

**6. SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2018/2019:
2nd QUARTER: 01 OCTOBER 2018 – 31 DECEMBER 2018**

8/2/2

**C Le Roux
10 January 2019**

(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 2018/2019 financial year, 01 October to 31 December 2018;
- 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.

Procurement transactions have been processed through the bid committee system and formal written price quotations in excess of R30 000 within the following timeframes:

Procurement Function	2018/2019 2nd Quarter	2018/2019 to date	2017/2018
Bids Processed	33	52	97
Bids processed - Average per Quarter	33	16	24
Average days from final evaluation to Bid Adjudication Committee	6	5	6
Average days from initiation to Bid Specification Committee	12	13	9
Estimated Value of Awards (Rand)	R 138 913 613	R 1 540 646 565	R 173 905 812

A schedule of these awards for the 2nd Quarter of 2018/2019 is attached as **Annexure A**.

Value of all Awards

The total value of tenders and formal written price quotations in excess of R30 000 awarded by the Supply Chain Management Unit for the 2nd Quarter of 2018/2019:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 15%	Value of Awards (Including VAT, where applicable) for Q2
Bid Awards (33)	R 109 193 498	R 12 010 187	R 17 709 928	R 138 913 613

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 2018/2019 year to date is compared to the 2017/2018 financial year as per the following schedule:

SCM Policy	Description	2018/2019 2 nd Quarter	2018/2019 to date	2017/2018
Clause 36(1)(a)(i)	Emergency	9	55	21
Clause 36(1)(a)(ii)	Sole Provider	5	15	15
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	5	11	38
Clause 36(1)(a)(v)(a)	Ad-hoc repairs/ Strip& Quote	2	3	22
Clause 36(1)(a)(v)(b)	Unskilled Labour (LLPP)	0	0	0
Clause 36(1)(a)(v)(c)	Acquisition of legal services	33	72	207
Clause 36(1)(a)(v)(d)	Advertisements	49	114	205
Clause 36(1)(a)(v)(e)	Accommodation & travel	8	30	46
Clause 36(1)(a)(v)(f)	Membership & subscription	2	2	10
Clause 36(1)(a)(v)(g)	Conferences & workshops	2	11	21
Clause 36(1)(a)(v)(h)	Use of couriers	0	3	4
Clause 36(1)(a)(v)(i)	Sheriffs of the court	5	27	74
Total		120	343	663

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 2018/2019, are as follows:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 15%	Value of Awards (Including VAT, where applicable) for Q1
Deviations (120)	R 3 010 136	R 164 023	R 431 763	R 3 605 922

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 one (1) minor breach of the Supply Chain Management Policy in the 2nd Quarter of the 2018/2019 financial year:

SCMMB #	Date approved	Description
SCMB003.2018	2018/12/07	Communication with bidders without obtaining permission from the Chairperson of the Bid Adjudication Committee - Tender SC1905/2018

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 appeals, disputes, objections, queries and complaints received or dealt with during the 2nd Quarter of 2018/2019, 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 and all formal written price quotations in excess of R30 000
- 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 the activities undertaken and outcomes achieved in the implementation of the Overstrand Municipality's Supply Chain Management Policy for the 2nd Quarter of 2018/2019 **be noted**.

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



SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 8(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 2018 TO 31 DECEMBER 2018 - Q2

# Tender #	Description	Adjudication	Awarded to	B-B-BEE Level Claimed	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
1	SC1903/2018 Training in Report Writing (UIS 12153), Customer Care (UIS 24670) and Telephone Ethics (UIS 14348)	23-Oct-18	Performance Management Institute (Pty) Ltd	4	2019/04/30	various rates per learner	R 66 000,00	R	R	R 66 000,00
2	SC1904/2018 Training in Conflict Management (UIS 114226) and Ethics (UIS 120476)	23-Oct-18	Performance Management Institute (Pty) Ltd	4	2019/04/30	R 671,20	R 67 120,00	R	R	R 67 120,00
3	SC1876/2018 Repair and Maintenance of Diesel Boiler Systems at Onrus Caravan Park for a contract period ending 30 June 2021	12-Oct-18	Cancelled: No responsive bids received	N/A	N/A	N/A	R	R	R	Cancelled
4	SC1925/2018 Life Saving Services at Boveij Informal Camping Site and Schulliphoek Beach Area	25-Oct-18	Cancelled: No bid received	N/A	N/A	N/A	R	R	R	Cancelled
5	SC1761/2017 Alterations to Onrus municipal offices	26-Oct-18	Cancelled: Validity period expired	N/A	N/A	N/A	R	R	R	Cancelled
6	SC1902/2018 Monitoring, Armed Response and Installation of Alarm Systems for a contract period ending 30 June 2021	26-Oct-18	Cancelled: No responsive bids received	N/A	N/A	N/A	R	R	R	Cancelled
7	SC1906/2018 Construction of Blomperk Pump Station and Bulk Sewer Pipeline	26-Oct-18	Cancelled: No responsive bids received	N/A	N/A	N/A	R	R	R	Cancelled
8	SC1866/2018 Provision of Water & Electricity Meter Reading Services for Gansbaai and Hanglip Estates for a contract period ending 30 June 2021	12-Oct-18	Fuze Geomatics CC	1	2021/05/30	various rates	R 1 006 048,00	R	R 150 907,20	R 1 156 955,20
9	SC1908/2018 Clearing of Municipal and Private Erven for a contract period ending 30 June 2021	2018/11/23	Indulu Yekhu Construction and Projects (Pty) Ltd Pandora L & J (Pty) Ltd	1	2021/06/30	various rates	R 1 795 328,40	R	R	R 1 795 328,40
10	SC1900/2018 Gansbaai and Stanford Area: MV/LV and RIMU Upgrade	2018/11/08	Aderco Construction (Pty) Ltd	1	24 weeks from date of official order	N/A	R	R 5 793 151,03	R 868 972,65	R 6 662 123,68
11	SC1929/2018 Conversion of 2 Pre-Fabricated classrooms to office space	2018/11/16	Henry Gatley Bowers CC	1	3 weeks from date of official order	N/A	R 194 460,23	R	R	R 194 460,23

# Tender #	Description	Adjudication	Awarded to	B-BBEE Level Claimed	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
12	SC1706A/2015 Amendment of Contract No. SC1706/2015: Operation of Cell 3 of the Karvyderskaal Landfill Site for Overstrand Municipality	2018/11/13	Aventa South Africa (Pty) Ltd	N/A	6 months or part thereof	various rates	R 1 634 628,36	R -	R 245 183,85	R 1 879 812,21
13	SC878A/2010 Amendment of Contract No. SC878/2010: Operation of the Gansbaai Landfill Site & Public Drop-Off Facilities in Greater Gansbaai & Stanford	2018/11/13	EnviroServ Waste Management (Pty) Ltd	N/A	2019/02/28	various rates	R 795 414,00	R -	R 119 482,10	R 915 896,10
14	SC1813/2018 Supply, delivery and installation of High Density Filing System	2018/11/27	Parkerson Thomas Technologies CC t/a Officec	1	6 - 8 weeks from date of official order	various unit prices	R 72 918,88	R -	R 10 938,00	R 83 857,88
15	SC1869A/2018 Amendment of Contract No. SC1869/2018: Reseal and Rehabilitation of Roads in the Overstrand Area for a contract period ending 30 June 2020	2018/11/06	Actophambill Roads (Pty) Ltd	N/A	2020/06/30	N/A	R -	R 3 503 320,11	R 525 499,02	R 4 028 819,13
16	SC1924/2018 Construction of Cricket Mats at Hewston Sport Grounds	2018/11/13	Cancelled - no responsive bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
17	SC1911/2018 Lease of Refreshment Kiosk at Palmiet Caravan Park, Kiekkmond, for a contract period ending 30 November 2021	2018/11/13	AKV Services (Pty) Ltd	N/A	2021/11/30	R2000 per month - income generating contract	R 78 316,56	R -	R -	R 78 316,56
18	SC1912/2018 Lease of Refreshment Kiosk at Onnus Caravan Park, for a contract period ending 30 November 2021	2018/11/13	AKV Services (Pty) Ltd	N/A	2021/11/30	R3000 per month - income generating contract	R 78 316,56	R -	R -	R 78 316,56
19	SC1882/2018 Operation of Gansbaai Landfill Site, Stanford Public Drop-Off Facility and Peaty Beach Public Drop-Off Facility for a contract period ending 30 November 2022	2018/11/30	EnviroServ Waste Management (Pty) Ltd	2	2022/11/30	Various rates	R 101 536 436,00	R -	R 15 230 465,40	R 116 766 901,40
20	SC1905/2018 Construction of Bulk Water Refiltration Upgrades in Blompark, Gansbaai	2018/12/13	AMS Civis (Pty) Ltd	1	2019/05/30	N/A	R -	R 2 115 251,50	R 317 437,73	R 2 433 689,23
21	SC1897/2018 Auditing of Electricity Meters, Connections and Automatic Geyser Control Devices in the Overstrand Municipal Area for a contract period ending 30 June 2021	2018/12/13	Onlec Systems CC	2	2021/06/30	various rates	R 1 024 744,00	R -	R 153 711,60	R 1 178 455,60
22	SC1927/2018 Supply & Delivery of Pre-Fabricated Concrete Bus Shelters	2018/12/16	AWV Project Management (Pty) Ltd	1	30 days from date of official order	unit rates	R -	R 92 400,00	R 13 860,00	R 106 260,00
23	SC1820/2018 Rental of Storage Containers for a contract period ending 30 June 2019	2018/12/16	Rigitech and Services CC	4	2018/06/30	various rates	R 26 700,00	R -	R 4 005,00	R 30 705,00
24	SC1944/2018 Lifesaving Services at 30vlei Informal Camping Site, Schulphoek Beach Area, Fik's Pool and other possible informal Swimming Areas for a contract period ending 30 June 2019	2018/12/14	Overstrand Community Lifeguards CC	1	2019/06/30	various rates	R 200 000,00	R -	R -	R 200 000,00
25	SC1910/2018 Repair and Maintenance of Irrigation Systems in the Overstrand Area for a contract period ending 30 June 2019	2018/12/10	Fib-Rite Irrigation CC	4	2019/06/30	various rates	R 173 913,04	R -	R 26 086,96	R 200 000,00
26	SC1922/2018 Additions to an Existing Garage at Fernkloof Nature Reserve Residence	2018/12/18	CA Harekrom t/a CAL Construction	4	8 weeks from date of official order	N/A	R 122 000,00	R -	R -	R 122 000,00

# Tender #	Description	Adjudication	Awarded to	B/B/E Level Claimed	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
27 SC1914/2018	Appointment of Professional for the Design, Implementation and Project Management of a New Fire Station	2018/12/18	Main & Saagladas Etendimpe CC	4	2019/06/30	N/A	R -	R 127 896,97	R 19 199,55	R 147 096,52
28 SC1916/2018	Supply and Delivery of Generator, Concrete Mixers, Concrete Cutter, Under Pressure Water Drill, Sludge Pump, Hot Water Pressure Cleaner, Cold Water High Pressure Cleaner, Heavy Duty Vacuum Cleaner and Floor Polisher	2018/12/18	Lumber & Lawn (Pty) Ltd	4	30 days from date of official order	unit Price	R -	R 10 285,00	R 1 542,75	R 11 827,75
			Turf Cutters (Pty) Ltd	1			R -	R 47 999,00	R -	R 47 099,00
			Nerdisal (Pty) Ltd	1			R -	R 138 875,00	R -	R 138 875,00
29 SC1917/2018	Supply & Delivery of Brush Cutters, Walk Behind Mower, Slasher, Hedge Cutter and Handheld Petrol Cut-Off Saw	2018/12/14	Lumber & Lawn (Pty) Ltd	4	30 days from date of official order	unit rates	R -	R 32 324,41	R 4 848,96	R 37 173,07
			Turf Cutters (Pty) Ltd	1			R -	R 116 326,00	R -	R 116 326,00
30 SC1926/2018	Services to be rendered for Impounded Cats and Dogs for a contract period ending 30 June 2019	2018/12/14	Hermanus Animal Welfare Society	4	2019/06/30	various rates	R 86 500,00	R -	R 12 975,00	R 99 475,00
			BARC Dierstorg Trust	0			R 98 475,00	R -	R -	R 99 475,00
31 SC1928/2018	Supply & Delivery of Waste Skip Bins for Refuse Removal in Gansbaai for a contract period ending 30 June 2019	2018/12/21	Ibini (Pty) Ltd	1	5 weeks from date of official order	unit rates	R -	R 32 158,00	R 4 823,70	R 36 981,70
32 SC1939/2018	Refurbishment of Pool Pumps at Hawilton Swimming Pool	2018/12/21	Cancelled - no responsive bids received	N/A	N/A	various rates	R -	R -	R -	Cancelled
33 SC1947/2018	Provision of Afrikaans / English and Isixhosa Language and Editing Services for the period from December 2018 to November 2019	2018/12/13	Cancelled- no bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
TOTAL							R 109 193 498	R 12 010 187	R 17 709 928	R 138 913 613

SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 6(3) OF THE SCM POLICY									
DEVIATIONS APPROVED IN TERMS OF CLAUSE 38(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - 01 OCTOBER 2018 TO 31 DECEMBER 2018 - Q2									
#	Request/SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
1	SCD3082A/2018	NORFOLK GUEST HOUSE	20181001	Clause 36(1)(a)(i)	R 800,00	R -	R -	R 800,00	ACCOMMODATION FOR CLR M. SAPEPA, 01.10 - 2.10.2018 (1 NIGHT)
		SUNBEAM COTTAGE		Clause 36(1)(a)(i)	R 6 400,00	R -	R -	R 6 400,00	ACCOMMODATION FOR CLR M. SAPEPA, 2.10 - 10.10.2018 (8 NIGHTS)
		KENJOCKITY		Clause 36(1)(a)(i)	R 14 086,96	R -	R 2 113,04	R 16 200,00	ACCOMMODATION FOR CLR. S. TEBELE, 01.10 - 10.10.2018 (9 NIGHTS)
		COUNTRY HOTELS		Clause 36(1)(a)(i)	R 14 086,96	R -	R 2 113,04	R 16 200,00	ACCOMMODATION FOR CLR. V. MACOTHA, 01.10 - 10.10.2018 (9 NIGHTS)
2	SCD3096/2018	AKURA MANUFACTURING ENGINEERIN	20181011	Clause 36(1)(a)(i)	R 76 000,00	R -	R 11 400,00	R 87 400,00	DISMANTLING OF CONVEYOR BELT UNTIL NEW MATERIAL RECOVERY FACILITY IS BUILT
3	SCD3079A/2018	HABONIM DROR SOUTHERN AFRICA	20181009	Clause 36(1)(a)(i)	R 20 400,00	R -	R 3 060,00	R 23 460,00	ACCOMMODATION FOR POPS PAARL FROM 28/09/2018 - 01/10/2018
4	SCD3098/2018	PRO HEAT & ENERGY ELECTRICAL C	20181031	Clause 36(1)(a)(i)	R 11 140,00	R -	R 1 671,00	R 12 811,00	EMERGENCY REPAIRS TO HOT WATER SYSTEM AT ONRUS CARAVAN PARK
5	88479	WINDSOR HOTEL	20180712	Clause 36(1)(a)(i)	R 1 756,54	R -	R 263,46	R 2 020,00	ACCOMMODATION FOR COUNCILLOR FROM ZWELIHE
6	88492	HERMANUS ESPLANADE (PTY) LTD	20180713	Clause 36(1)(a)(i)	R 1 547,00	R -	R 273,00	R 1 820,00	ACCOMMODATION FOR COUNCILLOR FROM ZWELIHE
7	90298	WHALE COAST LODGE COTTAGES AND M	20180831	Clause 36(1)(a)(i)	R 7 200,00	R -	R -	R 7 200,00	ACCOMMODATION FOR CLR MACOTHA & FAMILY 25-31 AUGUST 2018
8	89266	BALEIA GUEST HOUSE	20180815	Clause 36(1)(a)(i)	R 1 040,00	R -	R -	R 1 040,00	ACCOMMODATION 28-29 JULY FOR CLR B MDLEFE
9	SCD3097/2018	TAGTROM SOLUTIONS	20180926	Clause 36(1)(a)(i)	R 2 144,89	R -	R 321,73	R 2 466,62	ROUND TRIP CALL-TIME&MILEAGE
10	SCD3076A/2018	AKURA MANUFACTURING ENGINEERIN	20181025	Clause 36(1)(a)(i)	R 3 745,11	R -	R 561,76	R 4 306,87	APPLICATION FOR FIXING THE BALER AT GANSBAAL LANDFILL
11	SCD3100/2018	FIDELITY AOT (PTY) LTD	20181031	Clause 36(1)(a)(v)	R 19 833,04	R -	R 2 974,96	R 22 808,00	PROVISION OF ALARM MONITORING AND ARMED RESPONSE SERVICES FOR A CONTRACT PERIOD ENDING 30 JUNE 2019
		SAFE SECURITY SYSTEMS STANFORD CC		Clause 36(1)(a)(v)	R 56 055,65	R -	R 8 408,35	R 64 464,00	
		EAGLE SECURITY SYSTEMS GUARDING DIVISION (PTY) LTD		Clause 36(1)(a)(v)	R 163 269,57	R -	R 24 490,43	R 187 760,00	
12	91791	FAIRBRIDGES WERTHEIM BECKER AT	20181003	Clause 36(1)(a)(w)(c)	R 640,00	R -	R 96,00	R 736,00	OVE4/0053 BABOON CONTROL
13	91788	FAIRBRIDGES WERTHEIM BECKER AT	20181003	Clause 36(1)(a)(w)(c)	R 5 686,00	R -	R 852,90	R 6 538,90	OVE4/0005 HAWSTON SEA FARMS FOUNDATION
14	91790	FAIRBRIDGES WERTHEIM BECKER AT	20181003	Clause 36(1)(a)(w)(c)	R 27 403,52	R -	R 4 110,53	R 31 514,05	OVE4/0031 PARADISE PARK

#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
15	91794	FAIRBRIDGES WERTHEIM BECKER AT	2018:1003	Clause 36(1)(a)(v)(c)	R 2 779,00	R -	R 416,85	R 3 195,85	OVE4/0092 MARKET SQUARE CONVIVION
16	91792	FAIRBRIDGES WERTHEIM BECKER ATT	2018:1003	Clause 36(1)(a)(v)(c)	R 5 774,00	R -	R 866,10	R 6 640,10	OVE4/0091 HERMANUS BEACH CLUB
17	91811	FAIRBRIDGES WERTHEIM BECKER (O	2018:1003	Clause 36(1)(a)(v)(c)	R 400,00	R -	R 60,00	R 460,00	OVE4/0139 THE HERMANUS CONCERNED COMMUNITY FORUM
18	91809	FAIRBRIDGES WERTHEIM BECKER (O	2018:1003	Clause 36(1)(a)(v)(c)	R 736,00	R -	R 110,40	R 846,40	OVE4/0135 FLOODING ON PROTEA ROAD
19	91803	FAIRBRIDGES WERTHEIM BECKER (O	2018:1003	Clause 36(1)(a)(v)(c)	R 1 022,00	R -	R 153,30	R 1 175,30	OVE4/0114 EVICTION ERF 7238 OVERHILLS
20	91801	FAIRBRIDGES WERTHEIM BECKER (O	2018:1003	Clause 36(1)(a)(v)(c)	R 1 400,00	R -	R 210,00	R 1 610,00	OVE4/0110 MR AT GROENEWALD
21	91805	FAIRBRIDGES WERTHEIM BECKER (O	2018:1003	Clause 36(1)(a)(v)(c)	R 480,00	R -	R 72,00	R 552,00	OVE4/0120 ELEPHANT VENTURES AFRICA
22	91808	FAIRBRIDGES WERTHEIM BECKER (O	2018:1003	Clause 36(1)(a)(v)(c)	R 13 184,00	R -	R 1 977,60	R 15 161,60	OVE4/0129 SECTION 62 APPEAL ERF 2429 GREEN HAVEN
23	91806	FAIRBRIDGES WERTHEIM BECKER (O	2018:1003	Clause 36(1)(a)(v)(c)	R 2 418,00	R -	R 362,70	R 2 780,70	OVE4/0127 BONNYBRAE FIRE SERVICES
24	91798	FAIRBRIDGES WERTHEIM BECKER AT	2018:1003	Clause 36(1)(a)(v)(c)	R 2 078,00	R -	R 311,70	R 2 389,70	OVE4/0106 FIRE SERVICES
25	91796	FAIRBRIDGES WERTHEIM BECKER AT	2018:1003	Clause 36(1)(a)(v)(c)	R 21 900,00	R -	R 3 285,00	R 25 185,00	OVE4/0093 WATER & SANITATION SERVICES SOUTH AFRICA
26	91716	VERMAAK EW	2018:1001	Clause 36(1)(a)(v)(c)	R 6 000,00	R -	R -	R 6 000,00	DISCIPLINARY HEARING
27	91922	AYANDA MBANGA COMMUNICATIONS (	2018:1008	Clause 36(1)(a)(v)(d)	R 11 020,77	R -	R 1 653,10	R 12 673,87	PLASING VAN ADVERTENSIE IN DIE BURGER VAM SATERDAG 13/10/2018. AFRIKAANS CAM134983
28	91907	AYANDA MBANGA COMMUNICATIONS (	2018:1008	Clause 36(1)(a)(v)(d)	R 4 854,59	R -	R 728,17	R 5 582,76	PLASING VAN ADVERTENSIE IN DIE OVERSTRAND HERALD VAN DO 11/10/2018. ENG & AFR. CAM134985
29	91980	BURGER A DIVISION OF MEDIA 24	2018:1009	Clause 36(1)(a)(v)(d)	R 3 289,57	R -	R 493,43	R 3 783,00	ADVERTS SCI909/2018 H.TIMES
30	91997	BURGER A DIVISION OF MEDIA 24	2018:1009	Clause 36(1)(a)(v)(d)	R 12 929,88	R -	R 1 939,48	R 14 869,36	ADVERTS SEC 116 & SCI915.1916.1919/2018
31	91978	INDEPENDENT NEWSPAPERS (PTY) L	2018:1009	Clause 36(1)(a)(v)(d)	R 10 301,62	R -	R 1 545,24	R 11 846,86	ADVERTS SECI16/ HANRE & SCI915.1916+1919/18
32	92233	AYANDA MBANGA COMMUNICATIONS (	2018:1015	Clause 36(1)(a)(v)(d)	R 12 245,29	R -	R 1 836,78	R 14 082,07	PLASING VAN ADVERTENSIE IN DIE BURGER VAN SAT 20/10/2018. AFRIKAANS ALLEENLIK. CAM 135070
33	92232	AYANDA MBANGA COMMUNICATIONS (	2018:1015	Clause 36(1)(a)(v)(d)	R 4 854,59	R -	R 728,17	R 5 582,76	PLASING VAN ADVERTENSIE IN DIE HERMANUS TIMES VAN DO 18/10/2018. ENG EN AFR. CAM135071
34	92183	THEMBEKA PROPERTIES (PTY) LTD	2018:1012	Clause 36(1)(a)(v)(d)	R 3 960,00	R -	R 594,00	R 4 554,00	PLAAS KENNIS NO 137/2018 XI IN UITGAWE VAN VILLAGE NEWS 17.10.2018

B217

#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
35	91723	OVERBERG PROMOTIONS AND PUBLIS	20181002	Clause 36(1)(a)(v)(d)	R 10 000,00	R -	R -	R 10 000,00	CAPE WHALE COAST CORPORATE FULL PAGE ADVERT
36	92454	AYANDA MBANGA COMMUNICATIONS (	20181019	Clause 36(1)(a)(v)(d)	R 4 854,59	R -	R 728,17	R 5 582,76	PLASING VAN ADVERTENSIE IN DIE OVERSTRAND HERALD VAN DO 25/10/2018. AFR & ENG CAM135129
37	92458	THEMBEKA PROPERTIES (PTY) LTD	20181019	Clause 36(1)(a)(v)(d)	R 3 695,00	R -	R 554,40	R 4 250,40	ERF 5423 & 7666 VOELKUP HERMANUS: ROE, SUBDIVISION, CONSOLIDATION & DEPARTURE
38	92566	BURGER A DIVISION OF MEDIA 24	20181023	Clause 36(1)(a)(v)(d)	R 6 579,14	R -	R 986,86	R 7 566,00	MUN OVERSTRAND HOUSING WAITING LIST VERIFICATION
39	92456	THEMBEKA PROPERTIES (PTY) LTD	20181019	Clause 36(1)(a)(v)(d)	R 2 904,00	R -	R 435,60	R 3 339,60	ADVERT LAKE MARINA ERF 775 HFH
40	92457	THEMBEKA PROPERTIES (PTY) LTD	20181019	Clause 36(1)(a)(v)(d)	R 2 904,00	R -	R 435,60	R 3 339,60	ADVERT SIVAZAMA ERF 88 H2W
41	92545	THE DEPARTMENT OF THE PREMIER	20181023	Clause 36(1)(a)(v)(d)	R 4 800,00	R -	R -	R 4 800,00	AMENDMENTS TO THE STANDARD BY-LAW ON RULES OF ORDER FOR INTERNAL ARRANGEMENTS
42	92665	THEMBEKA PROPERTIES (PTY) LTD	20181025	Clause 36(1)(a)(v)(d)	R 4 754,00	R -	R 712,80	R 5 466,80	OVERSTRAND HOUSING WAITING LIST VERIFICATION
43	92798	BURGER A DIVISION OF MEDIA 24	20181030	Clause 36(1)(a)(v)(d)	R 3 542,61	R -	R 531,39	R 4 074,00	NOTICE FOR BEACH PROPOSALS TO BE PLACED IN HFERMANUS TIMES 31/10/2018
44	92769	GANSBAAI COURANT BK	20181030	Clause 36(1)(a)(v)(d)	R 3 939,14	R -	R 590,86	R 4 530,00	ADVERT FOR OVERSTRAND HOUSING WAITING LIST VERIFICATION
45	92226	THE HABIT GUEST HOUSE	20181015	Clause 36(1)(a)(v)(e)	R 5 079,25	R -	R 761,73	R 5 839,98	ACCOMMODATION FOR MR KOSI AND MS ZONYANE. 2 SINGLE ENSUITE ROOMS INCLUDING BREAKFAST - EPWP TRAINING
46	92285	PINE LODGE RESORT	20181017	Clause 36(1)(a)(v)(e)	R 4 304,35	R -	R 645,65	R 4 950,00	ACCOMMODATION I WITBOOL AND JAPLON DATA ANALYTICS FOR MANAGEMENT TRAINING PT
47	89981	WESTERN CAPE UMBRELLA FIRE PRO	20180817	Clause 36(1)(a)(v)(g)	R 7 500,00	R -	R -	R 7 500,00	WILDFIRE READY CONVENTION 28 - 29 NOVEMBER 2018
48	88948	SHERIFF BELLVILLE NORTH - T WI	20180724	Clause 36(1)(a)(v)(i)	R 4 347,83	R -	R 652,17	R 5 000,00	JAARORDER - BELLVILLE NOORD BALIU
49	88949	SHERIFF BELLVILLE SOUTH - D CU	20180724	Clause 36(1)(a)(v)(i)	R 2 608,70	R -	R 391,30	R 3 000,00	JAARORDER - BELLVILLE SUID BALIU
50	89080	SHERIFF PRETORIA EAST - NEL C	20180726	Clause 36(1)(a)(v)(i)	R 869,57	R -	R 130,43	R 1 000,00	JAARORDER - PRETORIA OOS BALIU
51	SCD30954/2018	CT LAB (PTY) LTD	20181127	Clause 36(1)(a)(i)	R 97 602,00	R -	R 14 640,30	R 112 242,30	MAINTENANCE OF WEB BASED POWER QUALITY MONITORING SYSTEM AND EQUIPMENT
52	SCD3103/2018	ITR TECHNOLOGY (PTY) LTD	20181127	Clause 36(1)(a)(i)	R 295 442,40	R 164 023,20	R 68 919,84	R 528 385,44	UPGRADE OF IT HELP DESK SOFTWARE LICENSE AND 3 YEAR ANNUAL MAINTENANCE AND SUPPORT RENEWAL
53	SCD3104/2018	FAIRBRIDGESWERTHEIM BECKER ATT	20181123	Clause 36(1)(a)(v)	R 7 200,00	R -	R 1 080,00	R 8 280,00	APPOINTMENT OF GUEST SPEAKER AT OVERSTRAND WARD COMMITTEE SUMMIT 2018/11/26
54	SCD3099/2018	ENLIGHTEN EDUCATION TRUST	20181130	Clause 36(1)(a)(v)	R 150 000,00	R -	R -	R 150 000,00	MANAGEMENT OF OVERSTRAND MUNICIPALITY JUNIOR TOWN COUNCIL PROJECT
55	SCD3101/2018	BIDVEST OFFICE (PTY) LTD T/A KONICA	20181130	Clause 36(1)(a)(v)	R 113 043,49	R -	R 16 956,51	R 130 000,00	PROVISION OF MULTI-FUNCTIONAL OFFICE MACHINES

B4/7

#	Request/SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
56	SCD3102/2018	ESTREUX SYSTEMS CC	20181123	Clause 36(1)(a)(v)(a)	R 3 551,00	R .	R 547,65	4 198,65	REPAIRS TO ELECTRICAL FOLDING DOORS AT KLEINMOND LIBRARY
57	93465	FAIRBRIDGES WERTHEIM BECKER AT	20181115	Clause 36(1)(a)(v)(c)	R 100 000,00	R .	R 15 000,00	115 000,00	OYE4/0086 WHALECOVE MEMO
58	93466	FAIRBRIDGES WERTHEIM BECKER ATT	20181115	Clause 36(1)(a)(v)(c)	R 30 000,00	R .	R 4 500,00	34 500,00	OYE4/0091 HERMANUS BEACH CLUB HOMEOWNERS ASSOCIATION
59	93467	FAIRBRIDGES WERTHEIM BECKER AT	20181115	Clause 36(1)(a)(v)(c)	R 30 000,00	R .	R 4 500,00	34 500,00	OYE4/0092 MARKET SQUARE EVICTION
60	93468	FAIRBRIDGES WERTHEIM BECKER AT	20181115	Clause 36(1)(a)(v)(c)	R 200 000,00	R .	R 30 000,00	230 000,00	OYE4/0093 WATER & SANITATION SERVICES
61	93469	FAIRBRIDGES WERTHEIM BECKER AT	20181115	Clause 36(1)(a)(v)(c)	R 40 000,00	R .	R 6 000,00	46 000,00	OYE4/0106 FIRE SERVICES
62	93470	FAIRBRIDGES WERTHEIM BECKER (O	20181115	Clause 36(1)(a)(v)(c)	R 20 000,00	R .	R 3 000,00	23 000,00	OYE4/0114 EVICTION ERF 7238 OVERHILLS
63	93471	FAIRBRIDGES WERTHEIM BECKER (O	20181115	Clause 36(1)(a)(v)(c)	R 30 000,00	R .	R 4 500,00	34 500,00	OYE4/0124 FIRE SERVICES
64	93460	FAIRBRIDGES WERTHEIM BECKER (O	20181115	Clause 36(1)(a)(v)(c)	R 200 000,00	R .	R 30 000,00	230 000,00	OYE4/0141 HERMANUS BEACH CLUB MASTER HOMEOWNERS ASSOCIATION INTERDICT
65	93462	FAIRBRIDGES WERTHEIM BECKER AT	20181115	Clause 36(1)(a)(v)(c)	R 10 000,00	R .	R 1 500,00	11 500,00	OYE4/0005 HAWSTON SEA FARMS FOUNDATION
66	93473	FAIRBRIDGES WERTHEIM BECKER (O	20181115	Clause 36(1)(a)(v)(c)	R 200 000,00	R .	R 30 000,00	230 000,00	OYE4/0129 SECTION 62 APPEAL ERF 2429 GREEN HAVEN
67	93475	FAIRBRIDGES WERTHEIM BECKER (O	20181115	Clause 36(1)(a)(v)(c)	R 20 000,00	R .	R 3 000,00	23 000,00	OYE4/0135 FLOODING ON PROTEA ROAD
68	93463	FAIRBRIDGES WERTHEIM BECKER AT	20181115	Clause 36(1)(a)(v)(c)	R 100 000,00	R .	R 15 000,00	115 000,00	OYE4/0031 PARADISE PARK
69	93474	FAIRBRIDGES WERTHEIM BECKER (O	20181115	Clause 36(1)(a)(v)(c)	R 30 000,00	R .	R 4 500,00	34 500,00	OYE4/0131 URGENT INTERDICT HERMANUS
70	93071	BURGER A DIVISION OF MEDIA 24	20181106	Clause 36(1)(a)(v)(d)	R 2 867,83	R .	R 430,17	3 298,00	NOTICE OF PUBLIC WARD MEETING FOR NOVEMBER 2018
71	93109	BURGER A DIVISION OF MEDIA 24	20181107	Clause 36(1)(a)(v)(d)	R 5 398,27	R .	R 809,73	6 208,00	ADD FOR WARD 5 & 12 COMMITTEE ELECTIONS
72	93222	THEMBEKA PROPERTIES (PTY) LTD	20181109	Clause 36(1)(a)(v)(d)	R 4 752,00	R .	R 712,80	5 464,80	PLAAS NOTICE NO 135/2018 X1 IN UITGAWE VAN 14.11.2018 IN VILLAGE NEWS ERF 1447 HSB
73	93814	WHALE COAST FM	20181030	Clause 36(1)(a)(v)(d)	R 50 000,00	R .	R .	50 000,00	RADIO ADS FROM NOVEMBER 2018 TO JUNE 2019
74	93272	AYANDA MBANGA COMMUNICATIONS (	20181112	Clause 36(1)(a)(v)(d)	R 9 694,06	R .	R 1 454,11	11 148,17	PLASING VAN GROEPADVERTENSIE IN DIE OVERSTRAND HERALD VAN 00 15 NOV 2018. -AFR EN ANG. -CAM135309
75	93338	BURGER A DIVISION OF MEDIA 24	20181113	Clause 36(1)(a)(v)(d)	R 4 083,13	R .	R 612,46	4 695,59	ADVERT SC 1933/2018- BANKING TENDER BURGER
76	93336	INDEPENDENT NEWSPAPERS (PTY) L	20181113	Clause 36(1)(a)(v)(d)	R 2 211,67	R .	R 331,74	2 543,41	ADVERT SC 1933/2018- BANKING TENDER C/TIMES

#	Request/SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
77	93565	THEMBEKA PROPERTIES (PTY) LTD	20181116	Clause 36(1)(a)(v)(d)	R 3 432,00	R -	R 514,80	R 3 946,80	PLAAS ERF 936 HSB X1 IN UITGAWE VAN VILLAGE NEWS NOTICE NO 151/2018
78	93609	AYANDA M'BANGA COMMUNICATIONS (	20181119	Clause 36(1)(a)(v)(d)	R 4 854,57	R -	R 728,19	R 5 582,76	PLASING VAN ADVERT. IN DIE OVERSTRAND HERALD VAN DO. 22/11/2018 AFR ENENG. CAM135374
79	93626	BURGER A DIVISION OF MEDIA 24	20181120	Clause 36(1)(a)(v)(d)	R 4 807,83	R -	R 721,17	R 5 529,00	ERF 96 SANDBAAL PROPOSED REMOVAL OF RESTRICTIVE CONDITIONS & DEPARTURES
80	93803	THEMBEKA PROPERTIES (PTY) LTD	20181126	Clause 36(1)(a)(v)(d)	R 4 488,00	R -	R 673,20	R 5 161,20	ERF 572 VERMONT: ROR & DEPARTURE
81	93841	BURGER A DIVISION OF MEDIA 24	20181127	Clause 36(1)(a)(v)(d)	R 4 301,74	R -	R 645,26	R 4 947,00	PLAAS KENNISGR 160/2018 PTN 14/587 HEMEL & AARDE VALLEY IN HERM TIMES 29.11.2018
82	93157	FLIGHT SPECIALS	20181108	Clause 36(1)(a)(v)(e)	R 4 590,03	R -	R 681,49	R 5 271,52	FLIGHT AND CAR RENTAL FOR MR MADIKANE - EPWP PEP SUMMIT PRETORIA
83	93214	28 ON HOOP	20181109	Clause 36(1)(a)(v)(e)	R 3 000,00	R -	R -	R 3 000,00	ACCOMMODATION FOR N. MRUQUE ATTENDING MFMA MIMCO, 26-30 NOV '18, BREDASDORP
84	93651	FLIGHT SPECIALS	20181120	Clause 36(1)(a)(v)(e)	R 5 375,92	R -	R 806,08	R 6 180,00	CAR HIRE - DURBAN DOWNTOWN DELIVERY TO HILTON HOTEL. 10 DAYS. INCLUDE 200KM PER DAY. CONTRACT FREE.
85	93786	TOWN LODGE BELLVILLE	20181123	Clause 36(1)(a)(v)(e)	R 4 565,22	R -	R 684,78	R 5 250,00	ACCOMMODATION FOR N DYANTYI PUBLIC PARTICIPATION TRAINING COURSE 26-30 NOVEMBER 2018
86	93047	CAPE TOWN TOURISM	20181106	Clause 36(1)(a)(v)(f)	R 3 164,63	R -	R 474,69	R 3 639,32	CAPE TOWN TOURISM - CLASSIC MEMBERSHIP RENEWAL 2018/19
87	93933	WATER INSTITUTE OF SOUTHERN AF	20181129	Clause 36(1)(a)(v)(f)	R 1 591,31	R -	R 238,69	R 1 830,00	MEMBERSHIP FEES WISA 2019 20217
88	93059	IGNITE ADVISORY SERVICES	20181106	Clause 36(1)(a)(v)(g)	R 3 000,00	R -	R 450,00	R 3 450,00	IGNITE PERFORMANCE MANAGEMENT ADMINISTRATOR TRAINING
89	88994	SHERIFF SOMERSET WEST - CHABUL	20180724	Clause 36(1)(a)(v)(f)	R 1 739,14	R -	R 260,86	R 2 000,00	JAARORDER - SOMERSET WES BALUJ
90	SCD3094/2018	MEDICLINIC HERMANUS LTD	20181207	Clause 36(1)(a)(j)	R 5 128,47	R -	R 789,26	R 5 897,73	PAYMENT OF MEDICAL ACCOUNTS FOR INJURY ON DUTY
91	SCD3108/2018	ABB SOUTH AFRICA (PTY) LTD	20181214	Clause 36(1)(a)(i)	R 173 913,04	R -	R 26 086,96	R 200 000,00	SERVICE AND REPAIR OF 2 X HD4/LMT VOLT CIRCUIT BREAKERS AND INSPECTION OF OTHER BREAKERS
92	SCD3107/2018	FLIGHT CENTRE TRAVEL GROUP (PT	20181207	Clause 36(1)(a)(v)	R 18 600,00	R -	R 2 790,00	R 21 390,00	PARTICIPATION AT THE TRAVEL EXPO 2019. DATE: 9 & 10 FEBRUARY 2018.
93	SCD3110/2018	DE PAUW DREDGING SERVICES (PTY	20181214	Clause 36(1)(a)(v)(a)	R 4 800,00	R -	R -	R 4 800,00	REPAIR WATER PUMP: PUMP SHARP - BRIGHT MILD STEEL REWELDED AND MACHINED TO SPECIFICATION
94	94014	FAIRBRIDGES WERTHEIM BECKER AT	20181205	Clause 36(1)(a)(v)(c)	R 86 956,53	R -	R 13 043,47	R 100 000,00	OVE4/0143 SUMMER LOUNGE NAUTOLAUS SITE APPEAL
95	94013	FAIRBRIDGES WERTHEIM BECKER ATT	20181205	Clause 36(1)(a)(v)(c)	R 34 782,61	R -	R 5 217,39	R 40 000,00	OVE4/0142 CAVCOR & CAPE THEME PARK EVICTION
96	93996	FAIRBRIDGES WERTHEIM BECKER AT	20181204	Clause 36(1)(a)(v)(c)	R 86 956,53	R -	R 13 043,47	R 100 000,00	OVE4/0053 BABOON CONTROL

#	Request/SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
97	93994	FAIRBRIDGES WERTHEIM BECKER AT	20181204	Clause 36(1)(a)(v)(c)	R 8 695,66	R -	R 1 304,34	R 10 000,00	OVE64/0073 ERF1163 PRINGLE BAY
98	94054	FAIRBRIDGES WERTHEIM BECKER (O	20181205	Clause 36(1)(a)(v)(c)	R 17 391,31	R -	R 2 608,69	R 20 000,00	OVE4/0110 MR AT GROENEWALD EVICTION
99	93966	OVERSTRAND HERALD	20181203	Clause 36(1)(a)(v)(d)	R 5 256,16	R -	R 788,42	R 6 044,58	KENNISGEWING VIR 1STE SV 2018/2019 OP 06/12/2018 + 13/12/2018
100	93963	GANSBAAI COURANT BK	20181203	Clause 36(1)(a)(v)(d)	R 2 626,09	R -	R 393,91	R 3 020,00	KENNISGEWING VIR 1STE SV 2018/2019 OP 06 + 13 DESEMBER 2018
101	93964	BURGER A DIVISION OF MEDIA 24	20181203	Clause 36(1)(a)(v)(d)	R 9 615,66	R -	R 1 442,34	R 11 058,00	KENNISGEWING VIR 1STE SV 2018/2019 OP 06/12/2018 + 13/12/2018
102	94000	BURGER A DIVISION OF MEDIA 24	20181205	Clause 36(1)(a)(v)(d)	R 7 591,31	R -	R 1 138,69	R 8 730,00	PLAAS NOTICE NR 167/2018 X1 IN UITGAWE VAN HERM TIMES 6 DEC 2018 ERWE 2295 & 2296 HSB
103	94020	BURGER A DIVISION OF MEDIA 24	20181205	Clause 36(1)(a)(v)(d)	R 3 036,53	R -	R 455,47	R 3 492,00	NOTICE NO: 166/2018 2ND ADJUSTMENTS BUDGET
104	94062	INDEPENDENT NEWSPAPERS (PTY) L	20181205	Clause 36(1)(a)(v)(d)	R 14 214,00	R -	R 2 132,10	R 16 346,10	NOTICE 11042031
105	94061	BURGER A DIVISION OF MEDIA 24	20181205	Clause 36(1)(a)(v)(d)	R 5 103,91	R -	R 765,58	R 5 869,49	DIE BURGER NOTICE 20176744 7 DEC 2018
106	94140	BURGER A DIVISION OF MEDIA 24	20181210	Clause 36(1)(a)(v)(d)	R 4 554,79	R -	R 683,21	R 5 238,00	ERF 11155 SCHULPHOEK: PROPOSED REZONING, SUBDIVISION, CONSOLIDATION & EXEMPTION OF SUBDIVISION
107	94135	BURGER A DIVISION OF MEDIA 24	20181210	Clause 36(1)(a)(v)(d)	R 4 217,40	R -	R 632,60	R 4 850,00	PLAAS NDT NR 171/2018 IN UITGAWE VAN HERMANUS TIMIS 13.12.2018 -UITN VIR OPENB KOMM
108	94155	GANSBAAI COURANT BK	20181211	Clause 36(1)(a)(v)(d)	R 3 939,14	R -	R 590,86	R 4 530,00	PLASING VAN MUNISIPALE NUUSBRIEF
109	94216	THEMBEKA PROPERTIES (PTY) LTD	20181212	Clause 36(1)(a)(v)(d)	R 3 168,00	R -	R 475,20	R 3 643,20	ERF 243 HERMANUS - LEASE: MAXITEC
110	94215	THEMBEKA PROPERTIES (PTY) LTD	20181212	Clause 36(1)(a)(v)(d)	R 3 168,00	R -	R 475,20	R 3 643,20	ADVERTISING SPACE ERF 241 HERMANUS
111	94214	THEMBEKA PROPERTIES (PTY) LTD	20181212	Clause 36(1)(a)(v)(d)	R 3 168,00	R -	R 475,20	R 3 643,20	ERF 243 HERMANUS: LEASE - RATHFELDER
112	94212	THEMBEKA PROPERTIES (PTY) LTD	20181212	Clause 36(1)(a)(v)(d)	R 3 168,00	R -	R 475,20	R 3 643,20	ERF 9212 SIYAKHA EDUCARE ADVERT
113	94279	GANSBAAI COURANT BK	20181218	Clause 36(1)(a)(v)(d)	R 2 208,70	R -	R 331,30	R 2 540,00	FULL PAGE. B&W ADVERT: MAYOR'S MESSAGE, XMAS ISSUE: 19/12/2018
114	94330	AYANDA MBANGA COMMUNICATIONS (	20181219	Clause 36(1)(a)(v)(d)	R 12 960,78	R -	R 1 944,10	R 14 904,88	PLASING VAN ADVERTENSIE IN DIE BURGER VAN SAT 19/03/2019. AFRIKAANS ALLEENLIK CAM135525
115	94329	AYANDA MBANGA COMMUNICATIONS (	20181218	Clause 36(1)(a)(v)(d)	R 5 471,23	R -	R 820,67	R 6 291,90	PLASING VAN GROEP ADV. IN DIE HERMANUS TIMES VAN DO 17/03/2019. ENG EN AFR. CAM135524

#	Request# SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
116	94334	GANSBAAI COURANT BK	20181219	Clause 36(1)(a)(v)(d)	R 1 313,05	R -	R 195,95	R 1 510,00	ADVERT - GOOD HOPE ECD CENTRE
117	94333	GANSBAAI COURANT BK	20181219	Clause 36(1)(a)(v)(d)	R 1 313,05	R -	R 195,95	R 1 510,00	ADVERT - FLOWER VALLEY CONSERVATION TRUST
118	93293	SCHOONGEZICHT GUEST HOUSE	20181113	Clause 36(1)(e)(v)(e)	R 3 300,00	R -	R -	R 3 300,00	ACCOMMODATION FOR ANNUAL TRAINING ON PREDETERMINED OBJECTIVES DURBANVILLE
119	93782	BRENTON BEACH HOUSE	20181123	Clause 36(1)(e)(v)(e)	R 2 400,00	R -	R -	R 2 400,00	ACCOMMODATION FOR R FRASER ATTENDING TCF AT KNYSSNA ON 6-7 DEC 2018
120	88366	SHERIFF HERMANUS - BOLTNEY JE	20180710	Clause 36(1)(e)(v)(i)	R 38 721,00	R -	R -	R 38 721,00	JAARORDER - HERMANUS BALIU
TOTAL					R 3 010 135,92	R 164 023	R 431 769,23	R 3 605 922,35	

120

C11



SUPPLY CHAIN MANAGEMENT

APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - 01 OCTOBER 2010 TO 31 DECEMBER 2019 - 2021

#	TENDER NO	Date Advert closed	Evaluation Date	Adjudication Date	Description	Awarded to	Complainant	Appeal / Complaint / Dispute / Query	Reason for Appeal / Complaint / Dispute	Date received	Where in process	Date of Outcome	Outcome
1	SC 1690/2018	27-Jul-18	23-Aug-18	31-Aug-18	Water and wastewater bulk works operations and maintenance	Veolia Water Solutions & Technologies South Africa (Pty) Ltd	Veolia Water Solutions & Technologies South Africa (Pty) Ltd	Section 82 Appeal	Implementation date of contract not in line with Court Judgment and must be amended to September 2018	25-Sep-18	Apprais documents prepared for the Appeal Authority	In process	In process
2	SC 1699/2018	04-Nov-18	23-Feb-17	03-Mar-17	Supply & Erection of fences on an "as and when basis" in Overstrand area	Various bidders	Jony Engineering and Trading SA	Complaint	B-BBEE points not awarded after submission of a new B-BBEE certificate	12-Sep-16	Finalised	17-Oct-18	Resolved: B-BBEE points cannot be awarded.
3	SC 1875/2018	04-May-18	16-Aug-18	24-Aug-18	Alterations to existing dwelling on portion 3, farm 565, Hermit & A side	Cancelled	Meadqame Trading 1555 CC	Complaint	Bidder wants reasons for cancellation of tender and claims that his bid was responsive	04-Sep-18	Finalised	10-Oct-18	Resolved: Reasons provided to the complainant
4	SC 1901/2018	17-Aug-18	20-Sep-18	21-Sep-18	Provision of security guards in the Overstrand area	Type Security Services CC - Bidder A Quintessential Security CC - Bidder B	Securitam (Pty) Ltd	Query	Request reasons for the appointment of successful bidder	26-Sep-19	Finalised	02-Oct-18	Resolved: Reasons provided in the complaint
5	SC 1896/2018	31-Aug-18	05-Oct-18	12-Oct-18	Provision of water & electricity meter reading services for Galeside and Pongolap. Estates for a contract period ending 30 June 2021	Fuze Geomatics CC	KEY Accurate measuring	Query	Request reasons for the appointment of successful bidder	16-Oct-18	Finalised	17-Oct-18	Resolved: Reasons provided to the complainant

11

Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy - Q2 - 2018/2019

Register 2018/2019

SCMIE #	Date of Discovery	Date Reported to the Accounting Officer	Date of Memo	Received	Date approved for payment	Report to Council	Report to Mayor, MEC and AG	Description	Type of Prohibited Expenditure	Awarded to	Responsible Directorate	Amount Capital	Amount Operational	VAT	Total
i. Incidences identified and currently under investigation															
2018/03	2018/02/08	2018/03/28	2018/03/23	2018/02/08	2018/03/29	In Process	2018/07/10	Hiring of Venue for training	SCM Clause 16	Learn to Earn	Economic Development & Tourism	R -	R 7 500,00	R 1 050,00	R 8 550,00
2018/06	2018/07/23	2018/06/25	2018/06/25	2018/07/23	2018/06/26	In Process	2018/07/10	Hiring of Equipment without returning it on the due date	SCM Clause 16	The Hire Centre Contractor (Pty) Ltd	Community Services	R -	R 4 544,57	R 624,27	R 5 168,84
2018/07	2018/06/12	2018/06/25	2018/06/20	2018/06/12	2018/06/26	In Process	2018/07/10	Renting of oxygen and acetylene cylinders without returning it on the due date	SCM Clause 16	Oversberg Steel and Irrigation	Community Services	R -	R 8 856,20	R 1 283,43	R 9 939,63
2018/08	2018/10/24	2018/11/23	2018/11/05	2018/10/24	2018/11/23	In Process	2019/01/04	Rendering translation services without following an official procurement process	SCM Clause 16	Daleen Groenewald	Management Services	R -	R 8 153,95	R -	R 8 153,95
2018/09	2018/11/21	2018/12/19	2018/12/13	2018/11/21	2018/12/18	In Process	2019/01/04	Services rendered for investigation into allegations of racism without an official order	SCM Clause 36(1)(d)	SA Employment Law Services CC	Management Services	R -	R 8 896,00	R -	R 8 896,00
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															
2012/2021	2012/05/29	2012/10/10	2012/08/30	2013/08/30	N/A	In Process	2012/10/10	Leasing of Erf 4485 in Klaitment for office accommodation without following a competitive bidding process in terms of Paragraph 19(2) of the Policy and awaiting to a service provider whose tax matters are not in order	SCM Regulation 1B	ACM Kooze	Infrastructure and Planning	R -	R 197 880,00	R -	R 197 880,00
iii. Incidences of non-compliance with the Supply Chain Management Policy and condoned in terms of Clause 36(1)(c)															
None															
iv. Irregular expenditure recovered															
None															