

7.
SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2016/2017:
3rd QUARTER: 01 JANUARY TO 31 MARCH 2017

8/2/2

C Le Roux

(028) 313 8107

Hermanus Administration

10 April 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 Priority/ies

Provision of democratic, accountable and ethical governance
 Provision and maintenance of municipal services

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act, No. 56 of 2003
 Local Government: Municipal Systems Act 2000, (Act 32 of 2000)
 Overstrand Municipality's Supply Chain Management Policy dated 25 May 2008, as amended.

6. Background/Discussion/Evaluation/Conclusion

Background

The purpose of this report is to ensure that Council maintains oversight over the implementation of the Supply Chain Management Policy, specifically regarding the following:

- a) awards made through the bid committee system for the 3rd Quarter of the 2016/2017 financial year, 01 January to 31 March 2017;
- b) deviations in terms of Clause 36 of the Supply Chain Management Policy;

- c) minor breaches approved by the Accounting Officer in terms of Clause 36(2) of the Supply Chain Management Policy;
- d) the status of objections, complaints and appeals lodged; and
- e) progress made with incidences of non-compliance and irregular expenditure identified and currently undergoing investigation.

Discussion

a) Bid Awards

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

All awards above R30 000 were approved through the bid committee system.

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

Procurement Function	2016/2017 3rd Quarter	2016/2017 to date	2015/2016
Bids Processed	17	58	103
Bids Processed - Average per Quarter	17	19	26
Average days from final evaluation to Bid Adjudication Committee	8	7	6
Average days from initiation to Bid Specification Committee	11	13	13
Estimated Value of Awards (Rand)	R 24 641 069.56	R 1 198 405 899	R 1 155 263 133

A schedule of these awards for the 3rd 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 3rd 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 Q3
Bid Awards (17)	R11 708 243.52	R9 947 676.82	R2 985 149.22	R24 641 069.56

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 3rd Quarter	2016/2017 to date	2015/2016
Clause 36(1)(a)(i)	Emergency	2	8	8
Clause 36(1)(a)(ii)	Sole Provider	6	24	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	0	12	53
Clause 36(1)(a)(v)(a)	Ad-hoc repairs/ Strip & Quote	9	32	6
Clause 36(1)(a)(v)(b)	Unskilled Labour (LLPP)	0	0	0
Clause 36(1)(a)(v)(c)	Acquisition of legal services	37	97	170
Clause 36(1)(a)(v)(d)	Advertisements	78	202	310
Clause 36(1)(a)(v)(e)	Accommodation & travel	19	63	86
Clause 36(1)(a)(v)(f)	Membership & subscription	1	7	8
Clause 36(1)(a)(v)(g)	Conferences & workshops	2	15	8
Clause 36(1)(a)(v)(h)	Use of couriers	1	5	n/a
Clause 36(1)(a)(v)(i)	Sheriffs of the court	3	34	n/a
Total		158	499	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 3rd Quarter of 2016/2017, are as follows:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 14%	Value of Awards (Including VAT, where applicable) for Q3
Deviations (158)	R 2 371 612.46	R 0.00	R 308 951.78	R 2 680 564.24

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 3rd 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 3rd 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 3rd Quarter of 2016/2017;

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

#	Tender #	Description	Adjudication	Awarded to	B-B Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (Incl. VAT)
1	SC1685/2016	Lease and Development of a Portion of Erf 243 Hermanus, known as Fick's Pool, for Restaurant Purposes	2017/01/20	Tasoclox (Pty) Ltd	N/A	20 years	R8 552.00 (Incl. VAT) per month	R 3 246 572.68		R 528 511.83	R 3 775 084.51
2	SC1743/2016	Supply and Delivery of Roof Sheets for Moffat Hall at Overstrand Municipality Hermanus	2017/01/16	Klewa-Weiz Projects (Pty) Ltd	1	2017/06/30		R 62 639.72		Not VAT registered	R 62 639.72
3	SC1735/2016	Garden Maintenance Services for the Cliff top area in Hermanus, for a contract period ending 30 June 2019	2017/01/27	Juliet Leppan v/a Garden Affair	4	2019/06/30	R15 000.00 per month	R 453 048.00		Not VAT registered	R 453 048.00
4	SC1725/2016	Supply and Delivery of Various Sizes Galvanised Streetlight Poles	2017/02/22	Adenco Construction (Pty) Ltd	4	6 weeks	Various	R 175 000.00		R 24 500.00	R 199 500.00
5	SC1737/2016	Construction and Delivery of Mini Steel Pavillions for the Zwelithe Sportgrounds	2017/02/08	Masanda Trading CC	Non-compliant	2 weeks	R 58 500.00		R 58 500.00	R 8 190.00	R 66 690.00
6	SC1744/2016	Upgrading of the Pre-Treatment Process of the Pearly Beach WTW	2017/02/24	Ikusasa Chemicals (Pty) Ltd	Non-compliant	2017/06/30			R 1 647 380.02	R 230 633.20	R 1 878 013.22
7	SC1745/2016	Alterations and Additions to Moolutsig Hall Betty's Bay	2017/02/24	Cancelled - Insufficient funds	N/A						
8	SC1746/2016	Construction of Stormwater Infrastructure for Masakhane, Gansbaai	2017/02/08	Shanaaz & Mezaan Plumbing & Drainage CC	1	2017/06/30			R 1 188 627.00	R 166 407.78	R 1 355 034.78
9	SC1747/2016	Construction of Bulk Sewer Pipelines and Related Services in Zwelithe, Hermanus	2017/02/08	Triple C Maintenance & Services CC	2	2017/06/30			R 1 909 639.60	267 349.54	R 2 176 989.14
10	SC1560A/2015	Extension of Contract SC1560/2015: Transport of containerised Municipal solid waste & chipping of garden waste.	2017/03/29	Enviroserv Waste Management Ltd	4	2018/06/30	Rates	R 580 000.00		81 200.00	661 200.00
				Securitem	1	2019/06/30	Various				
				A.E Fortuin v/a Ace and Gates	Non-compliant	2019/06/30	Various				
				Mr Spike Overberg	4	2019/06/30	Various				
				Jonty Engineering and Trading SA v/a Jetco SA	Non-compliant	2019/06/30	Various				
11	SC1689/2016	Supply and Erecting of Fences on an "As and When basis" required in the Overstrand Area	2017/03/03					R 1 280 000.00	R 105 000.00	145 425.00	R 1 530 425.00

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 JANUARY TO 31 MARCH 2017



#	Tender #	Description	Adjudication	Awarded to	B-B-B-E-E-M Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (Incl. VAT)
12	SC1697A/2017	Extension of Contract SC1697/2016: Resurfacing and rehabilitation of roads for a contract period ending 31 March 2019	2017/03/29	Actophambili (Pty) Ltd	4	2017/06/30		R 290 338.37		R 40 647.37	R 330 985.74
13	SC1720A/2016	Extension of Contract SC1720/2016: Rehabilitation of existing paved roads in Zwelithle - Phase 2	2017/03/13	Glyndale Construction CC /via WB Civils	1	2017/06/30			R 1 236 992.90	R 173 179.01	R 1 410 171.91
14	SC1738/2016	Transversal Tender: Supply and Delivery of Human Protection Clothing for the Fire and Rescue Services of Overstrand Municipality	2017/03/31	Stevvenridge CC	4	2019/06/30	R 2 600.00	R 1 170 000.00		R 163 800.00	R 1 333 800.00
				Inuyani Safety CC	2	2019/06/30	Various				
				Marcé Projects (Pty) Ltd	2	2019/06/30	R 495.00				
				Uhambo Procurement and Distribution CC	1	2019/06/30	Various				
15	SC1741/2016	Supply and delivery of printing paper, ink toners, cartridges and ribbons to Overstrand Municipality for a contract period ending 30 June 2020	2017/03/31	CHM Yuwani Computer Solutions National (Pty) Ltd	Non-compliant	2020/06/30	Various	R 4 424 484.75		R 619 427.87	R 5 043 912.62
				Palmetton Cartridges CC	1	2020/06/30	Various				
				Complete Printer Solutions (Pty) Ltd	Non-compliant	2020/06/30	Various				
16	SC1748/2016	Upgrade of Medium Low Voltage and Replacement	2017/03/13	Alsu Enterprises CC	1	2017/06/30			R 3 801 537.30	R 532 215.22	R 4 333 752.52
17	SC1751/2017	Supply and delivery of UPS Batteries for ICT	2017/03/20	Batteries A to Z CC	4	Once-off purchase		R 26 160.00		R 3 662.40	R 29 822.40
								R 11 708 243.52	R 9 947 676.82	R 2 965 149.22	R 24 641 069.56

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 JANUARY TO 31 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	
72908	BYTES UNIVERSAL SYSTEMS, A DIV	20170112	Clause 36(1)(a)(ii)	R 4 736.85		R 663.15	R 5 400.00	BYTES TRAINING FOR 2 PERSONS 17 - 19 JANUARY 2017	
72594	CHIN ATTORNEYS	20161215	Clause 36(1)(a)(v)(c)	R 126 840.87		R 16 793.70	R 143 634.57	KLEYNHANS FAMILY TRUST AND OTHERS	
73135	FAIRBRIDGES WERTHEIM BECKER ATT	20170118	Clause 36(1)(a)(v)(c)	R 6 073.50		R 850.29	R 6 923.79	OVE4/0094 ERF 11456	
73138	FAIRBRIDGES WERTHEIM BECKER (O	20170118	Clause 36(1)(a)(v)(c)	R 46 446.00		R 6 502.44	R 52 948.44	OVE4/00102 LOBI DEVELOPMENTS CC	
73118	FAIRBRIDGES WERTHEIM BECKER AT	20170118	Clause 36(1)(a)(v)(c)	R 29 353.65		R 4 109.51	R 33 463.16	OVE4/0031 PARADISE PARK	
73119	FAIRBRIDGES WERTHEIM BECKER AT	20170118	Clause 36(1)(a)(v)(c)	R 32 177.00		R 4 504.78	R 36 681.78	OVE4/0031 PARADISE PARK	
73126	FAIRBRIDGES WERTHEIM BECKER AT	20170118	Clause 36(1)(a)(v)(c)	R 7 410.00		R 1 037.40	R 8 447.40	OVE4/0077BERGHOF	
73127	FAIRBRIDGES WERTHEIM BECKER AT	20170118	Clause 36(1)(a)(v)(c)	R 5 438.00		R 761.32	R 6 199.32	OVE4/0088 WHALECOVE MEMO	
73128	FAIRBRIDGES WERTHEIM BECKER AT	20170118	Clause 36(1)(a)(v)(c)	R 4 076.00		R 570.64	R 4 646.64	OVE4/0088 ERF 969 FRANSKRAAL GANSBAAI	
73130	FAIRBRIDGES WERTHEIM BECKER AT	20170118	Clause 36(1)(a)(v)(c)	R 23 187.43		R 3 246.23	R 26 433.66	OVE4/0092 MARKET SQUARE EVICTION	
73133	FAIRBRIDGES WERTHEIM BECKER AT	20170118	Clause 36(1)(a)(v)(c)	R 72 514.65		R 10 152.05	R 82 666.70	OVE4/0093 WATER & SANITATION SERVICES SOUTH AFRICA	
73129	FAIRBRIDGES WERTHEIM BECKER ATT	20170118	Clause 36(1)(a)(v)(c)	R 48 353.20		R 6 769.44	R 55 122.64	OVE4/0091 HERMANUS BEACH CLUB HOMEOWNERS ASSOCIATION	
72764	VORSTER & STEYN INC	20170104	Clause 36(1)(a)(v)(c)	R 51 977.85		R 2 496.62	R 54 474.47	VORSTER & STEYN	
72815	AYANDA MBANGA COMMUNICATIONS (	20170109	Clause 36(1)(a)(v)(d)	R 33 041.79		R 4 625.83	R 37 667.62	PLASING VAN GROEP ADVERTENSIE IN DIE BURGER VAN SAT. 14 JAN 2017 (AFR) CAM129495	
72816	AYANDA MBANGA COMMUNICATIONS (	20170109	Clause 36(1)(a)(v)(d)	R 15 147.53		R 2 120.64	R 17 268.17	2017. ENG & AFR CAM129494	
73286	AYANDA MBANGA COMMUNICATIONS (	20170124	Clause 36(1)(a)(v)(d)	R 9 124.22		R 1 277.39	R 10 401.61	PLASING VAN ADVERT. IN DIE HERMANUS TIMES VAN DO. 26/01/2017 AFR & ENG CAM129621	
72845	BURGER A DIVISION OF MEDIA 24	20170110	Clause 36(1)(a)(v)(d)	R 3 552.37		R 497.33	R 4 049.70	ADVERT SC 1750/2016 H/T SBAAL MEENT RE-ADVERTISE	
72848	BURGER A DIVISION OF MEDIA 24	20170110	Clause 36(1)(a)(v)(d)	R 5 100.00		R 714.00	R 5 814.00	ADVERT SC 1750/2016 RAPPOORT SBAAL MEENT RE-ADVERTI	
72857	BURGER A DIVISION OF MEDIA 24	20170111	Clause 36(1)(a)(v)(d)	R 3 852.00		R 539.28	R 4 391.28	SC 1750/2016 BURGER S.B MEENT RE-ADVERTISE	
72995	BURGER A DIVISION OF MEDIA 24	20170116	Clause 36(1)(a)(v)(d)	R 3 552.37		R 497.33	R 4 049.70	ADVERT SC 1753+54+55/2017 INCOME ADS-H/TIMES	
73001	BURGER A DIVISION OF MEDIA 24	20170116	Clause 36(1)(a)(v)(d)	R 3 852.00		R 539.28	R 4 391.28	ADVERT SC 1753+54+55/2017 INCOME ADS-BURGER	
73269	BURGER A DIVISION OF MEDIA 24	20170124	Clause 36(1)(a)(v)(d)	R 3 947.37		R 552.63	R 4 500.00	KENNISG.NR.:08/2017-AANSUIWERINGSBEGROTING EN HERSIENE DBIP VIR 2016/17 (AFR/ENG/XHOS)	
73369	BURGER A DIVISION OF MEDIA 24	20170125	Clause 36(1)(a)(v)(d)	R 4 618.43		R 646.57	R 5 265.00	H TIMES GRANT-IN-AID ADVERT. NOTICE 16/2017. 39X3	
72542	GANSBAAI COURANT BK	20161214	Clause 36(1)(a)(v)(d)	R 3 449.13		R 482.87	R 3 932.00	PLASING VAN OVERSTRAND NUUSBRIEF 2016 IN GANSBAAI COURANT - 3 X VOLBLAAIE	
72847	INDEPENDENT NEWSPAPERS (PTY) L	20170110	Clause 36(1)(a)(v)(d)	R 2 703.15		R 378.43	R 3 081.58	ADVERT SC 1750/2016 C/TIMES SBAAL MEENT RE-ADVERTISE	
72999	INDEPENDENT NEWSPAPERS (PTY) L	20170116	Clause 36(1)(a)(v)(d)	R 2 948.88		R 412.84	R 3 361.72	ADVERT SC 1753+54+55/2017 INCOME ADS-C/TIMES	
73261	OVERSTRAND HERALD	20170124	Clause 36(1)(a)(v)(d)	R 2 500.00		R 0.00	R 2 500.00	NOTICE NO: 06/2017 ANNUAL REPORT 2015/16	
73302	OVERSTRAND HERALD	20170125	Clause 36(1)(a)(v)(d)	R 2 500.00		R 0.00	R 2 500.00	GRANT-IN AID ADVERTISEMENT - FULL PAGE 16/2017	
73157	THEMBEKA PROPERTIES (PTY) LTD	20170119	Clause 36(1)(a)(v)(d)	R 2 560.00		R 0.00	R 2 560.00	ADVERT - HERMANUS SEA-AND-SAN RENEWAL	
73158	THEMBEKA PROPERTIES (PTY) LTD	20170119	Clause 36(1)(a)(v)(d)	R 2 560.00		R 0.00	R 2 560.00	ADVERT - HERMANUS ANNUAL CAMP RENEWAL	
73165	THEMBEKA PROPERTIES (PTY) LTD	20170119	Clause 36(1)(a)(v)(d)	R 2 560.00		R 0.00	R 2 560.00	ERF 844 SANDBAAI: PROPOSED REMOVAL OF RESTRICTIVE CONDITIONS & SUBDIVISION	
73260	THEMBEKA PROPERTIES (PTY) LTD	20170124	Clause 36(1)(a)(v)(d)	R 2 560.00		R 0.00	R 2 560.00	NOTICE NO: 06/2017 2015/16 ANNUAL REPORT	
73284	THEMBEKA PROPERTIES (PTY) LTD	20170124	Clause 36(1)(a)(v)(d)	R 2 560.00		R 0.00	R 2 560.00	KENNISG.NR.:08/2017-AANSUIWERINGSBEGROTING EN HERSIENE DBIP VIR 2016/17 (AFR/ENG/XHOS)	
73333	THEMBEKA PROPERTIES (PTY) LTD	20170125	Clause 36(1)(a)(v)(d)	R 3 696.00		R 0.00	R 3 696.00	FULL PAGE GRANT-IN-AID AD IN THE HERMANUS VILLAGE NEWS NOTICE 16/2017	

Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
71685	FLIGHT SPECIALS	20161111	Clause 36(1)(a)(v)(e)	R 2 933.04		R 404.96	R 3 338.00	FLIGHT BA6426 ON 14 NOV 2016 FOR DIRECTOR MADIKANE
72884	FLIGHT SPECIALS	20170111	Clause 36(1)(a)(v)(e)	R 6 307.38		R 739.20	R 7 046.58	ATTENDING EPWP SUMMIT FLIGHT TICKETS
72864	LA COURONNE WINES (PTY) LTD	20170111	Clause 36(1)(a)(v)(e)	R 1 754.39		R 245.61	R 2 000.00	1 NIGHT BOOKING FOR 1 ADULT IN POOL ROOM AND 1 ADULT IN DAM ROOM
72895	PICNIC SCENES CC (COLONIAL GUE)	20170112	Clause 36(1)(a)(v)(e)	R 3 166.70		R 443.30	R 3 610.00	ACCOMMODATION
73353	PINE LODGE RESORT	20170125	Clause 36(1)(a)(v)(e)	R 2 460.53		R 344.47	R 2 805.00	PINE LODGE RESORT, GEORGE, BED & BREAKFAST ACCOMMODATION, 30/01 - 02/02/2017
73408	PINE LODGE RESORT	20170126	Clause 36(1)(a)(v)(e)	R 2 460.53		R 344.47	R 2 805.00	ACCOMMODATION 30/01 - 02/02 MADELEIN ERASMUS
73029	PREMIER HOTELS AND RESORTS INT	20170116	Clause 36(1)(a)(v)(e)	R 3 666.67		R 513.33	R 4 180.00	ACCOMMODATION 17/01 TO 19/01/17 - 2 SINGLE ROOMS T LOUBSER & L JEFFTHA
73112	PRESTIGE HOTEL (PARADE HOTEL)	20170118	Clause 36(1)(a)(v)(e)	R 7 333.34		R 1 026.66	R 8 360.00	ACCOMMODATION FOR INDBABA 2017 - 3 PAX, 14 - 18 MAY 2017
72766	PROTEA HOTEL BREAKWATER LODGE	20170104	Clause 36(1)(a)(v)(e)	R 1 228.08		R 171.92	R 1 400.00	10 JAN 2016: 1X STANDARD DOUBLE ROOM, DINNER, BED & BREAKFAST FOR MR C GROENEWALD
72775	PROTEA HOTEL BREAKWATER LODGE	20170104	Clause 36(1)(a)(v)(e)	R 1 228.08		R 171.92	R 1 400.00	10 JAN 2016 - 1X STANDARD DOUBLE ROOM; DINNER, BED & BREAKFAST FOR ALD RUDOLPH SMITH
72662	SOUTHERN AFRICA REVENUE PROTEC	20161220	Clause 36(1)(a)(v)(f)	R 5 280.00		R 0.00	R 5 280.00	MEMBERSHIP FEES MEMBER NO 470
73181	RJ COURIERS	20170120	Clause 36(1)(a)(v)(h)	R 6 578.95		R 921.05	R 7 500.00	VERVOER KOSTES VIR COURIER DIENSTE VAN HERMANUS NA KAAPSTAD OP 'N AS AND WHEN BASIS
70864	GANSBAAI AIRCON AND REFRIGERAT	20161020	Clause 36(1)(a)(i)	R 1 990.00		R 278.60	R 2 268.60	REPAIR OF WALKIN FRIDGE NOT COOLING
73436	NE JONES T/A SUNSHINE SERVICES	20170130	Clause 36(1)(a)(i)	R 24 200.00		R 0.00	R 24 200.00	MEALS FOR SATURDAY AND SUNDAY
73922	VOICELLOGGER SA (PTY) LTD	20170213	Clause 36(1)(a)(ii)	R 6 450.00		R 902.99	R 7 352.99	REBUILDING OMNOLOG AUDIO RECORDING SYSTEM IN THE CONTROL ROOM IN HERMANUS
72836	RUBBER STAMP & ENGRAVING CO (P	20170110	Clause 36(1)(a)(ii)	R 12 450.00		R 1 743.00	R 14 193.00	SUPPLY A NEW DONGLE 221548H- VISION EXPERT- VERSION 9 AND UPGRADE SOFTWARE
73578	TRUVELO MANUFACTURERS (PTY) LT	20170201	Clause 36(1)(a)(ii)	R 6 112.16		R 855.67	R 6 967.83	CALIBRATION MPC (1237)
74084	DRAGER SOUTH AFRICA (PTY) LTD	20170228	Clause 36(1)(a)(iii)	R 3 120.25		R 436.84	R 3 557.09	ANNUAL SERVICE OF SELF CONTAINING BREATHING APPARATUS SCBA
73485	MR SPIKE OVERBERG CC	20170131	Clause 36(1)(a)(v)(a)	R 2 671.00		R 373.94	R 3 044.94	REMOVE ENERGISER, COURIER TO CT
73854	GIJIMA HOLDINGS (PTY) LTD	20170209	Clause 36(1)(a)(v)(a)	R 2 932.41		R 410.53	R 3 342.94	INVESTIGATE FAULTY ISG CARD ON PABX
74338	FLO-RITE IRRIGATION	20170228	Clause 36(1)(a)(v)(a)	R 11 170.55		R 1 563.87	R 12 734.42	REPLACE PUMP WITH ZENITH SUB PUMP AS PER QUOTATION
73835	DRAGER SOUTH AFRICA (PTY) LTD	20170209	Clause 36(1)(a)(v)(a)	R 11 900.25		R 1 666.04	R 13 566.29	SERIAL NUMBER GU4236
67503	ADT SECURITY (PTY) LTD - MONIT	20160718	Clause 36(1)(a)(v)(a)	R 15 343.00		R 2 148.02	R 17 491.02	FIX CAMERAS AT MAIN BUILDING HERMANUS
74012	GIJIMA HOLDINGS (PTY) LTD	20170216	Clause 36(1)(a)(v)(a)	R 31 425.00		R 4 399.50	R 35 824.50	SIP LICENSES AND POWER SUPPLY (PSU-MLD)
73740	FAIRBRIDGES WERTHEIM BECKER AT	20170207	Clause 36(1)(a)(v)(c)	R 2 785.00		R 389.90	R 3 174.90	OVE4/0088 ERF 969 FRANSKRAAL GANSBAAI
73738	FAIRBRIDGES WERTHEIM BECKER (O	20170207	Clause 36(1)(a)(v)(c)	R 2 818.50		R 394.59	R 3 213.09	OVE4/0102 LOBI DEVELOPMENTS
73742	FAIRBRIDGES WETHEIM BECKER ATT	20170207	Clause 36(1)(a)(v)(c)	R 3 110.86		R 435.51	R 3 546.37	OVE4/0091 HERMANUS BEACH CLUB HOMEWOMERS ASSOCIATION
73766	FAIRBRIDGES WERTHEIM BECKER AT	20170208	Clause 36(1)(a)(v)(c)	R 3 993.00		R 559.02	R 4 552.02	OVE4/0077 BERGHOF
73768	FAIRBRIDGES WERTHEIM BECKER ATT	20170208	Clause 36(1)(a)(v)(c)	R 4 020.50		R 562.87	R 4 583.37	OVE4/0094 ERF 11456
73962	VORSTER & STEYN INC	20170215	Clause 36(1)(a)(v)(c)	R 6 115.79		R 856.21	R 6 972.00	TRANSPORT: LOCHNER FAM TRUST AAN OVERSTRAND
73789	FAIRBRIDGES WETHEIM BECKER ATT	20170208	Clause 36(1)(a)(v)(c)	R 6 391.00		R 894.74	R 7 285.74	MUNISIPALITEIT: ERF 8660 KLEINMOND
73767	FAIRBRIDGES WERTHEIM BECKER AT	20170208	Clause 36(1)(a)(v)(c)	R 12 807.50		R 1 793.05	R 14 600.55	OVE4/0103 EDEVCO INTERNATIONAL
73743	FAIRBRIDGES WERTHEIM BECKER AT	20170207	Clause 36(1)(a)(v)(c)	R 22 175.50		R 3 104.57	R 25 280.07	OVE4/0086 WHALECOVE MEMO OVE4/0092 MARKET SQUARE EVICTION

Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
73604	VORSTER & STEYN INC	20170202	Clause 36(1)(a)(v)(c)	R 22 285.15		R 1 697.64	R 23 982.79	VORSTER & STEYN
73757	FAIRBRIDGES WERTHEIM BECKER AT	20170207	Clause 36(1)(a)(v)(c)	R 23 304.74		R 3 262.66	R 26 567.40	OVE4/0065 DAWID WILLOUGHBY ABBOTT
73791	FAIRBRIDGES WETHEIM BECKER ATT	20170208	Clause 36(1)(a)(v)(c)	R 40 440.60		R 3 912.33	R 44 352.93	OVE4/0104 JONATHAN V SALGA BARGAINING COUNCIL & 2 OTHERS
73754	FAIRBRIDGES WERTHEIM BECKER AT	20170207	Clause 36(1)(a)(v)(c)	R 55 597.00		R 7 783.58	R 63 380.58	OVE4/0031 PARADISE PARK
73746	FAIRBRIDGES WERTHEIM BECKER AT	20170207	Clause 36(1)(a)(v)(c)	R 59 201.79		R 8 288.25	R 67 490.04	OVE4/0093 WATER AND SANITATION SERVICES SOUTH AFRICA
73733	BURGER A DIVISION OF MEDIA 24	20170207	Clause 36(1)(a)(v)(d)	R 2 210.53		R 309.47	R 2 520.00	NOTICE NO: 18/2017 OMAF MEETING 22 FEBRUARY 2017
73611	INDEPENDENT NEWSPAPERS (PTY) L	20170202	Clause 36(1)(a)(v)(d)	R 2 211.66		R 309.63	R 2 521.29	ADVERT SC 1760/2017: GANSBAAI ERF 4081-CAPE TIMES
74169	INDEPENDENT NEWSPAPERS (PTY) L	20170221	Clause 36(1)(a)(v)(d)	R 2 457.41		R 344.03	R 2 801.44	ADVERT SC 1758/2017 CAPE TIMES
74002	THEMBEKA PROPERTIES (PTY) LTD	20170216	Clause 36(1)(a)(v)(d)	R 2 640.00		R 0.00	R 2 640.00	HWC 12199 - MASSBUILD ADVERTISEMENT
74003	THEMBEKA PROPERTIES (PTY) LTD	20170216	Clause 36(1)(a)(v)(d)	R 2 640.00		R 0.00	R 2 640.00	HNC 11456 - HAVENGA ART 14 ADVERT
73528	BURGER A DIVISION OF MEDIA 24	20170131	Clause 36(1)(a)(v)(d)	R 2 842.11		R 397.89	R 3 240.00	ADVERTISEMNT OF THE WARD COMMITTEE MEETING VENUE AND TIMES IN THE HERMANUS TIMES
73750	INDEPENDENT NEWSPAPERS (PTY) L	20170207	Clause 36(1)(a)(v)(d)	R 3 194.63		R 447.24	R 3 641.87	ADVERT SEC 116- SC 1560/2015 HANRE- ENVIROSERV
74273	BURGER A DIVISION OF MEDIA 24	20170227	Clause 36(1)(a)(v)(d)	R 3 315.79		R 464.21	R 3 780.00	PLAAS NOTICE NR 28/2017 GED 1 VAN PLAAS 627 1 X IN UITGAWE VAN TIMES AFR ENG XHOSA
73609	BURGER A DIVISION OF MEDIA 24	20170202	Clause 36(1)(a)(v)(d)	R 3 552.64		R 497.36	R 4 050.00	ADVERT SC 1760/2017: GANSBAAI ERF 4081- H/T
73893	BURGER A DIVISION OF MEDIA 24	20170213	Clause 36(1)(a)(v)(d)	R 3 552.64		R 497.36	R 4 050.00	PLAAS KENNISGEWING NR 22/2017 ERF 6201 HWC 1 X IN UITGAWE VAN HERMANUS TIMES AFR ENG XHOSA
73446	BURGER A DIVISION OF MEDIA 24	20170130	Clause 36(1)(a)(v)(d)	R 3 552.64		R 497.36	R 4 050.00	ADVERT SC 1757.2017 COURT FLOOR HERM TIMES
73897	BURGER A DIVISION OF MEDIA 24	20170213	Clause 36(1)(a)(v)(d)	R 3 789.48		R 530.52	R 4 320.00	PLAAS KENNISGEWING NR 27/2017 ERF 6114 HVK 1 X IN DIE UITGAWE VAN HERMANUS TIMES AFR ENG XHOSA
73610	BURGER A DIVISION OF MEDIA 24	20170202	Clause 36(1)(a)(v)(d)	R 3 852.00		R 539.28	R 4 391.28	ADVERT SC 1760/2017: GANSBAAI ERF 4081-DIE BURGER
74171	BURGER A DIVISION OF MEDIA 24	20170221	Clause 36(1)(a)(v)(d)	R 3 852.00		R 539.28	R 4 391.28	ADVERT SC 1758/2017 DIE BURGER
74276	BURGER A DIVISION OF MEDIA 24	20170227	Clause 36(1)(a)(v)(d)	R 4 026.32		R 563.68	R 4 590.00	PLAAS NOTICE NR 21/2017 ERF 5318 HEC 1 X IN UITGAWE VAN TIMES AFR ENG XHOSA
73752	BURGER A DIVISION OF MEDIA 24	20170207	Clause 36(1)(a)(v)(d)	R 4 815.00		R 674.10	R 5 489.10	ADVERT SEC 116 SC1560/2015 HANRE ENVIROSERV
74168	BURGER A DIVISION OF MEDIA 24	20170221	Clause 36(1)(a)(v)(d)	R 7 105.27		R 994.73	R 8 100.00	ADVERTS SC 1758+1761/2017 HERMANUS TIMES
73678	AYANDA MBANGA COMMUNICATIONS (	20170206	Clause 36(1)(a)(v)(d)	R 16 793.34		R 2 351.05	R 19 144.39	PLASING VAN GROEP ADV. IN HERMANUS TIMES VAN DO.
73943	FLIGHT SPECIALS	20170214	Clause 36(1)(a)(v)(e)	R 2 377.78		R 332.88	R 2 710.66	09/02/2017. AFR & ENG CAM129800 CAPE TOWN TO LANSERIA 1 MARCH @ 15:55 RETURN LANSERIA TO CAPE TOWN 5 MARCH @ 16:10
73671	ABBADALE B AND B	20170203	Clause 36(1)(a)(v)(e)	R 2 720.00		R 0.00	R 2 720.00	ABBADALE GUESTHOUSE - ACCOMMODATION 6-10 FEB 2017 RETURN FLIGHTS :CAPE TOWN TO DURBAN [14 MAY 2017 & 19 MAY 2019].2 PERSONS
73802	FLIGHT SPECIALS	20170208	Clause 36(1)(a)(v)(e)	R 4 487.83		R 628.29	R 5 116.12	JAARORDER - SHERIFF HALFWAY HOUSE
73848	SHERIFF HALFWAY HOUSE - ALEXAN	20170209	Clause 36(1)(a)(v)(i)	R 3 070.18		R 429.82	R 3 500.00	JAARORDER - SHERIFF SANDTON SUID
73846	SHERIFF SANDTON SOUTH (ACTING)	20170209	Clause 36(1)(a)(v)(i)	R 5 263.16		R 736.84	R 6 000.00	JAARORDER - SHERIFF SANDTON SUID
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.
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 REMOVE AND REPAIR 2 11KW MOTORS AND REPLACE 2STARTERS IN ELECTRICAL PANEL
74665	WATER AND SANITATION SERVICES	20170310	Clause 36(1)(a)(v)(a)	R 21 538.42		R 3 015.37	R 24 553.79	
SCD2974/	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
74441	FAIRBRIDGES WETHEIM 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

Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
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
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 DEDVCO INTERNATIONAL (PTY) LTD
74444	FAIRBRIDGES WERTHEIM BECKER AT	20170306	Clause 36(1)(a)(v)(c)	R 8 200.00		R 1 155.00	R 9 405.00	OVE4/0065 DAWID WILLOUGHBY ABBOTT
74446	FAIRBRIDGES WERTHEIM BECKER AT	20170306	Clause 36(1)(a)(v)(c)	R 12 000.00		R 1 680.00	R 13 680.00	OVE4/0086 WHALECOVE MEMO
74297	VORSTER & STEYN INC	20170227	Clause 36(1)(a)(v)(c)	R 24 068.84		R 768.53	R 24 837.37	VORSTER & STEYN
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
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
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
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
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
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
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
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
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
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
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/KLF STORE ROOM DIE BURGER
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
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
75083	THEMBEKA PROPERTIES (PTY) LTD	20170323	Clause 36(1)(a)(v)(d)	R 2 640.00		R 0.00	R 2 640.00	YOMELELANI HWZ 8937 - ADVERTISEMENT
75220	BURGER A DIVISION OF MEDIA 24	20170327	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
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
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 DUPPIE OUTDOOR ILLUMINATION
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
								PLAAS ADVERTENSIE: KONSEPBEGROTING 2017/2018-KENNISG.
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	48/2017 OP 30/03/2017 (AFR/ENG/XHOSA)
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 1.16 SC1701/2016 CIMSO
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 & SC2735/2014 SEC 1.16 ADVERT ESRI
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
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
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	TIMES AFR ENG XHOSA
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	DRAFT BY-LAW RELATING TO THE STAGING OF EVENTS
								ADVERTS SC 1758+1761/2017 HERMANUS TIMES
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 SSS 1 X IN UITGAWE VAN TIMES
								AFR ENG XHOSA
74498	BURGER A DIVISION OF MEDIA 24	20170306	Clause 36(1)(a)(v)(d)	R 3 552.64		R 497.37	R 4 050.01	PLAAS NOTICE NR 40/2017 ERF 5559 HVK 1 X IN UITGAWE VAN TIMES
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	AFR ENG XHOSA
								ADVERT SC 1764/2017 F/KLF STORE ROOM HERM TIMES
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
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
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 EQUIPMNT
								PLAAS NOTICE NR 42/2017 ERF 1772 SSS 1 X IN UITGAWE VAN TIMES
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	AFR ENG XHOSA
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/KLF STORE ROOM DIE BURGER
75020	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

Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
74686	INDEPENDENT NEWSPAPERS (PTY) L	20170310	Clause 36(1)(a)(v)(d)	R 4 423.32		R 619.26	R 5 042.58	SC 1767+1769/2017 CAPE TIMES
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	ADV SEC116 SC1683/2016 DUPPIE OUTDOOR ILLUMINATION
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	ADVERT SEC 116 SC1701/2016 CIMSO
75041	BURGER A DIVISION OF MEDIA 24	20170322	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
74348	INDEPENDENT NEWSPAPERS (PTY) L	20170328	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
74685	BURGER A DIVISION OF MEDIA 24	20170310	Clause 36(1)(a)(v)(d)	R 7 704.00		R 1 078.56	R 8 782.56	SC 1767+1769/2017 DIE BURGER
75308	INDEPENDENT NEWSPAPERS (PTY) L	20170328	Clause 36(1)(a)(v)(d)	R 9 092.38		R 1 272.93	R 10 365.31	ADS- SC1774; 1775; 1778; 1781/2017
75224	BURGER A DIVISION OF MEDIA 24	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
74347	BURGER A DIVISION OF MEDIA 24	20170228	Clause 36(1)(a)(v)(d)	R 10 184.22		R 1 425.78	R 11 610.00	ADVERTS-SC1756+1762+1763/2017 HERM TIMES
74346	BURGER A DIVISION OF MEDIA 24	20170228	Clause 36(1)(a)(v)(d)	R 11 556.00		R 1 617.84	R 13 173.84	ADVERT SC 1756+1762+1763/2017 HERM TIMES
74590	ATKV SAKE	20170308	Clause 36(1)(a)(v)(e)	R 1 954.39		R 273.61	R 2 228.00	ACC CLLR KOMANI 13+14 MAR'17 MUN SPORT SUMMIT
								ACCOMMODATION & BREAKFAST FOR DIRECTOR MADIKANE FROM
75152	PREMIER HOTEL EAST LONDON ICC	20170324	Clause 36(1)(a)(v)(e)	R 2 017.55		R 282.45	R 2 300.00	28 MARCH - 30 MARCH 2017
								ACCOMMODATION FOR L SMITH AND Z DAVIDS ATTENDING WCENUG
74577	CLUB MYKONOS LANGEBAAN RENTAL	20170308	Clause 36(1)(a)(v)(e)	R 2 192.99		R 307.01	R 2 500.00	MEETING ON 10MARCH 2017 AT CLUB MYKONOS
74584	GAP LODGE	20170308	Clause 36(1)(a)(v)(e)	R 3 520.00		R 0.00	R 3 520.00	GAP LODGE ACCOMMODATION 2 PAX 13 - 15 MARCH
								DOMESTIC AIR 5 & 7 APRIL 2017 RDH RUDOLPH SMITH AND SHUTTLE
75133	FLIGHT SPECIALS	20170324	Clause 36(1)(a)(v)(e)	R 4 597.43		R 643.63	R 5 241.06	SERVICE FROM AND TO AIRPORT
75106	FLIGHT SPECIALS	20170323	Clause 36(1)(a)(v)(e)	R 6 194.27		R 867.19	R 7 061.46	FLIGHT SA1373 FOR DIRECTOR MADIKANE ATTENDING
								REGISTRATION FEES FOR MSCOA NATIONAL WORKSHOP, 9+10
74473	IMIFO - JOHANNESBURG	20170306	Clause 36(1)(a)(v)(g)	R 10 378.95		R 1 453.05	R 11 832.00	MARCH '17
74556	WATER INSTITUTE OF SOUTHERN AF	20170307	Clause 36(1)(a)(v)(g)	R 11 850.00		R 1 659.00	R 13 509.00	WATER SUSTAINABILITY SYMPOSIUM 2017
75148	SHERIFF JOHANNESBURG SOUTH - O	20170324	Clause 36(1)(a)(v)(i)	R 1 754.39		R 245.61	R 2 000.00	JJAARORDER - SHERIFF JOHANNESBURG SOUTH
TOTAL				R 2 371 612.46	R 0.00	R 308 951.78	R 2 680 564.24	

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SUPPLY CHAIN MANAGEMENT												
APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - Q3 - 2017												
#	TENDER NO	Date Advert closed	Evaluation Date	Adjudication Date	Description	Awarded to	Complainant	Appeal / Complaint / Dispute / Query	Date received	Where in process	Date of Outcome	Outcome
1	SC 1735/2016	2016/10/20	2017/01/19	2017/01/27	GARDEN MAINTENANCE SERVICES FOR THE CLIFF TOP AREA IN HERMANUS OVERSTRAND FOR THE PERIOD ENDING 30 JUNE 2019	Juliet Leppan Via Garden Affair	Afriserv (Pty) Ltd	Impact of B-BBEE points on awarding tender	2017/02/06	Finalised	2017/03/31	Resolved - Award upheld

Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy															
Register 2016/2017															
SCMIE #	Date of Discovery	Date Reported to the Accounting Officer	Date of Memo	Received	Date approved for payment	*Report to Council	Nat Treas	Description	Type of Prohibited Expenditure	Awarded to	Responsible Directorate	Amount Capital	Amount Operational	VAT @ 14%	Total
2015/008	2015/06/29	2015/06/30	2015/06/29	2015/06/29	2015/06/30	2015/10/28	2015/06/30	The supply and delivery of newspapers to the Hawston Library for the period September to December 2014, without following the official procurement process	SCM Clause 16	Beach Road Café	Community Services	R -	R 1 412.30	R 197.72	R 1 610.02
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															
None															
iii. Incidences of non-compliance with the Supply Chain Management Policy and condoned in terms of Clause 36(1)(c)															
None															