

**6. SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2018/2019:
1st QUARTER: 01 JULY 2018 – 30 SEPTEMBER 2018**

8/2/2

**C Le Roux
10 October 2018**

(028) 313 8107

Corporate Head Office

1. Executive Summary

In terms of Clause 6(3) of Overstrand Municipality's Supply Chain Management Policy, the Municipal Manager must, within 6 business days of each quarter, submit a report on the implementation of the Supply Chain Management Policy to the Executive Mayor.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Finance
Department: Supply Chain Management

3. Compliance with Strategic Priority/ies

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

4. Delegated Authority

None

5. Legal Requirements

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

6. Background/Discussion/Evaluation/Conclusion

Background

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

- a) awards made through the bid committee system for the 1st Quarter of the 2018/2019 financial year, 01 July to 30 September 2018;
- b) deviations in terms of Clause 36 of the Supply Chain Management Policy;
- c) minor breaches approved by the Accounting Officer in terms of Clause 36(2) of the Supply Chain Management Policy;

- d) the status of objections, complaints and appeals lodged; and
- e) progress made with incidences of non-compliance and irregular expenditure identified and currently undergoing investigation.

Discussion

a) Bid Awards

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

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

Procurement Function	2018/2019 1st Quarter	2018/2019 to date	2017/2018
Bids Processed	19	19	97
Bids processed - Average per Quarter	19	19	24
Average days from final evaluation to Bid Adjudication Committee	4	4	6
Average days from initiation to Bid Specification Committee	14	14	9
Estimated Value of Awards (Rand)	R 1 401 732 952	R 1 401 732 952	R 173 905 812

A schedule of these awards for the 1st 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 1st 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 Q1
Bid Awards (19)	R 1 201 262 734	R 18 406 436	R 182 063 782	R 1 401 732 952

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 1 st Quarter	2018/2019 to date	2017/2018
Clause 36(1)(a)(i)	Emergency	47	47	21
Clause 36(1)(a)(ii)	Sole Provider	10	10	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	6	6	38
Clause 36(1)(a)(v)(a)	Ad-hoc repairs/ Strip& Quote	1	1	22
Clause 36(1)(a)(v)(b)	Unskilled Labour (LLPP)	0	0	0
Clause 36(1)(a)(v)(c)	Acquisition of legal services	39	39	207
Clause 36(1)(a)(v)(d)	Advertisements	65	65	205
Clause 36(1)(a)(v)(e)	Accommodation & travel	22	22	46
Clause 36(1)(a)(v)(f)	Membership & subscription	0	0	10
Clause 36(1)(a)(v)(g)	Conferences & workshops	9	9	21
Clause 36(1)(a)(v)(h)	Use of couriers	3	3	4
Clause 36(1)(a)(v)(i)	Sheriffs of the court	22	22	74
Total		224	224	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 1st Quarter of 2018/2019, are as follows:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 15%	Value of Awards (Including VAT, where applicable) for Q1
Deviations (224)	R 4 925 375	R 0	R 666 135	R 5 591 510

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 1st Quarter of the 2018/2019 financial year:

SCMMB #	Date approved	Description
None		

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 1st 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 1st 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 JULY 2018 TO 30 SEPTEMBER 2018

# Tender #	Description	Adjudication	Awarded to	Number of Bids	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
1	SC1857/2018 Supply & Delivery of Protective Clothing to Overstrand Municipality for a contract period ending 30 June 2021	2018/07/13	TR Sport CC Startune (Pty) Ltd	1 1	2021/06/30	Various	R 8 719 218,89	R -	R 857 882,83	R 6 577 101,72
2	SC1858/2018 Supply & Delivery of Electrical Items for a contract period ending 30 June 2020	2018/07/13	Startune (Pty) Ltd PH Marketing (Pty) Ltd Industrial Poles and Masts (Pty) Ltd M and T Power (Pty) Ltd	1 1 8 2	2020/06/30	Various	R 3 135 882,47	R -	R 470 382,37	R 3 606 264,84
3	SC1859/2018 Supply & Delivery of Tissue Paper Products and Cleaning Materials for a contract period ending 30 June 2021	2018/07/17	Startune (Pty) Ltd Capriborn SACCS (Pty) Ltd TECH International Holdings (Pty) Ltd Nicollia Projects (Pty) Ltd Heroes of Favor (Pty) Ltd Daleth Energy (Pty) Ltd Sungu Group (Pty) Ltd Mega Ndiza Resources CC	1 2 1 1 1 4 1 1	2021/06/30	Various	R 7 455 820,41	R -	R 359 380,50	R 7 815 180,91
4	SC1860/2018 Supply & Delivery of Wireata Bins, Hardware Products and Lubricant Products for a contract period ending 30 June 2021	2018/07/17	Startune (Pty) Ltd TSCH International Holdings (Pty) Ltd PTA Agencies (Pty) Ltd Mamolek Trading CC Piston Power Chemicals CC	1 1 1 1 1	2021/06/30	Various	R 3 949 573,52	R -	R 523 186,24	R 4 472 759,76
5	SC1887/2018 Review of Overstrand Municipal Spatial Development Framework	2018/07/13	Urban Dynamics South Cape (Pty) Ltd	4	2019/06/30	N/A	R 995 000,00	R -	R 149 350,00	R 1 144 250,00
6	SC1870/2018 Provision of Multi-Functional Office Machines for a contract period ending 30 June 2021	2018/07/24	Evolution Technology Group (Pty) Ltd Bibvest Office (Pty) Ltd Via Konica Minolta South Africa Corporate Business Automation (Pty) Ltd Midswatic Office Solutions (Pty) Ltd	1 4 5 1	2021/06/30	Various	R 1 951 101,80	R -	R 234 334,22	R 2 185 436,02

#	Tender #	Description	Adjudication	Awarded to	B-BBEE Level Claimed	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (incl. VAT)
7	SC1871/2018	Provision of Hygiene Services for a contract period ending 30 June 2021	2018/07/24	Invoila Services Group (Pty) Ltd	2	2021/06/30	Various	R 1 443 306,80	R -	R 216 456,99	R 1 659 802,59
8	SC1853/2018	Clearing of Municipal and Private areas in selected areas such - Greater Hermanus, Hanglip / Kleinmond, Stanford & Gansbaai Municipal Area for contract period ending 30 June 2020	2018/07/27	Cancelled - validity period expired	N/A	N/A	N/A	R -	R -	R -	Cancelled
9	SC1817A/2018	Amendment of Contract: Re-Electrification of Mandela Square, Zweilite, Hermanus	2018/09/22	VE Re-Electrification (Pty) Ltd	N/A	2019/02/20	Various unit rates	R -	R 1 061 169,50	R 159 175,34	R 1 220 344,24
10	SC1869/2018	The Reseal and Rehabilitation of Roads in the Overstrand Area for contract period ending 30 June 2020	2018/08/07	Actophamhill Roads (Pty) Ltd	2	2020/06/30	Various unit rates	R 43 091 082,50	R -	R 6 463 662,38	R 49 554 744,88
11	SC1874/2018	Provision of Small Works and Maintenance as and when required for a contract period ending 30 June 2021	2018/08/07	Alan Bailey OMI Engineering and Construction (Pty) Ltd	2	2021/06/30	Various unit rates	R 19 700 759,00	R 2 000 000,00	R 3 255 113,85	R 24 955 872,85
12	SC1875/2018	Alterations to Existing Dwelling on Portion 3 of Farm 585 Hemel-en-Aarde	2018/06/24	Cancelled - no responsive bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
13	SC1907/2018	Transverse Contract - RT57-2018: Supply and Delivery of Sedan Vehicles, Light and Heavy Commercial Vehicles, Busses and Motor Cycles to the State, for the period 1 July 2018 to 30 September 2018	2018/08/24	Various Contractors	Various	2018/09/30	Various unit prices	R -	R 15 345 267,00	R 2 301 790,05	R 17 647 057,05
14	SC1895/2018	Rental of Storage Containers for a contract period ending 30 June 2019	2018/08/14	Rigtech and Services CC	4	2019/06/30	R 1 330,00	R 34 782,61	R -	R 5 217,39	R 40 000,00
15	SC1899/2018	Water and Wastewater-Bulk Works Operations and Maintenance	2018/08/31	Ventia Water Solutions & Technologies South Africa (Pty) Ltd	3	2033/12/07	Various rates	R 1 102 043 708,00	R -	R 165 306 656,20	R 1 267 350 264,20
16	SC1885/2018	Chemical Control of Weeds on Sport Turf & Public Open Spaces in the Overstrand for a contract period ending 30 June 2021	2018/09/07	Hemling & Hemling CC t/a Hemstern	2	2021/06/30	Various rates	R 619 064,00	R -	R 92 859,60	R 711 923,60
17	SC1901/2018	Provision of Security Guards in the Overstrand Area for a contract period ending 30 June 2021	2018/09/21	Type Security Services CC	1	2021/06/30	Various rates	R 11 023 434,20	R -	R 1 663 616,13	R 12 676 948,33
18	SC1893/2018	Provision of Towing Services in the Overstrand Area for a contract period ending 30 June 2019	2018/09/14	Hermanus Towing CC	4	2019/06/30	Various rates	R 100 000,00	R -	R 15 000,00	R 115 000,00
19	SC1894/2018	Veterinary Service for Impounded Cats and Dogs for a contract period ending 30 June 2019	2018/09/26	Cancelled - no bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled

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TOTAL

R 1 201 262 734 R 19 406 436 R 182 063 782 R 1 401 732 952

Annexure B 1/7



SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 6(3) OF THE SCM POLICY

DEVIATIONS APPROVED IN TERMS OF CLAUSE 36(1)(g) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - 01 JULY 2018 TO 30 SEPTEMBER 2018

#	Requested SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
1	88246	FLIGHT SPECIALS	20180708	Clause 36(1)(a)(v)(e)	2 791,07	-	418,85	3 209,72	RETURN FLIGHTS FOR DIEZEL DE VILLIERS WHO WILT BE ATTENDING THE WETLANDS INDABA FROM 7-11 OCT
2	88478	WHALE COAST LODGE COTTAGES AND	20180712	Clause 36(1)(a)(v)(e)	3 960,00	-	-	3 960,00	BED AND BREAKFAST ACCOMMODATION FOR COUNCILORS JULY
3	88488	DOVOCOTE COTTAGE	20180713	Clause 36(1)(a)(v)(e)	2 100,00	-	-	2 100,00	HERMANUS
4	88633	WALKER BAY MANOR	20180717	Clause 36(1)(a)(v)(e)	13 596,00	-	-	13 596,00	ACCOMMODATION; CLR; S. TEBELE, L. NTSABO 13/7 - 20/7/2018; CLR V PLUNGUPUNGU 13/7 - 16/7/2018
5	88833	BALEIA GUEST HOUSE	20180720	Clause 36(1)(a)(v)(e)	19 400,00	-	-	19 400,00	ACCOMMODATION WALKER BAY MANOR HERMANUS, 20/7 - 23/7/2018; CLR; S. TEBELE, L. NTSABO AND S. TEBELE
6	88834	WALKER BAY MANOR	20180720	Clause 36(1)(a)(v)(e)	5 346,00	-	-	5 346,00	ACCOMMODATION FOR COUNCILORS 16 - 28/07/2018; COUNTRY HOTELS, T/A BARFORD HAVEN, HERMANUS
7	88993	COUNTRY HOTELS	20180723	Clause 36(1)(a)(v)(e)	24 608,70	-	3 691,30	28 300,00	ACCOMMODATION FOR MR S MADIKANE - WORKSHOP PREFERENTIAL PROCUREMENT REGULATION IN GEORGE
8	89151	PROTEA HOTEL GEORGE KING GEORG	20180727	Clause 36(1)(a)(v)(e)	2 117,96	-	317,68	2 435,64	ADVERT SC 1892/2018 - GANSBAAI LANDFILL
9	88182	BURGER A DIVISION OF MEDIA 24	20180706	Clause 36(1)(a)(v)(d)	3 205,45	-	480,81	3 686,26	ADVERT SC 1892/2018 - GANSBAAI LANDFILL
10	88193	INDEPENDENT NEWSPAPERS (PTY) LTD	20180706	Clause 36(1)(a)(v)(d)	2 703,14	-	405,47	3 108,61	ADVERT SC 1892/2018 - GANSBAAI LANDFILL
11	88324	THEMBEKA PROPERTIES (PTY) LTD	20180710	Clause 36(1)(a)(v)(d)	2 640,00	-	396,00	3 036,00	ERF 2048 ONRUS RIVER: PROPOSED REZONING
12	88344	INDEPENDENT NEWSPAPERS (PTY) LTD	20180710	Clause 36(1)(a)(v)(d)	2 648,88	-	442,33	3 091,21	SECTION 116(3) SC 1817/2017 ADVERT IN CAPE TIMES/ARGUS
13	88345	BURGER A DIVISION OF MEDIA 24	20180710	Clause 36(1)(a)(v)(d)	3 795,66	-	586,34	4 382,00	SECTION 116(3) SC 1817/2017 ADVERT IN HERMANUS TIMES
14	88388	BURGER A DIVISION OF MEDIA 24	20180711	Clause 36(1)(a)(v)(d)	3 742,87	-	561,42	4 304,29	SECTION 116(3) SC 1817/2017 ADVERT IN DIE BURGER
15	88465	THEMBEKA PROPERTIES (PTY) LTD	20180712	Clause 36(1)(a)(v)(d)	3 168,00	-	475,20	3 643,20	ERF 1415 SANDBAAL: PROPOSED REMOVAL OF RESTRICTIVE TITLE DEED CONDITIONS AND DEPARTURE
16	88468	BURGER A DIVISION OF MEDIA 24	20180712	Clause 36(1)(a)(v)(d)	9 446,86	-	1 417,04	10 863,90	ERF 1926 VERMONT: PROPOSED REZONING, SUBDIVISION & DEPARTURE
17	88469	THEMBEKA PROPERTIES (PTY) LTD	20180712	Clause 36(1)(a)(v)(d)	3 695,00	-	554,40	4 249,40	ERF 193 & 12254 HERMANUS: ROR DEVIATION FROM SDF REZONING, CONSOLIDATION, AMENDMENT
18	88471	THEMBEKA PROPERTIES (PTY) LTD	20180712	Clause 36(1)(a)(v)(d)	3 488,00	-	475,20	3 963,20	ERF 1134 SANDBAAL: PROPOSED REMOVAL, CONSENT USE & DEPARTURE
19	88759	THEMBEKA PROPERTIES (PTY) LTD	20180719	Clause 36(1)(a)(v)(d)	4 488,00	-	673,20	5 161,20	ERF 927 VERMONT: ROR SUBDIVISION, REZONING, DEVIATION OF CGMS & SDF PHASING OF PLAN
20	88821	BURGER A DIVISION OF MEDIA 24	20180720	Clause 36(1)(a)(v)(d)	2 024,35	-	303,65	2 328,00	FISHERHAVEN PUBLIC NOTICE MN 85/2018
21	88865	AYANDA MBANGA COMMUNICATIONS (	20180720	Clause 36(1)(a)(v)(d)	5 627,46	-	844,10	6 471,56	PLASING VAN ADVERTENSIE IN DIE HERMANUS TIMES VAN DO 26/07/2018 AFR & ENG CAM19432.1
22	88924	AYANDA MBANGA COMMUNICATIONS (	20180723	Clause 36(1)(a)(v)(d)	9 796,23	-	1 469,43	11 265,66	PLASING VAN ADVERTENSIE IN DIE BURGER VAN 28/07/2018. AFRIKAANS CAM12432.1
23	89006	BURGER A DIVISION OF MEDIA 24	20180724	Clause 36(1)(a)(v)(d)	8 156,25	-	1 224,93	9 381,18	ADS - SC1897-1900/2018 DUPIPPE
24	89007	INDEPENDENT NEWSPAPERS (PTY) LTD	20180724	Clause 36(1)(a)(v)(d)	8 528,40	-	1 279,26	9 807,66	ADS - SC1897-1900/2018 DUPIPPE
25	89203	INDEPENDENT NEWSPAPERS (PTY) LTD	20180730	Clause 36(1)(a)(v)(d)	4 914,80	-	737,22	5 652,02	ADVERT SC 1901+1902/2018
26	89204	BURGER A DIVISION OF MEDIA 24	20180730	Clause 36(1)(a)(v)(d)	8 156,25	-	1 224,93	9 381,18	ADVERT SC 1901+1902/2018
27	SCD3080/2018	OVERBERG AGRI BEDRYWE (PTY) LTD	20180724	Clause 36(1)(a)(i)	52 500,00	-	7 875,00	60 375,00	CONSERVANCY TANKS 7000L (GT6) - X 3
28	SCD3076/2018	AKURIA MANUFACTURING	20180726	Clause 36(1)(a)(ii)	6 582,11	-	987,32	7 569,43	FIXING THE BALER AT GANSBAAI LANDFILL NATIONAL WETLANDS INDABA (7-10 OCT 2018) REGISTRATION FEE
29	89257	KRUGER AND ASSOCIATES	20180731	Clause 36(1)(a)(v)(i)	7 066,97	-	1 057,03	8 104,00	JAARORDER - BREDASDORP
30	88363	SHERIFF BREDASDORP - WITBOOI A	20180710	Clause 36(1)(a)(v)(i)	25 000,00	-	-	25 000,00	JAARORDER - CALEDON BALUJ
31	88364	SHERIFF CALEDON - SMM VAN WYK	20180710	Clause 36(1)(a)(v)(i)	25 000,00	-	-	25 000,00	

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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
32	86367	SHERIFF KUILSRIVER SOUTH - CAR	20180710	Clause 36(1)(e)(i)	24 347,83	-	3 892,17	28 000,00	JAARORDER - KUILSRIVER SUID BALJU
33	86368	SHERIFF PAARL - NIKHUMISE AK	20180710	Clause 36(1)(e)(i)	4 009,89	-	601,46	4 611,29	JAARORDER - PAARL BALJU
34	SCD3077/2018	OVERBERG GUN & ANIMO	20180803	Clause 36(1)(g)(i)	188 066,97	R	28 213,03	216 500,00	AMMUNITION NEEDED FOR RIOTS IN ZWELHLE
35	SCD3081/2018	TRUVELO MANUFACTURERS (PTY) LTD	20180822	Clause 36(1)(e)(ii)	11 304,35	R	1 695,55	13 000,00	CALIBRATION OF TRUVELO SPEED MEASURING APPARATUS
36	SCD3078/2018	MASSANATIC (PTY) LTD	20180803	Clause 36(1)(e)(ii)	25 652,18	R	3 847,82	29 500,00	SOFTWARE SUPPORT SERVICES FOR WEIGHBRIDGE COMPUTERS AND MAINTENANCE SERVICE
37	SCD3014C/2018	EARLYWORK 282 (PTY) LTD (FRSA)	20180816	Clause 36(1)(e)(ii)	305 299,13	R	45 794,87	351 094,00	SAVO LICENCE RENEWAL, SERVICE FEE & TELESET FEE FOR FRANKING MACHINE FOR THE 2018/2019 FINANCIAL YEAR
38	SCD3083/2018	SANDBAASAREBESTUURSKOMITEE	20180815	Clause 36(1)(e)(v)	4 400,00	R	-	4 400,00	HIRE OF DE WET HALL AND SANDBAAL HALL FOR WARD COMMITTEE MEETINGS FOR THE 2018/2019 FINANCIAL YEAR
39	SCD3084/2018	FREMTAC FIRE AND RESCUE CC	20180816	Clause 36(1)(e)(v)	18 539,26	R	2 780,88	21 320,14	SERVICE AND REPAIR OF HOLMATRO HYDRAULIC RESCUE EQUIPMENT
40	SCD3086/2018	INCA PORTFOLIO MANAGERS (PTY)	20180823	Clause 36(1)(e)(v)	59 550,80	R	8 926,62	68 485,42	ANNUAL REVIEW OF THE MAIN LONG TERM FINANCIAL PLAN
41	SCD3075/2018	PATHCARE	20180803	Clause 36(1)(e)(i)	2 285,30	R	342,80	2 628,10	PAYMENT OF MEDICAL ACCOUNT FOR INJURY ON DUTY
42	SCD3085/2018	SPECTRUM COMMUNICATIONS (PTY) LTD	20180816	Clause 36(1)(e)(ii)	43 478,26	R	6 521,74	50 000,00	MAINTENANCE OF INSTALLED INSTRUMENTS
43	SCD3044A/2017	WHARFIDE DEVELOPMENT (PTY) LTD	20180814	Clause 36(1)(e)(v)	2 608,70	R	391,30	3 000,00	PROVISION OF ELECTRICITY POINT AT KLEINMOND SLIPWAY
44	88390	VORSTER & STEYN INC	20180711	Clause 36(1)(e)(v)	268 365,22	R	40 257,78	308 643,00	VORSTER & STEYN INC YEAR ORDER
45	89475	FAIRBRIDGES WERTHEIM BECKER AT	20180806	Clause 36(1)(e)(v)	41 627,26	R	5 244,09	47 871,35	OVE4/0031 PARADISE PARK
46	89477	FAIRBRIDGES WERTHEIM BECKER AT	20180806	Clause 36(1)(e)(v)	11 060,00	R	1 659,00	12 719,00	OVE4/0053 BABOON CONTROL
47	89478	FAIRBRIDGES WERTHEIM BECKER AT	20180806	Clause 36(1)(e)(v)	1 210,00	R	181,50	1 391,50	OVE4/0077 BERGHOF
48	89479	FAIRBRIDGES WERTHEIM BECKER AT	20180806	Clause 36(1)(e)(v)	482,00	R	72,30	554,30	OVE4/0086 WHALESCOPE MEMO
49	89481	FAIRBRIDGES WERTHEIM BECKER AT	20180806	Clause 36(1)(e)(v)	355,83	R	53,37	409,20	OVE4/0091 HERMANUS BEACH CLUB HOMEOWNERS ASSOCIATION
50	89482	FAIRBRIDGES WERTHEIM BECKER AT	20180806	Clause 36(1)(e)(v)	737,17	R	110,58	847,75	OVE4/0093 WATER & SAMITATION SERVICES SA
51	89483	FAIRBRIDGES WERTHEIM BECKER AT	20180806	Clause 36(1)(e)(v)	2,00	R	0,30	2,30	OVE4/0100 KARWIDERSKRAAL CONTRACTUAL DISPUTE
52	89484	FAIRBRIDGES WERTHEIM BECKER AT	20180806	Clause 36(1)(e)(v)	9 120,53	R	1 368,06	10 488,59	OVE4/0106 FIRE SERVICES
53	89485	FAIRBRIDGES WERTHEIM BECKER (O)	20180806	Clause 36(1)(e)(v)	4 763,33	R	714,50	5 477,83	OVE4/0110 MIR AT GROENWALD EVICTION
54	89486	FAIRBRIDGES WERTHEIM BECKER (O)	20180806	Clause 36(1)(e)(v)	1 230,00	R	184,50	1 414,50	OVE4/0114 EVICTION ENF738 OVERHILLS KLEINMOND
55	89487	FAIRBRIDGES WERTHEIM BECKER (O)	20180806	Clause 36(1)(e)(v)	1 842,00	R	276,30	2 118,30	OVE4/0120 ELEPHANT VENTURE AFRICA
56	89488	FAIRBRIDGES WERTHEIM BECKER (O)	20180806	Clause 36(1)(e)(v)	2 260,00	R	339,00	2 599,00	OVE4/0124 FIRE AT MORAVIAN CHURCH
57	89489	FAIRBRIDGES WERTHEIM BECKER (O)	20180806	Clause 36(1)(e)(v)	400,00	R	60,00	460,00	OVE4/0125 FIRE AT DEPT OF TRANSPORT AND PUBLIC WORKS
58	89490	FAIRBRIDGES WERTHEIM BECKER (O)	20180806	Clause 36(1)(e)(v)	600,00	R	90,00	690,00	OVE4/0127 BONNYBRAE FIRE SERVICES
59	89492	FAIRBRIDGES WERTHEIM BECKER (O)	20180806	Clause 36(1)(e)(v)	5 386,00	R	807,90	6 193,90	OVE4/0129 SECTION 62 APPEAL ERF 2429 GREEN HAVEN SANDBAAL
60	89493	FAIRBRIDGES WERTHEIM BECKER (O)	20180806	Clause 36(1)(e)(v)	43 508,00	R	63,20	43 569,20	OVE4/0133 ERF 6752 & 5462 KLEINMOND
61	89494	FAIRBRIDGES WERTHEIM BECKER (O)	20180806	Clause 36(1)(e)(v)	574,00	R	-	574,00	OVE4/0134 URGENT INTERDICT PORTION OF FARM 644 STANFORD
62	89495	FAIRBRIDGES WERTHEIM BECKER (O)	20180806	Clause 36(1)(e)(v)	978,00	R	36,10	1 016,10	OVE4/0135 FLOODING ON PROTEA ROAD
63	89496	FAIRBRIDGES WERTHEIM BECKER (O)	20180806	Clause 36(1)(e)(v)	78,00	R	11,70	89,70	OVE4/0138 ERF 939 AMANA RESORT
64	89534	FAIRBRIDGES WERTHEIM BECKER (O)	20180807	Clause 36(1)(e)(v)	17 794,83	R	2 669,22	20 464,05	OVE4/0139 THE HERMANUS CONCERNED COMMUNITY FORUM
65	89260	BURGER A. DIVISION OF MEDIA 24	20180731	Clause 36(1)(e)(d)	6 579,14	R	986,86	7 566,00	ADVERTS SC 1904+1902/2018
66	89356	GANSBAAL COURANT BK	20180802	Clause 36(1)(e)(d)	2 636,09	R	393,91	3 020,00	ADVERTS SC 1904+1902/2018
67	89471	AYANDA MBANGA COMMUNICATIONS (	20180806	Clause 36(1)(e)(d)	20 816,99	R	3 123,53	23 939,52	PLACING VAN ADVERTS IN DIE HERMANUS TIMES VAN DO 09 AUG
68	89473	AYANDA MBANGA COMMUNICATIONS (	20180806	Clause 36(1)(e)(d)	10 723,69	R	1 608,54	12 332,23	PLACING VAN ADVERT. IN DIE HERMANUS TIMES VAN DO 09 AUG
69	89474	BURGER A. DIVISION OF MEDIA 24	20180806	Clause 36(1)(e)(d)	6 805,20	R	1 020,78	7 825,98	ADVERT SECT 33 SC1870/2018
70	89476	INDEPENDENT NEWSPAPERS (PTY) L	20180806	Clause 36(1)(e)(d)	3 686,11	R	552,91	4 239,02	ADVERT SECT 33 SC1870/2018
71	89497	THEMBEKA PROPERTIES (PTY) LTD	20180806	Clause 36(1)(e)(d)	3 168,00	R	475,20	3 643,20	ERF 1610 SANDBAAL: PROPOSED REZONING & SUBDIVISION
72	89640	OVERSTRAND HERALD	20180807	Clause 36(1)(e)(d)	2 628,08	R	394,21	3 022,29	PUBLIC PARTICIPATION - PLOT CLEARING
73	89638	THEMBEKA PROPERTIES (PTY) LTD	20180806	Clause 36(1)(e)(d)	3 168,00	R	475,20	3 643,20	PLANS NOTICE NR 107/2018 ERF 1611 HSB 1 X IN UITGAWE VAN VILLAGE NEWS AFR ENG XHOSA
74	89662	BURGER A. DIVISION OF MEDIA 24	20180808	Clause 36(1)(e)(d)	4 217,40	R	632,60	4 850,00	PUBLIC PARTICIPATION NOTICE IN HERMANUS TIMES

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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
75	89695	THEMBEKA PROPERTIES (PTY) LTD	20180813	Clause 36(1)(a)(v)(d)	R 2 640,00	R -	R 396,00	R 3 036,00	14 AUG 2018 ADVERTISING SPACE
76	89718	BURGER A DIVISION OF MEDIA 24	20180813	Clause 36(1)(a)(v)(d)	R 4 554,79	R -	R 683,21	R 5 238,00	PLAAS NOT NO 109/2018 X1 IN UITGAWE VAN HERM TIMES
77	89721	BURGER A DIVISION OF MEDIA 24	20180813	Clause 36(1)(a)(v)(d)	R 4 554,79	R -	R 683,21	R 5 238,00	PLAAS NOT NO 106/2018 X1 IN UITGAWE VAN HERM TIMES
78	89835	THEMBEKA PROPERTIES (PTY) LTD	20180815	Clause 36(1)(a)(v)(d)	R 2 640,00	R -	R 386,00	R 3 026,00	ERF 9935, HERMANUS (EASTCLIFF): APPLICATION FOR PERMISSION REQUIRED ITO THE ZONING SCHEME
79	90062	THEMBEKA PROPERTIES (PTY) LTD	20180820	Clause 36(1)(a)(v)(d)	R 6 336,00	R -	R 950,40	R 7 286,40	ERF 2834 SANDBAAI (MEENT): PLASING VAN MK112/2018 OP 22 AUG 2018
80	90112	THEMBEKA PROPERTIES (PTY) LTD	20180821	Clause 36(1)(a)(v)(d)	R 5 280,00	R -	R 728,00	R 6 008,00	SECTION 33 KARWYDERSKRAAL LANDFILL AD 28/05/2018
81	90122	BURGER A DIVISION OF MEDIA 24	20180821	Clause 36(1)(a)(v)(d)	R 4 807,83	R -	R 721,17	R 5 529,00	SEC 116 ADVERT FOR SCD1689/2016 - 23/08/2018
82	90130	BURGER A DIVISION OF MEDIA 24	20180821	Clause 36(1)(a)(v)(d)	R 11 893,05	R -	R 1 783,95	R 13 677,00	ADS- SC 1905+1906 (DENNIS) +1908/2018 (LESTER)
83	90131	BURGER A DIVISION OF MEDIA 24	20180821	Clause 36(1)(a)(v)(d)	R 8 166,25	R -	R 1 224,93	R 9 391,18	ADS- SC 1905+1906 (DENNIS) DIE BURGER
84	90132	INDEPENDENT NEWSPAPERS (PTY) L	20180821	Clause 36(1)(a)(v)(d)	R 8 328,40	R -	R 1 279,26	R 9 607,66	ADS- SC 1905+1906 (DENNIS) CAPE TIMES
85	90355	THEMBEKA PROPERTIES (PTY) LTD	20180828	Clause 36(1)(a)(v)(d)	R 3 432,00	R -	R 514,80	R 3 946,80	PLASING VAN MK118/2018 OP 29 AUG 2018: ERF 2834 SANDBAAI: AANVULLENDE KENNISGEWING
86	90358	AYANDA MBANGA COMMUNICATIONS (	20180828	Clause 36(1)(a)(v)(d)	R 4 853,81	R -	R 728,05	R 5 581,86	PLASING VAN ADVERTENSIE IN DIE OVERSTRAND HERALD VAN DO 06/09/2018 AFR EN ENG CAM134840
87	90379	BURGER A DIVISION OF MEDIA 24	20180828	Clause 36(1)(a)(v)(d)	R 4 325,21	R -	R 648,78	R 4 974,00	KENNISGEW. 11/7/2018 -AANSUWERINGSBEGROTTING & HERSIENE DIENSLERWING EN DBIP 2018/2019
88	88929	THE ROYAL HOTEL	20180723	Clause 36(1)(a)(v)(e)	R 2 217,39	R -	R 332,61	R 2 550,00	1 NIGHT BOOKING FOR 2 ADULTS, D MAREE - HOTEL 10 AND K DU PLESSIS - HOTEL 11
89	89543	TRAVELGROUND.COM	20180807	Clause 36(1)(a)(v)(e)	R 5 086,96	R -	R 763,04	R 5 850,00	ACC VARIOUS COUNCELLORS, WINTER SCHOOL PAARL 15/16AUG
90	89975	FLIGHT SPECIALS	20180816	Clause 36(1)(a)(v)(e)	R 3 511,50	R -	R 526,73	R 4 038,23	RETURN FLIGHTS FOR BENJAMIN KONDOKTER TO ATTEND AIR QUALITY LERKOTLA IN KIMBERLEY 1-3 OCT 2018
91	89101	SPECIALIZED TOURS CC	20180726	Clause 36(1)(a)(v)(g)	R 2 924,35	R -	R 438,65	R 3 363,00	BUSINESS OF FOOD & WINE TOURISM CONFERENCE @ SPIER STELLENBOSCH,17 OCTOBER 2018
92	89216	PAYDAY SOFTWARE SYSTEMS (PTY)	20180730	Clause 36(1)(a)(v)(g)	R 2 414,34	R -	R 362,15	R 2 776,49	BIANNUAL SEMINAR 2018 27 AUGUST 2018 FOR RETHA RUST
93	89331	SOUTH AFRICAN SOCIETY OCCUPATI	20180801	Clause 36(1)(a)(v)(g)	R 3 350,00	R -	R -	R 3 350,00	CONFERENCE 1 & 2 NOVEMBER 2018 FOR SISTER H MDOUTON
94	88556	RI COURIERS	20180716	Clause 36(1)(a)(v)(h)	R 6 956,53	R -	R 1 043,47	R 8 000,00	COURIER SERVICES FROM 1 JULY 2018 - 30 JUNE 2019 FOR FACE VALUE FORMS
95	88600	RI COURIERS	20180716	Clause 36(1)(a)(v)(h)	R 8 695,66	R -	R 1 304,34	R 10 000,00	BULK ORDER FOR TRANSPORT OF ITEMS AND MATERIALS AS AND WHEN REQUIRED FROM HERMANUS TO CAPE TOWN
96	88362	SHERIFF BLOEMFONTEIN WEST - 43	20180710	Clause 36(1)(a)(v)(i)	R 7 826,09	R -	R 1 173,91	R 9 000,00	JAARORDER - BLOEMFONTEIN WES
97	88365	SHERIFF CENTURION WEST - BUYS	20180710	Clause 36(1)(a)(v)(i)	R 4 347,83	R -	R 652,17	R 5 000,00	JAARORDER - CENTURION WES BALU
98	88369	SHERIFF PRETORIA SOUTH EAST -	20180710	Clause 36(1)(a)(v)(i)	R 3 478,27	R -	R 521,73	R 4 000,00	JAARORDER - PRETORIA SUID OOS BALU
99	88958	SHERIFF WYNBERG NORTH - 708	20180724	Clause 36(1)(a)(v)(i)	R 4 347,83	R -	R 652,17	R 5 000,00	JAARORDER - WYNBERG NOORD BALU
100	88955	SHERIFF WYNBERG EAST - NAIDOO	20180724	Clause 36(1)(a)(v)(i)	R 4 347,83	R -	R 652,17	R 5 000,00	JAARORDER - WYNBERG OOS BALU
101	88991	SHERIFF MALMESBURY/ATLANTIS -	20180724	Clause 36(1)(a)(v)(i)	R 1 739,14	R -	R 260,86	R 2 000,00	JAARORDER - MALMESBURY BALU
102	88992	SHERIFF MITCHELLS PLAIN - WILL	20180724	Clause 36(1)(a)(v)(i)	R 2 608,70	R -	R 391,30	R 3 000,00	JAARORDER - MITCHELLS PLAIN NOORD BALU
103	88997	SHERIFF VREDENDAL & VANRHYNSDO	20180724	Clause 36(1)(a)(v)(i)	R 2 608,70	R -	R 391,30	R 3 000,00	JAARORDER - VAN RHYNSDORP / VREDENDAL BALU
104	89190	SHERIFF PALM RIDGE - BURTON I	20180730	Clause 36(1)(a)(v)(i)	R 869,57	R -	R 130,43	R 1 000,00	JAARORDER - SHERIFF ALBERTON
105	89197	SHERIFF WELINGTON - SI KODOPMA	20180730	Clause 36(1)(a)(v)(i)	R 1 000,00	R -	R -	R 1 000,00	JAARORDER - WELINGTON BALU
106	89199	SHERIFF POTCHEFSTROOM - VAN WY	20180730	Clause 36(1)(a)(v)(i)	R 1 739,14	R -	R 260,86	R 2 000,00	JAARORDER - POTCHEFSTROOM BALU
107	89576	SHERIFF CAPE TOWN NORTH - TOBI	20180807	Clause 36(1)(a)(v)(i)	R 2 608,70	R -	R 391,30	R 3 000,00	JAARORDER - KAAPSTAD NOORD BALU
108	89579	ACTING SHERIFF CAPE TOWN WEST	20180807	Clause 36(1)(a)(v)(i)	R 1 739,14	R -	R 260,86	R 2 000,00	JAARORDER - KAAPSTAD WES BALU
109	89584	SHERIFF PRETORIA CENTRAL - SEB	20180807	Clause 36(1)(a)(v)(i)	R 869,57	R -	R 130,43	R 1 000,00	JAARORDER - PRETORIA SENTRAAL BALU
110	SCD3079/2018	HABONIM DROR SOUTHERN AFRICA	20180925	Clause 36(1)(e)(i)	R 28 700,00	R -	R 4 365,00	R 33 065,00	EMERGENCY ACCOMMODATION FOR PUBLIC ORDER POLICE
111	SCD3090/2018	RED ANT SECURITY, RELOCATION &	20180913	Clause 36(1)(e)(i)	R 1 808 000,00	R -	R 270 900,00	R 2 078 900,00	SAFEGUARDING OF MUNICIPAL ASSETS DUE TO COMMUNITY PROTEST
112	88630	EASTBURY COTTAGE	20180717	Clause 36(1)(e)(ii)	R 7 200,00	R -	R -	R 7 200,00	ACCOMMODATION FOR CLR M. SAPEPA AND FAMILY AT EASTBURY COTTAGE SELF-CATERING AND B+B

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#	Request SCD #	Supplier	Date	Deviation in terms of Clause 38(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
113	89264	WALKER BAY MANDOR	20180731	Clause 38(1)(a)(i)	R 16 039,00		R -	R 16 039,00	ACCOMMODATION 23.07 - 01.08.2018 FOR S. TEBELE AND L. NTSABO
114	89377	WHALE COAST LODGE COTTAGES AND	20180802	Clause 38(1)(a)(i)	R 9 690,00		R -	R 9 690,00	ACCOMMODATION FOR B. MOLEFE 16 - 21/7/2018
115	89379	LANDAU HOUSE	20180802	Clause 38(1)(a)(i)	R 4 400,00		R -	R 4 400,00	ACCOMMODATION FOR CLR MACOTHA, 28 - 31 JULY 2018
116	89380	WINDSOR HOTEL	20180802	Clause 38(1)(a)(i)	R 1 565,22		R 234,78	R 1 800,00	ACCOMMODATION FOR S. TEBELE, 1 AUGUST 2018 AT WINDSOR HOTEL, HERMANUS
117	89381	COUNTRY HOTELS	20180802	Clause 38(1)(a)(i)	R 15 891,33		R 2 308,67	R 17 700,00	ACCOMMODATION FOR CLR V. PUNGUPUNGU, 28/7 - 1/8/2018 (6 NIGHTS)
118	89383	WALKER BAY MANDOR	20180802	Clause 38(1)(a)(i)	R 891,00		R -	R 891,00	ACCOMMODATION FOR CLR B. MOLEFE, 1/8 - 2/8/2018
119	89444	WINDSOR HOTEL	20180803	Clause 38(1)(a)(i)	R 8 782,60		R 1 317,40	R 10 100,00	ACCOMMODATION FOR CLR M. SAPEPA + FAMILY 01/08 - 6/08/2018 (5 NIGHTS)
120	89445	WINDSOR HOTEL	20180803	Clause 38(1)(a)(i)	R 5 809,69		R 871,32	R 6 680,00	ACCOMMODATION FOR CLR S. TEBELE AND L. NTSABO FOR 02/08 - 05/08/2018 (4 NIGHTS)
121	89448	COUNTRY HOTELS	20180803	Clause 38(1)(a)(i)	R 19 130,45		R 2 869,55	R 22 000,00	ACCOMMODATION FOR CLR V. PUNGUPUNGU & FAMILY 01/8 - 13/08/2018 (12 NIGHTS)
122	89669	WHALE ACCOMMODATION	20180808	Clause 38(1)(a)(i)	R 19 200,00		R -	R 19 200,00	SELF CATERING ACCOMMODATION 4 EN-SUITE ROOMS
123	89678	OCEAN RHYTHM HERMANUS	20180808	Clause 38(1)(a)(i)	R 14 000,00		R -	R 14 000,00	RENTAL 17 BIRKENHEAD APARTMENT, 132 MAIN ROAD HERMANUS
124	89807	HERMANUS AT HOME	20180814	Clause 38(1)(a)(i)	R 8 910,00		R -	R 8 910,00	ACCOMMODATION FOR CLR B. MOLEFE, 2 - 12 AUGUST 2018
125	89810	WALKER BAY MANDOR	20180814	Clause 38(1)(a)(i)	R 3 564,00		R -	R 3 564,00	ACCOMMODATION FOR CLR V. PUNGUPUNGU + FAMILY 13 - 17 JULY 2018 (4 NIGHTS)
126	89893	COUNTRY HOTELS	20180815	Clause 38(1)(a)(i)	R 10 826,10		R 1 623,90	R 12 450,00	ACCOMMODATION FOR CLR B. MOLEFE FOR 7 DAYS
127	90042	WALKER BAY MANDOR	20180817	Clause 38(1)(a)(i)	R 6 237,00		R -	R 6 237,00	ACCOMMODATION FOR CLRS S. TEBELE / L. NTSABO AND FAMILIES, 17.8 - 24.8.2018 (7 X NIGHTS)
128	90044	OCEAN RHYTHM HERMANUS	20180817	Clause 38(1)(a)(i)	R 10 500,00		R -	R 10 500,00	ACCOMMODATION FOR CLR V. MACOTHA & FAMILY, 17.08 - 24.08.2018 (7 NIGHTS)
129	90061	COUNTRY HOTELS	20180820	Clause 38(1)(a)(i)	R 22 521,76		R 3 378,24	R 25 900,00	ACCOMMODATION FOR CLR V. PUNGUPUNGU & FAMILY, 24.8 - 28.8.2018 (4 NIGHTS)
130	90296	DOVECOTE COTTAGE	20180824	Clause 38(1)(a)(i)	R 4 800,00		R -	R 4 800,00	ACCOMMODATION FOR CLR S. TEBELE & FAMILY, 24.8 - 25.8.2018 (1 NIGHT)
131	90297	WINDSOR HOTEL	20180824	Clause 38(1)(a)(i)	R 11 079,28		R 1 661,72	R 12 740,00	ACCOMMODATION FOR CLR V. MACOTHA & FAMILY, 24.8 - 25.8.2018 (1 NIGHT)
132	90315	COUNTRY HOTELS	20180824	Clause 38(1)(a)(i)	R 3 826,10		R 573,90	R 4 400,00	ACCOMMODATION FOR CLR S. TEBELE & FAMILY, 24.8 - 25.8.2018 (1 NIGHT)
133	90526	WINDSOR HOTEL	20180831	Clause 38(1)(a)(i)	R 9 315,06		R 1 396,94	R 10 710,00	ACCOMMODATION FOR CLR S. TEBELE, 31.8 - 7.09.2018 (7 X NIGHTS)
134	90532	COUNTRY HOTELS	20180831	Clause 38(1)(a)(i)	R 11 565,22		R 1 734,78	R 13 300,00	ACCOMMODATION FOR CLR V. MACOTHA & FAMILY, 31.8 - 7.9.2018 (7 X NIGHTS)
135	90537	SUNBEAM COTTAGE	20180831	Clause 38(1)(a)(i)	R 4 800,00		R -	R 4 800,00	ACCOMMODATION FOR CLR M. SAPEPA & FAMILY, 31.8 - 7.9.2018 (7 X NIGHTS)
136	90313	THE MAYFLOWER	20180824	Clause 38(1)(a)(i)	R 4 550,00		R -	R 4 550,00	ACCOMMODATION FOR CLR B. MOLEFE, 24.8 - 31.8.2018 (7 NIGHTS)
137	90318	SUNBEAM COTTAGE	20180824	Clause 38(1)(a)(i)	R 5 600,00		R -	R 5 600,00	ACCOMMODATION FOR CLR M. SAPEPA & FAMILY, 24.8 - 31.8.2018 (7 NIGHTS)
138	90541	THE MAYFLOWER	20180831	Clause 38(1)(a)(i)	R 4 550,00		R -	R 4 550,00	ACCOMMODATION FOR CLR B. MOLEFE & FAMILY, 31.8 - 7.9.2018 (7 NIGHTS)
139	90862	THE MAYFLOWER	20180907	Clause 38(1)(a)(i)	R 4 550,00		R -	R 4 550,00	ACCOMMODATION FOR CLR B. MOLEFE & FAMILY, 7 - 14 SEPT 2018
140	90864	SUNBEAM COTTAGE	20180907	Clause 38(1)(a)(i)	R 5 600,00		R -	R 5 600,00	ACCOMMODATION FOR CLR M. SAPEPA & FAMILY, 7 - 14 SEPT 2018
141	90867	COUNTRY HOTELS	20180907	Clause 38(1)(a)(i)	R 11 565,22		R 1 734,78	R 13 300,00	ACCOMMODATION FOR CLR MACOTHA & FAMILY, 7 - 14 SEPTEMBER 2018 (3 X NIGHTS)
142	90871	WINDSOR HOTEL	20180907	Clause 38(1)(a)(i)	R 3 782,60		R 567,40	R 4 350,00	ACCOMMODATION FOR CLR L. NTSABO & FAMILY, 7 - 10.9.2018 (3 X NIGHTS)

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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
143	90819	NAUTILUS COTTAGE	20180910	Clause 36(1)(a)(i)	R 6 608,70		R 991,30	R 7 600,00	ACCOMMODATION FOR CLR S. TEBELE & FAMILY, 10.9 - 14.9.2018 (4 X NIGHTS)
144	91121	PELAGUS GUEST LODGE CC	20180913	Clause 36(1)(a)(i)	R 11 555,22		R 1 734,78	R 13 300,00	ACCOMMODATION FOR CLR S. TEBELE & L. NTSABO AND FAMILIES, 14 - 21 SEPT 2018 (X 7 NIGHTS)
145	91153	COUNTRY HOTELS	20180913	Clause 36(1)(a)(i)	R 11 555,22		R 1 734,78	R 13 300,00	ACCOMMODATION FOR CLR. V. MACOTHA & FAMILY, 14.9 - 21.9.2018 (7 X NIGHTS)
146	91141	THE MAYFLOWER	20180913	Clause 36(1)(a)(i)	R 4 550,00			R 4 550,00	ACCOMMODATION FOR CLR B. MOLEFE AND FAMILY, 14.9 - 21.9.2018 (7 X NIGHTS)
147	91103	SUNBEAM COTTAGE	20180913	Clause 36(1)(a)(i)	R 5 600,00			R 5 600,00	ACCOMMODATION FOR CLR. M. SAPEPA AND FAMILY, 14.9 - 21.9.2018 (7 X NIGHTS)
148	91387	THE MAYFLOWER	20180920	Clause 36(1)(a)(i)	R 4 550,00			R 4 550,00	ACCOMMODATION FOR CLR. B. MOLEFE & FAMILY, 21.9 - 28.9.2018 (7 X NIGHTS)
149	91452	COUNTRY HOTELS	20180921	Clause 36(1)(a)(i)	R 15 652,18		R 2 347,82	R 18 000,00	ACCOMMODATION : CLR. V. MACOTHA & FAMILY, 21.9 - 01.10.2018 (10 X NIGHTS)
150	91454	VALENTINES HERMANUS	20180921	Clause 36(1)(a)(i)	R 16 000,00			R 16 000,00	B&B ACCOMMODATION: CLR S. TEBELE & FAMILY, 21.9 - 01.10.2018 (10 X NIGHTS)
151	91456	NAUTUCKET MONTERO	20180921	Clause 36(1)(a)(i)	R 13 000,00			R 13 000,00	ACCOMMODATION: CLR. M. SAPEPA & FAMILY, 21.9 - 01.10.2018, (10 X NIGHTS)
152	91666	FOUR PINES LODGE HERMANUS (PTY	20180928	Clause 36(1)(a)(i)	R 14 400,00			R 14 400,00	B&B ACCOMMODATION FOR CLR B. MOLEFE, 28.9 TO 10.10.2018 (
153	91115	HABONIM DROR SOUTHERN AFRICA	20180913	Clause 36(1)(a)(i)	R 28 700,00		R 4 305,00	R 33 005,00	ACCOMMODATION FOR POPS DURING RIOTS
154	SCD3014D/2018	EARLYWORX 282 (PTY) LTD (FPISA)	20180926	Clause 36(1)(a)(ii)	R 36 621,74		R 5 478,26	R 42 000,00	POSTAGE: FRANKING MACHINE
155	SCD3087/2018	PJ TECHNOLOGIES CC	20180922	Clause 36(1)(a)(ii)	R 113 043,48		R 16 958,52	R 130 000,00	AUDITING, MAINTENANCE, UPGRADE AND SUPPORT OF PIMAXX BILLING SOFTWARE
156	SCD3088/2018	STRIKE TECHNOLOGIES: A DIVISION OF PENBRO KELNICK (PTY) LTD.	20180927	Clause 36(1)(a)(ii)	R 86 956,52		R 13 043,48	R 100 000,00	PROFESSIONAL SERVICES IN REGARDS OF MAINTENANCE
157	SCD3089/2018	THE WILDLIFE AND ENVIRONMENT SOCIETY OF SOUTH AFRICA	20180927	Clause 36(1)(a)(ii)	R 75 682,81		R 11 337,39	R 86 920,00	APPLICATION FOR BLUE FLAG STATUS
158	SCD3095/2018	CT LAB (PTY) LTD.	20180927	Clause 36(1)(a)(ii)	R 149 122,81		R 20 877,19	R 170 000,00	MAINTENANCE OF WEB BASED POWER QUALITY MONITORING SYSTEM AND EQUIPMENT
159	SCD3091/2018	SOUTHERN AFRICAN DEVELOPMENT A	20180907	Clause 36(1)(a)(iv)	R 41 639,00			R 41 639,00	PROVISION OF MEDIATION FOR COUNCILLORS AND AFFECTED PARTIES BY THE CIVIL UNREST IN ZWELIHE
160	SCD3092/2018	FLO-RITE IRRIGATION CC	20180925	Clause 36(1)(a)(v)	R 3 240,00		R 488,00	R 3 728,00	STRIP, QUOTE, REPAIR & INSTALL PUMP FOR FERINKLOOF NATURE RESERVE
161	SCD3093/2018	HYBRICODE (PTY) LTD.	20180927	Clause 36(1)(a)(v)	R 120 981,57		R 18 147,23	R 139 128,80	SERVICE AND MAINTENANCE OF 3 MULTI FUNCTIONAL OFFICE MACHINES
162	90761	FAIRBRIDGES WERTHEIM BECKER AT	20180906	Clause 36(1)(a)(v)(c)	R 37 894,00		R 5 684,10	R 43 578,10	OVE4/0031 PARADISE PARK
163	90763	FAIRBRIDGES WERTHEIM BECKER AT	20180906	Clause 36(1)(a)(v)(c)	R 38 072,00		R 5 710,80	R 43 782,80	OVE4/0053 BABOON CONTROL
164	90764	FAIRBRIDGES WERTHEIM BECKER AT	20180906	Clause 36(1)(a)(v)(c)	R 402,00		R 60,30	R 462,30	OVE4/0086 WHALEOOVE MEMO
165	90766	FAIRBRIDGES WERTHEIM BECKER AT	20180906	Clause 36(1)(a)(v)(c)	R 634,00		R 95,10	R 729,10	OVE4/0092 MARKET SQUARE EVICTION
166	90769	FAIRBRIDGES WERTHEIM BECKER AT	20180906	Clause 36(1)(a)(v)(c)	R 34 740,50		R 5 211,08	R 39 951,58	OVE4/0106 FIRE SERVICES
167	90771	FAIRBRIDGES WERTHEIM BECKER AT	20180906	Clause 36(1)(a)(v)(c)	R 2 009,00		R 300,90	R 2 309,90	OVE4/0093 WATER & SANITATION SERVICES SOUTH AFRICA
168	90773	FAIRBRIDGES WERTHEIM BECKER (O	20180906	Clause 36(1)(a)(v)(c)	R 1 040,00		R 156,00	R 1 196,00	OVE4/0110 MR AT GROENEWALD EVICTION
169	90775	FAIRBRIDGES WERTHEIM BECKER (O	20180906	Clause 36(1)(a)(v)(c)	R 1 480,00		R 222,00	R 1 702,00	OVE4/0114 EVICTION ERF 7238 OVERHILLS KLEINMOIND
170	90777	FAIRBRIDGES WERTHEIM BECKER AT	20180906	Clause 36(1)(a)(v)(c)	R 10 265,92		R 1 539,89	R 11 805,81	OVE4/0005 HAWSTON SEA FARMS FOUNDATION
171	90799	FAIRBRIDGES WERTHEIM BECKER (O	20180906	Clause 36(1)(a)(v)(c)	R 600,00		R 90,00	R 690,00	OVE4/0124 FIRE AT MORAYAN CHURCH
172	90800	FAIRBRIDGES WERTHEIM BECKER (O	20180906	Clause 36(1)(a)(v)(c)	R 400,00		R 60,00	R 460,00	OVE4/0125 FIRE AT DEPT OF TRANSPORT AND PUBLIC WORKS
173	90801	FAIRBRIDGES WERTHEIM BECKER (O	20180906	Clause 36(1)(a)(v)(c)	R 6 964,00		R 984,60	R 7 948,60	OVE4/0129 SECTION 62 APPEAL ERF 2429 GREEN HAVEN SANDRAAI
174	90802	FAIRBRIDGES WERTHEIM BECKER (O	20180906	Clause 36(1)(a)(v)(c)	R 17 254,00		R 2 588,10	R 19 842,10	OVE4/0132 URGENT INTERDICT ERF 210 GANSBAAI
175	90803	FAIRBRIDGES WERTHEIM BECKER (O	20180906	Clause 36(1)(a)(v)(c)	R 242,00		R 36,30	R 278,30	OVE4/0135 FLOODING ON PROTEA ROAD
176	90804	FAIRBRIDGES WERTHEIM BECKER (O	20180906	Clause 36(1)(a)(v)(c)	R 40 362,04		R 6 054,29	R 46 416,33	OVE4/0139 THE HERMANUS CONCERNCE COMMUNITY FORUM
177	91024	VERMAAK EW	20180912	Clause 36(1)(a)(v)(c)	R 33 240,00		R -	R 33 240,00	CHAIRPERSON OF DISCIPLINARY HEARING

"B" 6/7

#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
178	91391	LINDA FOTJOETER	20180920	Clause 36(1)(a)(v)(c)	R 11 680,00	R -	-	R 11 680,00	DISCIPLINARY HEARING - DON KEARNEY
179	91416	VERMAAK EW	20180921	Clause 36(1)(a)(v)(c)	R 9 000,00	R -	-	R 9 000,00	DISCIPLINARY HEARING - DON KEARNEY
180	90519	THE MBEKA PROPERTIES (PTY) LTD	20180881	Clause 36(1)(a)(v)(d)	R 2 640,00	R -	R 398,00	R 3 038,00	NOTICE NR 118/2018, ERVEN 117 & 118 MPH, ADVERTISE IN VILLAGE NEWS AFR. ENG. XHOSA
181	90539	BURGER A DIVISION OF MEDIA 24	20180831	Clause 36(1)(a)(v)(d)	R 2 361,74	R -	R 384,26	R 2 746,00	VILLAGE NEWS AFR. ENG. XHOSA
182	90551	THE MBEKA PROPERTIES (PTY) LTD	20180803	Clause 36(1)(a)(v)(d)	R 3 339,00	R -	R 495,60	R 3 834,60	NOTICE NO: 122/2018 IDP TIMESCHEDULE 2019/2018
183	90552	THE MBEKA PROPERTIES (PTY) LTD	20180803	Clause 36(1)(a)(v)(d)	R 3 168,00	R -	R 479,20	R 3 647,20	ERF 243 - HAWS ADVERT
184	90559	SACCTIN MARKETING CC	20180903	Clause 36(1)(a)(v)(d)	R 5 086,96	R -	R 763,04	R 5 850,00	ERF 4771 - TASOCLOX ADVERT
185	90644	BURGER A DIVISION OF MEDIA 24	20180904	Clause 36(1)(a)(v)(d)	R 3 036,93	R -	R 495,47	R 3 532,40	ADVERTISING IN THE ANNUAL CARAVAN AND CAMPING GUIDE FOR 2019
186	90645	BURGER A DIVISION OF MEDIA 24	20180904	Clause 36(1)(a)(v)(d)	R 3 542,81	R -	R 531,39	R 4 074,20	NOTICE OF PUBLIC WARD MEETING - SEPTEMBER 2018
187	90901	THE MBEKA PROPERTIES (PTY) LTD	20180910	Clause 36(1)(a)(v)(d)	R 2 840,00	R -	R 386,00	R 3 226,00	NOTICE OF BEACH PROPOSALS FOR 2018/19
188	90902	BURGER A DIVISION OF MEDIA 24	20180911	Clause 36(1)(a)(v)(d)	R 3 038,53	R -	R 455,47	R 3 494,00	ADVERT: H TIMES, UNITY FEST - 14/9/2018
189	90981	THE MBEKA PROPERTIES (PTY) LTD	20180911	Clause 36(1)(a)(v)(d)	R 5 016,00	R -	R 762,40	R 5 778,40	ADVERT: H TIMES, UNITY FEST - 14/9/2018
190	91075	BURGER A DIVISION OF MEDIA 24	20180912	Clause 36(1)(a)(v)(d)	R 3 289,57	R -	R 493,43	R 3 783,00	SEC 33 WATER AND WASTE WATER CONTRACT 13/09/2018
191	91080	BURGER A DIVISION OF MEDIA 24	20180912	Clause 36(1)(a)(v)(d)	R 5 060,87	R -	R 759,13	R 5 820,00	ADVERT SC 19118/19/2018 ADVERTS
192	91109	THE MBEKA PROPERTIES (PTY) LTD	20180913	Clause 36(1)(a)(v)(d)	R 2 904,00	R -	R 435,60	R 3 339,60	STANDARD BY-LAW WITH REGARD TO TREES
193	91228	BURGER A DIVISION OF MEDIA 24	20180917	Clause 36(1)(a)(v)(d)	R 7 422,81	R -	R 1 113,39	R 8 536,20	STANDARD BY-LAW RELATING TO PARKING MANAGEMENT
194	91230	OVERSTRAND HERALD	20180817	Clause 36(1)(a)(v)(d)	R 3 372,96	R -	R 506,84	R 3 879,80	ERF 243 - ALTECH ELECTRICAL ADVERT
195	91231	THE MBEKA PROPERTIES (PTY) LTD	20180817	Clause 36(1)(a)(v)(d)	R 3 980,00	R -	R 594,00	R 4 574,00	ADVERT - EPWP SEASONAL JOBS TO BE PLACED IN THE HERMANUS TIMES ON 20 SEPTEMBER 2018
196	91236	THE MBEKA PROPERTIES (PTY) LTD	20180917	Clause 36(1)(a)(v)(d)	R 2 626,09	R -	R 393,91	R 3 020,00	ADVERT - EPWP SEASONAL JOBS TO BE PLACED IN THE OVERSTRAND HERALD ON 20 SEPTEMBER 2018
197	91237	GANSBAAI COURANT BK	20180917	Clause 36(1)(a)(v)(d)	R 3 795,66	R -	R 569,34	R 4 365,00	ADVERT - EPWP SEASONAL JOBS TO BE PLACED IN THE HERMANUS TIMES ON 20 SEPTEMBER 2018
198	91306	BURGER A DIVISION OF MEDIA 24	20180919	Clause 36(1)(a)(v)(d)	R 4 854,57	R -	R 728,19	R 5 582,76	PLAAS PTR 639833 X1 IN HERMANUS UITGAWA 20/09/2018
199	91468	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	20180921	Clause 36(1)(a)(v)(d)	R 4 854,79	R -	R 683,21	R 5 538,00	PLASING VAN ADVERTENSIE IN DIE OVERSTRAND HERALD VAN DO 27 SEPTEMBER 2018 - ENG & AFR. CAM134889
200	91502	BURGER A DIVISION OF MEDIA 24	20180925	Clause 36(1)(a)(v)(d)	R 4 854,59	R -	R 728,17	R 5 582,76	ADVERT - EPWP SEASONAL JOBS TO BE PLACED IN THE GANSBAAI COURANT ON 20 SEPTEMBER 2018
201	91667	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	20180928	Clause 36(1)(a)(v)(d)	R 13 469,81	R -	R 2 020,47	R 15 490,28	PLAAS PTR 639833 X1 IN HERMANUS UITGAWA 20/09/2018
202	91668	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	20180928	Clause 36(1)(a)(v)(d)	R 2 962,81	R -	R 447,39	R 3 410,20	PLASING VAN ADVERTENSIE IN DIE OVERSTRAND HERALD VAN DO 27 SEPTEMBER 2018 - ENG & AFR. CAM134889
203	90439	PROTEA HOTEL KIMBERLEY	20180930	Clause 36(1)(a)(v)(e)	R 3 668,70	R -	R 550,30	R 4 219,00	ACCOMMODATION FOR BENJAMIN KONDOKTER FROM 30 SEP-08/10/2018. AFRIKAANS CAM134911
204	90480	COASTLANDS UMHLANGA HOTEL (PTY)	20180931	Clause 36(1)(a)(v)(e)	R 10 375,99	R -	R 1 144,98	R 11 520,97	ACCOMMODATION FOR BENJAMIN KONDOKTER FROM 30 SEP-08/10/2018. AFRIKAANS CAM134911
205	90675	FLIGHT SPECIALS	20180904	Clause 36(1)(a)(v)(e)	R 11 965,34	R -	R 1 305,63	R 13 270,97	ACCOMMODATION FOR TARRON DRY WHO WILL ATTEND THE FIRE MANAGEMENT SYMPOSIUM 2-5 OCT 2018
206	90677	FLIGHT SPECIALS	20180904	Clause 36(1)(a)(v)(e)	R 1 946,72	R -	R 285,00	R 2 231,72	FLIGHT TRAVEL FROM CAPE TOWN TO DURBAN FRASER ATTENDING ILMPO-SA CONFERENCE FROM 13-16/11/18
207	90717	SOETEWIJDIE NORTH B & B	20180906	Clause 36(1)(a)(v)(e)	R 7 200,00	R -	R 1 080,00	R 8 280,00	B&B ACCOMMODATION FOR S.REYNEKE-NAUDE & B.KING. 7.10 - 10.10.2018
208	90813	FLIGHT SPECIALS	20180906	Clause 36(1)(a)(v)(e)	R 5 840,42	R -	R 876,06	R 6 716,48	RETURN FLIGHTS FOR PENELOPE APOLO ATTENDING THE ARBOUR CITY AWARDS IN NELSPRUIT - DEPARTING 6/09/2018, RETURN 6/09/2018
209	90934	CITY LODGE HOTELS AT OR TAMBO	20180910	Clause 36(1)(a)(v)(e)	R 3 910,00	R -	R -	R 3 910,00	3 NIGHTS ACCOMMODATION FOR TARRON DRY WHO WILL ATTEND THE FIRE MANAGEMENT SYMPOSIUM 2-5 OCT 2018
210	90972	FLIGHT SPECIALS	20180911	Clause 36(1)(a)(v)(e)	R 6 287,36	R -	R -	R 6 287,36	FLIGHT TRAVEL FROM CAPE TOWN TO DURBAN FRASER ATTENDING ILMPO-SA CONFERENCE FROM 13-16/11/18
211	91023	FLIGHT SPECIALS	20180912	Clause 36(1)(a)(v)(e)	R 2 250,00	R -	R -	R 2 250,00	B&B ACCOMMODATION FOR S.REYNEKE-NAUDE & B.KING. 7.10 - 10.10.2018
212	91035	FLIGHT SPECIALS	20180912	Clause 36(1)(a)(v)(e)	R 6 724,72	R -	R -	R 6 724,72	RETURN FLIGHTS FOR S.G. REYNEKE-NAUDE AND B.A. KING, OPT-INB-CPT, 7 OCT AND 10 OCT 2018
213	91305	PORTERHOUSE GUESTHOUSE	20180919	Clause 36(1)(a)(v)(e)	R 2 250,00	R -	R -	R 2 250,00	ACCOMMODATION FOR FOUR NIGHTS IN DURBAN FOR IERM CONVENTION
214									DOMESTIC FLIGHT FOR ONE TO DURBAN FOR IERM CONVENTION

#	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
215	89796	NELSON MANDELA METROPOLITAN UN	20180814	Clause 36(1)(a)(v)(g)	R 9 773,93	R -	R 1 486,08	R 11 240,01	REGISTRATION FEES FOR CONFERENCE T DRY
216	90491	INSTITUTE OF TRAFFIC LICENCING	20180831	Clause 36(1)(a)(v)(g)	R 4 500,00	R -	R -	R 4 500,00	REGISTRATION FEES FOR R FRASER ATTENDING ITLIMPO-SA CONFERENCE IN DURBAN FROM 13 - 16 NOVEMBER 2018
217	90578	CIGFARO	20180903	Clause 36(1)(a)(v)(g)	R 12 503,48	R -	R 1 875,52	R 14 379,00	REGISTRATION FEES FOR S. REYNKE-NAUDE + B. KING ATTENDING CIGFARO 89TH ANNUAL CONFERENCE
218	90786	NELSON MANDELA METROPOLITAN UN	20180908	Clause 36(1)(a)(v)(g)	R 2 443,48	R -	R 386,52	R 2 810,00	REGISTRATION FOR TARRON DRY TO ATTEND FIRE MANAGEMENT SYMPOSIUM 3-5 OCT 2018
219	91028	INSTITUTE OF ENVIRONMENT AND R	20180912	Clause 36(1)(a)(v)(g)	R 3 800,00	R -	R -	R 3 800,00	INSTITUTE OF ENVIRONMENT AND RECREATION MANAGEMENT CONVENTION - REGISTRATION FEE
220	91044	DHT WIRED	20180912	Clause 36(1)(a)(v)(g)	R 7 500,00	R -	R -	R 7 500,00	SANS 10142 WORKSHOP ON 08 OCTOBER 2018 FOR 3 PEOPLE
221	90760	RJ COURIERS	20180906	Clause 36(1)(a)(v)(h)	R 4 347,83	R -	R 652,17	R 5 000,00	COURIER SERVICES - (SEPT. 2018 - JUNE 2019)
222	88952	SHERIFF KUILSRIVER - SM ISMAIL	20180724	Clause 36(1)(a)(v)(i)	R 4 347,83	R -	R 652,17	R 5 000,00	JAARORDER - KUILSRIVER NOORD BALJU
223	88954	SHERIFF WYNBERG SOUTH - 3851	20180724	Clause 36(1)(a)(v)(i)	R 4 347,83	R -	R 652,17	R 5 000,00	JAARORDER - WYNBERG SUID BALJU
224	89194	SHERIFF ROODEPOORT - FWJ COETZ	20180720	Clause 36(1)(a)(v)(i)	R 2 813,04	R -	R 436,96	R 3 350,00	JAARORDER - ROODEPOORT NOORD BALJU

TOTAL

224

R 4 923 375

R 0

R 666 335

R 5 591 510

Annexure C 1/1



SUPPLY CHAIN MANAGEMENT													
APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - 01 JULY 2018 TO 30 SEPTEMBER 2018 - Q1													
#	TENDER NO	Date Advert closed	Expiry Date	Qualification Date	Description	Awarded to	Complainer	Appeal / Complaint / Dispute / Query	Reason for Appeal / Complaint / Dispute	Date received	Where in process	Date of Outcome	Outcome
1	SC1662/2018	02-Mar-18	12-Jun-18	15-Jun-18	Transport of Containerised Municipal Solid Waste and Drilling of Garden Waste for a contract period ending 30 June 2021	Emvase's Waste Management (Pty) Ltd	Waste Control (Pty) Ltd	Disputing the tender adjudication processes	Exclusion of bidder from further participation due to failing pre-qualification evaluation.	26-Jul-18	Finalised	27-Jul-18	Appeal dismissed
2	SC1637/2018	29-Mar-18	09-Jul-18	13-Jul-18	Supply & Delivery of Protective Clothing for a contract period ending 30 June 2021	Starluna (Pty) Ltd	TR Supply CC via TRF Sport	Section 62 Appeal	Bidder claim the should be awarded the items as the price is lower than the successful bidder.	03-Aug-18	Finalised	10-Sep-18	Appeal dismissed
3	SC 1630/2018	27-Jul-18	23-Aug-18	31-Aug-18	Water and wastewater bulk works operations and maintenance	Vedra Water Solutions & Technologies South Africa (Pty) Ltd	Vedra Water Solutions & Technologies South Africa (Pty) Ltd	Section 62 Appeal	Implementation date of contract not in line with Court judgment and must be amended to September 2018	26-Sep-18	Appeal documents prepared for the Appeal Authority	In process	In process
4	SC 1630/2018	23-Feb-17	03-Mar-17	03-Mar-17	Supply & Ernding of fences on an "as and when basis" in Overstrand area	Various bidders	Jonny Engineering and Trading SA	Complaint	B-BEE points not awarded after submission of a new B-BEE certificate	12-Sep-18	SCM (Priced Jager) to draft a response to bidder	In process	In process
5	SC 1875/2018	16-Aug-18	16-Aug-18	24-Aug-18	Alterations to existing fencing on portions, farm 385, Plettenberg Bay	Cancelled	Megachrome Trading 1855 CC	Complaint	Bidder wants reasons for cancellation of tender and claims that his bid was responsive	04-Sep-18	SCM Investigating, but is awaiting for further information from the bidder to finalise response	In process	In process
6	SC 1801/2018		20-Sep-18	21-Sep-18	Provision of security guards in the Overstrand area	Tye Security Services CC - Bidder A Quintessential Security CC - Bidder B	Mariko Security Patrols	Query	Advice why they are not successful so that they can improve themselves in the future	25-Sep-18	Completed	20/09/2018	Letter to Mariko Security Patrols
7	SC 1801/2018		20-Sep-18	21-Sep-18	Provision of security guards in the Overstrand area	Tye Security Services CC - Bidder A Quintessential Security CC - Bidder B	Securitem (Pty) Ltd	Query	Request reasons for the appointment of successful bidder	25-Sep-18	Letter drafted and sent to Securitem (Pty) Ltd	In process	In process
8	SC1837/2018	23-May-18	09-Jul-18	19-Jul-18	Supply & Delivery of Protective Clothing for a contract period ending 30 June 2021	Starluna (Pty) Ltd	TR Supply CC via TRF Sport	Query	Reason for unsuccessful	26-Jul-18	Finalising response to bidder	03-Aug-18	Provided reasons for unsuccessful tender

Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy - Q1 - 2018/2019															
Register 2018/2019															
SCM#	Date of Discovery	Date Reported to the Accounting Officer	Date of Memo	Received	Date approved for payment	*Report to Council	Report to Mayor, MEC and AG	Description	Type of Prohibited Expenditure	Awarded to	Responsible Director	Amount Capital	Amount Operational	VAT	Total
i. Incidences identified and currently under investigation															
201803	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	SCM Clause 16	Learn to Earn	Economic Development & Tourism	R -	R 7 500,00	R 1 050,00	R 8 550,00
201806	2018/01/23	2018/06/25	2018/07/23	2018/07/23	2018/06/26	In Process	2018/07/10	Hiring of Equipment without returning it on the due date	SCM Clause 16	The Hilo Centre (Pty) Ltd	Community Services	R -	R 4 544,37	R 624,27	R 5 168,64
201807	2018/06/12	2018/06/20	2018/06/12	2018/06/12	2018/06/28	In Process	2018/07/10	Refilling of oxygen and acetylene cylinders without returning it on the due date	SCM Clause 16	Overberg Steel and Inflation	Community Services	R -	R 8 856,20	R 1 283,43	R 9 939,63
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															
201802	2017/07/20	2018/03/29	2018/03/23	2017/11/09	2018/03/29	In Process	2018/07/10	Provision of electricity for the container offices in the Kleinmond Harbour	SCM Clause 15	Wharfside Developments (Kleinmond) (Pty) Ltd	Community Services	R -	R 1 396,42	R 195,50	R 1 591,92
iii. Incidences of non-compliance with the Supply Chain Management Policy and condoned in terms of Clause 36(1)(c)															
None															
iv. Irregular expenditure recovered															
201804	2018/02/06	2018/03/29	2018/03/23	2018/02/06	2018/03/29	In Process	2018/07/10	Hiring of a Container	SCM Clause 16	Myetic Peat (Pty) Ltd t/a Rep-A-Container	Community Services	R -	R 2 182,88	R 307,02	R 2 500,00