

**6. SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2019/2020:  
2<sup>nd</sup> QUARTER: 01 OCTOBER 2019 – 31 DECEMBER 2019**

**8/2/2**

**C Le Roux**

**Deputy Director: Finance & SCM**

**03 January 2020**

**(028) 313 8107**

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**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 2<sup>nd</sup> Quarter of the 2019/2020 financial year, 01 October 2019 to 31 December 2019;
- b) deviations in terms of Clause 36 of the Supply Chain Management Policy;

**AGENDA OF A SPECIAL MAYORAL COMMITTEE MEETING 22 JANUARY 2020**

- 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	2019/2020 2nd Quarter	2019/2020 to date	2018/2019
Bids Processed	30	52	100
Bids processed - Average per Quarter	30	26	25
Average days from final evaluation to Bid Adjudication Committee	3	4	6
Average days from initiation to Bid Specification Committee	7	8	12
<b>Estimated Value of Awards (Rand)</b>	<b>R 143 605 888.25</b>	<b>R 207 783 899.83</b>	<b>R 1 713 641 206.00</b>

A schedule of these awards for the 2<sup>nd</sup> Quarter of 2019/2020 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 2<sup>nd</sup> Quarter of 2019/2020:

	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 ( 30)	R 48 410 176,90	R 76 938 954,02	R 18 250 235,58	R 143 599 366,51

**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 2019/2020 year to date is compared to the 2018/2019 financial year as per the following schedule:

SCM Policy	Description	2019/2020 2 <sup>nd</sup> Quarter	2019/2020 to date	2018/2019
Clause 36(1)(a)(i)	Emergency	1	2	69
Clause 36(1)(a)(ii)	Sole Provider	4	14	18
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	12	23
Clause 36(1)(a)(v)(a)	Ad-hoc repairs/ Strip & Quote	0	0	7
Clause 36(1)(a)(v)(b)	Unskilled Labour (LLPP)	0	0	0
Clause 36(1)(a)(v)(c)	Acquisition of legal services	6	10	84
Clause 36(1)(a)(v)(d)	Advertisements	107	185	245
Clause 36(1)(a)(v)(e)	Membership & subscription	1	6	13
Clause 36(1)(a)(v)(f)	Conferences & workshops	2	17	17
Clause 36(1)(a)(v)(g)	Use of couriers	0	4	3
	Accommodation & Travel	0	0	42
	Sheriffs of the Court	0	0	66
	<b>Total</b>	<b>126</b>	<b>250</b>	<b>587</b>

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 2<sup>nd</sup> Quarter of 2019/2020, 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 Q2
Deviations (126)	R 4 113 704,93	R 31 402 327,16	R 4 936 820,23	R 40 452 852,32

**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 2<sup>nd</sup> Quarter of the 2019/2020 financial year:

**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 2<sup>nd</sup> Quarter of 2019/2020, 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

**AGENDA OF A SPECIAL MAYORAL COMMITTEE MEETING      22 JANUARY 2020****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 2<sup>nd</sup> Quarter of 2019/2020 **be noted**.

**RESPONSIBLE OFFICIAL :**

**C LE ROUX**

**TARGET DATE FOR IMPLEMENTATION :**

**TO BE NOTED**



#	Tender #	Description	Adjudication	Awarded to	B-BBEE Level Awarded	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)	
10	SC2019/2019	Provision of a graphic design services for a contract period ending 30 June 2020	2019/10/07	Cancelled - no responsive bids received	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled	
11	SC2023/2019	Refurbishment and seal of Hawston swimming pool	2019/10/21	Cancelled - no acceptable bid received	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled	
12	SC1948A/2018	Amendment of contract: Hawston Sportsgrounds: new tennis- and netball courts, Phase 1	2019/11/04	Cape Asphalt CC	4	2020/06/30	N/A	R -	R 440 000.00	R 66 000.00	R 506 000.00	
13	SC2026/2019	TRANSVERSAL TERM CONTRACT RT57-2019: Supply and delivery of sedan, light and heavy commercial vehicles, busses, motor cycles, agricultural tractors, construction plant and equipment to the state for the period 1 April 2019 – 31 March 2022	2019/11/18	Various bidders	N/A	2022/03/31	Various unit prices	R -	R 42 000 000.00	R 6 300 000.00	R 48 300 000.00	
14	SC1916A/2018	Amendment of the contract for the installation of sewer reticulation at Gansbaai, Stanford and Hermanus	2019/11/22	Benver Civils and Plant Hire CC	2	2020/06/30	N/A	R -	R 1 261 967.30	R 189 295.10	R 1 451 262.40	
15	SC2008/2019	Lease of stands and or Beach Stalls	2019/1/22	FJ Stemmet	N/A	2020/04/30	N/A	R 30 000.00	R -	R -	R -	R 30 000.00
								R 32 000.00	R -	R -	R -	R 32 000.00
								R 42 000.00	R -	R -	R -	R 42 000.00
								R 26 000.00	R -	R -	R -	R 26 000.00
								R 2 000.00	R -	R -	R -	R 2 000.00
R 15 000.00	R -	R -	R -	R 15 000.00								

#	Tender #	Description	Adjudication	Awarded to	B-BBEE Level Awarded	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
			2019/11/22	Hermanus Fish and Chips CC	N/A		N/A	R 165 000.00	R -	R -	R 165 000.00
16	SC2002/2019	Rehabilitation of residential roads with associated stormwater in Stanford and Blompark, Gansbaai	2019/11/22	Zycon (Pty) Ltd	1	2020/06/30	N/A	N/A	R 5 673 922.92	R 851 088.44	R 6 525 011.36
17	SC2014/2019	Supply and delivery of wheelie bins for refuse removal	2019/11/28	Mpac Plastic Containers (Pty) Ltd	4	2020/06/30	R 495.00	R 99 000.00	R -	R 14 850.00	R 113 850.00
18	SC2021/2019	Supply, delivery and licensing of weaponry for traffic and law enforcement officers for a contract period ending 30 June 2020	2019/11/04	JMM Design (Pty) Ltd t/a Overberg Gun & Ammo	4	2020/06/30	R 8 304.35	R -	R 124 565.22	R 18 684.78	R 143 250.00
19	SC2015/2019	Supply and delivery of polywood refuse bins	2019/12/09	KLF Services and Suppliers	1	2020/06/30	Various unit rates	R 173 913.04	R -	R 26 086.96	R 200 000.00
20	SC2039/2019	Appointment of a South African National Accreditation system (SANAS) accredited verification agency (B-BBEE)	2019/12/10	AAA BEE Verification Agency CC	1	2020/04/30	N/A	R 68 500.00	R -	R 10 275.00	R 78 775.00
21	SC2034/2019	Appointment of a suitably qualified and experienced service provider to deliver specialist services in terms of the Municipality's current Supply Chain Management cycle	2019/12/10	Altimax (Pty) Ltd	2	2020/06/30	N/A	R 158 400.00	R -	R 23 760.00	R 182 160.00
22	SC2018/2019	Construction of a 1.5m <sup>3</sup> reservoir and associated works in Pringle Bay	2019/12/12	Rodpaul Construction (Pty) Ltd	1	2020/06/30	N/A	R -	R 9 182 596.83	R 1 377 389.53	R 10 559 986.36
23	SC2017/2019	Education awareness - Puppet shows and live theatre for scholars to create awareness for water conservation, waste recycling and environmental conservation	2019/12/12	Story Team (Pty) Ltd	4	2022/06/30	Various unit rates	R 943 100.00	R -	R 141 465.00	R 1 084 565.00
24	SC2028/2019	Construction of a 4m <sup>3</sup> reservoir in Masakhane, Gansbaai	2019/12/12	Khubeka Construction CC	2	2021/06/30	N/A	R -	R 11 122 591.30	R 1 668 388.69	R 12 790 979.99
25	SC2025/2019	Supply and delivery of office furniture and other equipment	2019/12/18	Bidvest Office (Pty) Ltd	2	2020/02/29	Various unit rates	R 66 375.11	R -	R 9 956.27	R 76 331.38



#	Tender #	Description	Adjudication	Awarded to	B-B-B-E Level Awarded	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
26	SC2022/2019	Training in Prescribed Burns	2019/12/18	Cancelled - No Acceptable bid	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
27	SC2004/2019	Health and Safety for Managers	2019/12/18	SA Fire and Medical Academy CC	1	2020/09/30	R 902.00	R 37 648.70	R -	R 5 647.30	R 43 296.00
28	SC2061/2019	Lease of stands and/or beach stalls	2019/12/19	A Garbers	N/A	2020/04/30	N/A	R 14 500.00	R -	R -	R 14 500.00
				N Ndhlovu	N/A		N/A	R 15 000.00	R -	R -	R 15 000.00
				AT Zero Altitude Rentals CC	N/A		N/A	R 15 000.00	R -	R -	R 15 000.00
29	SC2031/2019	Supply, delivery and Planting of Trees in various areas of the Ovensstrand, for the period ending 30 September 2020	2019/12/05	Finest Cleaning Services (Pty) Ltd	1	2020/09/30	Various unit rates	R 43 478.26	R -	R -	R 43 478.26
				Bandakthanya (Pty) Ltd	2			R -	R -	R -	
				Groundworks Sustainable Development Solutions (Pty) Ltd	4			R -	R -	R -	
30	SC2027/2019	Upgrading of Hawston Sports Grounds	2019/12/13	AmandlaGDF Construction CC	1	2020/06/30	N/A	R -	R 7 133 310.45	R 1 069 996.57	R 8 203 307.02

Total

30

R 48 410 176.90	R 76 938 954.02	R 18 250 235.58	R 143 599 366.51
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SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - 01 OCTOBER 2019 TO 31 DECEMBER 2019 - 02

#	Request/SCD #	Supplier	Date	Division in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
1	SCD3155/2019	RENIT N TENT (PTY) LTD	20191018	Clause 36(1)(a)	R 4 500,00	R -	R -	R 4 500,00	TENT HIRE FOR UNITY FESTIVAL IN GANGBAALON 24 SEPTEMBER 2019
2	SCD3164/2019	FLO SPECIALIZED PRODUCT SOLUTION	20191001	Clause 36(1)(a)	R -	R 15 500,00	R 2 325,00	R 17 825,00	CABLE LOCATOR RECEIVER VSCAN SRX STD
3	SCD3168/2019	Drager South Africa (Pty) Ltd	20191213	Clause 36(1)(a)	R 15 270,00	R -	R 2 990,50	R 17 560,50	SERVICE AND REPAIR OF SELF CONTAINING BREATHING APPARATUS (SCBA)
4	SCD3170/2019	ABB SOUTH AFRICA (PTY) LTD	20191213	Clause 36(1)(a)	R 88 200,00	R -	R 14 733,00	R 112 953,00	REPLACEMENT OF EXISTING BREAK SWITCH
5	SCD3171/2019	FIRE 24/7	20191213	Clause 36(1)(a)	R 27 857,51	R -	R 4 178,63	R 32 036,14	SERVICE AND REPAIR OF A WAETRAK ULTRA STRIKER PUMP III
6	SCD3161/2019	MATURES VALLEY TRUST	20190926	Clause 36(1)(a)	R 206 200,00	R -	R -	R 206 200,00	STUDY OF THE MANAGEMENT OF DOG IMPACTS ON BEACH USERS AND WILDLIFE
7	SCD3166/2019	Overstrand Community Lifeguards CC	20191126	Clause 36(1)(a)	R 821 200,00	R -	R -	R 821 200,00	Life Saving Services for Beaches/Swimming Areas
8	SCD3167/2019	N Gardiner t/a The Business Zone	20191126	Clause 36(1)(a)	R 211 495,83	R -	R -	R 211 495,83	Cleaning Services Required for the Greater Hermanus
		Nicky's Cleaning Services	20191126	Clause 36(1)(a)	R 239 402,06	R -	R -	R 239 402,06	
		Inhupa Cleaning Services	20191126	Clause 36(1)(a)	R 171 327,66	R -	R -	R 171 327,66	
		Mongezi Mhadeni (Pty) Ltd	20191126	Clause 36(1)(a)	R 285 129,18	R -	R -	R 285 129,18	
		Mbersh's Cleaning Services	20191126	Clause 36(1)(a)	R 483 518,49	R -	R -	R 483 518,49	
		Afisher (Pty) Ltd	20191126	Clause 36(1)(a)	R 223 605,28	R -	R -	R 223 605,28	
9	SCD3169/2019	TOTAL COMPUTER SERVICES (PTY) LTD	20191202	Clause 36(1)(a)	R 15 217,39	R -	R 45 040,79	R 60 258,18	INSTALLATION OF TMS SOFTWARE & TRAINING TO OFFICIALS
10	SCD31008/2019	FIDELITY ADT (PTY) LTD - MONIT	20191200	Clause 36(1)(a)	R 281 253,43	R -	R 42 188,01	R 323 441,44	PROVISION OF ALARM MONITORING AND ARMED RESPONSE SERVICES
		SAFE SECURITY SYSTEMS STANFORD	20191200	Clause 36(1)(a)	R 82 481,74	R -	R 12 372,26	R 94 854,00	PROVISION OF ALARM MONITORING AND ARMED RESPONSE SERVICES
		SECURA INTERNATIONAL (PTY) LTD	20191200	Clause 36(1)(a)	R 93 760,87	R -	R 13 988,13	R 107 750,00	PROVISION OF ALARM MONITORING AND ARMED RESPONSE SERVICES
11	101513	GUTHRIE & THEORN ATTORNEYS	20190917	Clause 36(1)(a)	R -	R -	R -	R 47 000,00	HERMANUS REGISTRATION FEES
12	101989	VAN DER SPUY & PARTNERS KAAPST	20191009	Clause 36(1)(a)	R 69 565,22	R -	R 10 434,78	R 80 000,00	MARIUS & HEATHER KLEYNHANS & OTHERS / OVERSTRAND MUNICIPALITY - OFFICIAL ORDER NR. 237258
13	103348	FAIRBRIDGES WERTHEIM BECKER AT	20191115	Clause 36(1)(a)	R 7 920,00	R -	R 1 090,00	R 9 009,00	TRANSFER OVERSTRAND MUNICIPALITY PROPERTY - ERF 8643/0 KLEINMOND - SUBMITTING TRANSFER DUTY
14	103800	FAIRBRIDGES WERTHEIM BECKER AT	20191203	Clause 36(1)(a)	R -	R 158 538,46	R 23 760,77	R 182 319,23	TRANSFER ERF 11155 HERMANUS - TRANSFER DUTY
15	103798	FAIRBRIDGES WERTHEIM BECKER AT	20191203	Clause 36(1)(a)	R -	R 8 286,70	R 1 243,30	R 9 530,00	ERF 11155 HERMANUS; NOTARIAL DEED OF RESTRICTION
16	103984	FAIRBRIDGES WERTHEIM BECKER AT	20191211	Clause 36(1)(a)	R -	R 31 220 000,00	R 4 683 000,00	R 35 903 000,00	SCHULPHOEK PURCHASE PRICE
17	101815	AYANDA MBANGA COMMUNICATIONS ( )	20190930	Clause 36(1)(a)	R 5 039,84	R -	R 755,98	R 5 795,82	TAAVERSORGING EN PLASING VAN ADV. IN DIE OVERSTRAND HERALD VAN DO 03/10/2019 AFR EN ENG CAM137919
18	101816	AYANDA MBANGA COMMUNICATIONS ( )	20190930	Clause 36(1)(a)	R 14 897,22	R -	R 2 344,58	R 17 131,80	TAAVERSORGING EN PLASING VAN ADV. IN DIE BURGER VAN SAT 05/10/2019 AFR. CAM137920
19	101809	GANGBAAL COURANT BK	20190930	Clause 36(1)(a)	R 5 098,57	R -	R 268,43	R 5 367,00	ADV. DRAFT AMENDMENTS TO THE BY-LAW RELATING TO MUNICIPAL LAND-USE PLANNING 2015
20	101735	BURGER A DIVISION OF MEDIA 24	20190926	Clause 36(1)(a)	R 5 098,31	R -	R 764,29	R 5 862,60	ADV. DRAFT AMENDMENTS TO THE BY-LAW RELATING TO MUNICIPAL LAND USE PLANNING 2015
21	101733	OVERSTRAND HERALD	20190926	Clause 36(1)(a)	R 2 784,89	R -	R 417,73	R 3 202,62	ADV. DRAFT AMENDMENTS TO THE BY-LAW RELATING TO MUNICIPAL LAND USE PLANNING 2015
22	101855	INDEPENDENT NEWSPAPERS (PTY) L	20191001	Clause 36(1)(a)	R 2 811,16	R -	R 421,67	R 3 232,83	ADV. TENDER SC 2027 - UPGRADING OF HAWSTON S/GROUNDS PLACING 04 OCT 2019
23	101847	OVERSTRAND HERALD	20191001	Clause 36(1)(a)	R 1 790,85	R -	R 268,62	R 2 059,47	ADV. AMENDMENT:SC13271/2013: BYTES PLACING 03 OCTOBER 2019
24	101848	GANGBAAL COURANT BK	20191001	Clause 36(1)(a)	R 1 788,57	R -	R 268,43	R 2 056,00	ADV. AMENDMENT:SC13271/2013: BYTES PLACING 03 OCTOBER 2019
25	101849	BURGER A DIVISION OF MEDIA 24	20191001	Clause 36(1)(a)	R 5 095,31	R -	R 764,29	R 5 859,60	ADV. AMENDMENT:SC13271/2013: BYTES PLACING 03 OCTOBER 2019
26	101850	BURGER A DIVISION OF MEDIA 24	20191001	Clause 36(1)(a)	R 4 320,00	R -	R 648,00	R 4 968,00	ADV. TENDER SC2028/19-CONSTR OF AML RESERVOIR GR PLACING 04 OCT 2019 DIE BURGER
27	101851	BURGER A DIVISION OF MEDIA 24	20191001	Clause 36(1)(a)	R 3 960,00	R -	R 594,00	R 4 554,00	ADV. TENDER SC2027/19-UPGRADING OF HAWSTON S/GROUNDS PLACING 04 OCT 2019 BURGER
28	101906	THEMBEKA PROPERTIES (PTY) LTD	20191002	Clause 36(1)(a)	R 3 960,00	R -	R 594,00	R 4 554,00	ADV. TENDER SC2027/19-UPGRADING OF HAWSTON S/GROUNDS PLACING 04 OCT 2019 BURGER
29	101907	THEMBEKA PROPERTIES (PTY) LTD	20191002	Clause 36(1)(a)	R 3 960,00	R -	R 594,00	R 4 554,00	ADV. TENDER SC2027/19-UPGRADING OF HAWSTON S/GROUNDS PLACING 04 OCT 2019 BURGER
30	102056	THEMBEKA PROPERTIES (PTY) LTD	20191008	Clause 36(1)(a)	R 3 960,00	R -	R 594,00	R 4 554,00	ADV. TENDER SC2027/19-UPGRADING OF HAWSTON S/GROUNDS PLACING 04 OCT 2019 BURGER
31	102106	THEMBEKA PROPERTIES (PTY) LTD	20191007	Clause 36(1)(a)	R 3 168,00	R -	R 475,20	R 3 643,20	ADV. ERF 11054-2 ROYAL STREET, NORTHLIFE, HERMANUS; APPLICATION FOR REZONING AND DEPARTURE
32	102038	THEMBEKA PROPERTIES (PTY) LTD	20191007	Clause 36(1)(a)	R 10 638,40	R -	R 1 595,75	R 12 234,15	TAAVERSORGING EN PLASING VAN ADV. IN DIE HERMANUS TAMES VAN 10/12/2019 AFR & ENG CAM137956
33	102067	AYANDA MBANGA COMMUNICATIONS ( )	20191008	Clause 36(1)(a)	R 3 482,00	R -	R 514,80	R 3 996,80	ADV. TENDER SC2028/19-CONSTR OF AML RESERVOIR GR PLACING 04 OCT 2019 BURGER
34	102055	THEMBEKA PROPERTIES (PTY) LTD	20191010	Clause 36(1)(a)	R 3 696,00	R -	R 554,40	R 4 250,40	ADV. TENDER SC2027/19-UPGRADING OF HAWSTON S/GROUNDS PLACING 04 OCT 2019 BURGER
35	102197	THEMBEKA PROPERTIES (PTY) LTD	20191011	Clause 36(1)(a)	R 3 696,00	R -	R 554,40	R 4 250,40	ADV. TENDER SC2027/19-UPGRADING OF HAWSTON S/GROUNDS PLACING 04 OCT 2019 BURGER
36	102268	THEMBEKA PROPERTIES (PTY) LTD	20191011	Clause 36(1)(a)	R 3 696,00	R -	R 554,40	R 4 250,40	ADV. TENDER SC2027/19-UPGRADING OF HAWSTON S/GROUNDS PLACING 04 OCT 2019 BURGER
37	102268	THEMBEKA PROPERTIES (PTY) LTD	20191011	Clause 36(1)(a)	R 3 696,00	R -	R 554,40	R 4 250,40	ADV. TENDER SC2027/19-UPGRADING OF HAWSTON S/GROUNDS PLACING 04 OCT 2019 BURGER
38	102270	AYANDA MBANGA COMMUNICATIONS ( )	20191011	Clause 36(1)(a)	R 5 256,16	R -	R 788,42	R 6 044,58	ADV. NOTICE FOR 13TE SUPPLEMENTARY VALUATION ROLL 2019/2020 - 17/24 OCTOBER 2019
39	102270	AYANDA MBANGA COMMUNICATIONS ( )	20191011	Clause 36(1)(a)	R 28 139,20	R -	R 4 220,88	R 32 360,08	TAAVERSORGING EN PLASING VAN ADV. IN DIE BURGER VAN SAT 19/10/2019 - AFR CAM137955
40	102237	BURGER A DIVISION OF MEDIA 24	20191011	Clause 36(1)(a)	R 10 190,61	R -	R 1 528,59	R 11 719,20	ADV. NOTICE OF 1ST SUPPLEMENTARY VALUATION ROLL 2019/2020 17 + 24 OCTOBER 2019
41	102207	GANGBAAL COURANT BK	20191014	Clause 36(1)(a)	R 5 190,27	R -	R 778,53	R 5 968,80	ADV. PUBLISH NOTICE OF 1ST SUPPLEMENTARY VALUATION ROLL 2019/2020 17 + 24 OCTOBER 2019
42	102255	GANGBAAL COURANT BK	20191015	Clause 36(1)(a)	R 3 579,14	R -	R 536,86	R 4 116,00	ADV. EPWP SEASONAL WORKERS
43	102362	OVERSTRAND HERALD	20191015	Clause 36(1)(a)	R 3 581,69	R -	R 537,25	R 4 118,94	ADV. EPWP SEASONAL WORKERS
44	102361	BURGER A DIVISION OF MEDIA 24	20191015	Clause 36(1)(a)	R 7 866,61	R -	R 1 179,99	R 9 046,60	ADV. EPWP SEASONAL WORKERS (HERMANUS TAMES)
45	102380	GANGBAAL COURANT BK	20191018	Clause 36(1)(a)	R 1 789,57	R -	R 268,43	R 2 058,00	PLASING VAN MK141/2019 DP 17 OKTOBER 2019 IN DIE GANGBAAL COURANT; 744 GFK OEFFENING EN AFWYKING
46	102330	THEMBEKA PROPERTIES (PTY) LTD	20191015	Clause 36(1)(a)	R 3 696,00	R -	R 554,40	R 4 250,40	ADV. ERF 1632, 19 ARC STREET, EASTCLIFF, HERMANUS; SUBDIVISION AND ROR
47	102336	THEMBEKA PROPERTIES (PTY) LTD	20191015	Clause 36(1)(a)	R 3 696,00	R -	R 554,40	R 4 250,40	ADV. ERF 989, 31 MUSSON STREET, EASTCLIFF, HERMANUS; ROR AND DEPARTURE
48	102394	THEMBEKA PROPERTIES (PTY) LTD	20191016	Clause 36(1)(a)	R 5 016,00	R -	R 752,40	R 5 768,40	ADV. ERF 1013, 3 WATER RESTRICTIONS
49	102393	OVERSTRAND HERALD	20191016	Clause 36(1)(a)	R 1 790,85	R -	R 268,62	R 2 059,47	FULL PAGE ADVERT - LEVEL 3 WATER RESTRICTIONS

#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(g)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
50	102392	BURGER A DIVISION OF MEDIA 24	20191016	Clause 36(1)(a)(v)(d)	R 5 095.31	R -	R	5 859.60	H TIMES ADVERT - LEVEL 3 WATER RESTRICTIONS
51	102361	OVERSTRAND HERALD	20191021	Clause 36(1)(a)(v)(d)	R 1 790.85	R -	R	2 059.47	ADVERT ERF 708B, 67 FOURTH AVENUE, KLEINMOND : APPLICATION FOR CONSENT USE AND DEPARTURE
52	102556	THEMBEKA PROPERTIES (PTY) LTD	20191021	Clause 36(1)(a)(v)(d)	R 5 286.00	R -	R	6 072.00	ADVERT WATER RESTRICTIONS LEVEL 3. ISSUE: 24 SEPT. B/W. FULL PAGE
53	102561	GANSBAAI COURANT BK	20191021	Clause 36(1)(a)(v)(d)	R 1 789.57	R -	R	2 058.00	ADVERT WATER RESTRICTIONS LEVEL 3. ISSUE: 24 SEPT. B/W. FULL PAGE
54	102608	GANSBAAI COURANT BK	20191023	Clause 36(1)(a)(v)(d)	R 3 893.26	R -	R	4 468.00	PLACING VAN ADVERTENSIE MK 147/2019 IN DIE GANSBAAI COURANT OP 24 OKTOBER 2019. ERF 709, DE KELDERS
55	102608	BURGER A DIVISION OF MEDIA 24	20191023	Clause 36(1)(a)(v)(d)	R 4 320.00	R -	R	4 968.00	ADVERT SC2040 HAWST LANDFILL SITE PLACING 25/10
56	102607	BURGER A DIVISION OF MEDIA 24	20191023	Clause 36(1)(a)(v)(d)	R 4 320.00	R -	R	4 968.00	ADVERT SC2037 DISMANTLING STEEL FACILITY PLACING 25/10
57	102606	BURGER A DIVISION OF MEDIA 24	20191023	Clause 36(1)(a)(v)(d)	R 4 320.00	R -	R	4 968.00	ADVERT SC 2040 HAWSTON LANDFILL SITE PLACING 25/10
58	102611	INDEPENDENT NEWSPAPERS (PTY) L	20191023	Clause 36(1)(a)(v)(d)	R 2 811.16	R -	R	3 232.83	ADVERT SC2040 HAWSTON LANDFILL SITE PLACING 25/10
59	102609	INDEPENDENT NEWSPAPERS (PTY) L	20191023	Clause 36(1)(a)(v)(d)	R 2 811.16	R -	R	3 232.83	ADVERT SC2037 DISMANTLING REC FACI PLACING 25/10
60	102609	INDEPENDENT NEWSPAPERS (PTY) L	20191023	Clause 36(1)(a)(v)(d)	R 3 066.73	R -	R	3 526.73	ADVERT SC2040 HAWSTON LANDFILL SITE PLACING 28/10
61	102668	INDEPENDENT NEWSPAPERS (PTY) L	20191024	Clause 36(1)(a)(v)(d)	R 4 320.00	R -	R	4 968.00	ADVERT SC2040 HAWSTON LANDFILL SITE PLACING 28/10
62	102668	BURGER A DIVISION OF MEDIA 24	20191024	Clause 36(1)(a)(v)(d)	R 4 320.00	R -	R	4 968.00	ADVERT SC2040 HAWSTON LANDFILL SITE PLACING 28/10
63	102474	OVERBERG PROMOTIONS AND PUBLIS	20191017	Clause 36(1)(a)(v)(d)	R 13 000.00	R -	R	13 000.00	ADVERT CORPORATE FULL PAGE - CAPE WHALE CONST WINE MAP
64	102724	AYANDA MBANGA COMMUNICATIONS (	20191028	Clause 36(1)(a)(v)(d)	R 10 764.68	R -	R	12 379.36	TAAALVORSORGING EN PLASING VAN ADVERT. IN DIE OVERSTRAND HERALD VAN DOND. 31/10/2019 AFR EN ENG
65	102725	AYANDA MBANGA COMMUNICATIONS (	20191028	Clause 36(1)(a)(v)(d)	R 19 862.96	R -	R	22 842.40	TAAALVORSORGING EN PLASING VAN ADVERT. IN DIE BURGER VAN SAT 02/11/2019 AFR CAM138173
66	102728	BURGER A DIVISION OF MEDIA 24	20191028	Clause 36(1)(a)(v)(d)	R 5 363.48	R -	R	6 168.00	ADVERT - LET'S TALK - FIRST THURSDAYS
67	102739	THEMBEKA PROPERTIES (PTY) LTD	20191028	Clause 36(1)(a)(v)(d)	R 3 960.00	R -	R	4 554.00	ADVERT - LET'S TALK - FIRST THURSDAYS. 15.8. ISSUE: 2 NOV 2019
68	102749	GANSBAAI COURANT BK	20191029	Clause 36(1)(a)(v)(d)	R 2 595.14	R -	R	2 984.00	ADVERT EVEN 942 & 993 STANFORDREINING. CONSENT USE, DEPARTURE & DEVIATION FROM THE SDF & GMS
69	102748	GANSBAAI COURANT BK	20191029	Clause 36(1)(a)(v)(d)	R 4 224.00	R -	R	4 968.00	ADVERT REM FARM KILIPONTEN RD 711: AMENDMENT OF SDF & CONDITIONS OF APPROVAL. CONSENT USE & DEPARTURE
70	102837	THEMBEKA PROPERTIES (PTY) LTD	20191031	Clause 36(1)(a)(v)(d)	R 636.26	R -	R	738.26	ADVERT MINIS/2019 - ERF 221 IFRH - ROR & DEP - AFR, ENG & XHOSA
71	102895	AYANDA MBANGA COMMUNICATIONS (	20191101	Clause 36(1)(a)(v)(d)	R 11 717.70	R -	R	13 475.34	TAAALVORSORGING EN PLASING VAN ADV. IN DIE OVERSTRAND HERALD VAN 07/11/2019 AFR & ENG CAM138211
72	102865	THEMBEKA PROPERTIES (PTY) LTD	20191031	Clause 36(1)(a)(v)(d)	R 3 696.00	R -	R	4 250.40	ADVERT MN 155/2019 - ERF 848 HNC - DEPARTURES - AFR, ENG, XHOSA
73	102849	BURGER A DIVISION OF MEDIA 24	20191031	Clause 36(1)(a)(v)(d)	R 4 022.61	R -	R	4 626.00	ADVERT NOTICE OF PUBLIC WARD MEETINGS - NOVEMBER 2019
74	103100	INDEPENDENT NEWSPAPERS (PTY) L	20191111	Clause 36(1)(a)(v)(d)	R 2 811.16	R -	R	3 232.83	ADVERT SC2046 UPGRADE OF O'HILLS. YM PLACING 13/11
75	103101	INDEPENDENT NEWSPAPERS (PTY) L	20191111	Clause 36(1)(a)(v)(d)	R 2 811.16	R -	R	3 232.83	ADVERT SC2046 UPGRADE OF O'HILLS. YM PLACING 13/11
76	103103	INDEPENDENT NEWSPAPERS (PTY) L	20191111	Clause 36(1)(a)(v)(d)	R 3 066.73	R -	R	3 526.73	ADVERT SC2048 UPGRADE OF KM SEWER PLACING 13/11
77	103105	INDEPENDENT NEWSPAPERS (PTY) L	20191111	Clause 36(1)(a)(v)(d)	R 2 555.60	R -	R	2 938.94	ADVERT SC2049 IRRIGATION SYSTEMS PLACING 13/11
78	103106	BURGER A DIVISION OF MEDIA 24	20191111	Clause 36(1)(a)(v)(d)	R 4 320.00	R -	R	4 968.00	ADVERT SC2047 STORMW INFRAAS CBD PLACING 13/11/2019
79	103107	BURGER A DIVISION OF MEDIA 24	20191111	Clause 36(1)(a)(v)(d)	R 4 320.00	R -	R	4 968.00	ADVERT SC2048 UPGRADE OF SEWER KLM PLACING 13/11/19
80	103208	BURGER A DIVISION OF MEDIA 24	20191111	Clause 36(1)(a)(v)(d)	R 4 320.00	R -	R	4 968.00	ADVERT SC 2019 IRRIGAI SYSTEMS PLACING 13/11/2019
81	103110	BURGER A DIVISION OF MEDIA 24	20191111	Clause 36(1)(a)(v)(d)	R 4 320.00	R -	R	4 968.00	ADVERT SC 2046/2019 O'HILLS STORMW PLACING 13/11/2019
82	103149	GANSBAAI COURANT BK	20191111	Clause 36(1)(a)(v)(d)	R 1 789.57	R -	R	2 058.00	PLASING VAN MK163/2019 IN AFRIKAANS, ENGELS EN XHOSA OP 14 NOV 2019: ERF 74 KLEINBAAI
83	103152	GANSBAAI COURANT BK	20191111	Clause 36(1)(a)(v)(d)	R 2 595.14	R -	R	2 984.00	PLASING VAN MK163/2019 IN AFRIKAANS, ENGELS EN XHOSA OP 14 NOVEMBER. ERF 512 GANSBAAI
84	103227	AYANDA MBANGA COMMUNICATIONS (	20191113	Clause 36(1)(a)(v)(d)	R 14 897.23	R -	R	17 131.80	TAAALVORSORGING EN PLASING VAN ADVERTENSIE IN DIE BURGER VAN SAT 23/11/2019 AFR CAM138331
85	103229	AYANDA MBANGA COMMUNICATIONS (	20191113	Clause 36(1)(a)(v)(d)	R 5 070.82	R -	R	5 831.43	TAAALVORSORGING EN PLASING VAN ADVERTENSIE IN DIE HERMANUS TIMES VAN DO 21/11/2019 AFR & ENG CAM138332
86	103260	BURGER A DIVISION OF MEDIA 24	20191114	Clause 36(1)(a)(v)(d)	R 1 800.00	R -	R	2 070.00	ADVERT ERRATUM SC2048 PLACING 16/11
87	103207	THEMBEKA PROPERTIES (PTY) LTD	20191113	Clause 36(1)(a)(v)(d)	R 4 752.00	R -	R	5 464.80	ADVERT ERF 988, 2 WEEFART CRESCENT, STANFORD: APPLICATION FOR DEPARTURE
88	103130	THEMBEKA PROPERTIES (PTY) LTD	20191113	Clause 36(1)(a)(v)(d)	R 3 960.00	R -	R	4 554.00	ADVERT ERF 1292, 34 KLEINE STREET, STANFORD: APPLICATION FOR DEPARTURE
89	103174	THEMBEKA PROPERTIES (PTY) LTD	20191112	Clause 36(1)(a)(v)(d)	R 5 960.00	R -	R	6 840.00	ADVERTISING SPACE ERF 832 & 829 HERMANUS
90	103173	THEMBEKA PROPERTIES (PTY) LTD	20191112	Clause 36(1)(a)(v)(d)	R 3 696.00	R -	R	4 250.40	ADVERTISING SPACE ERF 76 ZWELIHLI
91	103300	THEMBEKA PROPERTIES (PTY) LTD	20191114	Clause 36(1)(a)(v)(d)	R 3 168.00	R -	R	3 643.20	ADVERT MAN 167/2019 - REM ERF 243 HERMANUS (SCHUIJPHOF) - PLACEMENT IN THE VILLAG NEWS - AFR, ENG & XHOSA
92	103405	INDEPENDENT NEWSPAPERS (PTY) L	20191119	Clause 36(1)(a)(v)(d)	R 2 307.96	R -	R	2 654.15	AD SC2042/2019 DEEP CLEANING TURF PLACING 20/11
93	103405	BURGER A DIVISION OF MEDIA 24	20191119	Clause 36(1)(a)(v)(d)	R 4 320.00	R -	R	4 968.00	AD SC1996/2019 AIR CONDITIONERS PLACING 20/11
94	103404	INDEPENDENT NEWSPAPERS (PTY) L	20191119	Clause 36(1)(a)(v)(d)	R 3 066.73	R -	R	3 526.73	AD SC1996/2019 AIR CONDITIONERS PLACING 20/11
95	103407	BURGER A DIVISION OF MEDIA 24	20191119	Clause 36(1)(a)(v)(d)	R 4 320.00	R -	R	4 968.00	AD SC2042/2019 DEEP CLEANING TURF PLACING 20/11
96	103410	INDEPENDENT NEWSPAPERS (PTY) L	20191119	Clause 36(1)(a)(v)(d)	R 3 322.28	R -	R	3 820.62	ADS COMBINED SC2036/2051/2052 PLACING 20/11
97	103411	BURGER A DIVISION OF MEDIA 24	20191119	Clause 36(1)(a)(v)(d)	R 4 320.00	R -	R	4 968.00	ADS COMBINED SC2036/2051/2052 PLACING 20/11
98	103421	THEMBEKA PROPERTIES (PTY) LTD	20191119	Clause 36(1)(a)(v)(d)	R 3 696.00	R -	R	4 250.40	ADVERTISING SPACE ERF 243 HERMANUS - BLUE BIRD TRIO
99	103993	GANSBAAI COURANT BK	20191118	Clause 36(1)(a)(v)(d)	R 1 789.57	R -	R	2 058.00	PLACING OF ADVERT FOR ERF 2037 GANSBAAI
100	103518	THEMBEKA PROPERTIES (PTY) LTD	20191121	Clause 36(1)(a)(v)(d)	R 4 696.00	R -	R	5 400.00	ADVERTISEMENT 28 NOVEMBER 2019 CCTV POLICY
101	103519	BURGER A DIVISION OF MEDIA 24	20191121	Clause 36(1)(a)(v)(d)	R 4 695.57	R -	R	5 400.00	ADVERTISEMENT 28 NOVEMBER 2019 EDITION FOR CCTV POLICY
102	103521	OVERSTRAND HERALD	20191121	Clause 36(1)(a)(v)(d)	R 1 790.85	R -	R	2 059.47	ADVERTISEMENT IN DIE OVERSTRAND HERALD FOR CCTV POLICY ON 28 NOVEMBER 2019
103	103554	GANSBAAI COURANT BK	20191122	Clause 36(1)(a)(v)(d)	R 1 789.57	R -	R	2 058.00	ADVERT - OVERBERG BOAT CLUB - A PORTION OF ERF 213 VAN DYKSBAAI
104	103617	GANSBAAI COURANT BK	20191126	Clause 36(1)(a)(v)(d)	R 2 595.14	R -	R	2 984.00	PLASING VAN MK179/2019 OP 28 NOVEMBER 2019: ERF 120 KLEINBAAI. AANSOEK OM OPHEFFING, HERSOENING
105	103600	INDEPENDENT NEWSPAPERS (PTY) L	20191125	Clause 36(1)(a)(v)(d)	R 2 811.16	R -	R	3 232.83	AD SC2053 DISCONN/RECONN ELEC PLACING 28/11/2019
106	103599	INDEPENDENT NEWSPAPERS (PTY) L	20191125	Clause 36(1)(a)(v)(d)	R 2 300.05	R -	R	2 645.05	AD SC2053 DISCONN/RECONN ELEC PLACING 28/11/2019
107	103596	BURGER A DIVISION OF MEDIA 24	20191125	Clause 36(1)(a)(v)(d)	R 4 558.96	R -	R	5 242.80	AD SC2053 DISCONN/RECONN ELEC PLACING 28/11/19
108	103594	BURGER A DIVISION OF MEDIA 24	20191125	Clause 36(1)(a)(v)(d)	R 4 320.00	R -	R	4 968.00	AD SC2053 DISCONN/RECONN ELEC PLACING 28/11/19
109	103592	BURGER A DIVISION OF MEDIA 24	20191125	Clause 36(1)(a)(v)(d)	R 4 827.14	R -	R	5 551.20	AD SC2053 DISCONN/RECONN ELEC PLACING 28/11/19
110	103593	BURGER A DIVISION OF MEDIA 24	20191125	Clause 36(1)(a)(v)(d)	R 4 320.00	R -	R	4 968.00	AD SC2050 PURCHASE OF DOGS PLACING 28/11/2019
111	103590	GANSBAAI COURANT BK	20191125	Clause 36(1)(a)(v)(d)	R 1 789.57	R -	R	2 058.00	AD SC2032 TRAINING SERVICES DRIVERS PLACING 28/11
112	103763	THEMBEKA PROPERTIES (PTY) LTD	20191203	Clause 36(1)(a)(v)(d)	R 2 904.00	R -	R	3 395.60	ADVERT ADJUSTMENTS BUDGET 2019/2020 AND REVISED SDBIP FOR 2019/20
113	103773	BURGER A DIVISION OF MEDIA 24	20191203	Clause 36(1)(a)(v)(d)	R 4 320.00	R -	R	4 968.00	ADVERT ADJUSTMENTS BUDGET 2019/2020 AND REVISED SDBIP FOR 2019/20
114	103772	INDEPENDENT NEWSPAPERS (PTY) L	20191203	Clause 36(1)(a)(v)(d)	R 3 066.73	R -	R	3 526.73	ADVERT SC2054 LIGHTING MT PLEAS PLACING 04/12
115	103792	GANSBAAI COURANT BK	20191203	Clause 36(1)(a)(v)(d)	R 1 789.57	R -	R	2 058.00	NOTICE 175/2019: ADJUSTMENTS BUDGET 2019/2020 AND REVISED SDBIP FOR 2019/20
116	103790	OVERSTRAND HERALD	20191203	Clause 36(1)(a)(v)(d)	R 1 790.85	R -	R	2 059.47	NOTICE 175/2019: ADJUSTMENTS BUDGET 2019/2020 AND REVISED SDBIP FOR 2019/20

#	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
117	103789	BURGER A DIVISION OF MEDIA 24	20191203	Clause 36(1)(a)(v)(i)	R 3 215.09	R -	R 482.71	R 3 700.80	NOTICE 175/2019 - ADJUSTMENTS BUDGET 2019/2020 AND REVISED SDRIP FOR 2019/20
118	103893	THEMBEKA PROPERTIES (PTY) LTD	20191209	Clause 36(1)(a)(v)(i)	R 3 166.00	R -	R 475.20	R 3 643.20	ADVERT MN 1827/2019 - ERF 1494-HYM - PLACEMENT ON 11/12/19 - AFR. ENG & XHOSA
119	103911	BURGER A DIVISION OF MEDIA 24	20191209	Clause 36(1)(a)(v)(i)	R 4 827.14	R -	R 724.06	R 5 551.20	ADVERT 5C2044/2019 CLEANING SERVICES PLACING 12/12
120	103973	GANSBAAI COURANT BK	20191211	Clause 36(1)(a)(v)(i)	R 1 789.57	R -	R 268.43	R 2 058.00	ADVERT 5C2044/2019 CLEANING SERVICES PLACING 12/12
121	104012	GANSBAAI COURANT BK	20191212	Clause 36(1)(a)(v)(i)	R 5 965.23	R -	R 894.77	R 6 860.00	ADVERT GANSBAAI DECEMBER NEWS LETTER 2019
122	104018	THEMBEKA PROPERTIES (PTY) LTD	20191212	Clause 36(1)(a)(v)(i)	R 4 224.00	R -	R 632.60	R 4 857.60	ADVERT 5C2044/2019 CLEANING SERVICES PLACING 18/12
123	104063	THEMBEKA PROPERTIES (PTY) LTD	20191217	Clause 36(1)(a)(v)(i)	R 3 696.00	R -	R 554.40	R 4 250.40	ADVERTISING SPACE ERF 2820 SANDBAAI 14CM X 8COL
124	101950	CAPE TOWN VISITOR SERVICES ASS	20191003	Clause 36(1)(a)(v)(i)	R 3 359.19	R -	R 503.87	R 3 863.06	CLASSIC MEMBERSHIP RENEWAL FOR CAPE WHALE COAST 2019 - CAPE TOWN TOURISM
125	101828	ASSOCIATION OF MUNICIPAL ELECT	20191001	Clause 36(1)(a)(v)(i)	R 8 695.66	R -	R 1 304.34	R 10 000.00	MIR DR MAREE: 2019 AMELU CONVENTION (13 - 16 OCT 2019) - ENGINEERS, COUNCILLORS AND ORDINARY MEMBER
126	101921	SOUTH AFRICAN REVENUE PROTECT	20191002	Clause 36(1)(a)(v)(i)	R 6 500.00	R -	R -	R 6 500.00	MS M RADYIN: SARPA ADVANCED REVENUE PROTECTION TRAINING COURSE 21 - 23 OCT 2019 - REGISTRATION FEE
<b>TOTAL</b>					<b>R 4 113 704.93</b>	<b>R 31 402 327.16</b>	<b>R 4 936 820.23</b>	<b>R 40 452 852.32</b>	



SUPPLY CHAIN MANAGEMENT													
APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - 01 OCTOBER 2019 TO 31 DECEMBER 2019 - Q2													
#	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	SC1989/2019	2019/04/12	2019/07/22	2019/09/26	Appointment of consultants for various engineering and groundwater projects in the Overstrand Municipal area for a contract period ending 30 June 2022	Various consultants	Bigen Group (Pty) Ltd	Complaint	Request for information as well as for reasons regarding the decision of the Overstrand Municipality	2019/09/05	Finalised	2019/10/08	Resolved - Information provided to bidder
2	SC2000/2019	2019/07/19	2019/09/17	2019/09/20	Construction of bulk stormwater infrastructure in Blompark, Gansbaai	Smart Civils (Pty) Ltd	JVZ Construction	Query / Complaint	Reason for being unsuccessful and claim that he did not received notification of the decision of the award	2019/10/16	Finalised	2019/10/22	Resolved - Reasons provided why bid was unsuccessful
3	SC1980/2019	2019/04/12	2019/10/25	2019/10/29	Supply, installation, monitoring and maintenance of a vehicle active tracking system on a lease basis for a contract period ending 30 June 2022	Ramm Systems (Pty) Ltd	Cellstop (Pty) Ltd	Query	Did not receive any communication from the Overstrand Supply Chain office with regards to any changes to the requirements of this tender during the tender evaluation process	2019/11/08	Finalised	2019/11/12	Resolved by T Steenberg responded to query
4	SC2008/2019	2019/10/11	2019/11/18	2019/11/22	Lease of stands and or Beach Stalls	FJ Stemmert, M Smith, RJ Gobler, T & C Vendore, IC Cloete, 3L Development and Hermanus Fish and Chips CC	FC Joubert	Query / Complaint	Reason for awarding tender	2019/11/27	Feedback to be provided to the bidder by SCM	2019/11/29	A Wingard provided feedback to complainant
5	SC2014/2019	2019/09/13	2019/11/28	2019/11/28	Supply and delivery of wheeled bins for refuse removal	Mpac Plastic Containers (Pty) Ltd	Adam Outreach Projects (Pty) Ltd	Query	Reason for not being successful	2019/12/05	Feedback to be provided to the bidder by SCM	In process	In process
6	SC2008/2019	2019/10/11	2019/11/18	2019/11/22	Lease of stands and or Beach Stalls	FJ Stemmert, M Smith, RJ Gobler, T & C Vendore, IC Cloete, 3L Development and Hermanus Fish and Chips CC	J Gonggrijp	Appeal	Various	2019/12/13	Feedback to be provided to the bidder by SCM/Legal	2019/12/20	Resolved by A Oliver
7	SC2018/2019	2019/10/11	2019/12/05	2019/12/12	Construction of a 1.5ML reservoir and associated works in Pringle Bay	Rodpaul Construction (Pty) Ltd	WCB Holdings (Pty) Ltd	Query	Reason for not being successful	2019/12/18	Supplied tender with requested documentation	2019/12/24	Resolved: Supplied tender with requested documentation
8	SC2027/2019	2019/11/08	2019/12/12	2019/12/13	Upgrading of Hawston Sports Ground	Amanda GCF Construction CC	WCB Holdings (Pty) Ltd	Query	Reason for not being successful	2019/12/18	Supplied tender with requested documentation	2019/12/24	Resolved: Supplied tender with requested documentation
9	SC2028/2019	2019/11/08	2019/12/06	2019/12/12	Construction of a 4ML reservoir in Masakhane, Gansbaai	Khubeka Construction CC	WCB Holdings (Pty) Ltd	Query	Reason for not being successful	2019/12/18	Supplied tender with requested documentation	2019/12/24	Resolved: Supplied tender with requested documentation
10	SC2028/2019	2019/11/08	2019/12/06	2019/12/12	Construction of a 4ML reservoir in Masakhane, Gansbaai	Khubeka Construction CC	JVZ Construction	Query	Reason for not being successful	2019/12/18	Supplied tender with requested documentation	2019/12/24	Supplied tender with requested documentation

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**Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy - Q2 - 2019/2020**  
**Register 2019/2020**

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	Status	Type of Prohibited Expenditure	Awarded to	Responsible Directorate	Amount Capital	Amount Operational	VAT	Total
<b>i. Incidences identified and currently under investigation</b>																
2018/003	2018/02/08	2018/03/29	2018/03/23	2018/02/08	2018/03/29	In Process	2018/07/10	Hiring of Venue for training	Financial Misconduct investigation completed, report submitted for MPAC Agenda	Clause 16	Learn to Earn	Economic & Social Dev & Tourism	R -	R 7 500.00	R 1 050.00	R 8 550.00
2018/008	2018/10/24	2018/11/23	2018/11/05	2018/10/24	2018/11/23	2019/06/26	2019/01/04	Rending translation services without following an official procurement process	Investigation Report submitted to Municipal Manager	Clause 16	Daleen Groenewald	Management Services	R -	R 8 153.95	R -	R 8 153.95
2019/005	2019/01/17	2019/02/19	2019/02/11	2019/01/17	2019/02/20	2019/06/26	2019/04/05	Rending translation services without following an official procurement process	Investigation Report submitted to Municipal Manager	Clause 16	Jadezweni MW	Management Services	R -	R 8 106.78	R 1 216.02	R 9 322.80
2019/006	2019/01/13	2019/02/15	2019/02/13	2019/01/13	2019/02/20	In Process	2019/04/05	Rending of courier services without following the official procurement process.	Investigation in process	Clause 16	CAB Holdings (Pty) Ltd	Management Services	R -	R 4 226.52	R 633.98	R 4 860.50
2019/019	2019/05/02	2019/05/31	2019/05/31	2019/05/02	2019/05/31	In Process	In Process	Hiring of Containers	Investigation Report submitted to Municipal Manager	Clause 16	Mystic Pearl (Pty) Ltd t/a Rent a Container	Community Services	R -	R 3 177.00	R 476.55	R 3 653.55
2019/013	2019/02/20	2019/05/10	2019/05/10	2019/02/20	2019/06/28	n/a	n/a	Supply and deliver of contractors brushes	Report submitted for MPAC Agenda	Clause 16	Startune (Pty) Ltd.	Community Services	R -	R 1 920.61	R 288.09	R 2 208.70
2019/20.01	2019/06/16	2019/06/18	2019/06/18	2019/06/16	2019/06/18	n/a	n/a	Cleaning Services	Investigation Report submitted to Municipal Manager	Clause 39(1)(c)	Iphupa Cleaning Services (Pty) Ltd N Gardiner t/a Business Zone JC Krohn Mbeshe Cleaning Services (Pty) Ltd Nicky's Cleaning Services (Pty) Ltd Mongazi Mbandeni (Pty) Ltd	Community Services	R -	R 16 316.92	R -	R 16 316.92
2019/20.03	2019/08/26	2019/08/29	2019/08/27	2019/08/26	2019/08/29	n/a	n/a	Management of Informal Settlements	Municipal Manager awaiting investigation report	Clause 39(1)(c)	Red Ant Security Relocation and Eviction Services (Pty) Ltd	Community Services	R -	R 147 220.24	R 22 083.04	R 169 303.28
2019/20.04	2019/09/05	2019/03/10	2019/10/01	2019/09/05	2019/10/03	In Process	In Process	Appointment of Initiator in Disciplinary Hearing	Investigation in process	Clause 18	Genesinea Consulting (Pty) Ltd	Management Services	R -	R 29 120.00	R 4 368.00	R 33 488.00
2019/20.05	2019/07/18	2019/10/03	2019/10/01	2019/07/18	n/a	In Process	In Process	Hawson Campsite & Swimming Pool Fencing Project	Investigation in process	Clause 19 & 39(1)(d)-SCM Policy & Section 116(2)(a)-MFMA	Mr Spike Overberg CC	Community Services	R -	R 1 893 955.00	R 284 093.25	R 2 178 048.25
<b>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</b>																
2019/002	2019/01/21	2019/01/30	2019/01/30	2019/01/21	2019/06/28	2019/10/30	29/10/2019	Services rendered for impounded cats and dogs	Certified as irrecoverable and written off by Council	Clause 16	BARC Dieressort Trust	Protection and Security Services	R -	R 22 565.00	R -	R 22 565.00
2019/010	2019/04/08	2019/05/10	2019/05/09	2019/04/08	2019/05/16	2019/10/30	29/10/2019	Additions to Femkloof Garage	Certified as irrecoverable and written off by Council	Clause 18	CA Hanelom t/a C.A.L Construction	Infrastructure and Planning	R -	R 12 977.39	R 1 946.81	R 14 924.00
2019/022	2019/06/24	2019/06/07	2019/06/07	2019/06/24	In Process	2019/10/30	29/10/2019	Advertisements of Vacancies	Certified as irrecoverable and written off by Council	Clause 17	Avanda Mhangwa Communications (Pty) Ltd	Management Services	R -	R 20 208.86	R 3 031.33	R 23 240.19
<b>iv. Irregular expenditure recovered</b>																
None																