

**5. SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2018/2019:
4th QUARTER: 01 APRIL 2019 – 30 JUNE 2019**

8/2/2

C Le Roux

(028) 313 8107

Hermanus Administration

05 July 2019

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 4th Quarter of the 2018/2019 financial year, 01 April 2019 to 30 June 2019;
- 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 4 th Quarter	2018/2019 to date	2017/2018
Bids Processed	28	100	97
Bids processed - Average per Quarter	28	25	24
Average days from final evaluation to Bid Adjudication Committee	4	4	6
Average days from initiation to Bid Specification Committee	7	12	9
Estimated Value of Awards (Rand)	R 58 485 141	R 1 713 641 206	R 173 905 812

A schedule of these awards for the 4th 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 4th 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 Q4
Bid Awards (28)	R 44 906 092,07	R 6 199 708,01	R 7 379 340,58	R 58 485 140,66

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 4 th Quarter	2018/2019 to date	2017/2018
Clause 36(1)(a)(i)	Emergency	6	69	21
Clause 36(1)(a)(ii)	Sole Provider	1	18	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	8	23	38
Clause 36(1)(a)(v)(a)	Ad-hoc repairs/ Strip & Quote	3	7	22
Clause 36(1)(a)(v)(b)	Unskilled Labour (LLPP)	0	0	0
Clause 36(1)(a)(v)(c)	Acquisition of legal services	4	84	207
Clause 36(1)(a)(v)(d)	Advertisements	73	245	205
Clause 36(1)(a)(v)(e)	Accommodation & travel	6	42	46
Clause 36(1)(a)(v)(f)	Membership & subscription	7	13	10
Clause 36(1)(a)(v)(g)	Conferences & workshops	5	17	21
Clause 36(1)(a)(v)(h)	Use of couriers	0	3	4
Clause 36(1)(a)(v)(i)	Sheriffs of the court	24	66	74
Total		137	587	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 4th Quarter of 2018/2019, is as follows:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 15%	Value of Awards (Including VAT, where applicable) for Q4
Deviations (137)	R 3 117 780,32	R 2 025 709,86	R 748 757,61	R 5 892 247,79

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 three (3) minor breaches of the Supply Chain Management Policy in the 4th Quarter of the 2018/2019 financial year:

SCMMB #	Date approved	Description
SCMB 002.2019	2019/05/16	Communication with bidders without obtaining permission from the Chairperson of the Bid Adjudication Committee - Quotation No. SC1983/2019
SCMB 003.2019	2019/06/11	Advertisement of Formal Quotation not advertised for at least seven (7) days on Municipal Website and Notice Boards – Quotation No. SC1997/2019
SCMB 004.2019	2019/06/19	Communication with bidders without obtaining permission from the Chairperson of the Bid Adjudication Committee – Tender No. SC1962/2019

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 4th 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 4th 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 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 APRIL 2019 TO 30 JUNE 2019 - Q4

# Tender #	Description	BEC	Adjudication	Awarded to	DOB Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @16%	Total Amount (incl. VAT)
1 SC19092019	Supply & installation of Artificial Grass in Various Parks in Hermanus area and when basis for a contract period ending 30 June 2019	10-Apr-19	10-Apr-19	Comtepest (Pty) Ltd	0	30-Jun-19	420,00	R -	R 178 400,00	R -	R 178 400,00
2 SC19072019	Supply & installation of Air Conditioners to the Human Resources Department	30-Apr-19	30-Apr-19	JC Refrigeration Cops (Pty) Ltd	0	Once-off purchase	Various unit prices	R 155 782,61	R -	R 23 367,39	R 179 150,00
3 SC19042019	Supply & Delivery of Wheelia Bins for Refuse Removal in Hermanus	10-Apr-19	10-Apr-19	Take Note Trading 248 CC	1	Once-off purchase	Various unit prices	R 60 300,00	R -	R 9 045,00	R 69 345,00
4 SC19032018	Provision of Banking Services for a contract period ending 30 June 2024	17-Apr-19	24-Apr-19	Netbank Limited	2	30-Jun-24	Various unit rates	R 7 410 472,27	R -	R 1 111 570,84	R 8 522 043,11
5 SC19042019	Supply & installation of a new Passenger Elevator for Kleinmond Library	10-Apr-19	19-Apr-19	Cancelled - no responsive bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
6 SC19062019	Supply, Delivery and Licensing of Weaponry for Traffic and Law Enforcement Officers for a contract period ending 30 June 2019	02-Apr-19	02-Apr-19	Cancelled - no bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
7 SC19062019	Maintenance & Deep Cleaning of Synthetic Turf for Gansbaai Communal Spots Centre	10-Apr-19	10-Apr-19	Cancelled - provisional estimates inaccurate	N/A	N/A	N/A	R -	R -	R -	Cancelled
8 SC19022016	Removal of burnt vegetation at Fisherhaven	14-May-19	14-May-19	Cancelled - validity period of quotation expired	N/A	N/A	N/A	R -	R -	R -	Cancelled
9 SC1907A2018	Transvaal Contract RT 57-2016: Supply and Delivery of Seven Vehicles, Light and Heavy Commercial Vehicles, Buses and Motor Cycles to the State, for the Period 1 July 2016 to 31 May 2019	14-May-19	14-May-19	Toyota South Africa Motors (Pty) Ltd Ford Motor Company of Southern Africa (Manufacturing) (Pty) Ltd	N/A	31-May-19	Various unit prices Various unit prices	R - R -	R 1 065 369,64 R 957 916,07	R 159 808,49 R 143 607,71	R 1 225 198,49 R 1 101 806,78
10 SC19062019	Repair & Maintenance of Diesel Boilers at Onrus Carevan Park for a contract period ending 30 June 2021	02-May-19	06-May-19	BLT Boiler Systems CC	1	30-Jun-21	Various rates	R 39 632,00	R -	R 5 644,80	R 45 276,80
11 SC19082019	Hawston Sport Grounds - New Netball & Tennis Courts - Phase 1	13-May-19	17-May-19	Cape Asphalt CC	4	30-Jun-20	N/A	R -	R 4 000 000,00	R 600 000,00	R 4 600 000,00

#	Tender #	Description	BEC	Adjudication	Awarded to	Days to Bid	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @15%	Total Amount (Incl. VAT)	
12	SC1801/2019	Provision & Administration of Electricity Prepayment Vending System for a contract period ending 30 June 2022	10-May-19	17-May-19	Unitec Systems (Pty) Ltd	2	30-Jun-22	Various unit rates	R 14 211 590,00	R -	R 2 131 758,90	R 16 343 328,60	
13	SC18172/2019	Provision of Afrikaans/English and IsiXhosa Language Proofreading, Editing and Translation Services	03-May-19	03-May-19	Masaphane Trading 77 CC	1	31-Dec-19	Various unit rates	R 87 500,00	R -	R -	R 87 500,00	
					Dalene Groenewald	4			R 87 500,00	R -	R -	R 87 500,00	
14	SC1985/2019	Supply & Delivery of Daily Newspapers	28-May-19	29-May-19	Tamlin Holdings (Pty) Ltd	1	2020/06/30	Various unit prices	R 34 425,00	R -	R -	R 34 425,00	
15	SC1887A/2018	Amendment of Contract SC1887/2018: Review of Overstrand Municipal Spatial Development Framework	14-Jun-19	20-Jun-18	Urban Dynamics South Cape (Pty) Ltd	N/A	30-Jun-20	N/A	R 148 250,00	R -	R 22 387,50	R 171 637,50	
16	SC1882/2019	Supply & Installation of Kikuyu Lawn on Sports Fields in the Overstrand Area	05-Jun-19	05-Jun-19	Bronco Garden Services & Projects (Pty) Ltd	1	30-Jun-19	R 55,00	R 165 000,00	R -	R -	R 165 000,00	
17	SC1983/2019	Supply & Installation of Air Conditioners in the Overstrand Area	05-Jun-19	05-Jun-19	Ganebaal Alcon & Refrigeration CC	4	30-Jun-19	R 7 835,90	R 128 110,31	R -	R 19 216,55	R 147 326,86	
18	SC1997/2019	Provision of Catering Services for Directorate Local Economic Development and Tourism	11-Jun-19	11-Jun-19	Nimsta Services (Pty) Ltd	1	31-Aug-19	Various rates	R 27 600,00	R -	R -	R 27 600,00	
19	SC13276/2013	Amendment of ICT Contracts	21-Jun-19	24-Jun-19	Business Engineering (Pty) Ltd	N/A	30-Jun-22	Various unit prices	R 2 442 988,31	R -	R 388 446,25	R 2 809 434,56	
					Bytes Systems Integration A Division of Altron TMT (Pty) Ltd				R 555 214,42	R -	R 98 432,16	R 754 646,58	
					Bytes Systems Integration A Division of Altron TMT (Pty) Ltd				R 8 483 596,92	R -	R 974 039,54	R 7 467 636,46	
					Geodict Solutions CC				R 541 212,00	R -	R 81 181,30	R 622 393,80	
					Ignite Advisory Services				R 1 665 994,54	R -	R 254 546,20	R 1 951 540,84	
					Payday Software Systems (Pty) Ltd				R 1 509 883,51	R -	R 226 488,03	R 1 736 402,54	
Water Management Services CC	R 4 527 524,86	R -	R 679 128,70	R 5 206 653,36									
20	SC1786A/2017	Amendment of Contract No. SC1786/2017: Management of Informal Settlements	25-Jun-19	26-Jun-19	Red Ani Security Relocation & Eviction Services (Pty) Ltd	N/A	30-Sep-19	Various rates	R 594 065,16	R -	R 89 109,77	R 683 174,93	
21	SC1684A/2016	Amendment of Contract No. SC 1684/2016: Provision of Cleaning Services in Hermanus Area	26-Jun-19	27-Jun-19	M Gardener Va The Business Zone	N/A	31-Oct-19	Various rates	R 9 501,16	R 171 020,88	R -	R -	R 171 020,88
					Afiterv (PTY) Ltd				R 188 896,74	R -	R 28 834,96	R 217 731,70	
					Johan Krohn Va Elco Tuindienste				R 138 930,88	R -	R -	R 138 930,88	
					NJ Essau Va Nicky's				R 193 602,78	R -	R -	R 193 602,78	
					Iphuba Cleaning and Cleaning Services (Pty) Ltd				R 192 356,60	R -	R -	R 192 356,60	
Mongezi Moadeni (Pty) Ltd	R 230 582,72	R -	R -	R 230 582,72									
Mbeath's Cleaning Services	R 21 721,41	R -	R -	R 360 985,38	R -	R -	R 360 985,38						

# Tender #	Description	BEC	Adjudication	Awarded to	ES&S Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @15%	Total Amount (incl. VAT)			
22 SC1962/2019	Pruning and felling of trees in Hermaus, Kleinmond and Stamford areas for a contract period ending 30 June 2022	25-Jun-19	27-Jun-19	Ukhiza Group (Pty) Ltd	1	30-Jun-22	Various unit prices	R 1 422 620,00	R -	R 214 895,00	R 1 647 515,00			
23 SC1970/2019	Provision of services to Hotel, Malmain, Possibly Re-Design and Upgrade the Website of the Overstrand Municipality for a contract period ending 30 June 2022	25-Jun-19	28-Jun-19	Max Internet Technologies CC t/a Maxitec	4	30-Jun-22	Various unit prices	R 855 321,28	R -	R 125 298,19	R 980 619,47			
24 SC1992/2019	Rental of Storage Containers for a contract period ending 30 June 2020	28-Jun-19	28-Jun-19	Rigitech and Services CC	4	30-Jun-20	Various rates	R 97 728,00	R -	R 14 660,20	R 112 387,20			
25 SC1973/2019	Monitoring, Armed Response and installation of Alarm Systems for a contract period ending 30 June 2022	27-Jun-19	28-Jun-19	Cancelled - no responsive bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled			
26 SC1688/2018	Supply and Erection of Fences on 'As and When basis' required in the Overstrand Area	20190308	201903/13	Securitem	Non-compliant	2019/06/30	Various	R 0,00	R 0,00	-	R 0,00			
							Various							
							Various							
							Various							
27 SC1922/2018	Amendment of Contract, Additions to an Existing Garage at Fernkloof Nature Reserve Residence	N/A	08-Apr-19	CA Haniakom t/a CAL Construction	Non-compliant	8 weeks form date of official order	N/A	R 14 924,00	R -	R -	R 14 924,00			
28 SC1984/2019	Provision of Graphic Design Services for a contract period ending 30 June 2020	28-Jun-19	28-Jun-19	Cancelled - insufficient funds	N/A	N/A	N/A	R -	R -	R -	Cancelled			
TOTAL											R 44 906 092,07	R 6 189 708,01	R 7 379 340,58	R 58 485 140,65



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 APRIL 2019 TO 30 JUNE 2019 - Q4

#	Request / SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value at this Position	Comments / Line description
1	SCD3125/2019	RED ANT SECURITY RELOCATION	20190218	Clause 36(1)(a)(i)	R 42 000.00	R -	R 6 300.00	R 48 300.00	TRT DEPLOYMENT TEAM WITH 8 MEN
2	SCD3117/2019	HERMANUS ANIMAL HOSPITAL INC	20190322	Clause 36(1)(a)(i)	R 207.17	R -	R 31.08	R 238.25	OVERNIGHT REHABILITATION OF BURNT STEENBOKKIE IN FERKLOOF NATURE RESERVE
3	SCD3122A/2018	WORKING ON FIRE (PTY) LTD	20190605	Clause 36(1)(a)(i)	R 43 478.26	R -	R 6 521.74	R 50 000.00	ADDITIONAL RESOURCES UTILIZED DURING EXTENDED FIRES OF 2019/03/11
4	SCD3140/2018	R&R ALUMINIUM AND GLASS	20190628	Clause 36(1)(a)(i)	R 773.91	R -	R 116.09	R 890.00	EMERGENCY REPLACEMENT OF OFFICE WINDOW DAMAGE BY VANDILISM
5	SCD3136/2018	HERMANUS ANIMAL HOSPITAL INCORPORATED	20190610	Clause 36(1)(a)(i)	R 1 065.64	R -	R 159.86	R 1 225.50	EUTHANASIA OF INFANT BABOON ON 27/05/2019
6	SCD3138/2018	RIGTECH & SERVICES CC	20190620	Clause 36(1)(a)(i)	R 4 230.00	R -	R 637.50	R 4 867.50	LOWER ONE POLE WITH CLUSTER OF LIGHTS ON MT PLEASANT RUGBY FIELD
7	SCD3014E/2018	EARLYWORK 282 (PTY) LTD	20190510	Clause 36(1)(a)(ii)	R 60 000.00	R -	R 9 000.00	R 69 000.00	SAP LICENSE RENEWAL, SERVICE FEE & TELESET FEE FOR FRANKING MACHINE
8	SCD3128/2019	CHRISTO COETZEE SURVEYS CC	20190411	Clause 36(1)(a)(iv)	R 15 000.00	R -	R 2 250.00	R 17 250.00	ELECTRONIC COUNTER MEASURING ON EXECUTIVE MAYORS BOARDROOM ON SUNDAY 14 APRIL 2019
9	SCD3133/2018	GUJMA HOLDINGS (PTY) LTD	20190509	Clause 36(1)(a)(v)	R 3 338.00	R -	R 500.70	R 3 838.70	PROCUREMENT OF LAN BUFFER FOR THE PARK SYSTEM
10	SCD3132/2018	JMM DESIGN (PTY) LTD T/A OVERBERG AN	20190517	Clause 36(1)(a)(v)	R -	R 110 250.00	R -	R 110 250.00	SUPPLY, DELIVERY AND LICENSING OF WEAPONRY FOR OVERSTRAND MUNICIPALITY (TRAFFIC & LAW ENFORCEMENT)
11	SCD3129/2018	HILCAD INYANGA (PTY) LTD	20190523	Clause 36(1)(a)(v)	R -	R 771 858.00	R 145 778.70	R 887 636.70	UPGRADE OF STANFORD WASTE WATER TREATMENT WORKS : CIVIL WORKS
		INENZO WATER (PTY) LTD		R -	R 1 143 601.86	R 171 540.28	R 1 315 142.14	UPGRADE OF STANFORD WASTE WATER TREATMENT WORKS : MECHANICAL / ELECTRICAL WORKS	
12	SCD3100A/2018	FIDELITY ADT (PTY) LTD		Clause 36(1)(a)(v)	R 216 321.39	R -	R 32 448.21	R 248 769.60	
		BOPAWENA SECURITY (PTY) LTD T/A SAFE SECURITY STANFORD	20190628	Clause 36(1)(a)(v)	R -	R 59 283.48	R 8 892.52	R 68 176.00	PROVISION OF ALARM MONITORING AND ARMED RESPONSE SERVICES
		SECMA INTERNATIONAL SECURITY (PTY) LTD		Clause 36(1)(a)(v)	R 70 000.00	R -	R 10 500.00	R 80 500.00	
13	SCD3141/2018	ABSA BANK LIMITED	20190628	Clause 36(1)(a)(v)	R 521 739.13	R -	R 78 260.87	R 600 000.00	PROVISION OF BANKING SERVICES

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#	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
14	SCD3135/2018	WORK DYNAMICS (PTY) LTD	20190605	Clause 36(1)(a)(v)	R 28 606.82	R -	R 4 291.02	R 32 897.84	DETERMINING MARKET RELATED REMUNERATION FOR 554A AND 556 MANAGERS
15	SCD3131/2018	GROOTBOS GREEN FUTURES FOUNDATION	20190621	Clause 36(1)(a)(v)	R 43 478.26	R -	R 6 521.74	R 50 000.00	CONTRIBUTION TO GROOTBOS FOUNDATION SIYAKHA CAREERS EMPLOYABILITY AND ENTERPRISE PROGRAMME
16	SCD3126/2018	HELDERTECH CC	20190509	Clause 36(1)(a)(v)(e)	R 13 841.00	R -	R 2 076.15	R 15 917.15	REPAIR AND SERVICE OF HP DESIGN JET T920 PLOTTER
17	SCD3134/2018	PSA AFRICA (PTY) LTD	20190517	Clause 36(1)(a)(v)(a)	R 15 518.10	R -	R 2 327.72	R 17 845.82	SERVICE AND REPAIR OF PSA BACKPLATES
18	SCD3137/2018	PETER BUTTNER SPORTSWEAR (PTY) LTD	20190612	Clause 36(1)(a)(v)(a)	R 10 345.00	R -	R 1 551.75	R 11 896.75	REPAIR AND MAINTENANCE ON DRY LIME FIELD MACHINE IN GANSBAAI
19	97343	HAINES PRETORIUS ATTORNEYS	20190404	Clause 36(1)(a)(v)(c)	R 1 141.00	R -	R 165.90	R 1 306.90	TRANSFER FOR THE HAWSTON ERF 2014
20	96596	VORSTER & STEYN INC	20190315	Clause 36(1)(a)(v)(c)	R 234 782.61	R -	R 35 217.39	R 270 000.00	VORSTER & STEYN
21	97437	GUTHRIE & THERON ATTORNEYS	20190405	Clause 36(1)(a)(v)(c)	R 24 347.83	R -	R 3 652.17	R 28 000.00	28 TRANSFERS FOR KLEINMOND HOUSING PROJECT 410
22	96801	FAIRBRIDGES WERTHEIM BECKER AT	20190620	Clause 36(1)(a)(v)(c)	R 1 200 000.00	R -	R 180 000.00	R 1 380 000.00	2ND BULK ORDER FOR ALL FAIRBRIDGES INVOICES
23	97129	THEMBEKA PROPERTIES (PTY) LTD	20190402	Clause 36(1)(a)(v)(d)	R 4 488.00	R -	R 673.20	R 5 161.20	GRANT-IN-AID NOTICE IN (ENGLISH AFRIKAANS XHOSA) PLACED IN VILLAGE NEWS - FOR WEDNESDAY 3 APRIL 2019
24	97229	BURGER A DIVISION OF MEDIA 24	20190402	Clause 36(1)(a)(v)(d)	R 5 363.48	R -	R 804.52	R 6 168.00	NOTICE OF PUBLIC WARD COMMITTEE MEETINGS - APRIL 2019
25	97118	BURGER A DIVISION OF MEDIA 24	20190401	Clause 36(1)(a)(v)(d)	R 2 681.74	R -	R 402.26	R 3 084.00	NOTICE NO: 61/2019 OVERSIGHT REPORT
26	97600	BURGER A DIVISION OF MEDIA 24	20190409	Clause 36(1)(a)(v)(d)	R 3 486.27	R -	R 522.93	R 4 009.20	ADVERT SCI1973/2019 H/TIMES
27	97601	BURGER A DIVISION OF MEDIA 24	20190409	Clause 36(1)(a)(v)(d)	R 8 640.00	R -	R 1 296.00	R 9 936.00	ADVERTS SC 1973+1980/2019 BURGER
28	97605	INDEPENDENT NEWSPAPERS (PTY) LTD	20190409	Clause 36(1)(a)(v)(d)	R 2 555.60	R -	R 383.34	R 2 938.94	ADVERT SC 1973+1980/2019
29	97521	OVERSTRAND HERALD	20190408	Clause 36(1)(a)(v)(d)	R 1 790.85	R -	R 268.62	R 2 059.47	PLAAS NOTICE NR 57/2019 IN OVERSTRAND HERALD 18.4.2019 ERF 5580 KBB
30	97498	OVERSTRAND HERALD	20190408	Clause 36(1)(a)(v)(d)	R 1 780.85	R -	R 288.62	R 2 059.47	PLAAS NOT NR 36/2019 X1 IN UITGAVE OVERSTRAND HERALD 11.4.2019 ERF 5296 KKM
31	97679	THEMBEKA PROPERTIES (PTY) LTD	20190409	Clause 36(1)(a)(v)(d)	R 2 433.00	R -	R 514.80	R 3 946.80	ERF 523, CORNER OF R43 & R325, STANFORD - PROPOSED CONSENT USE AND DEPARTURE
32	97541	AYANDA MBANGA COMMUNICATIONS	20190408	Clause 36(1)(a)(v)(d)	R 13 241.97	R -	R 1 986.29	R 15 228.26	ADVERTISEMENTS IN VARIOUS NEWSPAPERS

#	Request/SCB #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments/Line Description
33	97546	AYANDA MBANGA COMMUNICATIONS	20190408	Clause 36(1)(a)(v)(d)	R 5 311.65	R -	R 796.74	R 6 108.39	ADVERTISEMENTS IN VARIOUS PAPERS
34	98291	GANSBAAI COURANT BK	20190415	Clause 36(1)(a)(v)(d)	R 3 466.95	R -	R 530.04	R 3 987.00	ADVERTS SEC116 BUSINESS SYST & SEC33 BANKING TENDER
35	98289	BURGER A DIVISION OF MEDIA 24	20190415	Clause 36(1)(a)(v)(d)	R 14 928.35	R -	R 2 239.25	R 17 167.60	ADVERTS SEC116 BUSINESS SYST & SEC33 BANKING TENDER
36	98288	OVERSTRAND HERALD	20190415	Clause 36(1)(a)(v)(d)	R 3 581.69	R -	R 537.25	R 4 118.94	ADVERTS SEC116 BUSINESS SYST & SEC33 BANKING TENDER
37	97934	THEMBEKA PROPERTIES (PTY) LTD	20190411	Clause 36(1)(a)(v)(d)	R 2 904.00	R -	R 435.60	R 3 339.60	ADVERT 17 APRIL 2019 - AD SPACE 11 CM X 8 COL HZW 313
38	98167	THEMBEKA PROPERTIES (PTY) LTD	20190412	Clause 36(1)(a)(v)(d)	R 5 016.00	R -	R 752.40	R 5 768.40	ADVERTISEMENT FOR FNR MANAGEMENT PLAN 19CM X 8COL TO BE ADVERTISED ON 29/05/2019
39	98171	BURGER A DIVISION OF MEDIA 24	20190412	Clause 36(1)(a)(v)(d)	R 10 458.79	R -	R 1 568.81	R 12 027.60	ADVERTISEMENT FOR FNR MANAGEMENT PLAN 39X6 TO BE ADVERTISED ON 30 MAY 2019
40	98248	THEMBEKA PROPERTIES (PTY) LTD	20190415	Clause 36(1)(a)(v)(d)	R 2 904.00	R -	R 435.60	R 3 339.60	PLAAS NOTICE NR 43/2019 X1 IN UITGAME VAN VILLAGENIE ERF 12257 HEC 17.04.2019
41	98515	THEMBEKA PROPERTIES (PTY) LTD	20190417	Clause 36(1)(a)(v)(d)	R 3 168.00	R -	R 475.20	R 3 643.20	ADVERT NOTICE 62/2019-INFORMATION STATEMENT
42	98517	BURGER A DIVISION OF MEDIA 24	20190417	Clause 36(1)(a)(v)(d)	R 5 363.48	R -	R 804.52	R 6 168.00	ADVERT NOTICE 62/2019-INFORMATION STATEMENT
43	98522	THEMBEKA PROPERTIES (PTY) LTD	20190418	Clause 36(1)(a)(v)(d)	R 4 488.00	R -	R 673.20	R 5 161.20	ADVERT ERF 570 & 371 ZWELIHLI: CONSOLIDATION,REZONING,CONSENT USE,DEPARTURE,DEVIATION FROM OSDI & ODIMS
44	98526	THEMBEKA PROPERTIES (PTY) LTD	20190418	Clause 36(1)(a)(v)(d)	R 9 240.00	R -	R 1 386.00	R 10 626.00	SEC 116 & SEC 33 ADVERTS
45	98524	THEMBEKA PROPERTIES (PTY) LTD	20190418	Clause 36(1)(a)(v)(d)	R 3 168.00	R -	R 475.20	R 3 643.20	ADVERT ERF 555, 6 STRANDLOPER LANE, VERMONT: ROR / SUBDIVISION
46	98533	BURGER A DIVISION OF MEDIA 24	20190423	Clause 36(1)(a)(v)(d)	R 6 972.53	R -	R 1 045.87	R 8 018.40	ADVERTS SC 1986+1990/2019 H/TIMES
47	98534	OVERSTRAND HERALD	20190423	Clause 36(1)(a)(v)(d)	R 1 989.83	R -	R 298.47	R 2 288.30	ADVERTS SC 1986+1990/2019
48	98535	GANSBAAI COURANT BK	20190423	Clause 36(1)(a)(v)(d)	R 2 765.22	R -	R 414.78	R 3 180.00	ADVERTS SC 1986+1990/2019
49	98545	BURGER A DIVISION OF MEDIA 24	20190424	Clause 36(1)(a)(v)(d)	R 10 509.34	R -	R 1 576.39	R 12 085.70	ADVERT FOR AUDIT COMMITTEE (JAPAC) MEMBERS - DIE BURGER
50	98543	OVERSTRAND HERALD	20190424	Clause 36(1)(a)(v)(d)	R 1 790.85	R -	R 268.62	R 2 059.47	ADVERT FOR AUDIT COMMITTEE (JAPAC) MEMBERS
51	98541	INDEPENDENT NEWSPAPERS (PTY) LTD	20190424	Clause 36(1)(a)(v)(d)	R 9 855.20	R -	R 1 478.28	R 11 333.48	ADVERT FOR AUDIT COMMITTEE (JAPAC) MEMBERS - CAPE TIMES

#	Requester/SOB A	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capex	VAT @ 15%	Value of the Deviation	Comments/ Line Description
52	98553	THEMBEKA PROPERTIES (PTY) LTD	20190426	Clause 36(1)(a)(v)(d)	R 9 687.66	R -	R 1 453.14	R 11 140.80	ADVERTIS SC 1986; 1990 & SC 1887A
53	98562	OVERSTRAND HERALD	20190430	Clause 36(1)(a)(v)(d)	R 1 790.85	R -	R 268.62	R 2 059.47	SEC 116 SC 1887/2018 ADVERT
54	98572	THEMBEKA PROPERTIES (PTY) LTD	20190503	Clause 36(1)(a)(v)(d)	R 2 904.00	R -	R 435.60	R 3 339.60	ERF 702 NORTHLIFF - APPLICATION FOR CONSENT USE (MOCK TURTLE) ADVERT
55	97319	BURGER A DIVISION OF MEDIA 24	20190408	Clause 36(1)(a)(v)(d)	R 3 218.09	R -	R 482.71	R 3 700.80	DISASTER PLAN REVIEW ADVERT
56	97819	OVERSTRAND HERALD	20190410	Clause 36(1)(a)(v)(d)	R 2 795.76	R -	R 417.86	R 3 203.82	ADVERT PLOT CLEARING POLICY REVIEW
57	97321	OVERSTRAND HERALD	20190409	Clause 36(1)(a)(v)(d)	R 1 790.84	R -	R 268.63	R 2 059.47	DISASTER PLAN REVIEW 2019/20 ADVERT
58	97817	BURGER A DIVISION OF MEDIA 24	20190410	Clause 36(1)(a)(v)(d)	R 4 022.61	R -	R 603.39	R 4 626.00	REVIEW OF PLOT CLEARING POLICY - ADVERT
59	98375	GANSBAAN COURANT BK	20190415	Clause 36(1)(a)(v)(d)	R 2 121.74	R -	R 318.26	R 2 440.00	NOTICE NO: 69/2019 FINAL IDP ADVERT
60	98440	BURGER A DIVISION OF MEDIA 24	20190415	Clause 36(1)(a)(v)(d)	R 2 502.96	R -	R 375.44	R 2 878.40	NOTICE NO: 69/2019 FINAL IDP NOTICE ADVERT
61	98481	HIGHBURY SAFKA MEDIA	20190435	Clause 36(1)(a)(v)(d)	R 14 000.00	R -	R 2 100.00	R 16 100.00	ADVERT IN CAPE TOWN ETC MAGAZINE
62	98616	OVERSTRAND HERALD	20190517	Clause 36(1)(a)(v)(d)	R 1 790.85	R -	R 268.62	R 2 059.47	ADVERT ERF 193 ROOIELS: PROPOSED CONSENT USE
63	98548	THEMBEKA PROPERTIES (PTY) LTD	20190425	Clause 36(1)(a)(v)(d)	R 2 754.79	R -	R 413.21	R 3 168.00	PLAAS NOT NR 53/2019 X1 IN VILLAGE NEWS 1 MAY 2019 ERF 2300 HIND
64	98558	THEMBEKA PROPERTIES (PTY) LTD	20190429	Clause 36(1)(a)(v)(d)	R 2 112.00	R -	R 316.80	R 2 428.80	PLAAS NOTICE NR 71/2019 IN UITGAWE VAN VILLAGE NEWS 1 MAY 2019 ERF 12257 HEC
65	98626	BURGER A DIVISION OF MEDIA 24	20190521	Clause 36(1)(a)(v)(d)	R 3 486.27	R -	R 522.93	R 4 009.20	ADVERT SC 1994/2019
66	98650	INDEPENDENT NEWSPAPERS (PTY) L	20190521	Clause 36(1)(a)(v)(d)	R 3 322.28	R -	R 498.34	R 3 820.62	ADVERT SC 1989/2019 VEHICLE HANGER
67	98629	BURGER A DIVISION OF MEDIA 24	20190521	Clause 36(1)(a)(v)(d)	R 4 320.00	R -	R 648.00	R 4 968.00	ADVERT SC 1989/2019 VEHICLE HANGER
68	97821	THEMBEKA PROPERTIES (PTY) LTD	20190410	Clause 36(1)(a)(v)(d)	R 3 168.00	R -	R 475.20	R 3 643.20	PLOT CLEARING POLICY REVIEW ADVERT
69	97323	THEMBEKA PROPERTIES (PTY) LTD	20190403	Clause 36(1)(a)(v)(d)	R 2 640.00	R -	R 396.00	R 3 036.00	REVIEW OF DISASTER MANAGEMENT PLAN 2018/19 ADVERT
70	98647	THEMBEKA PROPERTIES (PTY) LTD	20190524	Clause 36(1)(a)(v)(d)	R 4 486.00	R -	R 673.20	R 5 161.20	ERF 9901 THE BERGRANT TRUST ADVERT

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#	Revenue/SCD #	Supplier	Date	Debit/credit terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
71	98686	BURGER A DIVISION OF MEDIA 24	20190629	Clause 36(1)(a)(v)(d)	R 3 488.27	R -	R 522.93	4 009.20	ADVERTISEMENT IN HERMANUS TIMES FOR PUBLIC WARD MEETINGS
72	98722	THEMBEKA PROPERTIES (PTY) LTD	20190603	Clause 36(1)(a)(v)(d)	R 4 752.00	R -	R 712.90	5 464.80	ADVERT SEC 116/33 HANIRE
73	98724	GANSBAAL COURANT BK	20190603	Clause 36(1)(a)(v)(d)	R 3 382.61	R -	R 207.39	1 590.00	ADVERT SEC 116/33 HANIRE
74	98723	OVERSTRAND HERALD	20190603	Clause 36(1)(a)(v)(d)	R 1 790.85	R -	R 268.62	2 059.47	ADVERT SEC 116/33 HANIRE
75	98745	THEMBEKA PROPERTIES (PTY) LTD	20190604	Clause 36(1)(a)(v)(d)	R 2 904.00	R -	R 435.60	3 339.60	NOTICE NO.:56/2019 - BUDGET & TARIFFS 2019/2020
76	98743	BURGER A DIVISION OF MEDIA 24	20190604	Clause 36(1)(a)(v)(d)	R 4 022.62	R -	R 603.39	4 626.00	NOTICE NO.:56/2019 - BUDGET & TARIFFS 2019/2020
77	98750	BURGER A DIVISION OF MEDIA 24	20190605	Clause 36(1)(a)(v)(d)	R 8 640.00	R -	R 1 296.00	9 936.00	ADVERT SC 1971&. SC1987/2019
78	98749	INDEPENDENT NEWSPAPERS (PTY) L	20190605	Clause 36(1)(a)(v)(d)	R 5 622.32	R -	R 843.35	6 465.67	ADVERTS SC 1971 & 5C 1987/2019
79	98768	THEMBEKA PROPERTIES (PTY) LTD	20190610	Clause 36(1)(a)(v)(d)	R 2 904.00	R -	R 435.60	3 339.60	ADVERT ERF 1060, 44 END STREET, SANDBAAL : APPLICATION FOR REMOVAL OF RESTRICTIVE TITLE DEED CONDITION
80	98770	OVERSTRAND HERALD	20190610	Clause 36(1)(a)(v)(d)	R 1 790.85	R -	R 268.62	2 059.47	ADVERT REMAINDER OF FARM 562, A DIVISION OF CALEDON: ROR AND CONSENT USE
81	98766	THEMBEKA PROPERTIES (PTY) LTD	20190607	Clause 36(1)(a)(v)(d)	R 4 224.00	R -	R 633.60	4 857.60	SC 1971/2019 ADVERT
82	98775	THEMBEKA PROPERTIES (PTY) LTD	20190611	Clause 36(1)(a)(v)(d)	R 5 016.00	R -	R 752.40	5 768.40	ADVERT PORTION 35 OF FARM 633, ROCKLANDS : ROR, CONSENT USE, DEPARTURE & APPLICATION FOR APPROVAL
83	98781	BURGER A DIVISION OF MEDIA 24	20190612	Clause 36(1)(a)(v)(d)	R 4 320.00	R -	R 648.00	4 968.00	ADVERT SC 1995/2019 REPLACEMENT OF WATER METERS
84	98780	INDEPENDENT NEWSPAPERS (PTY) L	20190612	Clause 36(1)(a)(v)(d)	R 3 322.28	R -	R 498.34	3 820.62	ADVERT SC 1995/2019 REPLACEMENT OF WATER METERS
85	98797	BURGER A DIVISION OF MEDIA 24	20190619	Clause 36(1)(a)(v)(d)	R 4 320.00	R -	R 648.00	4 968.00	ADVERT SC 2000/2019 CONSTR OF BLK WATER BLOMPARK
86	98798	INDEPENDENT NEWSPAPERS (PTY) L	20190619	Clause 36(1)(a)(v)(d)	R 2 811.16	R -	R 421.67	3 232.83	ADVERT SC 2000/2019 CONSTR OF BLK WATER BLOMPARK
87	98804	THEMBEKA PROPERTIES (PTY) LTD	20190620	Clause 36(1)(a)(v)(d)	R 3 696.00	R -	R 554.40	4 250.40	ADVERT SC 2000/2019 - BULK STORMWATER BLOMPARK
88	98821	BURGER A DIVISION OF MEDIA 24	20190625	Clause 36(1)(a)(v)(d)	R 3 486.27	R -	R 522.93	4 009.20	ADVERT SC 1999/2019 H/TIMES
89	98820	INDEPENDENT NEWSPAPERS (PTY) L	20190625	Clause 36(1)(a)(v)(d)	R 2 555.60	R -	R 383.34	2 938.94	ADVERT SC 1999/2019

#	Request/SCD #	Supplier	Date	Definition in terms of Clause 36(1)(b)	Amount Operational	Amount Capital	VAT @ 15%	Value of this Deviation	Comments / Line description
90	98819	BURGER A DIVISION OF MEDIA 24	20190625	Clause 36(1)(a)(v)(d)	R 4 320.00	R -	R 648.00	R 4 968.00	ADVERT SC 1999/2019 BURGER
91	98824	OVERSTRAND HERALD	20190626	Clause 36(1)(a)(v)(d)	R 5 372.54	R -	R 805.87	R 6 178.41	DATABASE ADVERTS
92	98825	BURGER A DIVISION OF MEDIA 24	20190626	Clause 36(1)(a)(v)(d)	R 10 011.31	R -	R 1 501.69	R 11 513.00	DATABASE ADVERTS
93	98826	GANSBAAI COURANT BK	20190626	Clause 36(1)(a)(v)(d)	R 4 147.83	R -	R 622.17	R 4 770.00	DATABASE ADVERTS
94	98830	INDEPENDENT NEWSPAPERS (PTY) L	20190627	Clause 36(1)(a)(v)(d)	R 3 066.73	R -	R 460.00	R 3 526.73	ADVERT SC 2002/2019 - BLOMPARK
95	98829	BURGER A DIVISION OF MEDIA 24	20190627	Clause 36(1)(a)(v)(d)	R 4 320.00	R -	R 648.00	R 4 968.00	ADVERT SC 2002/2019 - BLOMPARK
96	97507	THE BLOEMHOF GRILL AND GUEST HOUSE	20190408	Clause 36(1)(a)(v)(e)	R 1 208.70	R -	R 181.30	R 1 390.00	1 NIGHT'S BOOKING FOR 2 ADULTS: KOOS DU PLESSIS AND DANIE MAREE 9 - 10 MAY 2019
97	97624	FLIGHT SPECIALS	20190409	Clause 36(1)(a)(v)(e)	R 2 654.54	R -	R 398.18	R 3 052.72	RETURN FLIGHT - CAPE TOWN TO DURBAN [1 PAX] TOURISM INDABA
98	97453	PRESTIGE HOTEL (PARADE HOTEL)	20190405	Clause 36(1)(a)(v)(e)	R 3 565.22	R -	R 534.78	R 4 100.00	ACCOMMODATION - 4 NIGHTS [1 PERSON] TOURISM INDABA
99	98607	SOUTHERN SUN CAPE SUN	20190516	Clause 36(1)(a)(v)(e)	R 2 810.44	R -	R 421.56	R 3 232.00	ACCOMMODATION CLR GILLON 19&20MAY19
100	98764	ROAD LODGE CENTURION	20190607	Clause 36(1)(a)(v)(e)	R 4 914.79	R -	R 737.21	R 5 652.00	ACCOMMODATION FOR FIRE SAFETY WORKSHOP - ROAD LODGE CENTURION
101	98765	FLIGHT SPECIALS	20190607	Clause 36(1)(a)(v)(e)	R 9 013.63	R -	R 1 352.03	R 10 365.66	PLANE TICKETS AND CAR RENTAL FOR FIRE SAFETY WORKSHOP - CENTURION
102	97429	ENGINEERING COUNCIL OF SOUTH AFRICA	20190405	Clause 36(1)(a)(v)(f)	R 3 086.96	R -	R 463.04	R 3 550.00	MEMBERSHIP FEES 2019 L970666
103	97599	ENGINEERING COUNCIL OF SOUTH AFRICA	20190409	Clause 36(1)(a)(v)(f)	R 3 086.96	R -	R 463.04	R 3 550.00	ECSA MEMBERSHIP FEES J BIGNAUT
104	97239	MAIASA	20190402	Clause 36(1)(a)(v)(f)	R 2 441.74	R -	R 366.26	R 2 808.00	MEMBERSHIP FEES 2019/2020 (MAR19-FEB20)
105	98532	ENGINEERING COUNCIL OF SOUTH A	20190423	Clause 36(1)(a)(v)(f)	R 3 643.48	R -	R 546.52	R 4 190.00	MEMBERSHIP FEES 2019 G LE ROUX
106	98575	ENGINEERING COUNCIL OF SOUTH A	20190506	Clause 36(1)(a)(v)(f)	R 3 643.48	R -	R 546.52	R 4 190.00	ANNUAL MEMBERSHIP FEES J DE VILLIERS
107	98319	ENGINEERING COUNCIL OF SOUTH A	20190415	Clause 36(1)(a)(v)(f)	R 3 643.48	R -	R 546.52	R 4 190.00	ANNUAL FEES - ENGINEERING TECHNICIAN (TP STEENBERG) (REF. ECSA-00084179)
108	98624	THE INSTITUTE OF INTERNAL AUDIT	20190520	Clause 36(1)(a)(v)(f)	R 10 017.40	R -	R 1 502.61	R 11 520.01	INTERNAL AUDIT STAFF (GROUP) MEMBERSHIP RENEWAL

#	Request/ SCD #	Supplier	Date	Division in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Provision	Comments (Line description)
109	97119	SBS CONFERENCES	20190401	Clause 36(1)(a)(v)(g)	R 6 700.00	R -	R 1 005.00	R 7 705.00	WCPDF 2019 CONFERENCE
110	98672	CIGFARO	20190527	Clause 36(1)(a)(v)(g)	R 6 434.78	R -	R 965.22	R 7 400.00	REGISTRATION FEES FOR CIGFARO WC BRANCH SEMINAR, 3 - 4 JUNE 2019 - WORCESTER
111	98680	GROUND WATER DIVISION OF THE G	20190528	Clause 36(1)(a)(v)(g)	R 5 200.00	R -	R 780.00	R 5 980.00	GWD CONFEY 2019 (REGISTRATION FOR STEPHEN MULLER)
112	98689	CIGFARO	20190530	Clause 36(1)(a)(v)(g)	R 1 286.96	R -	R 193.04	R 1 480.00	CAE REGISTRATION TO ATTEND A SEMINAR IN WORCESTER ON 3-4 JUNE 2019
113	98498	HERMANUS FYNARTS (HERMANUS TOU	20190415	Clause 36(1)(a)(v)(g)	R 6 785.00	R -	R -	R 6 785.00	TOURISM & COMMUNICATION SEMINAR FOR STAFF / BUSINESS
114	97407	SHERIFF BELLVILLE NORTH - T WI	20190404	Clause 36(1)(a)(v)(f)	R 2 608.70	R -	R 391.30	R 3 000.00	JAARORDER - BELLVILLE NOORD BALJU
115	97408	SHERIFF BELLVILLE SOUTH - D CU	20190404	Clause 36(1)(a)(v)(f)	R 1 739.14	R -	R 260.86	R 2 000.00	JAARORDER - BELLVILLE SUID BALJU
116	97410	SHERIFF CALEDON - SMM VAN WYK	20190404	Clause 36(1)(a)(v)(f)	R 3 700.00	R -	R -	R 3 700.00	JAARORDER - CALEDON BALJU
117	97413	SHERIFF CAPE TOWN NORTH - TOBI	20190404	Clause 36(1)(a)(v)(f)	R 1 739.14	R -	R 260.86	R 2 000.00	JAARORDER - KAAPSTAD NOORD BALJU
118	97414	SHERIFF GOODWOOD 1 - 4156 IJ	20190404	Clause 36(1)(a)(v)(f)	R 1 913.05	R -	R 286.95	R 2 200.00	JAARORDER - GOODWOOD AREA 1 BALJU
119	97416	SHERIFF HERMANUS - BOITNEY JE	20190404	Clause 36(1)(a)(v)(f)	R 29 000.00	R -	R -	R 29 000.00	JAARORDER - HERMANUS BALJU
120	97598	SHERIFF STRAND - D BURGER	20190409	Clause 36(1)(a)(v)(f)	R 2 608.70	R -	R 391.30	R 3 000.00	JAARORDER - STRAND BALJU
121	97418	SHERIFF KUILSRIVER - SM ISMAIL	20190404	Clause 36(1)(a)(v)(f)	R 4 086.96	R -	R 613.04	R 4 700.00	JAARORDER - KUILSRIVER NOORD BALJU
122	97421	SHERIFF PRETORIA CENTRAL - SEB	20190404	Clause 36(1)(a)(v)(f)	R 1 739.14	R -	R 260.86	R 2 000.00	JAARORDER - PRETORIA SENTRAAL
123	97423	SHERIFF WYNBERG EAST - NAIDOO	20190404	Clause 36(1)(a)(v)(f)	R 3 478.27	R -	R 521.73	R 4 000.00	JAARORDER - WYNBERG OOS BALJU
124	97424	SHERIFF WYNBERG SOUTH - 3851	20190404	Clause 36(1)(a)(v)(f)	R 2 869.57	R -	R 430.43	R 3 300.00	JAARORDER - WYNBERG SUID BALJU
125	97583	SHERIFF SOMERSET WEST - CHABIL	20190409	Clause 36(1)(a)(v)(f)	R 5 956.53	R -	R 1 043.47	R 8 000.00	JAARORDER - SOMERSET WES BALJU
126	97422	SHERIFF PRETORIA EAST - NEL C	20190404	Clause 36(1)(a)(v)(f)	R 2 434.79	R -	R 365.21	R 2 800.00	JAARORDER - PRETORIA OOS BALJU
127	97419	SHERIFF MITCHELLS PLAIN - WILL	20190404	Clause 36(1)(a)(v)(f)	R 4 434.79	R -	R 665.21	R 5 100.00	JAARORDER - MITCHELL'S PLAIN NOORD BALJU

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
128 97417	SHERIFF JOHANNESBURG NORTH	20190404	Clause 36(1)(a)(v)(i)	R 3 739.14	R -	R 560.86	R 4 300.00	JAARORDER - JOHANNESBURG NOORD BALJU
129 97415	SHERIFF GOODWOOD AREA 2 - 3466	20190404	Clause 36(1)(a)(v)(i)	R 2 000.00	R -	R 300.00	R 2 300.00	JAARORDER - GOODWOOD AREA 2 BALJU
130 97411	SHERIFF CAPE TOWN EAST - XOLU	20190404	Clause 36(1)(a)(v)(i)	R 6 086.96	R -	R 913.04	R 7 000.00	JAARORDER - KAAPSTAD OOS BALJU
131 97406	Cl vd L FOURIE - 1028	20190404	Clause 36(1)(a)(v)(i)	R 5 565.22	R -	R 834.78	R 6 400.00	JAARORDER - SIMONSTAD BALJU
132 97709	SHERIFF PRETORIA SOUTH EAST -	20190410	Clause 36(1)(a)(v)(i)	R 1 478.27	R -	R 221.73	R 1 700.00	JAARORDER - PRETORIA SUID OOS BALJU
133 97710	SHERIFF ROODEPOORT - FWJ COETZ	20190410	Clause 36(1)(a)(v)(i)	R 1 739.14	R -	R 260.86	R 2 000.00	JAARORDER - ROODEPOORT NOORD BALJU
134 97711	SHERIFF WELLINGTON - SL KOOPMA	20190410	Clause 36(1)(a)(v)(i)	R 2 000.00	R -	R -	R 2 000.00	JAARORDER - WELLINGTON BALJU
135 97708	SHERIFF PRETORIA NOORD OOS	20190410	Clause 36(1)(a)(v)(i)	R 2 457.65	R -	R 368.64	R 2 826.30	JAARORDER - PRETORIA NOORD OOS BALJU
136 97707	SHERIFF PALM RIDGE- BURTON I	20190410	Clause 36(1)(a)(v)(i)	R 3 130.44	R -	R 469.56	R 3 600.00	JAARORDER - ALBERTON (PALM RIDGE) BALJU
137 98777	SHERIFF WYNBERG SOUTH - 3851	20190611	Clause 36(1)(a)(v)(i)	R 75.00	R -	R 11.25	R 86.25	JAARORDER SHERIFF - WYNBERG SUID BALJU
TOTAL				R 3 117 780.32	R 2 025 709.86	R 748 757.61	R 5 892 247.79	



SUPPLY CHAIN MANAGEMENT

APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - 01 APRIL 2018 TO 30 JUNE 2019 - Q4

#	TENDER NO	Date Advert. placed	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 1889/2018	2016/11/04	2017/02/23	2017/03/03	Supply & Erection of fences on an "as and when basis" in Overstrand area	Securitem (Pty) Ltd, AE Fortuin, Mr Spike Ovenshine & Jonty Engineering and Trading SA CC	Jonty Engineering and Trading SA	Complaint	Fencing erected not in accordance with the specifications of tender and order	2019/03/28	User department for Investigation	In process	In process
2	SC1914/2018	2018/11/16	2019/02/06	2019/02/08	Replacement of water pipes, Root Etc to Hermannus	Trenchless- Technologies CC	WPHO Construction (Pty) Ltd	Section 62 Appeal	Bidder claims that the successful bidder does not meet part of the functionality criteria / requirements	2019/02/27	Finalized	2019/04/01	Appellant successful on the basis of appeal, but the award is upheld
3	SC1940/2019	2019/02/18	2019/05/13	2019/05/17	Hawson Sport Grounds: New Netball & Tennis Courts - Phase 1	Cape Asphalt CC	Amix Management (Pty) Ltd I/a Mubstone Construction and Civils	Query	Reasons why bid was unsuccessful	2019/05/24	Finalized	2019/05/29	Letter with reasons submitted to bidder
4	SC 1981/2019	2019/02/08	2019/05/10	2019/05/17	Provision and Administration of an Electricity Prepayment Vending System	Ontec Systems (Pty) Ltd	Contour Technology (Pty) Ltd	Query	Reasons why bid was unsuccessful	2019/05/20	Finalized	2019/05/23	Letter with reasons submitted to bidder
5	SC 1861/2020	2019/03/08	2019/05/10	2019/05/17	Provision and Administration of an Electricity Prepayment Vending System	Ontec Systems (Pty) Ltd	Contog (Pty) Ltd	Query	Reasons why bid was unsuccessful	2019/05/17	Finalized	2019/05/30	Letter with reasons submitted to bidder
6	SC 1981/2021	2019/03/08	2019/05/10	2019/05/17	Provision and Administration of an Electricity Prepayment Vending System	Ontec Systems (Pty) Ltd	Utilities World	Query	Reasons why bid was unsuccessful	2019/05/21	Finalized	2019/05/23	Letter with reasons submitted to bidder
7	SC1940/2019	2019/02/18	2019/05/13	2019/05/17	Hawson Sport Grounds: New Netball & Tennis Courts - Phase 1	Cape Asphalt CC	Amix Management (Pty) Ltd I/a Mubstone Construction and Civils	Section 62 Appeal	Bidder non-responsive in terms of CDD requirements of the bid. Bidder obtained that 4CE P E Is equal to SCE	2019/05/30	Finalized	2019/06/10	Appeal dismissed

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Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy - Q4 - 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	Status	Type of Prohibited Expenditure	Awarded to	Responsible Directorate	Amount Capital	Amount Operational	VAT	Total
i. Incidences identified and currently under investigation																
2019/002	2019/01/21	2019/01/30	2019/01/20	2019/01/21	2019/06/26	n/a	n/a	Services rendered for impounded cats and dogs	Investigation in process	Clause 16	Hermanus Animal Welfare Society	Protection and Security Services	R -	R 12 121.95	R 1 818.29	R 13 940.24
2018/003	2018/02/08	2018/03/29	2018/03/29	2018/02/08	2018/03/29	In Process	2018/07/10	Hiring of Venue for training	Report received, in process	SCM Clause 16	Learn to Earn	Economic Development & Tourism	R -	R 7 500.00	R 1 050.00	R 8 550.00
2018/008	2018/10/24	2018/11/23	2018/11/23	2018/10/24	2018/11/23	2019/06/26	2019/01/04	Rendring translation services without following an official procurement process	Investigation in process	SCM Clause 16	Daleen Groenewald	Management Services	R -	R 8 153.95	R -	R 8 153.95
2019/005	2019/01/17	2019/02/11	2019/02/11	2019/01/17	2019/02/20	2019/06/26	2019/04/05	Rendring translation services without following an official procurement process	Investigation in process	SCM Clause 16	Jadzawnt MW	Management Services	R -	R 8 106.78	R 1 216.02	R 9 322.80
2019/006	2019/01/13	2019/02/15	2019/02/15	2019/01/13	2019/02/20	In Process	2019/04/05	Rendring of courier services without following the official procurement process.	Investigation in process	SCM Clause 16	CAB Holdings (Pty) Ltd	Management Services	R -	R 4 226.52	R 633.88	R 4 860.50
2019/010	2019/04/08	2019/05/10	2019/05/10	2019/04/08	2019/05/16	In Process	In Process	Additions to Fernikloof Garage	Investigation in process	SCM Clause 18	CA Henkoon t/a C.A.L Construction	Infrastructure and Planning	R -	R 12 977.39	R 1 946.61	R 14 924.00
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 in process	Clause 16	Myatic Pear (Pty) Ltd t/a Rent a Container	Community Services	R -	R 3 177.00	R 476.55	R 3 653.55
2019/022	2019/06/24	2019/06/07	2019/06/07	2019/06/24	In Process	In Process	In Process	Advertisements of Vacancies	Investigation in process	Clause 17	Ayanda Mhanga Communications (Pty) Ltd	Management Services	R -	R 20 208.86	R 3 031.33	R 23 240.19
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	n/a	Clause 16	Starune (Pty) Ltd.	Community Services	R -	R 1 920.61	R 288.09	R 2 208.70
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																
2018/006	2018/01/23	2018/08/25	2018/06/25	2018/07/23	2018/06/26	2019/06/26	2018/07/10	Hiring of Equipment without returning it on the due date	Certified as irrecoverable and written off	SCM Clause 16	The Hire Centre Omusati (Pty) Ltd	Community Services	R -	R 4 544.57	R 624.27	R 5 168.84
2018/007	2019/06/12	2019/06/25	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	Certified as irrecoverable and written off	SCM Clause 16	Overberg Steel and Irrigation	Community Services	R -	R 8 856.20	R 1 283.43	R 9 939.63
2019/007	2019/02/08	2019/02/19	2019/02/19	2019/02/08	In Process	2019/06/26	2019/04/05	Rendring translation services without following an official procurement process.	Certified as irrecoverable and written off	SCM Clause 16	Jadzawnt MW	Infrastructure and Planning	R -	R 2 369.65	R 355.45	R 2 725.10
2018/009	2018/11/21	2018/12/19	2018/12/13	2018/11/21	2018/12/19	2019/06/26	2019/01/04	Services rendered for investigation into allegations of racism without an official order	Certified as irrecoverable and written off	SCM Clause 39(1)(c)	SA Employment Law Services CC	Management Services	R -	R 8 866.00	R -	R 8 866.00

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Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy - Q4 - 2018/2019																
Register 2018/2019																
2019/003	2019/01/14	2019/01/28	2019/01/14	2019/01/28	2019/02/20	2019/06/26	2019/04/05	2019/04/05	2019/04/05	2019/04/05	2019/04/05	2019/04/05				
2019/004	2019/01/25	2019/01/30	2019/01/25	2019/01/30	2019/02/20	2019/06/26	2019/04/05	2019/04/05	2019/04/05	2019/04/05	2019/04/05	2019/04/05				
2019/008	2019/02/07	2019/03/18	2019/02/07	2019/03/18	2019/06/28	2019/05/26	2019/04/05	2019/04/05	2019/04/05	2019/04/05	2019/04/05	2019/04/05				
iii. Incidences of non-compliance with the Supply Chain Management Policy and condoned in terms of Clause 36(1)(c)																
2019/002	2019/01/21	2019/01/30	2019/01/21	2019/01/30	2019/06/28	n/a	n/a	Services rendered for impounded cats and dogs	n/a	Clause 16 & 39(1) & (d)	Hermaus Animal Welfare Society	Protection and Security Services	R -	R 5 260.90	R 789.13	R 6 050.03
2019/009	2019/04/03	2019/04/29	2019/04/03	2019/04/29	2019/05/06	n/a	n/a	Delivery of IDP documents	n/a	SCM Clause 39(1) (c) & (d)	RJ Couriers	Management Services	R -	R 3 250.00	R -	R 3 250.00
2019/011	2019/04/24	2019/05/28	2019/04/24	2019/05/28	2019/05/28	n/a	n/a	Management of Informal Settlements	n/a	SCM Clause 39(1) (c) & (d)	Red Ant Security Relocation (Pty) Ltd	Community Services/ Protection and Security Services	R -	R 275 685.63	R 41 352.84	R 317 038.47
2019/012	2019/04/18	2019/05/24	2019/04/18	2019/05/24	2019/06/28	n/a	n/a	Attorneys for Collections	n/a	SCM Clause 39(1) (c) & (d)	Vorster & Steyn	Finance	R -	R 41 060.17	R 6 159.03	R 47 219.20
2019/014	2019/04/18	2019/05/10	2019/04/18	2019/05/10	2019/06/28	n/a	n/a	Appointment of Sheriffs	n/a	SCM Clause 39(1) (c) & (d)	Various Sheriffs	Finance	R -	R 22 602.40	R 3 350.36	R 25 952.76
2019/015	2019/04/23	2019/05/10	2019/04/23	2019/05/10	2019/06/28	n/a	n/a	EMIS Town Planning Support	n/a	SCM Clause 39(1) (c) & (d)	Water Management Services CC	Infrastructure and Planning	R -	R 48 829.62	R 7 324.44	R 56 154.06
2019/016	2019/04/23	2019/05/03	2019/04/23	2019/05/03	2019/06/28	n/a	n/a	Cleaning of Stormwater Sewage Pipelines	n/a	SCM Clause 39(1) (c) & (d)	Juno Corp (Pty) Ltd	Community Services	R -	R 20 559.66	R 3 053.95	R 23 413.63
2019/017	2019/05/13	2019/06/28	2019/05/13	2019/06/28	2019/06/28	n/a	n/a	Houston IRDP Housing Development	n/a	SCM Clause 39(1) (c) & (d)	MCAPE Overstand	Infrastructure and Planning	R -	R 1 709 171.98	R 255 375.80	R 1 965 547.78
2019/018	2019/06/14	2019/06/28	2019/06/14	2019/06/28	2019/06/28	n/a	n/a	Appointment of initiator in Disciplinary Hearing	n/a	SCM Clause 39(1) (c) & (d)	Geneinea Consulting (Pty) Ltd.	Management Services	R -	R 2 539.13	R 350.87	R 2 690.00
2019/021	2019/06/20	2019/06/28	2019/06/20	2019/06/28	2019/06/28	n/a	n/a	Dentistry Treatment for injury on Duty/Sustained	n/a	SCM Clause 39(1) (c) & (d)	Dr MC Faul	Management Services	R -	R 2 129.63	R 319.45	R 2 449.08
iv. Irregular expenditure recovered																
None																