

6. MONTHLY REPORT TO COUNCIL ON SUPPLY CHAIN MANAGEMENT (SCM) POLICY: PARAGRAPH 36, 16(1)(b) AND 17(1)(c), FOR MARCH 2017

8/2/2

C Le Roux

(028) 313 8107

Corporate Head Office

07 April 2017

1. Executive Summary

The purpose of this report is to inform Council of all deviations from the Supply Chain Management Policy, approved by the delegated authority in terms of Paragraph 36 of the Supply Chain Management Policy, as well as approvals in terms of Paragraph 16(1)(b) and 17(1)(c) for March 2017.

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)

Local Government: Municipal Systems Act 2000, (Act 32 of 2000)

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. In terms of Paragraph 36(2) of the said policy, the Accounting Officer must record the reasons for any deviations in terms of Paragraph 36(1) of the policy and report same to council.

Discussion**A. Deviations - Paragraph 36(1)(a)**

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

Deviations approved in terms of clause 36(1)(a) for March 2017 is attached as **Annexure A**.

B. Awards in terms of Paragraph 16(1)(b) and 17(1)(c)

In terms of Paragraph 16(1)(b) and 17(1)(c) of the SCM Policy, where the Written or Formal Written Price Quotation process has been followed for procurement below R 30,000.00 (Incl. VAT) and it is not possible to obtain at least three quotations, the reasons must be recorded and approved by the Chief Financial Officer (CFO) or an official designated by the CFO.

In terms of Paragraph 16(1)(b) and 17(2) of the said policy, the designated official must report all such approvals made by the official in terms of their sub-delegation to the Chief Financial Officer.

A schedule of all such approvals for March 2017 is attached as per **Annexure B**.

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

Annexure A: Schedule of deviations from the procurement processes approved in terms of sub-delegations

Annexure B: Schedule of approvals in terms of Paragraph 16(1)(b) and 17(1)(c)

AGENDA OF THE SPECIAL MAYORAL COMMITTEE MEETING 18 APRIL 2017**RECOMMENDATION TO THE COUNCIL:**

1. that the deviations from the procurement processes, approved in terms of the delegated authority for March 2017, **be noted**; and
2. that the awards made in terms of Paragraph 16(1)(b) and 17(1)(c), approved in terms of the delegated authority for March 2017, **be noted**.

RESPONSIBLE OFFICIAL :**C LE ROUX****TARGET DATE FOR IMPLEMENTATION :****TO BE NOTED**

SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - MARCH 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	75294	POWER MEASUREMENT AND DISTRIBU	20170328	Clause 36(1)(a)(ii)	R 24 300.00		R 3 402.00	R 27 702.00	SPI - YELLOW QUICK SEALS PMD LOGO & SERIAL NO.
2	75321	MASSAMATIC (PTY) LTD	20170329	Clause 36(1)(a)(i)	R 5 376.50		R 752.71	R 6 129.21	REPAIR OF WEIGHBRIDGE PROGRAMME AT GANSBAAI LANDFILL
3	74665	WATER AND SANITATION SERVICES	20170310	Clause 36(1)(a)(a)	R 21 538.42		R 3 015.37	R 24 553.79	REMOVE AND REPAIR 2 11KW MOTORS AND REPLACE 2STARTERS IN ELECTRICAL PANEL
4	SCD2974/17	URBAN DYNAMICS WESTERN CAPE	20170309	Clause 36(1)(a)(v)(a)	R 695 000.00		R 97 300.00	R 792 300.00	APPOINTMENT OF CONSULTANTS SCHULPHOEK DEVELOPMENT
5	74441	FAIRBRIDGES WERTHEIM BECKER ATT	20170306	Clause 36(1)(a)(v)(c)	R 4 756.38		R 665.89	R 5 422.27	0VE4/0104 X JONATHAN V SALGA BARGAINING COUNCIL & 2 OTHERS
6	74450	FAIRBRIDGES WERTHEIM BECKER ATT	20170306	Clause 36(1)(a)(v)(c)	R 4 855.50		R 679.77	R 5 535.27	CHARMAINE HENNING
7	74453	FAIRBRIDGES WERTHEIM BECKER ATT	20170306	Clause 36(1)(a)(v)(c)	R 5 148.50		R 720.79	R 5 869.29	0VE4/0103 DEDVCO INTERNATIONAL (PTY) LTD
8	74444	FAIRBRIDGES WERTHEIM BECKER AT	20170306	Clause 36(1)(a)(v)(c)	R 2 250.00		R 1 155.00	R 9 405.00	0VE4/0065 DAWID WILLOUGHBY ABBOTT
9	74446	FAIRBRIDGES WERTHEIM BECKER AT	20170306	Clause 36(1)(a)(v)(c)	R 12 000.00		R 1 680.00	R 13 680.00	0VE4/0086 WHALECOVE MEMO
10	74297	VORSTER & STEYN INC	20170227	Clause 36(1)(a)(v)(c)	R 24 068.84		R 768.53	R 24 837.37	VORSTER & STEYN
11	74442	FAIRBRIDGES WERTHEIM BECKER AT	20170306	Clause 36(1)(a)(v)(c)	R 25 238.31		R 3 533.36	R 28 771.67	0VE4/0093 PARADISE PARK
12	74448	FAIRBRIDGES WERTHEIM BECKER AT	20170306	Clause 36(1)(a)(v)(c)	R 26 162.00		R 3 662.68	R 29 824.68	0VE4/0092 MARKET SQUARE EVICTION
13	75180	VORSTER & STEYN INC	20170327	Clause 36(1)(a)(v)(c)	R 31 041.24		R 2 657.76	R 33 699.00	VORSTER & STEYN
14	74449	FAIRBRIDGES WERTHEIM BECKER AT	20170306	Clause 36(1)(a)(v)(c)	R 49 936.10		R 6 991.05	R 56 927.15	0VE4/0093 WATER & SANITATION SERVICES SOUTH AFRICA
15	74612	CHIN ATTORNEYS	20170309	Clause 36(1)(a)(v)(c)	R 117 294.00		R 16 213.40	R 133 507.40	KLEYNHANS FAMILY TRUST AND OTHERS
16	74717	BURGER A DIVISION OF MEDIA 24	20170313	Clause 36(1)(a)(v)(d)	R 1 933.29		R 270.65	R 2 203.94	PUBLISH NOTICE 44/2017 ON 16 & 23 MARCH 2017
17	74716	GANSBAAI COURANT BK	20170313	Clause 36(1)(a)(v)(d)	R 2 385.97		R 334.03	R 2 720.00	PUBLISH NOTICE 44/2017 ON 16 & 23 MARCH 2017
18	75226	GANSBAAI COURANT BK	20170328	Clause 36(1)(a)(v)(d)	R 2 385.98		R 334.02	R 2 720.00	NOTICE NO: 46/2017 IDP, SDBIP
19	74561	OVERSTRAND HERALD	20170307	Clause 36(1)(a)(v)(d)	R 2 456.15		R 343.85	R 2 800.00	DRAFT POLICY RELATING TO THE STAGING OF EVENTS
20	75225	OVERSTRAND HERALD	20170328	Clause 36(1)(a)(v)(d)	R 2 456.15		R 343.85	R 2 800.00	NOTICE NO: 46/2017 IDP, SDBIP
21	74569	INDEPENDENT NEWSPAPERS (PTY) L	20170308	Clause 36(1)(a)(v)(d)	R 2 457.41		R 344.03	R 2 801.44	ADVERT SC 1764/2017 F/ALF STORE ROOM DIE BURGER
22	75022	INDEPENDENT NEWSPAPERS (PTY) L	20170322	Clause 36(1)(a)(v)(d)	R 2 605.26		R 364.74	R 2 970.00	ADVERT SC 1771/2017 CAPE TIMES
23	74312	BURGER A DIVISION OF MEDIA 24	20170228	Clause 36(1)(a)(v)(d)	R 2 640.00		R 0.00	R 2 640.00	YOMELELANI HZW 8937 - ADVERTISEMENT
24	75083	THEMBKA PROPERTIES (PTY) LTD	20170323	Clause 36(1)(a)(v)(d)	R 2 723.69		R 381.31	R 3 105.00	NOTICE OF PUBLIC WARD MEETING (IDP) FOR APRIL 2017
25	75220	BURGER A DIVISION OF MEDIA 24	20170327	Clause 36(1)(a)(v)(d)	R 2 800.00		R 0.00	R 2 800.00	DRAFT BY-LAW RELATING TO THE STAGING OF EVENTS
26	74562	OVERSTRAND HERALD	20170307	Clause 36(1)(a)(v)(d)	R 2 948.88		R 412.84	R 3 361.72	ADV SEC116 SC1683/2016 DUPPIE OUTDOOR ILLUMINATION
27	74354	INDEPENDENT NEWSPAPERS (PTY) L	20170301	Clause 36(1)(a)(v)(d)	R 3 078.95		R 431.05	R 3 510.00	DRAFT POLICY RELATING TO THE STAGING OF EVENTS
28	74555	BURGER A DIVISION OF MEDIA 24	20170307	Clause 36(1)(a)(v)(d)					
29	75269	BURGER A DIVISION OF MEDIA 24	20170328	Clause 36(1)(a)(v)(d)	R 3 078.95		R 431.05	R 3 510.00	PLAAS ADVERTENSIE: KONSEPBEGROTING 2017/2018-KENNISG. 48/2017 OP 30/03/2017 (AFR/ENG/XHOSA)
30	74981	INDEPENDENT NEWSPAPERS (PTY) L	20170317	Clause 36(1)(a)(v)(d)	R 3 194.63		R 447.24	R 3 641.87	ADVERT SEC 116 SC1701/2016 CIMSO
31	75042	INDEPENDENT NEWSPAPERS (PTY) L	20170322	Clause 36(1)(a)(v)(d)	R 3 194.63		R 447.24	R 3 641.87	SC1634/2015 & SCD2735/2014 SEC 116 ADVERT ESRI
32	74501	BURGER A DIVISION OF MEDIA 24	20170306	Clause 36(1)(a)(v)(d)	R 3 315.79		R 464.21	R 3 780.00	PLAAS NOTICE NR 35/2017 ERF 11057 HEC 1 X IN UITGAWE VAN TIMES AFR ENG XHOSA
33	74470	BURGER A DIVISION OF MEDIA 24	20170306	Clause 36(1)(a)(v)(d)	R 3 315.79		R 464.21	R 3 780.00	PLAAS NOTICE NR 35/2017 ERF 11057 HEC 1 X IN UITGAWE VAN TIMES AFR ENG XHOSA
34	74558	BURGER A DIVISION OF MEDIA 24	20170307	Clause 36(1)(a)(v)(d)	R 3 315.79		R 464.21	R 3 780.00	DRAFT BY-LAW RELATING TO THE STAGING OF EVENTS
35	74168	BURGER A DIVISION OF MEDIA 24	20170221	Clause 36(1)(a)(v)(d)	R 3 552.63		R 497.37	R 4 050.00	ADVERTS SC 1758+1761/2017 HERMANUS TIMES
36	74506	BURGER A DIVISION OF MEDIA 24	20170306	Clause 36(1)(a)(v)(d)	R 3 552.63		R 497.37	R 4 050.00	PLAAS NOTICE NR 41/2017 ERF 152 555 1 X IN UITGAWE VAN TIMES AFR ENG XHOSA
37	74498	BURGER A DIVISION OF MEDIA 24	20170306	Clause 36(1)(a)(v)(d)	R 3 552.64		R 497.36	R 4 050.00	PLAAS NOTICE NR 40/2017 ERF 559 HVK 1 X IN UITGAWE VAN TIMES AFR ENG XHOSA
38	74566	BURGER A DIVISION OF MEDIA 24	20170308	Clause 36(1)(a)(v)(d)	R 3 552.64		R 497.36	R 4 050.00	ADVERT SC 1764/2017 F/ALF STORE ROOM HERM TIMES
39	74684	BURGER A DIVISION OF MEDIA 24	20170310	Clause 36(1)(a)(v)(d)	R 3 552.64		R 497.36	R 4 050.00	ADVERT SC 1765/2017 CLEANING SERVICES HTISC SC 1765/2017 -HERMANUS TIMES
40	75021	BURGER A DIVISION OF MEDIA 24	20170322	Clause 36(1)(a)(v)(d)	R 3 552.64		R 497.36	R 4 050.00	ADVERT SC 1770/2017 HERMANUS TIMES
41	75307	BURGER A DIVISION OF MEDIA 24	20170328	Clause 36(1)(a)(v)(d)	R 3 552.64		R 497.36	R 4 050.00	ADVERT SC 1781/2017 HIRE OF PLANT AND EQUIPMENT
42	74503	BURGER A DIVISION OF MEDIA 24	20170306	Clause 36(1)(a)(v)(d)	R 3 789.47		R 530.53	R 4 320.00	PLAAS NOTICE NR 42/2017 ERF 1772 555 1 X IN UITGAWE VAN TIMES AFR ENG XHOSA
43	74567	BURGER A DIVISION OF MEDIA 24	20170308	Clause 36(1)(a)(v)(d)	R 3 852.00		R 539.28	R 4 391.28	ADVERT SC 1764/2017 F/ALF STORE ROOM DIE BURGER
44	75020	BURGER A DIVISION OF MEDIA 24	20170322	Clause 36(1)(a)(v)(d)	R 4 423.32		R 619.26	R 5 042.58	SC 1767+1769/2017 CAPE TIMES
45	74686	INDEPENDENT NEWSPAPERS (PTY) L	20170310	Clause 36(1)(a)(v)(d)	R 4 815.00		R 674.10	R 5 489.10	ADV SEC116 SC1683/2016 DUPPIE OUTDOOR ILLUMINATION
46	74355	BURGER A DIVISION OF MEDIA 24	20170301	Clause 36(1)(a)(v)(d)	R 4 815.00		R 674.10	R 5 489.10	ADVERT SEC 116 SC1701/2016 CIMSO
47	74983	BURGER A DIVISION OF MEDIA 24	20170317	Clause 36(1)(a)(v)(d)	R 4 815.00		R 674.10	R 5 489.10	SC1634/2015 & SCD2735/2014 SEC 116 ADVERT ESRI
48	75041	BURGER A DIVISION OF MEDIA 24	20170322	Clause 36(1)(a)(v)(d)	R 7 225.86		R 1 011.61	R 8 237.47	ADVERT SC 1756+1759+1762 CAPE TIMES
49	74348	INDEPENDENT NEWSPAPERS (PTY) L	20170228	Clause 36(1)(a)(v)(d)	R 7 704.00		R 1 078.56	R 8 782.56	ADVERT SC 1767+1769/2017 DIE BURGER
50	74685	BURGER A DIVISION OF MEDIA 24	20170310	Clause 36(1)(a)(v)(d)	R 9 092.38		R 1 272.93	R 10 365.31	ADS- SC1774; 1775; 1778; 1781/2017
51	75308	INDEPENDENT NEWSPAPERS (PTY) L	20170328	Clause 36(1)(a)(v)(d)	R 9 947.38		R 1 392.62	R 11 340.00	NOTICE NO: 46/2017 DRAFT IDP, SDBIP
52	75224	BURGER A DIVISION OF MEDIA 24	20170328	Clause 36(1)(a)(v)(d)	R 10 184.22		R 1 425.78	R 11 610.00	ADVERT SC 1756+1759+1762 DIE BURGER
53	74347	BURGER A DIVISION OF MEDIA 24	20170228	Clause 36(1)(a)(v)(d)					

54	74346	BURGER A DIVISION OF MEDIA 24	20170228	Clause 36(1)(e)(v)(d)	R 11 556.00	R 1 617.84	R 13 173.84	ADVERTS-SC175641762+1763/2017 HERM TIMES
55	74590	ATKV SAKA	20170308	Clause 36(1)(e)(v)(e)	R 1 954.39	R 273.61	R 2 228.00	ACC CLLR KOMANI 13+14 MAR+17 MUN SPORT SUMMIT
56	75152	PREMIER HOTEL EAST LONDON ICC	20170324	Clause 36(1)(e)(v)(e)	R 2 017.35	R 282.45	R 2 300.00	ACCOMMODATION & BREAKFAST FOR DIRECTOR MADIKANE FROM 28 MARCH - 30 MARCH 2017
57	74577	CLUB MYKONOS LANGEBAAN RENTAL	20170308	Clause 36(1)(e)(v)(e)	R 2 192.99	R 307.01	R 2 500.00	ACCOMMODATION FOR L SMITH AND Z DAVIDS ATTENDING WCENUG MEETING ON 10MARCH 2017 AT CLUB MYKONOS
58	74584	GAP LODGE	20170308	Clause 36(1)(e)(v)(e)	R 3 520.00	R 0.00	R 3 520.00	GAP LODGE ACCOMMODATION 2 PAX 13 - 15 MARCH
59	75133	FLIGHT SPECIALS	20170324	Clause 36(1)(e)(v)(e)	R 4 597.43	R 643.63	R 5 241.06	DOMESTIC AIR 5 & 7 APRIL 2017 RDH RUDOLPH SMITH AND SHUTTLE SERVICE FROM AND TO AIRPORT
60	75106	FLIGHT SPECIALS	20170323	Clause 36(1)(e)(v)(e)	R 6 194.27	R 867.19	R 7 061.46	FLIGHT SA1373 FOR DIRECTOR MADIKANE ATTENDING
61	74473	IMFO - JOHANNESBURG	20170306	Clause 36(1)(e)(v)(g)	R 10 378.95	R 1 453.05	R 11 832.00	REGISTRATION FEES FOR MSCOA NATIONAL WORKSHOP, 9+10 MARCH '17
62	74556	WATER INSTITUTE OF SOUTHERN AF	20170307	Clause 36(1)(e)(v)(g)	R 11 850.00	R 1 659.00	R 13 509.00	WATER SUSTAINABILITY SYMPOSIUM 2017
63	75148	SHERIFF JOHANNESBURG SOUTH - O	20170324	Clause 36(1)(e)(v)(i)	R 1 754.39	R 245.61	R 2 000.00	JAARORDER - SHERIFF JOHANNESBURG SOUTH
TOTAL					R 1 263 110.57	R 0.00	R 371 083.96	R 1 434 194.53

SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - MARCH 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	75284	POWER MEASUREMENT AND DISTRIBU	20170328	Clause 36(1)(b)(ii)	R 24 300.00		R 3 402.00	R 27 702.00	SPI - YELLOW QUICK SEALS PMD LOGO & SERIAL NO.
2	75321	MASSAMATIC (PTY) LTD	20170329	Clause 36(1)(a)(v)(a)	R 5 376.50		R 752.71	R 6 129.21	REPAIR OF WEIGHBRIDGE PROGRAMME AT GANSBAAI LANDFILL
3	74665	WATER AND SANITATION SERVICES	20170310	Clause 36(1)(a)(v)(a)	R 21 538.42		R 3 015.37	R 24 553.79	REMOVE AND REPAIR 2 11KW MOTORS AND REPLACE STARTERS IN ELECTRICAL PANEL
4	SCD2974/17	URBAN DYNAMICS WESTERN CAPE	20170309	Clause 36(1)(a)(v)(a)	R 695 000.00		R 97 300.00	R 792 300.00	APPOINTMENT OF CONSULTANTS SCHULPHOEK DEVELOPMENT
5	74441	FAIRBRIDGES WERTHEIM BECKER ATT	20170306	Clause 36(1)(a)(v)(c)	R 4 756.38		R 665.89	R 5 422.27	OVE4/0104 A JONATHAN V SALGA BARGAINING COUNCIL & 2 OTHERS
6	74450	FAIRBRIDGES WERTHEIM BECKER ATT	20170306	Clause 36(1)(a)(v)(c)	R 4 855.50		R 679.77	R 5 535.27	CHARMAINE HENNING
7	74453	FAIRBRIDGES WERTHEIM BECKER ATT	20170306	Clause 36(1)(a)(v)(c)	R 5 148.50		R 720.79	R 5 869.29	OVE4/0103 DEDYCO INTERNATIONAL (PTY) LTD
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11	74442	FAIRBRIDGES WERTHEIM BECKER AT	20170306	Clause 36(1)(a)(v)(c)	R 25 238.31		R 3 533.36	R 28 771.67	OVE4/0031 PARADISE PARK
12	74448	FAIRBRIDGES WERTHEIM BECKER AT	20170306	Clause 36(1)(a)(v)(c)	R 26 162.00		R 3 662.68	R 29 824.68	OVE4/0092 MARKET SQUARE EVICTION
13	75180	VORSTER & STEYN INC	20170327	Clause 36(1)(a)(v)(c)	R 31 041.24		R 2 657.76	R 33 699.00	VORSTER & STEYN
14	74449	FAIRBRIDGES WERTHEIM BECKER AT	20170306	Clause 36(1)(a)(v)(c)	R 49 936.10		R 6 991.05	R 56 927.15	OVE4/0093 WATER & SANITATION SERVICES SOUTH AFRICA
15	74612	CHIN ATTORNEYS	20170309	Clause 36(1)(a)(v)(c)	R 117 294.00		R 16 213.40	R 133 507.40	PUBLISH OF NOTICE 44/2017 ON 16 & 23 MARCH 2017
16	74717	BURGER A DIVISION OF MEDIA 24	20170313	Clause 36(1)(a)(v)(d)	R 1 933.29		R 270.65	R 2 203.94	PUBLISH NOTICE 44/2017 ON 16 & 23 MARCH 2017
17	74716	GANSBAAI COURANT BK	20170313	Clause 36(1)(a)(v)(d)	R 2 385.97		R 334.03	R 2 720.00	PUBLISH NOTICE 44/2017 ON 16 & 23 MARCH 2017
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19	74561	OVERSTRAND HERALD	20170307	Clause 36(1)(a)(v)(d)	R 2 456.15		R 343.85	R 2 800.00	DRAFT POLICY RELATING TO THE STAGING OF EVENTS
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21	74569	INDEPENDENT NEWSPAPERS (PTY) L	20170308	Clause 36(1)(a)(v)(d)	R 2 457.41		R 344.03	R 2 801.44	ADVERT SC 1764/2017 F/ALF STORE ROOM DIE BURGER
22	75022	INDEPENDENT NEWSPAPERS (PTY) L	20170322	Clause 36(1)(a)(v)(d)	R 2 457.41		R 344.03	R 2 801.44	ADVERT SC 1771/2017 CAPE TIMES
23	74312	BURGER A DIVISION OF MEDIA 24	20170228	Clause 36(1)(a)(v)(d)	R 2 605.26		R 364.74	R 2 970.00	NOTICE NO:34/2017 2ND ADJUSTMENTS BUDGET
24	75083	THEMBEKA PROPERTIES (PTY) LTD	20170323	Clause 36(1)(a)(v)(d)	R 2 640.00		R 0.00	R 2 640.00	YOMELELANI HZW 8937 - ADVERTISEMENT
25	75220	BURGER A DIVISION OF MEDIA 24	20170307	Clause 36(1)(a)(v)(d)	R 2 723.69		R 381.31	R 3 105.00	NOTICE OF PUBLIC WARD MEETING (IDP) FOR APRIL 2017
26	74562	OVERSTRAND HERALD	20170307	Clause 36(1)(a)(v)(d)	R 2 800.00		R 0.00	R 2 800.00	DRAFT BY-LAW RELATING TO THE STAGING OF EVENTS
27	74354	INDEPENDENT NEWSPAPERS (PTY) L	20170301	Clause 36(1)(a)(v)(d)	R 2 948.88		R 412.84	R 3 361.72	ADV SEC116 SC1683/2016 DUPIE OUTDOOR ILLUMINATION
28	74555	BURGER A DIVISION OF MEDIA 24	20170307	Clause 36(1)(a)(v)(d)	R 3 078.95		R 431.05	R 3 510.00	DRAFT POLICY RELATING TO THE STAGING OF EVENTS
29	75269	BURGER A DIVISION OF MEDIA 24	20170328	Clause 36(1)(a)(v)(d)	R 3 078.95		R 431.05	R 3 510.00	PLAAS ADVERTENSIE: KONSEPBEROTING 2017/2018-KENNISG. 48/2017 OP 30/03/2017 (AFR/ENG/XHOSA)
30	74981	INDEPENDENT NEWSPAPERS (PTY) L	20170317	Clause 36(1)(a)(v)(d)	R 3 194.63		R 447.24	R 3 641.87	ADVERT SEC 116 SC1701/2016 CIMSO
31	75042	INDEPENDENT NEWSPAPERS (PTY) L	20170322	Clause 36(1)(a)(v)(d)	R 3 194.63		R 447.24	R 3 641.87	SC1694/2015 & SCD7795/2014 SEC 116 ADVERT ESRI
32	74501	BURGER A DIVISION OF MEDIA 24	20170306	Clause 36(1)(a)(v)(d)	R 3 315.79		R 464.21	R 3 780.00	PLAAS NOTICE NR 35/2017 ERF 11057 HEC 1 X IN UITGAWE VAN TIMES AFR ENG XHOSA
33	74470	BURGER A DIVISION OF MEDIA 24	20170306	Clause 36(1)(a)(v)(d)	R 3 315.79		R 464.21	R 3 780.00	PLAAS NOTICE NR 35/2017 ERF 11057 HEC 1 X IN UITGAWE VAN TIMES AFR ENG XHOSA
34	74558	BURGER A DIVISION OF MEDIA 24	20170307	Clause 36(1)(a)(v)(d)	R 3 315.79		R 464.21	R 3 780.00	DRAFT BY-LAW RELATING TO THE STAGING OF EVENTS
35	74168	BURGER A DIVISION OF MEDIA 24	20170221	Clause 36(1)(a)(v)(d)	R 3 552.63		R 497.37	R 4 050.00	ADVERT SC 1758+1761/2017 HERMANUS TIMES
36	74506	BURGER A DIVISION OF MEDIA 24	20170306	Clause 36(1)(a)(v)(d)	R 3 552.63		R 497.37	R 4 050.00	PLAAS NOTICE NR 41/2017 ERF 152 555 1 X IN UITGAWE VAN TIMES AFR ENG XHOSA
37	74498	BURGER A DIVISION OF MEDIA 24	20170306	Clause 36(1)(a)(v)(d)	R 3 552.64		R 497.36	R 4 050.00	ADVERT SC 1764/2017 F/ALF STORE ROOM HERM TIMES
38	74566	BURGER A DIVISION OF MEDIA 24	20170306	Clause 36(1)(a)(v)(d)	R 3 552.64		R 497.36	R 4 050.00	ADVERT SC 1765/2017 CLEANING SERVICES HTISC SC.1765/2017 -HERMANUS TIMES
39	74684	BURGER A DIVISION OF MEDIA 24	20170307	Clause 36(1)(a)(v)(d)	R 3 552.64		R 497.36	R 4 050.00	ADVERT SC 1770/2017 HERMANUS TIMES
40	75021	BURGER A DIVISION OF MEDIA 24	20170322	Clause 36(1)(a)(v)(d)	R 3 552.64		R 497.36	R 4 050.00	ADVERT SC 1781/2017 HIRE OF PLANT AND EQUIPMENT
41	75307	BURGER A DIVISION OF MEDIA 24	20170306	Clause 36(1)(a)(v)(d)	R 3 789.47		R 497.36	R 4 280.83	PLAAS NOTICE NR 42/2017 ERF 1772 555 1 X IN UITGAWE VAN TIMES AFR ENG XHOSA
42	74503	BURGER A DIVISION OF MEDIA 24	20170306	Clause 36(1)(a)(v)(d)	R 3 852.00		R 539.28	R 4 391.28	ADVERT SC 1771/2017 DIE BURGER
43	74567	BURGER A DIVISION OF MEDIA 24	20170322	Clause 36(1)(a)(v)(d)	R 3 852.00		R 539.28	R 4 391.28	ADVERT SC 1771/2017 DIE BURGER
44	75020	BURGER A DIVISION OF MEDIA 24	20170322	Clause 36(1)(a)(v)(d)	R 4 423.32		R 619.26	R 5 042.58	SC 1767+1769/2017 CAPE TIMES
45	74686	INDEPENDENT NEWSPAPERS (PTY) L	20170310	Clause 36(1)(a)(v)(d)	R 4 815.00		R 674.10	R 5 489.10	ADV SEC116 SC1683/2016 DUPIE OUTDOOR ILLUMINATION
46	74355	BURGER A DIVISION OF MEDIA 24	20170301	Clause 36(1)(a)(v)(d)	R 4 815.00		R 674.10	R 5 489.10	ADVERT SEC 116 SC1701/2016 CIMSO
47	74983	BURGER A DIVISION OF MEDIA 24	20170317	Clause 36(1)(a)(v)(d)	R 4 815.00		R 674.10	R 5 489.10	SC1694/2015 & SCD7795/2014 SEC 116 ADVERT ESRI
48	75041	BURGER A DIVISION OF MEDIA 24	20170322	Clause 36(1)(a)(v)(d)	R 7 225.86		R 1 011.61	R 8 237.47	ADVERT SC 1756+1759+1762 CAPE TIMES
49	74348	INDEPENDENT NEWSPAPERS (PTY) L	20170228	Clause 36(1)(a)(v)(d)	R 7 704.00		R 1 078.56	R 8 782.56	ADVERT SC 1767+1769/2017 DIE BURGER
50	74685	BURGER A DIVISION OF MEDIA 24	20170310	Clause 36(1)(a)(v)(d)	R 9 092.38		R 1 272.93	R 10 365.31	ADS- SC1774; 1775; 1778; 1781/2017
51	75308	INDEPENDENT NEWSPAPERS (PTY) L	20170328	Clause 36(1)(a)(v)(d)	R 9 947.38		R 1 392.62	R 11 340.00	NOTICE NO: 46/2017 DRAFT IDP, SDBIP
52	75224	BURGER A DIVISION OF MEDIA 24	20170328	Clause 36(1)(a)(v)(d)	R 10 184.22		R 1 425.78	R 11 610.00	ADVERT SC-1756+1759+1762 DIE BURGER
53	74347	BURGER A DIVISION OF MEDIA 24	20170228	Clause 36(1)(a)(v)(d)					

Schedule of approvals In terms of Clause 16(b) and 17(1)(c) of the SCM Policy - Overstrand Municipality March 2017

Reason Codes for exceptions:

10 Received only one quote at closing time and date of submission of quotation

11 Received only two quotes at closing time and date of submission of quotation

Note: Please be advised that some of the descriptions below are only of the first line item on the request

Number	Request	Supplier	Value (Excl VAT)	VAT	Value (VAT incl)	Reason Code	Comments / Line description
1	73355	THE BADGE COMPANY (PTY) LTD	R 7 017.00	R 982.38	R 7 999.38	10	LAW ENFORCEMENT ID SHIELDS WITH NAME AND RANKS ON 30 PAIRS
2	73621	WHALE COAST ELECTRICAL (PTY) L	R 13 632.91	R 1 908.60	R 15 541.51	10	ELECTRICAL WORK AT BESEMHOJKLOOF FARM
3	73909	BRUNING DA (ALBRU ELECTRICAL)	R 6 859.00	R 0.00	R 6 859.00	10	MANUFACTURE AND FIT SAFETY GRIDE ON OUTSIDE LIGHTS(14) AT ZWELIHLE SPORTGROUNDS (MASH)
4	73989	WORCESTER KOMMUNIKASIE	R 23 707.00	R 3 318.98	R 27 025.98	10	ONDERHOUD OP ELEKTRIESE HEINING EN HERSTEL WERK
5	74077	GLASSMEN HERMANUS (PTY) LTD	R 6 748.17	R 944.75	R 7 692.92	10	4MM CLEARVUE@ CTS
6	74130	OVERBERG DRIVING SCHOOL	R 6 400.00	R 0.00	R 6 400.00	10	10 EXTRA LESSONS CODE 14 FOR N KEDAMA
7	74177	SALANDRA ONDERNEMINGS BK	R 12 919.50	R 1 808.73	R 14 728.23	10	KRAAN TROK OM TENKE IN GROND TE PLAAS
8	74419	BOLAND TOILET SERVICES (PTY) L	R 3 773.68	R 528.31	R 4 301.99	10	6 X MOBILE TOILETS
9	74517	HS METALWORKS	R 3 315.79	R 464.21	R 3 780.00	10	1 SOLAR PANEL (150 W, 700 mm x 1000 mm)
10	74660	DI MAGIC	R 8 800.00	R 0.00	R 8 800.00	10	30 CONFERENCE MIC WITH MIXER AND SPEAKER BE ABLE TO RECORD HIRING
11	73367	AC ALIEN PLANT CONTROL	R 4 200.00	R 0.00	R 4 200.00	11	CLEAN PLT NO 230 HAWSTON/REMOVE BRANCHES/TRIM BUSCHES BACK PLT 388 HAW REMOVE BRANCHES
12	73381	ROBERTS RW	R 2 500.00	R 0.00	R 2 500.00	11	CUT BACK BUCHES AND REMOVE AT PLOT 251 HAWSTON
13	73614	FLORIS SM	R 10 000.00	R 0.00	R 10 000.00	11	VERSKUIWING EN HERSTELLING VAN KLEINMOND - STOORKAMP
14	73860	JOE NOAYI TRADING (SIYAZAMA CL	R 13 260.00	R 0.00	R 13 260.00	11	SKOON MAAK VAN DORP
15	74101	GANSBAAI AIRCON AND REFRIGERAT	R 3 170.32	R 443.84	R 3 614.16	11	FIT NEW COMPRESSOR AND CAPASATOR, REGAS UNIT, LABOUR AND INSTALLATION
16	74110	CHUBB SECURITY SA (PTY) LTD (A	R 3 250.00	R 455.00	R 3 705.00	11	SERVICE AND REFILL OF FIRE EXTINGUISHERS
17	74326	MCINJANA TOURS	R 15 600.00	R 0.00	R 15 600.00	11	TRANSPORT TO GANSBAAI (SPORT FESTIVAL) 11 MARCH 2017
18	74336	COASTAL TIMBER MOULDINGS (PTY)	R 8 437.33	R 1 181.23	R 9 618.56	11	BALAU PAR 40 X 70 LENGTH 5/3M
19	74345	P AT DV MARKETING SOLUTIONS (P	R 28 450.00	R 0.00	R 28 450.00	11	SUPPLY & INSTALLATION OF 49M SYNSCAPE GRASS
20	74438	HERMANUS EXTINGUISHER SERVICES	R 4 690.00	R 656.60	R 5 346.60	11	SERVICE OF 20 X 2.5KG DCP FIRE EXTINGUISHERS
21	74485	GANSBAAI ELEKTRIES	R 2 228.08	R 311.92	R 2 540.00	11	1890 SAFETY 3 PHASE DETECTOR
22	74488	FG JACOBS TRANSPORT CC	R 19 000.00	R 2 660.00	R 21 660.00	11	20 cubic metres Slurry dust Medium/fine
23	74610	HERMANUS EXTINGUISHER SERVICES	R 6 100.00	R 854.00	R 6 954.00	11	SERVICE AND REFILL OF 24 X 2 KG CO2 FIRE EXTINGUISHERS 9000BTUSAMSUNG OUTSIDE UNIT,SUPPLY& FIT NEW COMPRESSOR, CAPASITOR,REGAS, REMOVE/REFIT CONDENSING UNIT
24	74613	HAMBER G (JUST CHILLING)	R 3 320.00	R 0.00	R 3 320.00	11	UNIT
25	74637	JUBILEE GENERATORS	R 11 147.41	R 1 560.63	R 12 708.04	11	SCANIA D 16 GESET ENGINE SERVICE.
26	74760	IKAPA TOURS AND TRAVEL (BANK C	R 15 035.10	R 2 104.90	R 17 140.00	11	23 MARCH - COLLECT COUNCILLORS AT HERMANUS MUN OFFICE, AT 07:45, TOUR TO HANGKLIJ AREA AND BACK
27	75045	IKAPA TOURS AND TRAVEL (BANK C	R 6 921.05	R 968.95	R 7 890.00	11	W/COM TOUR - COACH TRANSPORT NEEDED - 40/50 PEOPLE - WHEELCHAIR FRIENDLY, PA, AIRCON - 28/3/2017
27	TOTAL		R 250 482.34	R 21 153.03	R 271 635.37		