT	20161109	Clause 36(1)(a)(v)	R 184 925,38		R 25 889,55	R 210 814,59	REPAIR THAMBO SQUARE D/TIF OIL LEAK AS PER QUOTATION 8711-1
71949	DE KOCK AND CRONIE CC	20161122	Clause 36(1)(a)(v)	R 14 848,00		R 2 078,72	R 16 926,72	SLAGA NATIONAL CONFERENCE 2016 - 28 NOV - 1 DEC 2016 EXECUTIVE MAYOR, ALD RUDOLPH SMITH
71638	SALGA NATIONAL CONFERENCES	20161110	Clause 36(1)(a)(v)	R 8 000,00		R 0,00	R 8 000,00	SALGA NATIONAL CONFERENCE 2016 - 28 NOV - 1 DEC 2016, MR CC
71846	SALGA NATIONAL CONFERENCES	20161110	Clause 36(1)(a)(v)	R 8 000,00		R 0,00	R 8 000,00	GRÖENWALD - MUNICIPAL MANAGER
67189	SHERIFF HERMANUS - JE BOLTNEY	20160707	Clause 36(1)(a)(v)	R 3 920,00		R 0,00	R 3 920,00	HAARORDER - SHERIFF HERMANUS
69074	HERMANUS ANIMAL WELFARE SOCIETY	20160913	Clause 36(1)(a)(v)	R 599,14		R 55,87	R 655,01	REFILL OF DISCHARGED HFCL35 CYLINDER - KLEINWOND IGT SEIWER ROOM
72702	ATLAS FIRE SECURITY (PTY) LTD	20161223	Clause 36(1)(a)(v)	R 18 315,00		R 2 564,10	R 20 879,10	ADDITIONAL WORK @ ZWELHLE OLD CLINIC BUILDING REPLACE 28MM OF FAULTY CABLE INCLUDING LABOUR
71142	MAG ELECTRICAL	20161028	Clause 36(1)(a)(v)	R 7 000,00		R 0,00	R 7 000,00	SCD2962/2016 LIFE SAVING SERVICES FOR KLEINWOND AREA
72653	OVERSTRAND COMMUNITY LIFE GUARD	20161220	Clause 36(1)(a)(v)	R 189 776,00		R 0,00	R 189 776,00	KLEINWOND STRAND
72665	SPECTRUM COMMUNICATIONS (PTY)	20161220	Clause 36(1)(a)(v)	R 5 988,00		R 838,32	R 6 826,32	Renewal of sim cards for Scada communication
SCD2960	EQUIPMENT SPARE PARTS AFRICA (PTY) L	20161228	Clause 36(1)(a)(v)	R 230 000,00		R 29 400,00	R 259 400,00	OVERHAUL TRANSMISSION FOR GRADER CEM18328
72331	GANSBAAI AIRCON AND REFRIGERAT	20161206	Clause 36(1)(a)(v)	R 13 055,72		R 1 827,80	R 14 883,52	SERVICING AND REPAIRING OF AIR CONDITIONERS AT TRAFFIC DEPARTMENT
72350	GANSBAAI AIRCON AND REFRIGERAT	20161207	Clause 36(1)(a)(v)	R 4 804,00		R 672,56	R 5 476,56	Supply and install new PC Board and labour
72459	WORCESTER GEARBOX CENTRE	20161212	Clause 36(1)(a)(v)	R 9 407,52		R 1 317,05	R 10 724,57	REPAIR OF DIFFERENTIAL CEM 26286
72460	BARLOWORLD EQUIPMENT	20161212	Clause 36(1)(a)(v)	R 11 855,03		R 1 659,70	R 13 514,73	ATTEND TO TRANSMISSION PROBLEMS FOR GRADER CEM16700 SCD 2955/2016. Strip and quote : Airconditioner at kleinwond Municipal offices.
72530	GANSBAAI AIRCON AND REFRIGERAT	20161214	Clause 36(1)(a)(v)	R 5 852,00		R 819,28	R 6 671,28	ELEVATION TO REPAIR AIRCONS SCD 2954/2016
72607	FAIRBRIDGES WERTHEIM BECKER AT	20161220	Clause 36(1)(a)(v)	R 4 162,50		R 1 098,30	R 5 260,80	MARKET SQUARE EVICTION
72307	FAIRBRIDGES WERTHEIM BECKER AT	20161206	Clause 36(1)(a)(v)	R 12 691,66		R 582,75	R 13 274,41	MARKET SQUARE EVICTION
72310	FAIRBRIDGES WERTHEIM BECKER AT	20161206	Clause 36(1)(a)(v)	R 6 466,41		R 1 727,27	R 8 193,68	MARKET SQUARE EVICTION
72313	FAIRBRIDGES WERTHEIM BECKER AT	20161206	Clause 36(1)(a)(v)	R 5 198,67		R 9 010,04	R 14 218,71	MARKET SQUARE EVICTION
72324	FAIRBRIDGES WERTHEIM BECKER AT	20161206	Clause 36(1)(a)(v)	R 5 005,50		R 5 026,48	R 10 031,98	MARKET SQUARE EVICTION
72326	FAIRBRIDGES WERTHEIM BECKER AT	20161206	Clause 36(1)(a)(v)	R 2 132,33		R 700,77	R 2 833,10	MARKET SQUARE EVICTION
72327	FAIRBRIDGES WERTHEIM BECKER AT	20161206	Clause 36(1)(a)(v)	R 4 445,00		R 344,61	R 4 789,61	MARKET SQUARE EVICTION
72328	FAIRBRIDGES WERTHEIM BECKER AT	20161206	Clause 36(1)(a)(v)	R 21 527,00		R 298,53	R 21 825,53	MARKET SQUARE EVICTION
72329	FAIRBRIDGES WERTHEIM BECKER AT	20161206	Clause 36(1)(a)(v)	R 4 462,18		R 650,30	R 5 112,48	MARKET SQUARE EVICTION
72330	FAIRBRIDGES WERTHEIM BECKER AT	20161206	Clause 36(1)(a)(v)	R 29 351,65		R 2 999,78	R 32 351,43	MARKET SQUARE EVICTION
72383	FAIRBRIDGES WERTHEIM BECKER (O	20161207	Clause 36(1)(a)(v)	R 10 717,86		R 2 426,78	R 13 144,64	MARKET SQUARE EVICTION
72664	FAIRBRIDGES WERTHEIM BECKER AT	20161220	Clause 36(1)(a)(v)	R 29 351,65		R 4 109,50	R 33 461,15	MARKET SQUARE EVICTION
72665	FAIRBRIDGES WERTHEIM BECKER (O	20161220	Clause 36(1)(a)(v)	R 3 684,68		R 1 500,49	R 5 185,17	MARKET SQUARE EVICTION
72668	FAIRBRIDGES WERTHEIM BECKER AT	20161221	Clause 36(1)(a)(v)	R 5 513,46		R 4 109,50	R 9 622,96	MARKET SQUARE EVICTION
72130	THEMBIKA PROPERTIES (PTY) LTD	20161129	Clause 36(1)(a)(v)	R 4 080,00		R 0,00	R 4 080,00	INVITATION FOR COMMENTS WITH REGARDS TO REVISION OF THE BY-LAW AND THE ZONING SCHEME

Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)(v)(b)-(d)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
72137	SECOND CHANCE MEDIA (PTY) LTD	20161129	Clause 36(1)(a)(v)(d)	R 5 000.00		R 0.00	R 5 000.00	Mzansi Travel 4th Edition - 1 x half page horizontal full colour advert.
72300	BURGER A DIVISION OF MEDIA 24	20161206	Clause 36(1)(a)(v)(d)	R 4 245.00		R 594.30	R 4 839.30	PUBLICATION OF BY - LAW
72312	BURGER A DIVISION OF MEDIA 24	20161206	Clause 36(1)(a)(v)(d)	R 2 481.06		R 375.34	R 3 856.40	ADVERT SC 1750.2016 S.BAAI MEENT H/TIMES.
72315	BURGER A DIVISION OF MEDIA 24	20161206	Clause 36(1)(a)(v)(d)	R 7 050.00		R 1 071.00	R 8 121.00	BAPPORT - ADVERT SC 1750/2016 S.BAAI MEENT
72320	INDEPENDENT NEWSPAPERS (PTY) L	20161206	Clause 36(1)(a)(v)(d)	R 2 574.44		R 360.42	R 2 934.86	ADVERT SC 1750.2016 S.BAAI MEENT
72348	BURGER A DIVISION OF MEDIA 24	20161206	Clause 36(1)(a)(v)(d)	R 3 642.85		R 509.99	R 4 152.84	ADVERT SC 1750.2016 DIE BURGER S.BAAI MEENT
72380	THEMBEZA PROPERTIES (PTY) LTD	20161207	Clause 36(1)(a)(v)(d)	R 2 784.00		R 0.00	R 2 784.00	MAYORAL XMAS MESSAGE [THE VILLAGE NEWS 13 DEC ISSUE]
72474	THEMBEZA PROPERTIES (PTY) LTD	20161213	Clause 36(1)(a)(v)(d)	R 2 880.00		R 0.00	R 2 880.00	ADVERT-HMC 243 - JOSHINGO
72479	THEMBEZA PROPERTIES (PTY) LTD	20161213	Clause 36(1)(a)(v)(d)	R 2 640.00		R 0.00	R 2 640.00	Ref: HIND243-Nissan
72590	WHALE COAST FM	20161215	Clause 36(1)(a)(v)(d)	R 2 770.00		R 0.00	R 2 770.00	Whale Coast FM - Airtime
72493	BURGER A DIVISION OF MEDIA 24	20161208	Clause 36(1)(a)(v)(d)	R 4 170.53		R 583.87	R 4 754.40	28 rd Mayor's Xmas Message ADVERT. Issue of 15 Dec 2016.
72371	INSTITUTE OF ENVIRONMENT AND R	20161207	Clause 36(1)(a)(v)(f)	R 1 842.11		R 257.89	R 2 100.00	Membership fees 3rd85
72615	ASSOCIATION OF MUNICIPAL ELECT	20161219	Clause 36(1)(a)(v)(f)	R 2 149.12		R 300.88	R 2 450.00	MMELU MEMBERSHIP MO A7U
72453	PAYDAY SOFTWARE SYSTEMS (PTY)	20161212	Clause 36(1)(a)(v)(g)	R 9 119.30		R 1 276.70	R 10 396.00	PAYE LEGISLATIVE UPDATE SYMPOSIUM 09 & 10 MARCH 2016 FOR BETHA RUST & CARL OPPELT

TOTAL

141

R 1 955 344.52 R 4 600.00 R 219 874.08 R 2 159 818.60



SUPPLY CHAIN MANAGEMENT												
APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - Q2 - 2017												
#	TENDER NO	Deal / Tender closed	Evaluation Date	Rejection Date	Description	Awarded to	Complainant	Appeal / Complaint / Dispute / Query	Deal decided	Where in process	Date of Outcome	Outcome
1	SEC 14-80245	2016/07/05	2016/08/11	2016/08/12	Request for the registration for the lease of the site and the land. Contractor will adjust land to develop a public resort.	The Crown (East) (UK) Venture	Greystone Trading Ltd (Pty) Ltd	Their rights have been affected by awarding the lands.	2016/08/29	Received	2016/11/03	Awarded

Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy													
Register 2016/2017													
SCM#	Date of Discovery	Date Reported to the Accounting Officer	Date of Receipt	Date of Approval for Payment	Date Reported to Council	Net Tires	Description	Type of Prohibited Expenditure	Amount Capital	Amount Operational	VAT @ 14%	Total	
i. Incidences identified and currently under investigation													
2016/004	2016/06/29	2016/06/29	2016/06/29	2016/06/29	2016/06/29	2016/06/29	The supply and delivery of newspapers to the Newton Library for the period September to December 2014, without following the official procurement process.	SCM-Clause 16	R	R	R	R	R
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													
iii. Incidences of non-compliance with the Supply Chain Management Policy and condoned in terms of Clause 36(1)(c)													
2016/001	2016/09/28	2016/12/20	2016/09/28	2016/12/20	2017/01/29		The lease and repair of a municipal vehicle (CBM 1016) by the incorrect service provider not identified through the official procurement process.	SCM-Clause 30(1)(c) Auto Repairs	R	R	R	R	R