

**6. SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2017/2018:
2nd QUARTER: 01 OCTOBER TO 31 DECEMBER 2017**

8/2/2

**C Le Roux
10 January 2018**

(028) 313 8107

Hermanus Administration

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
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 2nd Quarter of the 2017/2018 financial year, 01 October to 31 December 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. All formal quotations advertised as from 1 December 2017 will be dealt with as per the Overstrand Municipality's Supply Chain Management Policy, amended on 29 November 2017.

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

Procurement Function	2017/2018 2nd Quarter	2017/2018 to date	2016/2017
Bids Processed	24	43	96
Bids Processed - Average per Quarter	24	22	24
Average days from final evaluation to Bid Adjudication Committee	6	7	7
Average days from initiation to Bid Specification Committee	9	9	11
Estimated Value of Awards (Rand)	R 21 199 069	R 63 486 125	R 1 348 058 480

A schedule of these awards for the 2nd Quarter of 2017/2018 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 2017/2018:

	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 (24)	R8 021 706.75	R10 890 339.81	R2 287 022.72	R21 199 069.28

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 2017/2018 year to date is compared to the 2016/2017 financial year as per the following schedule:

SCM Policy	Description	2017/2018 2nd Quarter	2017/2018 to date	2016/2017
Clause 36(1)(a)(i)	Emergency	6	9	12
Clause 36(1)(a)(ii)	Single Provider	4	12	27
Clause 36(1)(a)(iii)	Special works of Art	0	0	0
Clause 36(1)(a)(iv)	Animals for zoos	0	0	0
Clause 36(1)(a)(v)	Impractical Impossible	10	21	23
Clause 36(1)(a)(v)(a)	Ad-hoc repairs/ Strip & Quote	3	4	39
Clause 36(1)(a)(v)(b)	Unskilled Labour (LLPP)	0	0	0
Clause 36(1)(a)(v)(c)	Acquisition of legal services	51	97	142
Clause 36(1)(a)(v)(d)	Advertisements	37	90	264
Clause 36(1)(a)(v)(e)	Accommodation & travel	6	26	73
Clause 36(1)(a)(v)(f)	Membership & subscription	2	5	10
Clause 36(1)(a)(v)(g)	Conferences & workshops	4	13	19
Clause 36(1)(a)(v)(h)	Use of couriers	0	3	6
Clause 36(1)(a)(v)(i)	Sheriffs of the court	2	70	38
Total		125	350	653

A schedule of 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 2017/2018, 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 (125)	R 1 637 382.74	R 423 485.60	R 234 188.44	R 2 295 056.79

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 2017/2018 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 2017/2018, 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:

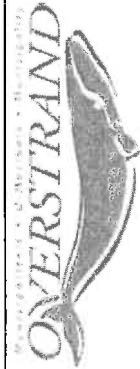
that **cognisance be taken** of the activities undertaken and outcomes achieved in the implementation of the Overstrand Municipality's Supply Chain Management Policy for the 2nd Quarter of 2017/2018.

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 2017 TO 31 DECEMBER 2017

#	Tender #	Description	Adjudication	Awarded to	Bid Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (Incl. VAT)
1	SC1730/2017	Supply and service of first aid firefighting appliances with a contract period ending 30 June 2018	2017/10/09	Cancelled - no responsive bids received	N/A						Cancelled
2	SC16975/2016	Amendment of Contract: Reseal, Rehabilitation of Roads in the Overstrand Area	2017/10/27	Actophambill Roads (Pty) Ltd	N/A	2018/06/31	Rates	R 5 699 634.90		R 797 946.89	R 6 497 583.79
3	SC1773/2017	Provision for a Parking Management System for Hermanus CBD for a contract period ending 30 June 2020	2017/10/09	Cancelled - validity period expired	N/A						Cancelled
4	SC1798/2017	Upgrading of the Main Sewer Retention in Kleinmond	2017/10/09	A2 Loodgieters CC	4	2018/06/30			R 1 319 819.39	R 184 774.71	R 1 504 594.10
5	SC1799/2017	Refurbishment and Upgrade of Sewage Pump Stations in Hermanus Area Phase 3	2017/10/13	Hydro-Tech Systems (Pty) Ltd	4	2018/06/30			R 1 473 434.60	R 206 280.84	R 1 679 715.44
6	SC1808/2017	Supply and Application of Fertilizer on Sports Fields in the Overstrand, for a contract period ending 30 June 2020	2017/10/09	Afriseerv (Pty) Ltd	1	2020/06/30	Rates	R 463 051.00		R 64 827.14	R 527 878.14
7	SC1809/2017	Asbestos Awareness Training	2017/10/13	MGS Enterprises (Pty) Ltd t/a Technitlaw SA	1	2018/03/31	R 475.00	R 42 750.00		R 0.00	R 42 750.00
8	SC1810/2017	Supply and Delivery of Discussion Devices / Microphones	2017/10/13	Infra-Rad (Pty) Ltd	4	4-6 Weeks		R 89 280.00		R 9 696.40	R 78 456.40
9	SC1812/2017	Supply and Installation of Carpets for Councilors Offices, Overstrand Municipality Hermanus	2017/10/02	Isuz Flooring CC t/a Coastal Flooring	Non-Compliant Contributor	3 Days		R 26 308.77		R 3 863.23	R 29 892.00
10	SC1800/2017	Upgrading of Stanford Waste Water Treatment Works: Mechanical/Electrical Works	2017/11/03	Cancelled - Insufficient funds	N/A						Cancelled
11	SC1801/2017	Upgrading of Stanford Waste Water Treatment Works: Civil Works	2017/11/03	Cancelled - Insufficient funds	N/A						Cancelled
12	SC1819/2017	Subscription for Online Access to Legal Information for a Contract Period ending 30 November 2019	2017/11/17	Lexis Nexis (Pty) Ltd	Non-Compliant Contributor	2019/11/30	R 0.00	R 179 825.36	R 0.00	R 25 175.55	R 205 000.91
13	SC1829/2017	Calibration of Weighbridges at Karwyderskraal Landfill Site, Hermanus Transfer Station and Gansbaai Landfill Site	2017/11/27	Massamatic (Pty) Ltd	Non-Compliant Contributor	2017/11/30	R 0.00	R 75 000.00	R 0.00	R 10 500.00	R 85 500.00
14	SC1830/2017	Supply and Installation of Outdoor Gym Equipment in Kleinmond on an "as and when" basis for a contract period ending 30 June 2019	2017/11/27	Cancelled - One and only bid non-responsive	N/A						Cancelled
15	SC1811/2017	Construction of Stormwater Infrastructure for Masakhane Phase 2 Gansbaai	2017/12/15	Glyndale Construction CC t/a WB Civils	1	2018/06/30	R 0.00	R 0.00	R 3 052 043.50	R 427 286.09	R 3 479 329.59
16	SC1824/2017	Supply & Delivery of New Blower Mower, Heavy Duty Brush Cutter and Chain Saws	2017/12/08	Cancelled - No responsive bids received	N/A	N/A	R 0.00	R 0.00	R 0.00	R 0.00	Cancelled
17	SC1826/2017	Supply and Delivery of All in One Solar Powered Lighting System	2017/12/08	SZZT South Africa (Pty) Ltd	4	30 days after date of official order	R 12 999.00	R 77 994.00	R 0.00	R 10 919.16	R 88 913.16
18	SC1835/2017	Supply & Delivery of Blower Mower & a Brush Cutter for Hermanus	2017/12/08	Magnacorp 174 CC t/a Turfmaster Bellville	Non-Compliant Contributor	Once off	Unit Price	R 0.00	R 49 795.00	R 6 971.30	R 56 766.30
19	SC1836/2017	Supply & Delivery of Sportfield and Garden Irrigators for Gansbaai	2017/12/08	S and R Trading (Pty) Ltd	2	Once off	R 28 950.00	R 0.00	R 86 850.00	R 12 159.00	R 99 009.00
20	SC1806/2017	Cleaning of Municipal and Private Even in the Overstrand Municipal Area for a contract period ending 30 June 2020	2017/12/15	Cancelled - Validity period of tender expired	N/A	N/A	R 0.00	R 0.00	R 0.00	R 0.00	Cancelled

#	Tender #	Description	Adjudication	Awarded to	B-BBEE Level Claimed	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (incl. VAT)
21	SC1783/2017	Supply & Delivery of Swimming Pool Chemicals for contract period ending 30 June 2020	2017/12/15	Carbon Sense CC	1	2020/06/30	R 837,25	R 991 480,26	R 0,00	R 136 807,24	R 1 130 287,50
			2017/12/15	Ndulamiso Aqua Solutions (Pty) Ltd	1	2020/06/30	R 45,00	R 100 000,00	R 0,00	R 14 000,00	R 114 000,00
			2017/12/15	Vaiphah Cleaning Professionals (Pty) Ltd	1	2020/06/30	R 40,00	R 183 150,00	R 0,00	R 0,00	R 183 150,00
22	SC1823/2017	Sale of yet Unregistered Consolidated Erf 4081 Gansbaai for the Development of a Hospital	2017/12/15	Billton Trading (Pty) Ltd	N/A	Once-Off	R 0,00	R 0,00	R 2 250 000,00	R 0,00	R 2 250 000,00
23	SC1839/2017	Supply & Delivery of Swimming Pool Chemicals to Hermanus and Hawston Swimming Pool	2017/12/19	Carbon Sense CC	1	Once-Off	Rates	R 100 270,00	R 0,00	R 0,00	R 100 270,00
			2017/12/19	Hermanus Hardware CC	Non-Compliant Contributor	Once-Off	Rates	R 12 982,46	R 0,00	R 1 817,54	R 14 800,00
			2017/12/01	Toyota SA Motors (Pty) Ltd	Non-Compliant Contributor	4 months or part thereof	Unit Price	R 0,00	R 718 348,00	R 100 568,72	R 818 916,72
24	SC1818/2017	Transversal Term Contract FT-57-2016: Supply & Delivery of Vehicles, Light and Heavy Commercial Vehicles, Busses and Motor Cycles to the State, for the period 1 July 2016 to 31 March 2018	2017/12/01	Ford Motor Company of Southern Africa (Manufacturing) (Pty) Ltd	Non-Compliant Contributor	4 months or part thereof	Unit Price	R 0,00	R 1 651 228,80	R 231 172,03	R 1 882 400,83
			2017/12/01	Ford Motor Company of Southern Africa (Manufacturing) (Pty) Ltd	Non-Compliant Contributor	4 months or part thereof	Unit Price	R 0,00	R 288 820,52	R 40 434,87	R 329 255,39
								R 8 021 706,75	R 10 890 339,81	R 2 287 022,72	R 21 199 069,28



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 2017 TO 31 DECEMBER 2017

#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
1	SCD3023/2017	OVERBERG GUN & AMMO	20171004	Clause 36(1)(a)(i)	R 29 695.00		R 0.00	R 29 695.00	EMERGENCY AMMUNITION: 2BALL BATON, 7,2 GRAM 70MM CASES
2	SCD3028/2017	G KARELSE T/A GK CLEANING SERVICES	20171031	Clause 36(1)(a)(i)	R 7 000.00		R 0.00	R 7 000.00	PROVISION OF FOOD TO AFFECTED FAMILIES DURING FIRE DISASTER FROM 30 SEPTEMBER 2017 TO 1 OCTOBER 2017, IN KLEINMOND
3	SCD3027/2017	DRAGER SOUTH AFRICA (PTY) LTD	20171026	Clause 36(1)(a)(ii)	R 3 131.45		R 438.40	R 3 569.85	LDV PSS PLUS SERIES SER. NR: BRKN-0406
4	SCD3029/2017	AKURA MANUFACTURING ENGINEERING CO. (PTY) LTD	20171031	Clause 36(1)(a)(ii)	R 3 157.00		R 441.98	R 3 598.98	SERVICE OF BALER IN GANSBAAI BY SOLE PROVIDER
5	SCD3015/2017	EARLYWORX 282 (PTY) LTD (FPSA)	20171013	Clause 36(1)(a)(v)	R 2 500.00		R 350.00	R 2 850.00	T1000/OPTIMAL THERMAL PRINTHEAD
6	SCD3024/2017	INVUYANI SAFETY CC	20171017	Clause 36(1)(a)(v)	R 6 600.00		R 924.00	R 7 524.00	OXYGEN SENSOR
7	SCD3026/2017	ONLAB SPECIALIST ELECTRO-TECHNOLOGY CC	20171025	Clause 36(1)(a)(v)	R 43 859.65		R 6 140.35	R 50 000.00	PROFESSIONAL SERVICES FOR UPGRADE, TESTING & MAINTENANCE OF HIGH VOLTAGE SYSTEMS FOR A CONTRACT PERIOD ENDING 30 JUNE 2018
8	SCD3030/2017	WORK DYNAMICS (PTY) LTD	20171031	Clause 36(1)(a)(v)	R 6 336.84		R 887.15	R 7 224.00	COMPETENCY ASSESSMENT FOR MUNICIPAL MANAGER
9	SCD3031/2017	PSA AFRICA (PTY) LTD	20171031	Clause 36(1)(a)(v)	R 18 901.81		R 2 646.25	R 21 548.06	SERVICE AND REPAIR OF BACK PLATES
10	SCD3033/2017	BYTES UNIVERSAL SYSTEMS, A DIV OF ALTRON TMT (PTY) LTD	20171031	Clause 36(1)(a)(v)	R 2 500.00		R 350.00	R 2 850.00	SAMRAS SYSTEM ADMINISTRATORS TRAINING COURSE - WEB BASED SYSTEM
11	81012	SA EMPLOYMENT LAW SERVICES CC	20171019	Clause 36(1)(a)(v)(c)	R 25 000.00		R 0.00	R 25 000.00	INVESTIGATE ALLEGATIONS OF MISCONDUCT - CHERRY SIMSOM
12	80327	FAIRBRIDGES WERTHEIM BECKER AT	20171003	Clause 36(1)(a)(v)(c)	R 17 204.00		R 2 408.56	R 19 612.56	WESTERN CAPE & MINISTER HOUSING DEPT
13	80328	FAIRBRIDGES WERTHEIM BECKER AT	20171003	Clause 36(1)(a)(v)(c)	R 23 981.00		R 3 357.34	R 27 338.34	OVE4/0031 PARADISE PARK
14	80329	FAIRBRIDGES WERTHEIM BECKER AT	20171003	Clause 36(1)(a)(v)(c)	R 7 640.00		R 1 069.60	R 8 709.60	OVE4/0053 BABOON CONTROL
15	80330	FAIRBRIDGES WERTHEIM BECKER AT	20171003	Clause 36(1)(a)(v)(c)	R 808.00		R 113.12	R 921.12	OVE4/0077 BERGHOF
16	80331	FAIRBRIDGES WERTHEIM BECKER AT	20171003	Clause 36(1)(a)(v)(c)	R 6 063.00		R 848.82	R 6 911.82	OVE4/0086 WHALECOVE MEMO
17	80332	FAIRBRIDGES WERTHEIM BECKER ATT	20171003	Clause 36(1)(a)(v)(c)	R 600.00		R 84.00	R 684.00	OVE4/0091 HERMANUS BEACH CLUB HOMEOWNERS ASSOCIATION
18	80333	FAIRBRIDGES WERTHEIM BECKER AT	20171003	Clause 36(1)(a)(v)(c)	R 4 666.33		R 653.29	R 5 319.62	OVE4/0092 MARKET SQUARE EVICTION
19	80334	FAIRBRIDGES WERTHEIM BECKER AT	20171003	Clause 36(1)(a)(v)(c)	R 4.00		R 0.56	R 4.56	OVE4/0093 WATER & SANITATION SERVICES SA
20	80335	FAIRBRIDGES WERTHEIM BECKER AT	20171003	Clause 36(1)(a)(v)(c)	R 8 432.00		R 1 180.48	R 9 612.48	OVE4/0100 KARWYDERSKRAAL CONTRACTUAL DISPUTE
21	80337	FAIRBRIDGES WERTHEIM BECKER AT	20171003	Clause 36(1)(a)(v)(c)	R 14 908.00		R 2 087.12	R 16 995.12	OVE4/0106 FIRE SERVICES
22	80336	FAIRBRIDGES WERTHEIM BECKER (O)	20171003	Clause 36(1)(a)(v)(c)	R 4 532.48		R 634.56	R 5 167.04	OVE4/0108 BUNGANE FACILITY & SERVICES
23	80338	FAIRBRIDGES WERTHEIM BECKER (O)	20171003	Clause 36(1)(a)(v)(c)	R 14 248.00		R 1 994.72	R 16 242.72	OVE4/0110 MIR AT GROENEWALD EVICTION
24	80339	FAIRBRIDGES WERTHEIM BECKER (O)	20171003	Clause 36(1)(a)(v)(c)	R 4 141.02		R 579.74	R 4 720.76	OVE4/0111 A & D JAARS
25	80325	FAIRBRIDGES WERTHEIM BECKER (O)	20171003	Clause 36(1)(a)(v)(c)	R 5 912.00		R 827.68	R 6 739.68	OVE4/0114 EVICTION ERF7238 OVERHILLS KLEINMOND
26	80326	FAIRBRIDGES WERTHEIM BECKER (O)	20171003	Clause 36(1)(a)(v)(c)	R 25 600.00		R 3 584.00	R 29 184.00	OVE4/0115 LODGING IF AN INTERNAL APPEAL
27	80358	FAIRBRIDGES WERTHEIM BECKER (O)	20171004	Clause 36(1)(a)(v)(c)	R 20 968.00		R 2 935.52	R 23 903.52	OPINION TENDER SPECIFICATIONS FOR CLEANING SERVICES
28	80362	FAIRBRIDGES WERTHEIM BECKER (O)	20171004	Clause 36(1)(a)(v)(c)	R 11 727.00		R 1 641.78	R 13 368.78	OVE4/0117 INVESTIGATE COUNCILLORS
29	80372	FAIRBRIDGES WERTHEIM BECKER (O)	20171004	Clause 36(1)(a)(v)(c)	R 12 300.00		R 1 722.00	R 14 022.00	OVE4/0118 TENDER SC 1742/2016 SECTION 62 APPEAL
30	80374	FAIRBRIDGES WERTHEIM BECKER (O)	20171004	Clause 36(1)(a)(v)(c)	R 3 240.00		R 453.60	R 3 693.60	OVE4/0119 WIND TURBINES
31	79784	SECOND CHANCE MEDIA (PTY) LTD	20170904	Clause 36(1)(a)(v)(d)	R 8 200.00		R 0.00	R 8 200.00	1 X HALF - PAGE ADVERT. OCTOBER - DECEMBER EDITION.
32	80560	OG MEDIA GROUP TRUST	20171010	Clause 36(1)(a)(v)(d)	R 3 700.00		R 0.00	R 3 700.00	1/4 PAGE ADVERT IN THE WESTERN CAPE VISITORS GUIDE
33	80218	OVERSTRAND HERALD	20170929	Clause 36(1)(a)(v)(d)	R 3 157.90		R 442.10	R 3 600.00	ADVERT FOR EPWP SEASONAL WORKERS - KLEINMOND AREA
34	79137	INDEPENDENT NEWSPAPERS (PTY) L	20170829	Clause 36(1)(a)(v)(d)	R 5 160.54		R 722.48	R 5 883.02	ADVERTS - DUPIPE SC 1815-1817/2017

#	Request/SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
35	79139	BURGER A DIVISION OF MEDIA 24	20170829	Clause 36(1)(a)(v)(d)	R 9 072.00		R 1 270.08	R 10 342.08	ADVERTS - DUPIPE SC 1815-1817/2017 BURGER
36	80624	BURGER A DIVISION OF MEDIA 24	20171011	Clause 36(1)(a)(v)(d)	R 7 105.27		R 994.73	R 8 100.00	ADVERTS SC 1821+1828/2017 HAWSTON LIBR & PARKING EPWP SEASONAL WORKERS ADVERT - GANSBAAI AND STANFORD
37	80232	GANSBAAI COURANT BK	20170929	Clause 36(1)(a)(v)(d)	R 4 771.93		R 668.07	R 5 440.00	AREA
38	80223	BURGER A DIVISION OF MEDIA 24	20170929	Clause 36(1)(a)(v)(d)	R 10 105.27		R 1 414.74	R 11 520.01	EPWP SEASONAL WORKERS ADVERT - HERMANUS AREA PLAAS NOTICE NR 139/2017 ERF 874 HEC 1 X IN UITGAWE VAN VILLAGE NEWS AFR ENG XHOSA
39	80644	THEMBEKA PROPERTIES (PTY) LTD	20171011	Clause 36(1)(a)(v)(d)	R 2 376.00		R 332.64	R 2 708.64	PLAAS NOTICE NR 144/2017 ERF 6845 IEC 1 X IN UITGAWE VAN TIMES AFR ENG & XHOSA
40	80883	BURGER A DIVISION OF MEDIA 24	20171017	Clause 36(1)(a)(v)(d)	R 3 552.63		R 497.37	R 4 050.00	PORTION 21 OF 575, AFDAKSRIVIER: PROPOSED SUBDIVISION, REZONING, CONSENT USE & DEVIATION FROM GMS
41	81361	BURGER A DIVISION OF MEDIA 24	20171030	Clause 36(1)(a)(v)(d)	R 7 105.27		R 994.73	R 8 100.00	REZONING, CONSENT USE & DEVIATION FROM GMS
42	80626	INDEPENDENT NEWSPAPERS (PTY) L	20171011	Clause 36(1)(a)(v)(d)	R 2 457.41		R 344.03	R 2 801.44	SC 1828/2017 PARKING MANAGEMENT C/TIMES
43	80625	BURGER A DIVISION OF MEDIA 24	20171011	Clause 36(1)(a)(v)(d)	R 3 852.00		R 539.28	R 4 391.28	SC 1828/2017 PARKING MANAGEMENT DIE BURGER PLASING VAN ASOVERTENSIE IN DIE HERMANUS TIMES VAN DO
44	80413	AYANDA MBANGA COMMUNICATIONS (20171004	Clause 36(1)(a)(v)(d)	R 2 755.96		R 385.83	R 3 141.79	05/20/2017. AFR & ENG CAMI32002 BED, BREAKFAST & SUPPER FOR MS DANIEL WHITING, ATTENDING A WORKSHOP IN ARNISTON
45	81422	THE DUNES AT ARNISTON	20171031	Clause 36(1)(a)(v)(e)	R 1 824.57		R 255.43	R 2 080.00	BUDGET MODULE WORKSHOP VIR RETHA RUST 27 OCTOBER 2017 (PAYDAY)
46	80700	PAYDAY SOFTWARE SYSTEMS (PTY)	20171012	Clause 36(1)(a)(v)(g)	R 2 279.83		R 319.17	R 2 599.00	GWD2017 CONFERENCE MULLERS
47	80141	GROUND WATER DIVISION OF THE G	20170927	Clause 36(1)(a)(v)(g)	R 5 800.00		R 812.00	R 6 612.00	INSTITUTE OF INTRAL AUDITORS (IIA) WESTERN CAPE CONFERENCE AT GOUDINI SPA, 11-13 OCTOBER 2017
48	80400	THE INSTITUTE OF INTERNAL AUDI	20171004	Clause 36(1)(a)(v)(g)	R 13 157.90		R 1 842.10	R 15 000.00	JAARORDER - SHERIFF WYNBERG EAST
49	80800	SHERIFF WYNBERG EAST - NAIDOO	20171016	Clause 36(1)(a)(v)(i)	R 7 000.00		R 0.00	R 7 000.00	REPAIRS TO FAULTY ROBOT DURING WHALE FESTIVAL PROCUREMENT OF UPGRADED IT HELPDESK SOFTWARE
50	SCD3032/2017	TRAFFIC MANAGEMENT TECHNOLOGY	20170005	Clause 36(1)(a)(i)	R 6 900.00		R 966.00	R 7 866.00	PROCUREMENT OF ADDITIONAL MICROSOFT SQL LICENSES AND ASSURANCE
51	SCD3035/2017	ITR TECHNOLOGY	20171122	Clause 36(1)(a)(ii)		R 294 330.00	R 41 206.20	R 335 536.20	MANAGE THE OVERSTRAND JUNIOR TOWN COUNCIL PROJECT FOR 2017
52	SCD3034/2017	FIRST TECHNOLOGY WESTERN CAPE	20171113	Clause 36(1)(a)(v)		R 129 155.60	R 18 081.78	R 147 237.38	TEST, SERVICE AND REPAIR OF SELF CONTAINING BREATHING APPARATUS CYLINDERS
53	SCD3036/2017	ENLIGHTEN EDUCATION TRUST (EX	20171113	Clause 36(1)(a)(v)			R 0.00	R 70 000.00	OVE4/0086 WHALECOVE MEMO
54	SCD3037/2017	DRAGER SOUTH AFRICA (PTY) LTD	20171115	Clause 36(1)(a)(v)(a)	R 33 360.00		R 4 670.40	R 38 030.40	OVE4/0091 HERMANUS BEACH CLUB HOMEOWNERS ASSOCIATION MARKET SQUARE EVICTION
55	81703	FAIRBRIDGES WERTHEIM BECKER AT	20171107	Clause 36(1)(a)(v)(c)	R 2 508.00		R 351.12	R 2 859.12	KARWYDERSKRAAL CONTRACTUAL DISPUTE
56	81704	FAIRBRIDGES WETHEIM BECKER ATT	20171107	Clause 36(1)(a)(v)(c)	R 400.00		R 56.00	R 456.00	OVE4/0106 FIRE SERVICES
57	81705	FAIRBRIDGES WERTHEIM BECKER AT	20171107	Clause 36(1)(a)(v)(c)	R 4 146.67		R 580.53	R 4 727.20	OVE4/0053 HAWSTON SEA FARMS FOUNDATION PARADISE PARK
58	81709	FAIRBRIDGES WERTHEIM BECKER AT	20171107	Clause 36(1)(a)(v)(c)	R 8 124.00		R 1 137.36	R 9 261.36	OVE4/0031 PARADISE CONTROL
59	81713	FAIRBRIDGES WERTHEIM BECKER AT	20171107	Clause 36(1)(a)(v)(c)	R 8 439.86		R 1 181.59	R 9 621.45	OVE4/0077 BERGHOF
60	81717	FAIRBRIDGES WERTHEIM BECKER AT	20171107	Clause 36(1)(a)(v)(c)	R 1 410.00		R 197.40	R 1 607.40	OVE4/0108 BUNGANE FACILITY & SERVICES
61	81719	FAIRBRIDGES WERTHEIM BECKER AT	20171107	Clause 36(1)(a)(v)(c)	R 66 055.60		R 9 247.78	R 75 303.38	OVE4/0111 A & D JAARS
62	81721	FAIRBRIDGES WERTHEIM BECKER AT	20171107	Clause 36(1)(a)(v)(c)	R 93 178.18		R 13 044.94	R 106 223.12	OVE4/0113 MUNICIPAL MANAGERS REGULATION
63	81722	FAIRBRIDGES WERTHEIM BECKER AT	20171107	Clause 36(1)(a)(v)(c)	R 848.00		R 118.72	R 966.72	OVE4/0114 EVICTION ERF 7238 OVERHILLS KLEINMOND
64	81725	FAIRBRIDGES WERTHEIM BECKER (O	20171107	Clause 36(1)(a)(v)(c)	R 240.00		R 33.60	R 273.60	OVE4/0117 INVESTIGATE COUNCILLORS
65	81729	FAIRBRIDGES WERTHEIM BECKER (O	20171107	Clause 36(1)(a)(v)(c)	R 11 430.62		R 1 600.29	R 13 030.91	OVE4/0118 TENDER NO SCI742/2016 SECTION 62 APPEAL
66	81730	FAIRBRIDGES WERTHEIM BECKER (O	20171107	Clause 36(1)(a)(v)(c)	R 61 834.00		R 8 476.00	R 70 310.00	OVE4/0119 WIND TURBINES
67	81731	FAIRBRIDGES WERTHEIM BECKER (O	20171107	Clause 36(1)(a)(v)(c)	R 61 834.00		R 8 656.76	R 70 490.76	OVE4/0120 ELEPHANT VENTURES AFRICA
68	81732	FAIRBRIDGES WERTHEIM BECKER (O	20171107	Clause 36(1)(a)(v)(c)	R 600.00		R 84.00	R 684.00	KLEINMOND HARBOUR ESTATE ERF 8664 KLEINMOND TRANSFER FEES
69	81733	FAIRBRIDGES WERTHEIM BECKER (O	20171107	Clause 36(1)(a)(v)(c)	R 3 351.68		R 420.00	R 3 771.68	
70	81734	FAIRBRIDGES WERTHEIM BECKER (O	20171107	Clause 36(1)(a)(v)(c)	R 1 420.00		R 198.80	R 1 618.80	
71	81735	FAIRBRIDGES WERTHEIM BECKER (O	20171107	Clause 36(1)(a)(v)(c)	R 400.00		R 56.00	R 456.00	
72	81739	FAIRBRIDGES WERTHEIM BECKER (O	20171108	Clause 36(1)(a)(v)(c)	R 2 054.00		R 287.56	R 2 341.56	
73	81914	VISAGIEVOS & VENNOTE	20171109	Clause 36(1)(a)(v)(c)	R 5 956.95		R 760.47	R 6 717.42	

#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
106	82861	FAIRBRIDGES WERTHEIM BECKER AT	20171206	Clause 36(1)(a)(v)(c)	402.00		56.28	458.28	OVE4/0005 HAWSTON SEA FARMS FOUNDATION
107	82862	FAIRBRIDGES WERTHEIM BECKER AT	20171206	Clause 36(1)(a)(v)(c)	112 445.00		15 742.30	128 187.30	OVE4/0031 PARADISE PARK
108	82863	FAIRBRIDGES WERTHEIM BECKER AT	20171206	Clause 36(1)(a)(v)(c)	3 250.00		455.00	3 705.00	OVE4/0053 BABOON CONTROL
109	82865	FAIRBRIDGES WERTHEIM BECKER AT	20171206	Clause 36(1)(a)(v)(c)	1 052.00		147.28	1 199.28	OVE4/0077 BERGHOF
110	82866	FAIRBRIDGES WERTHEIM BECKER AT	20171206	Clause 36(1)(a)(v)(c)	9 687.06		1 356.19	11 043.25	OVE4/0086 WHALECOVE MEMO
111	82869	FAIRBRIDGES WERTHEIM BECKER ATT	20171206	Clause 36(1)(a)(v)(c)	6 273.13		878.23	7 151.36	OVE4/0091 HERMANUS BEACH CLUB HOMEOWNERS ASSOCIATION
112	82871	FAIRBRIDGES WERTHEIM BECKER AT	20171206	Clause 36(1)(a)(v)(c)	6 219.18		870.68	7 089.86	OVE4/0092 MARKET SQUARE EVICTION
113	82873	FAIRBRIDGES WERTHEIM BECKER AT	20171206	Clause 36(1)(a)(v)(c)	26 736.00		3 743.04	30 479.04	OVE4/0100 KARWYDESKRAAL CONTRACTUAL DISPUTE
114	82877	FAIRBRIDGES WERTHEIM BECKER AT	20171206	Clause 36(1)(a)(v)(c)	35 526.00		4 973.64	40 499.64	OVE4/0106 FIRE SERVICES
115	82878	FAIRBRIDGES WERTHEIM BECKER (O	20171206	Clause 36(1)(a)(v)(c)	23 080.20		3 231.22	26 311.42	OVE4/0113 MUNICIPAL MANAGERS REGULATION
116	82880	FAIRBRIDGES WERTHEIM BECKER (O	20171206	Clause 36(1)(a)(v)(c)	25 349.00		3 548.86	28 897.86	OVE4/0117 INVESTIGATE COUNCILLORS
117	82711	OVERSTRAND HERALD	20171201	Clause 36(1)(a)(v)(d)	3 157.90		442.10	3 600.00	PLACEMENT OF WATER QUALITY/WASTE WATER TABLE AD IN OVERSTRAND HERALD OF 7 DECEMBER 17
118	82715	THEMBEKA PROPERTIES (PTY) LTD	20171201	Clause 36(1)(a)(v)(d)	10 032.00		1 404.48	11 436.48	PLACEMENT OF WATER/WASTE QUALITY AD IN VILLAGE NEWS OF 5 DECEMBER 2017
119	82716	GANSBAAI COURANT BK	20171201	Clause 36(1)(a)(v)(d)	2 385.97		334.03	2 720.00	PLACEMENT OF WATER QUALITY/WASTE WATER AD IN GANSBAAI COURANT OF 7 DECEMBER 2017
120	82739	BURGER A DIVISION OF MEDIA 24	20171204	Clause 36(1)(a)(v)(d)	8 526.32		1 193.68	9 720.00	PLACEMENT OF 2 WATER ADS IN HERMANUS TIMES OF 7 DECEMBER 2017
121	82830	BURGER A DIVISION OF MEDIA 24	20171206	Clause 36(1)(a)(v)(d)	3 947.37		552.63	4 500.00	KENNISGEWING 159/2017:AANSUIWERINGSBEGROTING 2017/2018 (AFR/ENG/XHOS), PLASING 07/12/2017
122	82832	THEMBEKA PROPERTIES (PTY) LTD	20171206	Clause 36(1)(a)(v)(d)	2 110.00		295.40	2 405.40	KENNISGEWING 159/2017:AANSUIWERINGSBEGROTING 2017/2018 (AFR/ENG/XHOS), PLASING 12/12/2017
123	82875	ASSOCIATION OF MUNICIPAL ELECT	20171206	Clause 36(1)(a)(v)(f)	2 280.70		319.30	2 600.00	AMEU MEMBERSHIP 2018
124	82883	SOUTHERN AFRICA REVENUE PROTEC	20171206	Clause 36(1)(a)(v)(f)	5 620.00		-	5 620.00	SARPA MEMBERSHIP FEES
125	83046	SHERIFF HERMANUS - JE BOLTNEY	20171212	Clause 36(1)(a)(v)(f)	24 789.50		-	24 789.50	YEARORDER - SHERIFF HERMANUS
TOTAL					R 1 637 382.74	R 423 485.60	R 234 188.44	R 2 295 056.79	



SUPPLY CHAIN MANAGEMENT												
APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - Q2 - 2017/2018												
#	TENDER NO	Date Advert closed	Evaluation Date	Adjudication Date	Description	Awarded to	Complainant	Appeal / Complaint / Disputa / Query	Date received	Where in process	Date of Outcome	Outcome
1	SC 1742/2016	2016/11/10	2017/06/05	2017/06/09	Supply & Delivery of Electrical Inventory items for a contract period ending 30 June 2020	Various bidders	F. Luke (a Supreme Electrical	Incorrect B-BBEE Points awarded	2017/07/18	Finalised	2017/11/28	Resolved - Award upheld
2	SC 1808/2017	2017/08/11	2017/09/28	2017/10/08	Supply & delivery and/or application of fertilizer on sports fields in the Overstrand for a contract period ending 30 June 2020.	Alisav (Pty) Ltd.	Celtic Corp Trading (Pty.) Ltd.	Disputing the tender adjudication processes	2017/10/31	Finalised	2017/11/29	Resolved - Award upheld

Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy

Register 2017/2018

SCMIE #	Date of Discovery	Date Reported to the Accounting Officer	Date of Memo	Received	Date approved for payment	*Report to Council	Nat Treats	Description	Type of Prohibited Expenditure	Awarded to	Responsible Directorate	Amount Capital	Amount Operational	VAT @ 14%	Total
i. Incidences identified and currently under investigation															
								None							
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							