

6. ANNUAL SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT IN TERMS OF PARAGRAPH 6(2)(a) OF THE POLICY: 2017/2018

8/2/2

C Le Roux

(028) 313 8080

Hermanus Administration

13 July 2018

1. Executive Summary

The Local Government: Municipal Finance Management Act, No 56 of 2003 (MFMA), requires the municipality to have and implement a Supply Chain Management (SCM) Policy which gives effect to the provisions of Part 1 of Chapter 11 of the Act that deals with 'Supply Chain Management'.

On 30 May 2005 the Municipal Supply Chain Management Regulations were promulgated. The Overstrand Municipality's Supply Chain Management Policy was approved in terms of these Regulations by Council on May 25, 2008.

Although the MFMA prohibits a Councilor from being a member of a bid committee or any other committee evaluating or approving quotations or tenders, Council has an oversight role to ensure that the accounting officer implements all supply chain management activities in accordance with this policy. For the purposes of such oversight, Council's Supply Chain Management Policy, Paragraph 6.2(a) requires that the accounting officer must "Within 22 business days of the end of each financial year, submit a report on the implementation of the policy to the Council."

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 2003, (Act 56 of 2003) (MFMA)

Local Government: Municipal Finance Management Act 2003, (Act 56 of 2003): Municipal Supply Chain Management Regulations

Local Government: Municipal Systems Act, No. 32 of 2000, (Systems Act)

Overstrand Municipality's Supply Chain Management Policy dated 25 June 2008, as amended.

6. Background/Discussion/Evaluation/Conclusion

Background

6.1. Oversight role of council

The Council must maintain oversight over the implementation of this Policy and for the purpose of such oversight the accounting officer must within 22 business days of the end of each financial year, submit a report on the implementation of the Supply Chain Management Policy to the Council of the municipality in terms of paragraph 6(2) of the Policy.

6.2. Supply Chain Management (SCM) Policy

The objectives of the Policy are:

- a) to give effect to section 217 of the Constitution of the Republic of South Africa by implementing a system that is fair, equitable, transparent, competitive and cost effective; and
- b) to comply with applicable provisions of the Municipal Finance Management Act including Municipal Supply Chain Management Regulations published under GN868 in Government Gazette 27636, 30 May 2005 and any National Treasury Guidelines issued in terms of the MFMA and regulations pertaining thereto.
- c) to acknowledge the provisions of:
 - a) the Broad-Based Black Economic Empowerment Act, 2003 (Act No. 53 of 2003);
 - b) The Competitions Act 1998 (Act No. 89 of 1998)
 - c) the Construction Industry Development Board Act, 2000 (Act No.38 of 2000);
 - d) the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003);
 - e) the Local Government: Municipal Structures Act, 1998 (Act No. 117 of 1998);
 - f) the Local Government: Municipal Systems Act, 2000 (Act No 32 of 2000);
 - g) the Preferential Procurement Policy Framework Act, 2000 (Act No. 5 of 2000);
 - h) the Prevention and Combating of Corrupt Activities Act, 2000 (Act No. 12 of 2004);

- i) the Promotion of Administrative Justice Act, 2000 (Act No. 3 of 2000)

6.3. Amendment of Supply Chain Management Policy

In terms of Paragraph 3(1)(b) of the Policy, the Accounting Officer must, when considered necessary, submit proposals for the amendment of the Supply Chain Management Policy.

The Supply Chain Management Policy was amended on 29 November 2017 with specific reference to the formal written price quotations above R30 000.

As part of the annual budget policy review, the 2018/2019 SCM policy was submitted to Council for consideration and approval on 30 May 2018.

6.4. Supply Chain Management Unit (SCMU)

The Supply Chain Management Unit operates under the direct supervision of the Chief Financial Officer and is led by the Deputy Director: Finance & SCM, Mr. Clint Le Roux.

The structure of the SCMU covers the following disciplines within Supply Chain Management:

- Demand Management : Demand Planning and Specifications
- Acquisition Management : Procurement of Goods & Services below R30 000- Purchases Section Division
Procurement of Goods & Services above R30 000- Procurement Section
- Logistics Management : Inventory Management- Municipal Stores
- Contract Management : Monitoring the performance of contracts procured through the SCM process.

The staff establishment in the SCMU consists of a total of 26 posts. Attached, as **Annexure A**, is the current approved organogram.

New appointments and additions to the SCM unit

#	Designation	Incumbent
1.	Accountant Procurement	Du Preez, L
2	Accountant: SCM	Aplon, J
4	Manager: Contracts and Logistics	Roets, C
5	SCM Practitioner (Purchases)	Wayi, NT
6.	Manager: Purchases	Mbuqe, N

#	Designation	Incumbent
7.	Driver / Store Attendant	Jacobs, L
8.	Storekeeper	Botha, ET

Vacancies as at 30 June 2018, in terms of the existing organogram:

#	Designation	Previous Incumbent
1.	Administrator: SCM	New post created after the promotion of Du Preez, L
2	Administrator: SCM	Thesen, I (Resigned)
4	Driver / Store Attendant	Bongoza, ZW (Early retirement)
5	Buyer	Wayi, NT (Promoted to SCM Practitioner (Purchases))

6.5. Contract & Logistics Management

Since the establishment of the Contract management office in June 2012, various new objectives and milestones has been set and achieved.

Objectives and developments achieved:

- a) The Overstrand Contract Management function has been centralised into the Contract Management Office, reporting to the Deputy Director: Finance & SCM.
- b) Contract management procedures and systems are in line with the rest of the SCM department and formalised in the Contract Management Policy.
- c) All contracts resulting from SCM Paragraph 36 Deviations above a value of R 30,000.00 (Incl. VAT), Formal Written Quotes and Competitive Bids are monitored and captured on the Collaborator system.
- d) Contract Status (Active/cancelled/expired/to be expired/Unsigned) reports gets distributed on a monthly basis to all relevant stakeholders.
- e) Control and safekeeping of contract documents, in conjunction with the records department, have been improved and will be further enhanced with an electronic system in the new financial year by SAMRAS.
- f) With the establishment and inclusion of the Contract Management function within SCM, goods and services contracts are continuously identified in the contract management office and are supporting the demand management plan of SCM.

The following table illustrates the contracts registered in the system:

Total contracts Concluded above R30,000 for 2017/2018	60
Contracts that was amended Section 116 (3)	5
Contracts that was amended Treasury Circular 62	4
Contracts that was cancelled	1
Contracts established out of deviations above R30,000	34

6.6. Training of SCM Officials

The following officials have been enrolled in the Local Government Advanced Accounting Certificate and Health & Safety course during 2017/2018:

R Neethling	Finance	LGAAC	2017/04/05 - 2017/11/20	Certificate
Vorster K	Finance	LGAAC	2017/04/05 - 2017/11/20	Certificate
Keyzer S	Finance	LGAAC	2017/04/05 - 2017/11/20	Certificate

6.6.1. Competency Levels of the Supply Chain Management Unit

The Municipal Regulations on Minimum Competency Levels requires certain general competency levels for officials involved in the implementation of the Supply Chain Management Policy.

Of the 26 officials in the SCM unit, 8 officials are competent and have met the requirements for the Minimum Competency Levels for Supply Chain Management Managers:

#	Designation	Name
1	Deputy Director: Finance & SCM	Le Roux C
2	Senior Admin Officer	De Jager R
3	SCM Practitioner: Procurement	Moore A
4	Accountant: Procurement	Du Preez LS
5	Principle Clerk: Procurement	Immelman S
6	Manager: Demand and Procurement	Witbooi I
7	SCM Practitioner: Stores	Van Der Merwe JZ
8	SCM Practitioner: Purchasing	Aplon J

The following officials have been enrolled in the Municipal Financial Management Programme (Municipal Minimum Competency training) during the 2017/2018 financial year:

#	Designation	Name
1.	Manager: Contracts and Logistics	Roets, C
2.	Manager: Purchasing	Mbuqe, N
3.	Principle Clerk: Contract Management	Grobelaar, J
4.	SCM Practitioner: Stores	Van der Merwe JZ

6.6.2. Miscellaneous Training & Education

Overstrand Municipality attends the SCM Forum, scheduled by Provincial Treasury. SCM issues are discussed at these meetings which are regularly attended by officials from CIDB, SARS, National Treasury, the Auditor-General, etc.

During the 2017/2018 year, various additional training opportunities were offered by the Provincial Treasury and National Treasury as part of its mandate of ensuring that local government is adequately equipped in the implementation of Supply Chain Management.

Below is a list of such courses attended by officials in the SCM Unit:

#	Description	Name	Dates
1.	Fraud and Risk Detection Training	Roets, C	12 – 13 April 2018
2.	IDMS: Budgeting and Planning	Witbooi, I	16 – 20 April 2018
3.	IDMS: Supply Chain Management	Witbooi, I	04 – 08 June 2018

The following officials were involved in relevant further tertiary studies:

#	Designation	Name	Study Area
1.	SCM Practitioner: Procurement	Moore A	B.Com Degree
2.	Store Keeper	Cornelius C	ND: Public Supply Chain Management
3.	SCM Practitioner: Purchasing	Wayi N	B.Com Degree
4.	Buyer	Lourens Z	Higher Certificate in Management

General short courses or workshops attended by SCM officials, initiated by the Overberg District Municipality:

#	Name	Training
1.	Aplon J	SCM Training for Users and Practitioners
2.	Du Preez L	SCM Training for Users and Practitioners
3.	Immelman S	SCM Training for Users and Practitioners
4.	Neethling R	SCM Training for Users and Practitioners

6.7. The Delegation of Supply Chain Management Powers and Duties

Council has duly delegated the implementation of the Supply Chain Management Policy to the Accounting Officer who is responsible for taking all reasonable steps to ensure that proper mechanisms and separation of duties are in place in the Supply Chain Management System in order to minimise the likelihood of fraud, corruption, favouritism and unfair and irregular practices.

To aid the Accounting Officer in this responsibility, Council has adopted a Delegations of Powers and Duties Policy which assists in maximising the administrative and operational efficiency and is reviewed and updated annually.

6.8. Demand Management

Demand Management is an interactive process to determine the demand levels required to meet the municipality's objectives. These objectives are reflected in the municipality's Integrated Development Plan (the 'IDP'), which is a comprehensive strategy document setting out how the municipality intends to address the development challenges in a specific financial year.

The SCM Unit has, with support by the Accounting Officer and the Chief Financial Officer implemented SCM via a Demand Management Plan (DMP) as a strategic tool in order to implement the budget. The DMP assists the SCM Unit with the planning of tender processes and user departments with the planning of the execution and timely completion of projects in alignment with performance targets in the Service Delivery and Budget Implementation Plan.

The Demand Management Plan for the 2017/2018 financial year was approved by the Accounting Officer on 05 June 2017 and was actively promoted and driven to enhance the demand management process in procuring goods and services. The SCM Unit submits reports to the Top Management Team on a monthly basis to measure the success of the implementation of the DMP.

6.9. Purchases Section

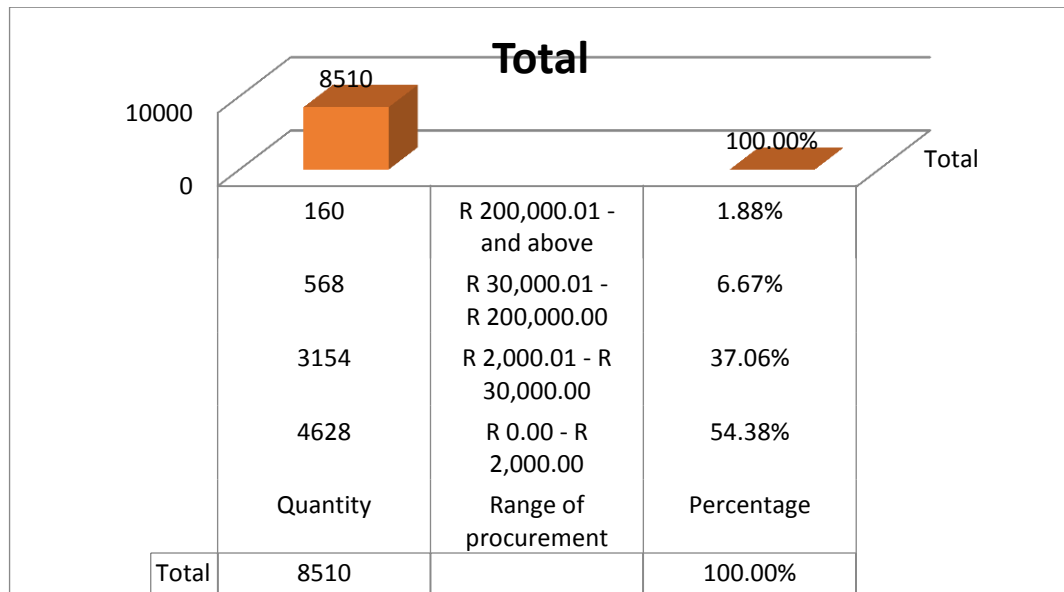
The Purchases Section is specifically tasked to perform all procurement related functions for the procurement of goods and services with a value up to R 30, 000 as well as the issuance of orders for procurement with higher values.

The total orders issued for the 2016/2017 financial year totaling 7,528 increased in comparison to the 2017/2018 financial year to an amount of 8,510 orders issued.

The following table illustrates the amount of orders being managed (issued) by the Purchasing Section during the 2017/2018 financial year

	Quantity	Range of procurement	Percentage
1.	4628	R 0.01 - R 2,000.00	54.38%
2.	3154	R 2,000.01 - R 30,000.00	37.06%
3.	568	R 30,000.01 - R 200,000.00	6.67%
4.	160	R 200,000.01 - and above	1.88%

Total	8510	100.00%
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6.10. Accredited Suppliers Database

In terms of Paragraph 14(1)(a) of Council's Supply Chain Management Policy, the Accounting Officer is required to keep a list of accredited prospective providers of goods and services (supplier database). In terms of the municipality's legislative requirement, interested suppliers were requested to register on the database. Current suppliers are requested on a yearly basis to update their registration information.

There are currently 4,508 accredited suppliers registered on the supplier database, which constitute an increase of 372 suppliers from 2016/2017. The reason for the increase of the suppliers on the supplier database was due to the fact that suppliers that are registered on the Central Supplier Database (CSD), that we are conducting business with were requested to register on our supplier database. Many initiatives are conducted annually in order to assist suppliers with the completion of SCM database forms and to register on CSD, with the assistance of the Directorate: Economic Development and Tourism.

6.11. Bid Committee System

The Bid Committee system for competitive bids has been actively applied within the municipality. The bid committee system includes a Bid Specification - , Bid Evaluation – and a Bid Adjudication Committee. These committees have been properly constituted and duly appointed and delegated in order to execute the mandates of each of the committees.

All awards above R30 000 were approved through the bid committee system. All formal written price quotations advertised as from 1 December 2017 was dealt with as per the Overstrand Municipality's Supply Chain Management Policy, amended on 29 November 2017.

6.12. Bids awarded through the Bid Committee System

All bids awarded through the bid committee system and awards above R30 000, in terms of the SCM Policy for the 2017/2018 financial year are attached as **Annexure B**.

Procurement Function	2017/2018	2016/2017
Bids Processed	97	96
Bids Processed- Average per Quarter	24	24
Average days from evaluation to Bid Adjudication Committee	6	7
Average days from initiation to Bid Specification Committee	9	11
Estimated Value of Awards (R)	173,905,812	1,348,058,480

6.13. Deviations and Minor Breaches from Procurement Processes

6.13.1 Deviations

The Supply Chain Management Policy states in Paragraph 36(1)(a): "The accounting officer may dispense with the official procurement processes established by this policy and may procure any required goods or services through any convenient process, which may include direct negotiations, but , amongst others, only –

- (i) in an Emergency
- (ii) if such goods or services are produced or available from a single provider only;
- (iii) for the acquisition of special works of art or historical objects where specifications are difficult to compile;
- (v) in any other exceptional case where it is impractical or impossible to follow the official procurement processes, including but not limited to;
 - (a) ad-hoc repairs to plant and equipment where it is not possible to ascertain the nature or extent of the work required in order to call for bids;
 - (b) the unskilled labour component of the Municipality's Local Labour Promotion Programme (LLPP);
 - (c) the acquisition of services of attorneys and advocates subject that the acquisition of such services to be dealt with in terms of Delegations 4.2.52, 5.1.1.35.1 and 5.1.1.35.3 of the Municipality's Delegation of Powers and Duties, as amended from time to time and any Bargaining Council Agreements on Disciplinary Procedures;
 - (d) any contract relating to the publication of notices and advertisements by the municipality where applicable legislation or applicable council policy dictates.

- (e) the acquisition of accommodation, car rental and air travel for official purposes, subject thereto that the acquisition of such services be dealt with in terms of the applicable council policy.
- (f) Membership and subscription to professional bodies and any training provided by such bodies for purposes of obtaining continuous professional development points;
- (g) the attendance of conferences and workshops;
- (h) the use of couriers for official documents/parcels;
- (i) the appointment of sheriffs of the court for the issuing of judicial summons, judgements and warrants.”

The Accounting Officer and his delegates approved the **663** deviations attached as per **Annexure C** during the 2017/2018 financial year to the value of approximately **R 11.7 million**.

SCM Policy	Description	2017/2018	2016/2017
Clause 36(1)(a)(i)	Emergency	21	12
Clause 36(1)(a)(ii)	Sole Supplier	15	27
Clause 36(1)(a)(iii)	Special works of Art	0	0
Clause 36(1)(a)(iv)	Animals for zoos	0	0
Clause 36(1)(a)(v)	Impractical Impossible	38	23
Clause 36(1)(a)(v)(a)	Ad-hoc repairs/ Strip& Quote	22	39
Clause 36(1)(a)(v)(b)	Unskilled Labour (LLPP)	0	0
Clause 36(1)(a)(v)(c)	Acquisition of legal services	207	142
Clause 36(1)(a)(v)(d)	Advertisements	205	264
Clause 36(1)(a)(v)(e)	Accommodation & travel	46	73
Clause 36(1)(a)(v)(f)	Membership & subscription	10	10
Clause 36(1)(a)(v)(g)	Conferences & workshops	21	19
Clause 36(1)(a)(v)(h)	Use of couriers	4	6
Clause 36(1)(a)(v)(i)	Sheriffs of the court	74	38
		663	653

6.13.2 Minor Breaches

The Supply Chain Management Policy states in Clause 36(1)(b) that the Accounting Officer may consider ratifying any minor breaches 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 two (2) minor breaches of the Supply Chain Management Policy in the 2017/2018 financial year:

SCMMB #	Date approved	Description
SCMMB 001/2017	21/07/2017	Communication with bidders without permission from the Chairperson of the Bid Adjudication Committee.

SCMMB #	Date	Description
SCMMB 002/2018	31/05/2018	Communication with bidders without permission from the Chairperson of the Bid Adjudication Committee.

6.14. Irregular Expenditure - MFMA Section 32

Irregular Expenditure is defined as expenditure incurred in contravention of the Municipal Financial Management Act, Municipal Systems Act, Public Office Bearers Act or the Municipality's Supply Chain Management Policy.

In terms of Section 32(4) of the MFMA the Executive Mayor, the MEC for Local Government and Auditor-General must be informed of all possible irregular expenditure incurred by the municipality.

Five (5) new irregular expenditure incidents occurred during the current financial year. A register of these cases of irregular expenditure dealt with in the 2017/2018 financial year is attached as **Annexure D**.

6.15. Value of all awards

The total value of bids, extensions of contracts, deviations, minor breaches and irregular expenditure processed via the Supply Chain Management Unit for the period 01 July 2017 to 30 June 2018 are as follows:

	Capital (Excluding VAT, where applicable)	Operational (Excluding VAT, where applicable)	VAT	Total Value of Awards (Including VAT, where applicable)
Bid Awards	109,310,122	43,951,090	20,644,600	173,905,812
Deviations	9,383,080	1,032,405	1,350,935	11,766,420
Irregular Expenditure	-	24,290	3,460	27,750
Total	118,693,202	45,007,786	21,998,995	185,699,983

6.16. Logistics Management

Logistics management is a key part of Supply Chain Management and primarily aims to control the movement and storage of materials within a warehouse and process the associated transactions, including, receiving, safeguarding and issuing.

When properly managed and appropriately stocked a warehouse provides a consistent supply of material when it is needed.

Overstrand Municipality operates three municipal stores situated throughout the area of jurisdiction, being Hermanus, Kleinmond and Gansbaai, with a combined closing stock value at the end of June 2018 of R7, 322,423.16

Stock value for the different stores as at 30 June 2018:

Store	Store name	Value	Value %
Store A	Hermanus General Store	R2,085,088.40	28%
Store E	Hermanus Electrical Store	R2,867,287.55	39%
Store G	Gansbaai General Store	R1,337,614.14	18%
Store K	Kleinmond General Store	R480,008.66	7%
Store R	Hermanus Stationery Store	R552,424.41	8%
Total Stock value		R7,322,423.16	100%

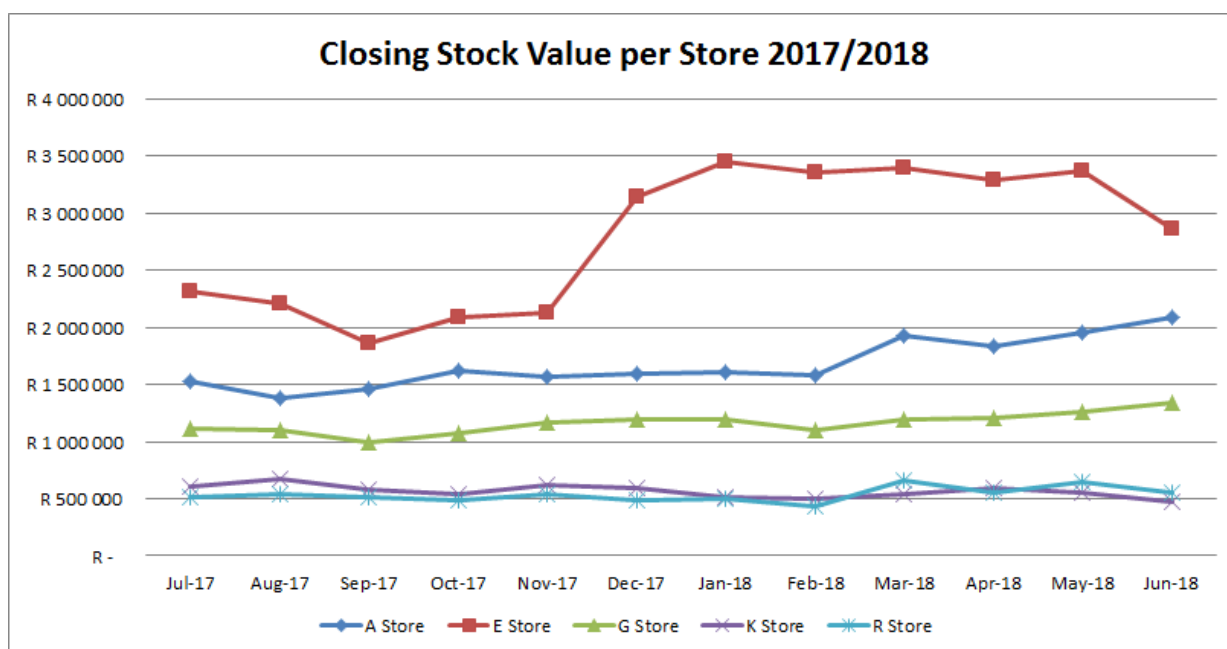


Figure 1 Closing Balance Stock Figures 2017/2018

Stock issues: number of transactions during the 2017/2018 financial year:

Store	Store name	Quantity	Quantity %	Value	Value %
Store A	Hermanus General Store	9,874	48%	R4,031,599	36%
Store E	Hermanus Electrical Store	803	4%	R2,968,007	26%
Store G	Gansbaai General Store	4,520	22%	R2,158,517	19%
Store K	Kleinmond General Store	4,708	23%	R1,438,929	13%
Store R	Hermanus Stationery Store	470	2%	R754,364	7%
Total		20,375	100.00%	R11,351,376	100.00%

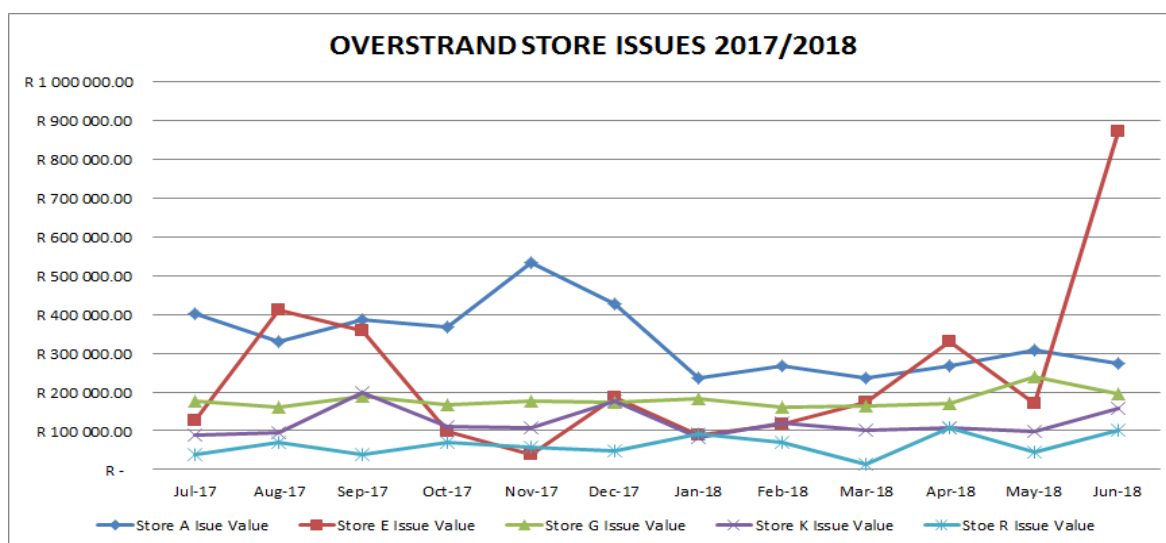


Figure 2 Store issue values 2017/2018

6.17. Conclusion

The Overstrand Municipality has been implementing the Supply Chain Management Regulations diligently through the Supply Chain Management Policy.

Contract Management, Demand Management and the combating of Irregular Expenditure will once again be key focus areas in the implementation of supply chain management within the municipality.

Overstrand Municipality continuously strives to not only ensure compliance to legislative frameworks, but also to improve administrative and procedural efficiency, thereby giving effect to its Constitutional mandate in terms of Section 152 of the Constitution.

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

- Annexure A : Organogram: SCM Unit
- Annexure B : Schedule of awards made by the Bid Committee System
- Annexure C : Schedule of deviations from the procurement processes
- Annexure D : Schedule of Irregular Expenditure identified in 2017/2018
- Annexure E : Schedule of Appeals, Objections, Compliant and Queries

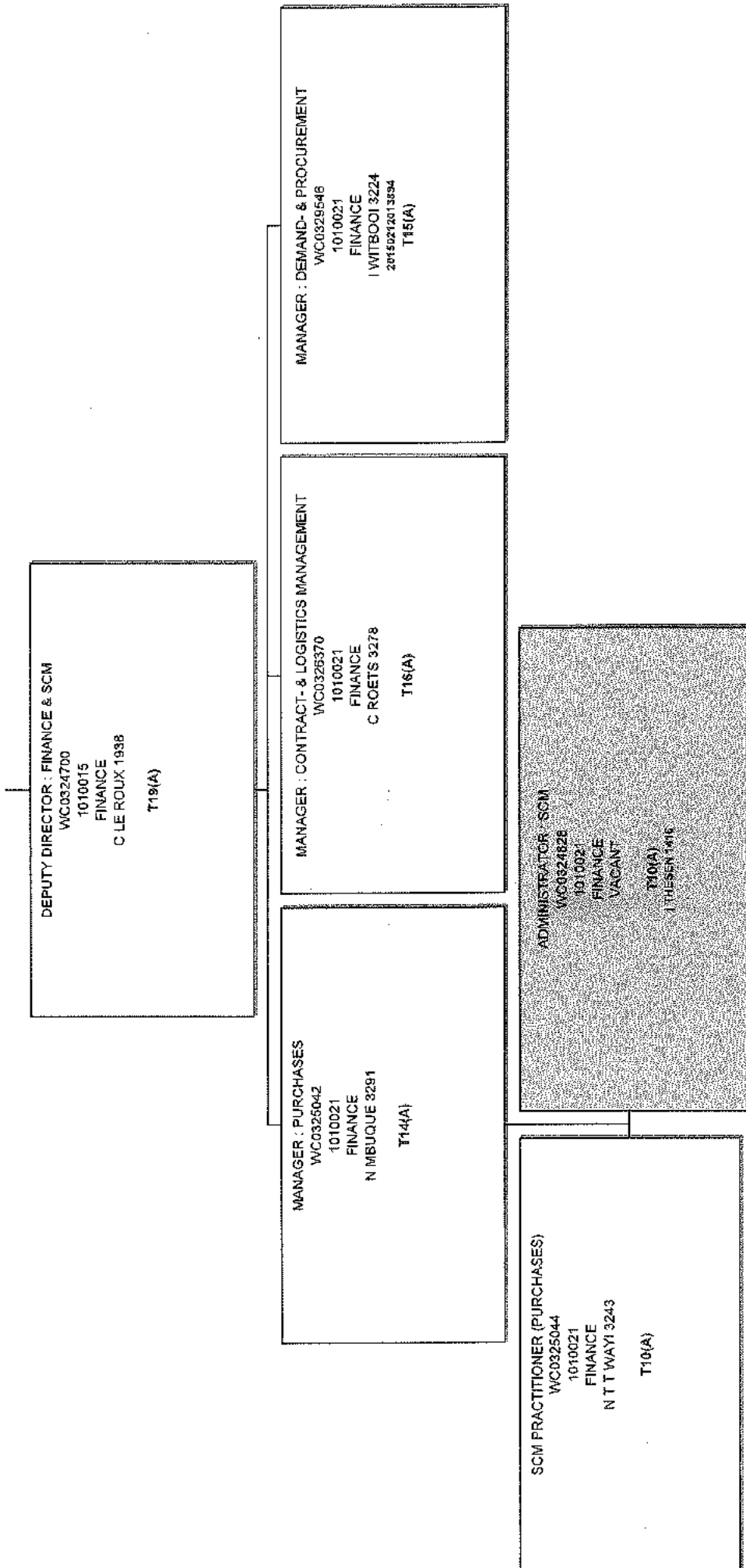
RECOMMENDATION TO THE COUNCIL:

1. that the Supply Chain Management Implementation Report for the 2017/2018 financial year submitted in terms of Paragraph 6 of the Supply Chain Management Policy, **be noted**;
2. that following the provisions of paragraph 6 of the Supply Chain Management Policy, **the report be made public** in accordance with Section 21A of the Local Government: Municipal Systems Act, No. 32 of 2000; and
3. that the schedules of Deviations and Irregular Expenditure **be disclosed** as a note to the Annual Financial Statements for the 2017/2018 financial year.

RESPONSIBLE OFFICIAL : **C LE ROUX**

TARGET DATE FOR IMPLEMENTATION : **TO BE NOTED**

SUPPLY CHAIN MANAGEMENT



LOGISTICS MANAGEMENT

MANAGER : CONTRACT - & LOGISTICS MANAGEMENT
WC0326370
1010021
FINANCE
C ROETS 3278
T16(A)

SCM PRACTITIONER (STORES)
WC0320026
1010021
FINANCE
J Z VAN DER MERWE 4530
T10(A)

PRINCIPAL CLERK : CONTRACT MANAGEMENT
WC0325054
1010021
FINANCE
J GROBLER 3209
T7(A)

SYSTEMS ADMINISTRATOR : DATA CONTROL
WC0324886
1010022
FINANCE
J T LOUBSER 1488
T13(A)

STORES

SCM PRACTITIONER (STORES)
 WC0320026
 1010021
 FINANCE
 J Z VAN DER MERWE 4530
 T10(A)

STOREKEEPER
 WC0321014
 1010021
 FINANCE
 C A CORNELIUS 2044
 T7(A)

STOREKEEPER
 WC0320030
 1010021
 FINANCE
 K VORSTER 3087
 T7(A)

STOREKEEPER
 WC0320034
 1010021
 FINANCE
 E T BOTHA 4585
 T7(A)

STOREKEEPER
 WC0320038
 1010021
 FINANCE
 L MARINUS 35005
 T7(A)

DRIVER/STORE ATTENDANT
 WC0320032
 1010021
 FINANCE
 S WOGQOYI 3106
 T5(A)

DRIVER/STORE ATTENDANT
 WC0320036
 1010021
 FINANCE
 L JACOBBS 4188
 T5(A)

DRIVER/STORE ATTENDANT
 WC0320040
 1010021
 FINANCE
 VACANT
 T5(A)
 Z W BONGOZA 35003

PURCHASES

SCM PRACTITIONER (PURCHASES)
WC0325044
1010021
FINANCE
N T T WAYI 3243
T10(A)

BUYER
WC0325046
1010021
FINANCE
VACANT
T9(A)
N T T WAYI 3243

BUYER
WC0325048
1010021
FINANCE
S KEYZER 2078
T9(A)

BUYER
WC0320438
1010021
FINANCE
Z LOURENS 4487
T9(A)

A 116

DEMAND- AND PROCUREMENT

As/b

MANAGER : DEMAND- & PROCUREMENT
WC0329546
1010021
FINANCE
I WITBOOI 3224
20150212013854
T15(A)

ACCOUNTANT : PROCUREMENT
WC0324746
1010021
FINANCE
L DU PREEZ 1657
T12(A)

ACCOUNTANT : SCM
WC0329648
1010021
FINANCE
J V APLON 3222
T12(B)

SNR ADMIN OFFICER : SCM
WC0324744
1010021
FINANCE
R DE JAGER 11001
T13(A)

PRINCIPAL CLERK : PROCUREMENT
WC0320076
1010021
FINANCE
S IMMELMAN 1913
T7(A)

PROCUREMENT

ACCOUNTANT : PROCUREMENT
WC0324746
1010021
FINANCE
L DU PREEZ 1657
T12(A)

SCM PRACTITIONER: PROCUREMENT
WC0325038
1010021
FINANCE
A MOORE 1859
T11(A)

PRINCIPAL CLERK: PROCUREMENT
WC0325040
1010021
FINANCE
M S NEETHLING 1920
T7(A)

SCM PRACTITIONER
WC0329646
1010021
FINANCE
VACANT
T10(B)

SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 6(2) 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 2017-2018 FINANCIAL YEAR

# Tender #	Description	Adjudication	Awarded to	B-B-B-E Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
1	Construction of a kiosk & store at the Hawston Caravan Park, Hermanus	2017/07/07	Cancelled - no responsive bids received							Cancelled
2	Supply, deliver and install vinyl type floor tiles at Sandbaai hall for Overstrand Municipality, Hermanus	2017/07/03	Cancelled - no responsive bids received							Cancelled
3	Supply and delivery of building material for alterations and additions to Mootuitig Community Hall Betty's Bay	2017/07/12	Cancelled - no bids received							Cancelled
4	Additions and renovations to Hawston library	2017/07/17	Cancelled - insufficient time to complete project							Cancelled
5	Provision of cleaning services: Kleinmond area, for a contract period ending 30 June 2020	2017/07/17	Mbeshis Cleaning Services (Pty) Ltd	1	2020/06/30		R 3 134 403,39		R 0,00	R 3 134 403,39
6	Auctioneering services for a period ending 30 June 2020	2017/07/21	iKapa Express Auctions (Pty) Ltd	1	2020/06/30					Income generating tender
7	Auctioneering services for a period ending 30 June 2020	2017/07/21	Claremont Auctioneers (Pty) Ltd	2	2020/06/30					Income generating tender
8	Extension of Contract SC1644/2015: Transversal Provision of Banking Services	2017/07/21	ABSA Bank Limited		2019/06/30		R 2 850 771,00		R 399 107,94	R 3 249 878,94
8	Supply and delivery of Bitumen products for a contract period ending 30 June 2020	2017/07/28	Condoprofs 1017 CC (a Asphalt King	2	2020/06/30					
		2017/07/28	Toeas (Pty) Ltd	4	2020/06/30					
		2017/07/28	Dense Seat (Pty) Ltd	4	2020/06/30		R 3 650 000,00		R 511 000,00	R 4 161 000,00
		2017/07/28	Much Asphalt (Pty) Ltd	0	2020/06/30					
9	Supply and delivery of plumbing material, plumbing tools and irrigation items for a contract period ending 30 June 2020	2017/07/28	AJ Van Hullel Planthire CC	2	2020/06/30					
		2017/07/28	Ukheto Projects CC	2						
		2017/07/28	Joot Sales and Services (Pty) Ltd	2						
		2017/07/28	Elite Investhold (Pty) Ltd (a Supplyfix	1						
		2017/07/28	Elster Kent Metering (Pty) Ltd	3						
9	Supply and delivery of plumbing material, plumbing tools and irrigation items for a contract period ending 30 June 2020	2017/07/28	Take Note Trading 245 CC (a Universal Trading	1	2020/06/30	Rates	R 9 088 161,47	R 0,00	R 1 273 742,61	R 10 371 904,08
		2017/07/28	Flo-Rite Irrigation CC	Non-compliant						
		2017/07/28	Ikapa Reticulation and Flow CC	1						
		2017/07/28	Startune (Pty) Ltd	1						

# Tender #	Description	Adjudication	Awarded to	Bidder Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (incl. VAT)	
10 SC1765/2017	Provision of cleaning services: Gansbaai/Stanford area, for a contract period ending 30 June 2020	2017/08/18	Henry Moses Spandiel	1	2020/06/30	Rates	R 2 637 240,64	R 0,00	R 0,00	R 2 637 240,64	
11 SC1772/2017	Supply and installation of web based/online bulk sms sending software/service	2017/08/11	Mukoni Software CC	1	2020/06/30	Rates	R 486 502,40	R 0,00	R 69 110,34	R 555 612,74	
12 SC1781/2017	Hire of plant and equipment for the period ending 30 June 2020	2017/08/18	Globaltem (Pty) Ltd	4							
		2017/08/18	FG Jacobs Transport CC	1							
		2017/08/18	Mpetke Plant Hire (Pty) Ltd	1	2020/06/30	Rates	R 1 410 000,00	R 0,00	R 197 400,00	R 1 607 400,00	
		2017/08/18	Need Compost CC t/a Garden and Organics	Non-compliant							
13 SC1795/2017	Supply and Delivery of Galvanised Metal Roof Sheets for a contract period ending 30 June 2018	2017/08/25	The Business Zone 1593 CC t/a Aquaduct	1	2020/06/30	Rates	R 450 000,00		R 63 060,00	R 513 000,00	
14 SC1775/2017	Supply & Delivery of Construction Materials for a contract period ending 30 June 2020		AJ Van Hurffelt Plant Hire CC	2							
			Tee Gee Building Supplies CC	Non-compliant Contributor							
			Arimat Aggregate (Operations) (Pty) Ltd	Non-compliant Contributor							
			Overstrand Build It (Pty) Ltd	3	2020/06/30	Various Unit Prices	R 6 884 000,00	R 0,00	R 963 760,00	R 7 847 760,00	
			CR Hulme	Non-compliant Contributor							
			CD Africa t/a Africa Hospital Supplies / Distributors	1							
15 SC1780/2017	Supply and Delivery of 500PPM Farm Grade Diesel Fuel to Onrus Caravan Park, Onrus River, Hermanus, for a contract period ending 30 June 2020	2017/09/07	Messive Quantum (Pty) Ltd	1	2020/06/30	R 11,84	R 1 089 842,00	R 0,00	R 0,00	R 1 089 842,00	
16 SC1786/2017	Management of Informal Settlements within the the Overstrand Area for a contract period ending 30 June 2019	2017/09/07	Red Ant Security Relocation and Eviction Service (Pty) Ltd	2	2019/06/30	Rates	R 3 489 486,08	R 0,00	R 485 725,25	R 3 975 211,33	
17 SC867C/2010	Operation of the Mechanised Material Recovery Facility (MMRF) at the Hermanus Solid Waste Transfer Station: Proposed Amendment of Contract No. SC 867B/2010	2017/09/22	Hermanus Recycling CC t/a Walker Bay Recycling	N/A	2020/10/30	Rates	R 0,00	R 0,00	R 0,00	Escalation amended from Baxter formula to CPI	
18 SC1797/2017	Upgrading of Bientang Sewer Pump Station and Rising Main, Hermanus	2017/09/28	AG Loodjaters CC	4	26 Weeks excluding school holidays from commencement of contract	N/A	R 0,00	R 2 513 723,30	R 351 921,26	R 2 865 644,56	

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Tender #	Description	Adjudication	Awarded to	B-BBEE Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 45%	Total Amount (incl. VAT)
19 SC1813/2017	Supply and Delivery of Waste Skip Bins for Refuse removal, Gansbaai	2017/09/29	Font (Pty) Ltd	1	6 Weeks from official order	R 29 056,00	R 87 174,00	R 0,00	R 12 264,36	R 99 378,36
20 SC1730/2017	Supply and service of first aid firefighting appliances with a contract period ending 30 June 2018	2017/10/09	Cancelled - no responsive bids received	N/A						Cancelled
21 SC1657B/2016	Amendment of Contract: Reseal - Rehabilitation of Roads in the Overstrand Area	2017/10/27	Autophanbil Roads (Pty) Ltd	N/A	2018/05/31	Rates	R 5 699 634,90		R 797 948,89	R 6 497 583,79
22 SC1713/2017	Provision for a Parking Management System for Hermanus CBD for a contract period ending 30 June 2020	2017/10/09	Cancelled - validity period expired	N/A						Cancelled
23 SC1798/2017	Upgrading of the Main Sewer Retention in Kleinmond	2017/10/09	A2 Loodjiers CC	4	2018/06/30			R 1 319 819,39	R 184 774,71	R 1 504 594,10
24 SC1799/2017	Refurbishment and Upgrade of Sewage Pump Stations in Hermanus Area Phase 3	2017/10/13	Hydro-Tech Systems (Pty) Ltd	Non-compliant	2018/06/30			R 1 473 434,60	R 206 280,84	R 1 679 715,44
25 SC1808/2017	Supply and Application of Fertilizer on Sports Fields in the Overstrand, for a contract period ending 30 June 2020	2017/10/09	Afriserv (Pty) Ltd	1	2020/06/30	Rates	R 463 051,00		R 64 827,14	R 527 878,14
26 SC1809/2017	Asbestos Awareness Training	2017/10/13	MGS Enterprises (Pty) Ltd via Techniweb SA	1	2018/09/31	R 475,00	R 42 750,00		R 0,00	R 42 750,00
27 SC1810/2017	Supply and Delivery of Discussion Devices / Microphones	2017/10/13	Infra-Rad (Pty) Ltd	4	4-6 Weeks		R 89 260,00		R 9 696,40	R 78 563,60
28 SC1812/2017	Supply and Installation of Carpets for Councilors Offices, Overstrand Municipality Hermanus	2017/10/02	Isuz Flooring CC via Coastal Flooring	Non-Compliant Contributor	3 Days		R 26 308,77		R 3 663,23	R 29 972,00
29 SC1800/2017	Upgrading of Stamford Waste Water Treatment Works: Mechanical/Electrical Works	2017/11/03	Cancelled - Insufficient funds	N/A						Cancelled
30 SC1801/2017	Upgrading of Stamford Waste Water Treatment Works: Civil Works	2017/11/03	Cancelled - Insufficient funds	N/A						Cancelled
31 SC1819/2017	Subscription for Online Access to Legal Information for a Contract Period ending 30 November 2019	2017/11/17	Lexia Nexis (Pty) Ltd	N/A	2019/11/30	R 0,00	R 179 825,36	R 0,00	R 25 175,55	R 205 000,91
32 SC1826/2017	Calibration of Weighbridges at Karwyderskraal Landfill Site: Hermanus Transfer Station and Gansbaai Landfill Site	2017/11/27	Massamatic (Pty) Ltd	4	2017/11/30	R 0,00	R 75 000,00	R 0,00	R 10 500,00	R 85 500,00
33 SC1830/2017	Supply and Installation of Outdoor Gym Equipment in Kleinmond on an "as and when" basis for a contract period ending 30 June 2019	2017/11/27	Cancelled - One and only bid non-responsive	4						Cancelled
34 SC1811/2017	Construction of Stormwater Infrastructure for Masakhane Phase 2 Gansbaai	2017/12/15	Glyndale Construction CC via WB Cavis	1	2018/06/30	R 0,00	R 0,00	R 3 062 043,50	R 427 286,09	R 3 479 329,59
35 SC1824/2017	Supply & Delivery of New Blower Mower, Heavy Duty Brush Cutter and Chain Saws	2017/12/08	Cancelled - No responsive bids received	N/A	N/A	R 0,00	R 0,00	R 0,00	R 0,00	Cancelled
36 SC1826/2017	Supply and Delivery of All in One Solar Powered Lighting System	2017/12/08	SZZT South Africa (Pty) Ltd	Non-Compliant Contributor	30 days after date of official order	R 12 999,00	R 77 994,00	R 0,00	R 10 919,16	R 88 913,16
37 SC1833/2017	Supply & Delivery of Blower Mower & a Brush Cutter for Hermanus	2017/12/08	Magnacorp 174 CC via Turfmaster Bafville	Non-Compliant Contributor	Once off	Unit Price	R 0,00	R 49 785,00	R 6 971,30	R 56 756,30
38 SC1836/2017	Supply & Delivery of Sportfield and Garden Irrigators for Gansbaai	2017/12/08	S and R Trading (Pty) Ltd	2	Once off	R 28 950,00	R 0,00	R 86 850,00	R 12 159,00	R 99 009,00
39 SC1806/2017	Clearing of Municipal and Private Erven in the Overstrand Municipal Area for a contract period ending 30 June 2020	2017/12/15	Cancelled - Validity period of tender expired	N/A	N/A	R 0,00	R 0,00	R 0,00	R 0,00	Cancelled
40 SC1783/2017	Supply & Delivery of Swimming Pool Chemicals for contract period ending 30 June 2020	2017/12/15	Carbon Sense CC	1	2020/06/30	R 837,25	R 991 480,26	R 0,00	R 138 807,24	R 1 130 287,50
		2017/12/15	Ndulamiso Aqua Solutions (Pty) Ltd	0	2020/06/30	R 45,00	R 100 000,00	R 0,00	R 14 000,00	R 114 000,00

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# Tender #	Description	Adjudication	Awarded to	B-BBEE Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (incl. VAT)
		2017/12/15	Velphi Cleaning Professionals (Pty) Ltd	1	2020/06/30	R 40,00	R 183 150,00	R 0,00	R 0,00	R 183 150,00
41 SC1823/2017	Sale of yet Unregistered Consolidated Erf 4081 Gansbaai for the Development of a Hospital	2017/12/15	Bilton Trading (Pty) Ltd	N/A	Once-Off	R 0,00	R 0,00	R 2 250 000,00	R 0,00	R 2 250 000,00
42 SC1833/2017	Supply & Delivery of Swimming Pool Chemicals to Hermanus and Hawston Swimming Pool	2017/12/19	Carbon Sense CC	1	Once-Off	Rates	R 100 270,00	R 0,00	R 0,00	R 100 270,00
		2017/12/19	Hermanus Hardware CC	Non-Compliant Contributor	Once-Off	Rates	R 12 992,46	R 0,00	R 1 817,54	R 14 800,00
		2017/12/01	Toyota SA Motors (Pty) Ltd	Non-Compliant Contributor	4 months or part thereof	Unit Price	R 0,00	R 718 348,00	R 100 568,72	R 818 916,72
43 SC1818/2017	Transversal Term Contract RT 57-2016: Supply & Delivery of Vehicles, Light and Heavy Commercial Vehicles, Busses and Motor Cycles to the State, for the period 1 July 2016 to 31 March 2018	2017/12/01	Ford Motor Company of Southern Africa (Manufacturing) (Pty) Ltd	Non-Compliant Contributor	4 months or part thereof	Unit Price	R 0,00	R 1 651 228,80	R 231 172,03	R 1 882 400,83
		2017/12/01	Ford Motor Company of Southern Africa (Manufacturing) (Pty) Ltd	Non-Compliant Contributor	4 months or part thereof	Unit Price	R 0,00	R 288 520,52	R 40 434,87	R 329 255,39
44 SC1815/2017	Labour Tender for MV & LV Electrical Reticulation in the Overstrand Area for a contract period ending 30 June 2020	2018/01/26	Alsu Ondernemings CC	Non-Compliant Contributor	2020/06/30	Rates	R 576 707,00	R -	R 80 736,98	R 657 443,98
		2018/01/26	Adenco Construction (Pty) Ltd / Powernec (Pty) Ltd Consortium	Non-Compliant Contributor	2020/06/30	Rates	R 575 707,00	R -	R 80 738,98	R 657 445,98
45 SC1817/2017	Re-Electrification of Mandelie Square, Zwellithe, Hermanus	2018/01/26	VE Reticulation (Pty) Ltd	4	28 weeks from date of signing of contract	N/A	R -	R 1 277 423,40	R 178 639,28	R 1 456 262,68
46 SC1818/2017	Transversal Agreement: RT 57-2018 Supply & Delivery of Vehicles	2017/12/01	McCarthy Ltd	Non-Compliant Contributor	4 months or part thereof	Various	R -	R 1 467 257,06	R 205 415,99	R 1 672 673,05
47 SC1822/2017	Supply and delivery of chairs and tables for Zwellithe Community Hall and Sports Ground Club House	2018/01/18	MTF Consultants (Pty) Ltd	1	4 - 5 weeks from date of official order	Various	R 48 813,18	R -	R 6 833,84	R 55 647,00
			Pemzo Project Management (Pty) Ltd	1	4 - 5 weeks from date of official order	Various	R 41 064,20	R -	R -	R 41 064,20
48 SC1827/2017	Alterations to Toilet Facilities at Onrus Beach	2018/01/24	Henry Gaffey Bouers CC	Non-Compliant Contributor	2018/06/30	N/A	R 41 797,41	R -	R -	R 41 797,41
49 SC1828/2017	Provision for a Parking Management System for Hermanus CBD for a contract period ending 30 June 2020	2018/01/26	Afriserv (Pty) Ltd	1	2020/06/30	N/A	N/A	N/A	N/A	Income Generating
50 SC1821/2017	Additions and Alterations to Hawston Library, Hermanus	2018/02/09	MS Adams via General Builders	1	2018/06/30	N/A	R -	R 924 250,00	R 129 365,00	R 1 053 615,00
51 SC1816/2017	Medium Voltage and Low Voltage Upgrade and Replacement in the Overstrand Municipal Area	2018/02/02	JT Maritz Electrical CC	1	27 weeks	N/A	R -	R 12 089 249,69	R 1 692 494,98	R 13 781 744,65
52 SC1820/2017	Maintenance of Storm Water Channels in the Hangklip Area, on an "as and when" basis for a contract period ending 30 June 2019	2018/02/09	Vera & Sons Catering and Projects (Pty) Ltd	1	2019/06/30	R 350,00	R 192 292,10	R -	R -	R 192 292,10
53 SC1832/2018	Supply & Installation of Air-Conditioners at Municipal Offices, Hermanus	2018/02/21	Gansbaai Aircon & Refrigeration CC	4	3 weeks	Various	R 168 336,82	R -	R 23 567,16	R 181 903,97
54 SC1831/2017	Training in Construction Regulations 2014	2018/02/05	MCS Enterprises (Pty) Ltd via Technidaw SA	1	2018/03/31	R 475,00	R 38 000,00	R -	R -	R 38 000,00
55 SC1823/2017	Supply & Delivery of Building Material for Alterations and Additions to Overhills Community Hall, Kiefmond	2018/02/02	Cancelled - no responsive bids received	N/A	N/A					Cancelled
56 SC1833/2017	Supply, Deliver and Installation of Vinyl Tile Floor Tiles at Sandbaai Hall	2018/02/02	Cancelled - no responsive bids received	N/A	N/A					Cancelled

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#	Tender #	Description	Adjudication	Awarded to	Estimate Value	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
57	SC1834/2017	Waterproofing of the existing Concrete Deck at Grotto Beach Ablutions Block, Grotto Beach, Hermanus	2018/02/02	Cancelled - no responsive bids received	N/A	N/A					Cancelled
58	SC1818/2017	Temporary Term Contract PT 57-2018, Supply & Delivery of Vehicles, Light and Heavy Commercial Vehicles, Buses and Motor Cycles to the State for the period 1 July 2018 to 31 March 2018	2017/12/01	Toyota SA Motors (Pty) Ltd	Non-Compliant Contributor	2018/03/31	Rates	R	R 1 445 822,39	R 202 415,13	R 1 648 237,52
59	SC1843/2018	Provision of Transit of Buses for a contract period ending 30 June 2021	2018/03/08	Cancelled: No responsive bids received	N/A	N/A					Cancelled
60	SC1838/2018	Construction of Biosludge- and Kibbrook Pumping Stations, Rising Mains and the Realignment of a Portion of the Otrus River Pipeline	2018/04/08	Cancelled - no responsive bids received	N/A	N/A	N/A	R	R	R 0,00	Cancelled
61	SC1855/2018	Additions to an existing Garage at Ferkloof Nature Reserve Residence	2018/04/05	Cancelled - no responsive bids received	N/A	N/A	N/A	R	R	R 0,00	Cancelled
62	SC1866/2018	Supply, delivery and off-loading of Building Materials for Alterations and Additions to Overhills Community Hall, Kleinmond	2018/04/16	Cancelled - no bids received	N/A	N/A	N/A	R	R	R 0,00	Cancelled
63	SC1872/2018	Supply and Delivery of Sports Field Irrigator	2018/04/05	Cancelled - no bids received	N/A	N/A	N/A	R	R	R 0,00	Cancelled
64	SC1873/2018	Supply & Delivery of Pavilions for coaches and reserve players, Zwellink Sports Grounds, Hermanus	2018/04/11	Cancelled - no bids received	N/A	N/A	N/A	R	R	R 0,00	Cancelled
65	SC1840/2018	Management of Short-Term Insurance Portfolio of the Overstrand Municipality for a contract period ending 30 June 2021	2018/05/23	ADN South Africa (Pty) Ltd	3	2021/06/30	N/A	R	R	R 891 114,39	R 6 931 877,00
66	SC1841/2018	Provision of Water and Electricity Meter Reading Services for a contract period ending 30 June 2021	2018/05/23	Sakhikwazi Suppliers CC Fuze Geomatics CC Margaret Williams Via Four Helps VM Appel RW Avenue Simanyane Holdings (Pty) Ltd	1 1 1 1 1	2021/06/30	Various Rates	R	R	R 716 310,00	R 5 491 710,00
67	SC1842/2018	Provision of Meter Reading Software for Mobile Devices for a contract period ending 30 June 2021	2018/05/23	Iteremo (Pty) Ltd	4	2021/06/30	Various Rates	R	R	R 0,00	R 701 640,00
68	SC1849/2018	Replacement of Moffat Hall Roof Scaffolding	2018/05/25	Cancelled - no responsive bids received	N/A	N/A	N/A	R	R	R 0,00	Cancelled
69	SC1850/2018	Hiring of Sewerage Vacuum Tankers for a contract period ending 30 June 2021	2018/05/11	Juno Corp (Pty) Ltd	2	2021/06/30	Various Rates	R	R	R 1 085 000,00	R 6 995 000,00
70	SC1851/2018	Provision and Administration of an Electricity Prepayment Vending System for a contract period ending 30 June 2021	2018/05/17	Cancelled - no responsive bids received	N/A	N/A	N/A	R	R	R 0,00	Cancelled
71	SC1852/2018	Provision of On-Line Electronic Searches and Verification of Information for a contract period ending 30 June 2021	2018/05/11	LexisNexis Risk Management (Pty) Ltd Via Windeed	5	2021/06/30	Various Rates	R	R	R 123 400,80	R 945 141,80
72	SC1854/2018	Cleaning of Municipal and Private Erven in the Overstrand Municipal Area on an as and when required basis	2018/05/17	JC Krohn Via Elco Tundjanate CA Davids Via Davids Tool Hire Lawnmower & Garden Centre	4 1	2018/06/30	Various Rates	R	R	R 26 086,96	R 200 000,00
73	SC1853/2018	Supply, Delivery and Installation of Vinyl Type Floor Tiles at Sandabaai Hall	2018/05/30	Cancelled - no responsive bids received	N/A	N/A	N/A	R	R	R 0,00	Cancelled
74	SC1867/2017	Supply, delivery and installation of Outdoor Gym Equipment in Kleinmond	2018/05/22	Rhodes Bros Steel Projects CC	1	2018/12/31	Various Unit Prices	R	R	R 21 000,00	R 161 000,00
75	SC1877/2018	Supply & delivery of Multi Radio Frequency (MRF) Meters and Keyrads to Overstrand Municipality	2018/05/08	Daleth Energy (Pty) Ltd	4	Once-Off	Various Unit Prices	R	R	R 25 875,00	R 198 375,00
76	SC1881/2018	Supply & delivery of Hoses and Equipment	2018/05/24	Startune (Pty) Ltd	1	Once-Off	Various Unit Prices	R	R	R 12 660,72	R 97 065,53
77	SC1889/2018	Installation of Irrigation System on the median between East End Road and Schuploobek Boulevard	2018/05/25	Cancelled - no bids received	N/A	N/A	N/A	R	R	R 0,00	Cancelled
78	SC1876/2015	Provision of Security Services for a contract period ending 30 June 2018 - Amendment of Contract	2018/06/29	Fidelity ADT (Pty) Ltd Quintessential CC	N/A N/A	2018/09/30 2018/09/30	Various Rates Various Rates	R R	R R	R 46 942,47 R 77 988,15	R 359 832,27 R 597 009,15

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# Tender #	Description	Adjudication	Awarded to	B/BEE Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (incl. VAT)
79 SC1598A/2015	Provision of Water & Electricity Meter Reading Services for a contract period ending 30 June 2018 - Amendment of Contract	2018/06/29	Red Ant Security Relocation and Eviction Services (Pty) Ltd C & A Johnson Metafeedriensie CC	N/A	2018/10/31 2018/10/31	R 5,48 R 4,99	R 156 245,76 R 7 285,40	R - R -	R 23 436,86 R 1 092,81	R 179 882,82 R 8 378,21
80 SC1643A/2015	Provision of Alarm systems for Overstrand Municipality for a contract period ending 30 June 2018 - Amendment of Contract	2018/06/29	Fidelity ADT (Pty) Ltd	N/A	2018/10/31	R 180,24	R 52 830,08	R -	R 7 894,51	R 80 524,59
81 SC1601A/2015	Provision and Administration of Electricity Prepayment Vending System for a contract period ending 30 June 2018 - Amendment of Contract	2018/06/20	Syntell (Pty) Ltd	N/A	2019/06/30	Various Rates	R 4 071 300,00	R -	R 810 685,00	R 4 681 985,00
82 SC1660A/2015	Provision of Multi-Functional Office Machines to Overstrand Municipality for a contract period ending 30 November 2018 - Amendment of Contract	2018/06/08	Konika Minolta South Africa a Division of Bolest Office (Pty) Ltd	N/A	2018/11/30	Various Rates	R 376 891,93	R -	R 56 503,79	R 439 195,72
83 SC1675A/2015	Proposed Amendment: Upgrade, Maintenance and Support of Overstrand Municipality's Radio Frequency Network for a contract period ending 30 June 2018	2018/06/20	Consol Networks (Pty) Ltd	N/A	2021/06/30	Various Rates	R 1 574 744,19	R -	R 236 211,53	R 1 810 955,82
84 SC1844/2018	Upgrading of Stanford Waste Water Treatment Works: Mechanical/Electrical Works	2018/06/01	Inenco Water (Pty) Ltd	3	2019/06/30	R 0,00	R -	R 5 746 742,99	R 862 011,45	R 6 609 754,44
85 SC1845/2018	Upgrading of Stanford Waste Water Treatment Works: Civil Works	2018/06/01	Hloed Inyanga Construction (Pty) Ltd	2	2019/06/30	R 0,00	R -	R 7 089 321,25	R 1 063 398,19	R 8 152 719,44
86 SC1846/2018	Development of Overstrand Public Safety Master Plan	2018/06/01	Riska Soluto Risk Solutions (Pty) Ltd	4	2019/06/30	R 0,00	R 98 500,00	R -	R 0,00	R 98 500,00
87 SC1852/2018	Transport of Contaminated Municipal Solid Waste and Chipping of Garden Waste for a contract period ending 30 June 2021	2018/06/15	Enviroson Waste Management (Pty) Ltd	2	2021/06/30	Various Rates	R 35 966 330,00	R -	R 5 334 949,50	R 40 901 279,50
88 SC1865/2018	Supply & Delivery of a Blower Mower, Brush Cutters and Chainsaws for Klammond	2018/06/01	Turf Cutters (Pty) Ltd	1	Once-Off	Various Unit Prices	R 109 613,00	R -	R 0,00	R 109 613,00
89 SC1878/2018	Provision of Transit of Monies for a contract period ending 30 June 2021	2018/06/29	Fidelity Cash Solutions (Pty) Ltd	Non-Compliant Contributor	2021/06/30	Various Rates	R 924 000,00	R -	R 138 600,00	R 1 062 600,00
90 SC1880/2018	Management of Gansbaai Caravan Park for a contract period ending 30 June 2021	2018/06/15	N Stevens	Non-Compliant Contributor	2021/06/30	R 0,00	R 382 032,00	R -	R 0,00	R 382 032,00
91 SC1883/2018	Supply, installation and Commissioning of specialised vehicle test station equipment for an A-Grade Vehicle Test Station	2018/06/15	Onogen Trading CC via Fulcrum Technologies	4	2018/06/30	R 0,00	R -	R 267 380,00	R 43 107,00	R 330 487,00
92 SC1888/2018	Supply & Delivery of Pavilions for coaches and reserve players. Zwellile Sports Grounds, Heimenus	2018/06/05	Tuff Iron CC t/a HS Metalworks	Non-Compliant Contributor	2018/06/05	R 0,00	R -	R 79 580,58	R 11 837,08	R 91 517,68
93 SC1891/2018	Supply & Delivery of Electrical Accessories	2018/06/22	Take Note Trading 246 CC t/a Universal Trading	1	Once-Off	Various Unit Prices	R 32 940,52	R -	R 4 941,08	R 37 881,60
94 SC1847/2018	Provision of alarm systems for Overstrand Municipality for a contract period ending 30 June 2021	2018/06/08	Cancelled - no responsive bids received	N/A	N/A	R 0,00	R -	R -	R 0,00	Cancelled
95 SC1848/2018	Provision of Security Services for a contract period ending 30 June 2021	2018/06/08	Cancelled - no responsive bids received	N/A	N/A	R 0,00	R -	R -	R 0,00	Cancelled
96 SC1868/2018	Provision of Towing Services for contract period ending 30 June 2021	2018/06/08	Cancelled - no responsive bids received	N/A	N/A	R 0,00	R -	R -	R 0,00	Cancelled
97 SC1879/2018	Supply and delivery of Chairs and Tables for Zwellile Community Hall	2018/06/22	Cancelled - no responsive bids received	N/A	N/A	R 0,00	R -	R -	R 0,00	Cancelled

R 109 310 121,56 R 43 951 090,48 R 20 644 600,19 R 173 965 812,23



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 APRIL 2018 TO 30 JUNE 2018

Request/SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(g)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
1	HERMANUS BUILD IT (PTY) LTD	20170731	Clause 36(1)(a)(i)	R 5 202,7		R 72,93	R 593,10	MACHETTE CUTLASS WOODEN HANDLE WALDO
		20170731	Clause 36(1)(a)(i)	R 1 807,97		R 253,09	R 2 061,06	LASHER/FALCON BOWSAW 900MM FG01363
		20170731	Clause 36(1)(a)(i)	R 1 454,98		R 203,69	R 1 658,67	MES SLAG 250MM MUNDIAL
		20170731	Clause 36(1)(a)(i)	R 5 881,60		R 823,40	R 6 705,00	RAINSUIT R/TAPE RUBBERIZED L ORAN
		20170706	Clause 36(1)(a)(i)	R 4 529,65		R 638,94	R 5 197,99	MSCOA TRAINING 18 JULY 2017 FOR R RUST & Y NOTHLING
		20170712	Clause 36(1)(a)(i)	R 4 787,17		R 670,18	R 5 457,35	CALIBRATION - MPC (1237)
3	TRUVELO MANUFACTURERS (PTY) LTD	20170706	Clause 36(1)(a)(v)	R 3 500,00		R 490,00	R 3 990,00	INSTALLATION OF BATHROOM
		20170720	Clause 36(1)(a)(v)	R 2 582,19		R 361,51	R 2 943,70	ELEMENT PRI. CEM42115
5	BARLOWORLD EQUIPMENT	20170720	Clause 36(1)(a)(v)	R 8 807,64		R 1 233,06	R 10 040,70	SURVEY AND DIAGRAM PTM IN KLEINMOND
		20170720	Clause 36(1)(a)(v)	R 8 807,64		R 1 233,06	R 10 040,70	SOUNDPROOFING MATERIAL - MUNICIPAL MANAGERS COMMITTEE ROOM
7	DESIGNA MAT CC	20170721	Clause 36(1)(a)(v)	R 35 379,00		R 4 953,06	R 40 332,06	LABOUR/TRAVELING(REPAIR OF GRUNDOS POMP MODEL SEV80 S/N 986260410000127) MATERIAL AND SUPPLIED
8	HYDRO TECH SYSTEMS	20170725	Clause 36(1)(a)(v)(a)	R 10 212,41		R 1 429,73	R 11 642,14	VORSTER & STEYN
		20170707	Clause 36(1)(a)(v)(c)	R 125 000,00		R 17 500,00	R 142 500,00	VARIOUS LOW COST HOUSING TRANSFERS
10	HANNES PRETORIUS ATTORNEYS	20170707	Clause 36(1)(a)(v)(c)	R 15 403,00		R 2 156,28	R 17 559,28	VARIOUS LOW COST HOUSING TRANSFERS
		20170707	Clause 36(1)(a)(v)(c)	R 15 923,93		R 2 229,35	R 18 153,28	VARIOUS LOW COST HOUSING TRANSFERS
12	BURGER A DIVISION OF MEDIA 24	20170706	Clause 36(1)(a)(v)(d)	R 3 552,63		R 497,37	R 4 050,00	ADVERT SC.1808/2017 H/T FERTILIZER
		20170706	Clause 36(1)(a)(v)(d)	R 3 009,60		R 0,00	R 3 009,60	ERF 238 WESTCLIFF: REMOVAL OF RESTRICTIVE CONDITIONS & DEPARTURE
14	SACCTN MARKETING CC	20170722	Clause 36(1)(a)(v)(d)	R 5 133,58		R 718,42	R 5 850,00	PLACE ADVERTISEMENT IN CAMP & LIVE MAGAZINE
		20170722	Clause 36(1)(a)(v)(d)	R 20 125,22		R 2 817,92	R 22 942,75	PLASING VAN GROEP ADVERTENSIE IN DIE HERMANUS TIMES VAN
16	AYANDA MBANGA COMMUNICATIONS	20170718	Clause 36(1)(a)(v)(d)	R 16 385,17		R 2 293,92	R 18 679,09	PLASING VAN GROEP ADVERTENSIE IN DIE HERMANUS TIMES VAN DO.
		20170721	Clause 36(1)(a)(v)(d)	R 22 421,21		R 3 138,96	R 25 560,17	PLASING VAN ADVERTENSIE IN DIE BURGER VAN SAT 22/07/2017 AFR CAM131287
18	BURGER A DIVISION OF MEDIA 24	20170721	Clause 36(1)(a)(v)(d)	R 3 552,63		R 497,37	R 4 050,00	ERF 5538, NORTHCLIFF, HERMANUS: PROPOSED REMOVAL OF RESTRICTIVE CONDITIONS & CONSENT USE
		20170724	Clause 36(1)(a)(v)(d)	R 3 552,63		R 497,37	R 4 050,00	ERVEN 1450 & 2863, BERGSIG STREET, SANDBAAR: PROPOSED AMENDMENT OF CONDITIONS OF APPROVAL
20	OVERSTRAND HERALD	20170725	Clause 36(1)(a)(v)(d)	R 3 157,90		R 442,10	R 3 600,00	ADVERTISE NOTICE TO BURN OPEN SPACE AREAS IN KLEINMOND IN OVERSTRAND HERALD ENG&AFR
		20170725	Clause 36(1)(a)(v)(d)	R 2 631,16		R 596,84	R 4 860,00	ADVERT SEK 338116 SC867B/2010 WALKERBAY REC-HAIRE
22	THEMBEKA PROPERTIES (PTY) LTD	20170727	Clause 36(1)(a)(v)(d)	R 3 009,60		R 0,00	R 3 009,60	ERF 42,44,45, HAWSTON, ST ANDREWS CHURCH: PROPOSED CONSOLIDATION, SUBDIVISION, REZONING, CONSENT USE
		20170728	Clause 36(1)(a)(v)(d)	R 3 009,60		R 0,00	R 3 009,60	PLAAS NOTICE NR 100/2017 ERF 593 HVM 1 X IN UITGAWE VAN NEWS IN AFR ENG KHOSA.
24	THEMBEKA PROPERTIES (PTY) LTD	20170728	Clause 36(1)(a)(v)(d)	R 2 407,68		R 0,00	R 2 407,68	PLAAS NOTICE NR 101/2017 ERF 743 HNC 1 X IN UITGAWE VAN VILLAGE NEWS AFR ENG KHOSA
		20170711	Clause 36(1)(a)(v)(e)	R 4 635,00		R 0,00	R 4 635,00	ACCOMMODATION - 3 NIGHTS: 11 - 14 JULY 2017: GARDEN COURT KINGS BEACH, PORT ELIZABETH.
26	FLIGHT SPECIALS	20170712	Clause 36(1)(a)(v)(e)	R 4 168,10		R 571,06	R 4 739,16	RETURN FLIGHTS FOR PENELOPE APLOM & IELZ DEVILLIERS ATTENDING IERMS CONVENTION (SEP) IN JHB
		20170712	Clause 36(1)(a)(v)(e)	R 8 157,90		R 1 142,10	R 9 300,00	ACCOMMODATION FOR IELZ DEVILLIERS & PENELOPE APLOM FOR IERM CONVENTION SEPT 17 IN JHB

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Request/SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 18%	Value of the Deviation	Comments / Line description
28	77268 SUN INTERNATIONAL LIMITED	20170720	Clause 36(1)(a)(v)(e)	R 8 394,74		R 1 175,26	R 9 570,00	BOARDWALK HOTEL, CONVENTION CENTRE, D MAREE
29	77102 INSTITUTE OF MUNICIPAL ENGINEE	20170707	Clause 36(1)(a)(v)(f)	R 842,11		R 117,89	R 960,00	SUBSCRIPTION FEES SU MULLER M990
30	77051 ASSOCIATION OF MUNICIPAL ELECT	20170706	Clause 36(1)(a)(v)(g)	R 7 543,86		R 1 056,14	R 8 600,00	AMELU CONVENTION 8-11 OCT 2017
31	77401 INSTITUTE OF ENVIRONMENT AND R	20170712	Clause 36(1)(a)(v)(g)	R 5 000,00		R 840,00	R 6 840,00	2017 TERM CONVENTION 11-13 SEPT) REGISTRATION FEES FOR PENELOPE APLON & JIEZL DE VILLIERS BUSINESS OF WINE & FOOD TOURISM CONFERENCE 20 SEPTEMBER
32	77460 SPECIALIZED TOURS CC	20170713	Clause 36(1)(a)(v)(g)	R 2 950,00		R 413,00	R 3 363,00	2017
33	77665 INSTITUTE OF ENVIRONMENT AND R	20170719	Clause 36(1)(a)(v)(g)	R 3 000,00		R 420,00	R 3 420,00	REGISTRATION FEE FOR TERM CONVENTION
34	77261 RI COURIERS	20170710	Clause 36(1)(a)(v)(h)	R 24 432,24		R 3 419,12	R 27 841,36	COLLECTION AND DELIVERY OF PARCELS
35	67190 SHERIFF JOHANNESBURG NORTH - D	20160707	Clause 36(1)(a)(v)(i)	R 281,90		R 39,46	R 321,36	JAARORDER - SHERIFF JOHANNESBURG NOORD
36	77153 SHERIFF BELLVILLE NORTH - T WI	20170710	Clause 36(1)(a)(v)(i)	R 8 771,93		R 1 228,07	R 10 000,00	JAARORDER - SHERIFF BELLVILLE NOORD
37	77154 SHERIFF BELLVILLE SOUTH - D CU	20170710	Clause 36(1)(a)(v)(i)	R 8 771,93		R 1 228,07	R 10 000,00	JAARORDER - SHERIFF BELLVILLE SUID
38	77155 SHERIFF BETHAL - MYWASE REGINA	20170710	Clause 36(1)(a)(v)(i)	R 1 000,00		R 0,00	R 1 000,00	JAARORDER - SHERIFF BETHAL
39	77156 SHERIFF BLOEMFONTEIN EAST - RO	20170710	Clause 36(1)(a)(v)(i)	R 877,20		R 122,80	R 1 000,00	JAARORDER - SHERIFF BLOEMFONTEIN OOS
40	77157 SHERIFF BLOEMFONTEIN WEST - 43	20170710	Clause 36(1)(a)(v)(i)	R 8 771,93		R 1 228,07	R 10 000,00	JAARORDER - SHERIFF BLOEMFONTEIN WES
41	77158 SHERIFF BOKSBURG - MALLIEKE VP	20170710	Clause 36(1)(a)(v)(i)	R 2 631,58		R 368,42	R 3 000,00	JAARORDER - SHERIFF BOKSBURG
42	77159 SHERIFF BRITS - K GOOLAM	20170710	Clause 36(1)(a)(v)(i)	R 2 631,58		R 368,42	R 3 000,00	JAARORDER - SHERIFF BRITS
43	77160 ACTING SHERIFF BRONKHORSTSPRUI	20170710	Clause 36(1)(a)(v)(i)	R 1 000,00		R 0,00	R 1 000,00	JAARORDER - SHERIFF BRONKHORSTSPRUIT
44	77161 SHERIFF CALEDON - SWM VAN WYK	20170710	Clause 36(1)(a)(v)(i)	R 20 000,00		R 0,00	R 20 000,00	JAARORDER - SHERIFF CALEDON
45	77163 SHERIFF CENTURION EAST - SEBOK	20170710	Clause 36(1)(a)(v)(i)	R 8 771,93		R 1 228,07	R 10 000,00	JAARORDER - SHERIFF CENTURION EAST
46	77164 SHERIFF DURBAN NORTH - ALLAN M	20170710	Clause 36(1)(a)(v)(i)	R 877,20		R 122,80	R 1 000,00	JAARORDER - SHERIFF DURBAN NOORD
47	77165 SHERIFF GEORGE - SIBINDI PS	20170710	Clause 36(1)(a)(v)(i)	R 689,95		R 96,58	R 786,53	JAARORDER - SHERIFF GEORGE BALIU
48	77166 SHERIFF GOODWOOD 1 - 4156 IJ	20170710	Clause 36(1)(a)(v)(i)	R 3 895,97		R 614,03	R 5 000,00	JAARORDER - SHERIFF GOODWOOD AREA 1
49	77170 SHERIFF GOODWOOD AREA 2 - 3486	20170710	Clause 36(1)(a)(v)(i)	R 4 385,97		R 614,03	R 5 000,00	JAARORDER - SHERIFF GOODWOOD AREA 2
50	77171 SHERIFF GRAAF REINET - JRNIEU	20170710	Clause 36(1)(a)(v)(i)	R 877,20		R 122,80	R 1 000,00	JAARORDER - SHERIFF GRAAF-REINET
51	77172 SHERIFF HALFWAY HOUSE - ALEXAN	20170710	Clause 36(1)(a)(v)(i)	R 3 263,16		R 756,84	R 6 000,00	JAARORDER - SHERIFF HALFWAYHOUSE-ALEXANDRA
52	77174 SHERIFF HEDELBERG BAUFOUR - A	20170710	Clause 36(1)(a)(v)(i)	R 877,20		R 122,80	R 1 000,00	JAARORDER - SHERIFF HEDELBERG
53	77175 SHERIFF HERMANUS - JE BOLTNEY	20170710	Clause 36(1)(a)(v)(i)	R 40 000,00		R 0,00	R 40 000,00	JAARORDER - SHERIFF HERMANUS
54	77176 SHERIFF HENDRINA CAROLINA - PR	20170710	Clause 36(1)(a)(v)(i)	R 2 000,00		R 0,00	R 2 000,00	JAARORDER - SHERIFF HENDRINA
55	77189 SHERIFF JOHANNESBURG NORTH - O	20170710	Clause 36(1)(a)(v)(i)	R 4 385,97		R 614,03	R 5 000,00	JAARORDER - SHERIFF JOHANNESBURG NOORD
56	77190 DH GREYLING - K020	20170710	Clause 36(1)(a)(v)(i)	R 2 631,58		R 368,42	R 3 000,00	JAARORDER - SHERIFF JOHANNESBURG OOS
57	77192 SHERIFF JOHANNESBURG WEST	20170710	Clause 36(1)(a)(v)(i)	R 2 631,58		R 368,42	R 3 000,00	JAARORDER - SHERIFF JOHANNESBURG OOS
58	77197 SHERIFF OF HIGH/LOWER COURT -	20170710	Clause 36(1)(a)(v)(i)	R 8 771,93		R 1 228,07	R 10 000,00	JAARORDER - SHERIFF JOHANNESBURG WES
59	77197 SHERIFF CAPE TOWN EAST - XOLU	20170710	Clause 36(1)(a)(v)(i)	R 8 771,93		R 1 228,07	R 10 000,00	JAARORDER - SHERIFF KAAPSTAD NOORD
60	77203 SHERIFF CAPE TOWN WEST - NN'NT	20170710	Clause 36(1)(a)(v)(i)	R 4 385,97		R 614,03	R 5 000,00	JAARORDER - SHERIFF KAAPSTAD WES
61	77204 EP MCLAN - KEMPTON PARK-SUID	20170710	Clause 36(1)(a)(v)(i)	R 1 754,39		R 245,61	R 2 000,00	JAARORDER - SHERIFF KEMPTON PARK SUID
62	77206 SHERIFF KIMBERLEY (JACOBSDAL &	20170710	Clause 36(1)(a)(v)(i)	R 2 631,58		R 368,42	R 3 000,00	JAARORDER - SHERIFF KIMBERLEY
63	77214 SHERIFF KNYNSA - MARUMO ND	20170710	Clause 36(1)(a)(v)(i)	R 1 754,39		R 245,61	R 2 000,00	JAARORDER - SHERIFF KNYNSA
64	77216 J VAN NIEKERK	20170710	Clause 36(1)(a)(v)(i)	R 2 631,58		R 368,42	R 3 000,00	JAARORDER - SHERIFF KROONSTAD
65	77217 SHERIFF KRUGERSDORP - MCM VAN	20170710	Clause 36(1)(a)(v)(i)	R 3 508,78		R 491,22	R 4 000,00	JAARORDER - SHERIFF KRUGERSDORP
66	77219 SHERIFF KULSRIVER - SM ISMAIL	20170710	Clause 36(1)(a)(v)(i)	R 8 771,93		R 1 228,07	R 10 000,00	JAARORDER - SHERIFF KULSRIVER NOORD
67	77223 SHERIFF KULSRIVER SOUTH - CAR	20170710	Clause 36(1)(a)(v)(i)	R 6 140,36		R 859,64	R 7 000,00	JAARORDER - SHERIFF KULSRIVER SUID
68	77227 SHERIFF LADISMITH - AR CUIPIDO	20170710	Clause 36(1)(a)(v)(i)	R 3 000,00		R 0,00	R 3 000,00	JAARORDER - SHERIFF LADISMITH
69	77229 SHERIFF LICHTENBURG - JH SCHRE	20170710	Clause 36(1)(a)(v)(i)	R 877,20		R 122,80	R 1 000,00	JAARORDER - SHERIFF LICHTENBURG
70	77241 SHERIFF MADADENI (NEWCASTLE)	20170710	Clause 36(1)(a)(v)(i)	R 1 000,00		R 0,00	R 1 000,00	JAARORDER - SHERIFF MADADENI
71	77242 SHERIFF MALMESBURY - BASSON MS	20170710	Clause 36(1)(a)(v)(i)	R 2 631,58		R 368,42	R 3 000,00	JAARORDER - SHERIFF MALMESBURY
72	77243 SHERIFF GRAAF REINET - JR NIEU	20170710	Clause 36(1)(a)(v)(i)	R 877,20		R 122,80	R 1 000,00	JAARORDER - SHERIFF MIDDELBURG
73	77244 SHERIFF MITCHELL'S PLAIN - HC	20170710	Clause 36(1)(a)(v)(i)	R 2 631,58		R 368,42	R 3 000,00	JAARORDER - SHERIFF MITCHELL'S PLAIN SUID
74	77245 SHERIFF MOSSELBAAI	20170710	Clause 36(1)(a)(v)(i)	R 877,20		R 122,80	R 1 000,00	JAARORDER - SHERIFF MOSSELBAAI
75	77249 SHERIFF MUSINA - M CLOETE	20170710	Clause 36(1)(a)(v)(i)	R 2 000,00		R 0,00	R 2 000,00	JAARORDER - SHERIFF MUSINA
76	77251 SHERIFF OUDTSHOORN - CUIPIDO RE	20170710	Clause 36(1)(a)(v)(i)	R 2 000,00		R 0,00	R 2 000,00	JAARORDER - SHERIFF OUDTSHOORN
77	77252 SHERIFF PAARL - NKHUMISE AK	20170710	Clause 36(1)(a)(v)(i)	R 6 140,36		R 859,64	R 7 000,00	JAARORDER - SHERIFF PAARL
78	77253 SHERIFF VREDENBURG - FN THERON	20170710	Clause 36(1)(a)(v)(i)	R 877,20		R 122,80	R 1 000,00	JAARORDER - SHERIFF PHETBERG

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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
79	77255	BALUJ PRETORIA NOORD OOS - A J	20170710	Clause 36(1)(a)(vii)	R 2 631,58		R 368,42	R 3 000,00	JAARORDER - SHERIFF PRETORIA NOORD OOS
80	77256	NEL CF - 5099	20170710	Clause 36(1)(a)(vii)	R 4 385,97		R 614,03	R 5 000,00	JAARORDER - PRETORIA OOS
81	77257	SHERIFF PRETORIA SOUTH EAST -	20170710	Clause 36(1)(a)(vii)	R 4 385,97		R 614,03	R 5 000,00	JAARORDER - SHERIFF PRETORIA SUID OOS
82	77281	SHERIFF RANDBURG - THERMANU00	20170710	Clause 36(1)(a)(vii)	R 877,20		R 122,80	R 1 000,00	JAARORDER - SHERIFF RANDBURG
83	77282	SHERIFF RANDBURG WEST - SIEBER	20170710	Clause 36(1)(a)(vii)	R 2 631,58		R 368,42	R 3 000,00	JAARORDER - SHERIFF RANDBURG WES
84	77285	SHERIFF RANDFONTEIN	20170710	Clause 36(1)(a)(vii)	R 1 000,00		R 0,00	R 1 000,00	JAARORDER - SHERIFF RANDFONTEIN
85	77288	SHERIFF ROODEPOORT - OVERS0010	20170710	Clause 36(1)(a)(vii)	R 4 385,97		R 614,03	R 5 000,00	JAARORDER - SHERIFF ROODEPOORT NOORD
86	77290	SHERIFF SANDTON SOUTH (ACTING)	20170710	Clause 36(1)(a)(vii)	R 4 385,97		R 614,03	R 5 000,00	JAARORDER - SHERIFF SANDTON SUID
87	77298	CLVD L FOURIE - 1028	20170711	Clause 36(1)(a)(vii)	R 4 385,97		R 614,03	R 5 000,00	JAARORDER - SHERIFF SIMONSTAD
88	77300	SHERIFF CHABILALL A - SOMERSET	20170711	Clause 36(1)(a)(vii)	R 2 631,58		R 368,42	R 3 000,00	JAARORDER - SHERIFF SOMERSET WES
89	77302	SHERIFF STELLENBOSCH - RP LEWI	20170711	Clause 36(1)(a)(vii)	R 12 012,90		R 1 681,80	R 13 694,70	JAARORDER - SHERIFF STELLENBOSCH
90	77303	SHERIFF STRAND - D BURGER	20170711	Clause 36(1)(a)(vii)	R 4 385,97		R 614,03	R 5 000,00	JAARORDER - SHERIFF STRAND
91	77304	SHERIFF SWELLENDAM - DA EVERTS	20170711	Clause 36(1)(a)(vii)	R 1 000,00		R 0,00	R 1 000,00	JAARORDER - SHERIFF SWELLENDAM
92	77305	SHERIFF THABAZIMBI - ROSSOUW P	20170711	Clause 36(1)(a)(vii)	R 1 754,39		R 245,61	R 2 000,00	JAARORDER - SHERIFF THABAZIMBI
93	77307	SHERIFF VRYHEID - JM POTGIETER	20170711	Clause 36(1)(a)(vii)	R 877,20		R 122,80	R 1 000,00	JAARORDER - SHERIFF VRYHEID
94	77308	SHERIFF WELINGTON - SL KOOPMA	20170711	Clause 36(1)(a)(vii)	R 4 000,00		R 0,00	R 4 000,00	JAARORDER - SHERIFF WELINGTON
95	77310	SHERIFF WITBANK BUSINESS - 40V	20170711	Clause 36(1)(a)(vii)	R 877,20		R 122,80	R 1 000,00	JAARORDER - SHERIFF WITBANK
96	77312	SHERIFF HENRY MYERS - WITRIVE	20170711	Clause 36(1)(a)(vii)	R 877,20		R 122,80	R 1 000,00	JAARORDER - SHERIFF WITRIVIER
98	77314	SH KILIAN - ACC: 1724	20170711	Clause 36(1)(a)(vii)	R 4 385,97		R 614,03	R 5 000,00	JAARORDER - SHERIFF WORCESTER
99	77315	SHERIFF WYNBERG NORTH - 708	20170711	Clause 36(1)(a)(vii)	R 4 385,97		R 614,03	R 5 000,00	JAARORDER - SHERIFF WYNBERG NOORD
100	77317	SHERIFF WYNBERG EAST (ACTING)	20170711	Clause 36(1)(a)(vii)	R 4 385,97		R 614,03	R 5 000,00	JAARORDER - SHERIFF WYNBERG OOS
101	77319	SHERIFF WYNBERG SOUTH - 3851	20170711	Clause 36(1)(a)(vii)	R 771,93		R 1 228,07	R 1 000,00	JAARORDER - SHERIFF WYNBERG SUID
102	SCD3007/2017	CT LAB (PTY)LTD	20170814	Clause 36(1)(a)(ii)	149 122,81		20 877,19	170 000,00	SUPPLY OF WEB BASED POWER QUALITY MONITORING SYSTEM
103	SCD3008/2017	SPECTRUM COMMUNICATIONS (PTY) LTD	20170815	Clause 36(1)(a)(ii)	43 859,65		6 140,35	50 000,00	PROCUREMENT OF SPECIALISED SCADA EQUIPMENT
104	SCD3009/2017	PI TECHNOLOGIES (CAPE) CC	20170810	Clause 36(1)(a)(ii)	114 035,09		15 964,91	130 000,00	AUDITING, MAINTENANCE AND UPGRADING OF PMAXX BILLING SOFTWARE
105	SCD3011/2017	STRIKE TECHNOLOGIES, A DIVISION OF PENBRO KELNICK (PTY) LTD	20170810	Clause 36(1)(a)(ii)	87 719,30		12 280,70	100 000,00	SUPPLY OF PROFESSIONAL SERVICES IN REGARDS OF MAINTENANCE
106	SCD3018/2017	DE WET SAAL BESTUURSKOMITEE -	20170804	Clause 36(1)(a)(iv)	4 000,00		-	4 000,00	DE WET SAAL BESTUURSKOMITEE W ARD 13 FROM AUG 13 TO JUNE 2018
107	SCD3017/2017	SANDBAASAAALBESTUURSKOMITEE	20170804	Clause 36(1)(a)(v)	4 800,00		-	4 800,00	WARD COMMITTEE MEETING TO BE HELD IN SANDBAAI HALL FROM AUG 2017 TO JUNE 2018 - W7
108	SCD3014/2017	EARLYWORX 282 (PTY) LTD (FPSA)	20170821	Clause 36(1)(a)(v)	232 456,14		32 543,86	265 000,00	POSTAGE FOR FRANKING MACHINE (PPT373831)
109	SCD2974A/2017	URBAN DYNAMICS SOUTH CAPE (PTY	20170817	Clause 36(1)(a)(v)	77 815,50		10 047,45	87 862,95	SCHULPHOEK DEVELOPMENT - DEVIATION SCD 2974/2017
110	SCD3013/2017	GJD CONSULTING (PTY) LTD	20170821	Clause 36(1)(a)(v)	80 000,00		-	80 000,00	RESEARCH AND WRITING UP A FUNDING PROPOSAL
111	78268	FAIRBRIDGES WERTHEIM BECKER AT	20170807	Clause 36(1)(a)(v)(c)	70,18		9,82	80,00	OVE4/0100 KARWYDESKRAAL CONTRACTUAL DISPUTE
112	78269	FAIRBRIDGES WERTHEIM BECKER ATT	20170807	Clause 36(1)(a)(v)(c)	333,33		46,67	380,00	OVE4/0103 EDEYCONINTERNATIONAL (PTY)LTD
113	78272	FAIRBRIDGES WERTHEIM BECKER AT	20170807	Clause 36(1)(a)(v)(c)	564,50		79,03	643,53	OVE4/0049 HAWSTON GATEWAY
114	78277	FAIRBRIDGES WERTHEIM BECKER ATT	20170807	Clause 36(1)(a)(v)(c)	1 064,00		148,96	1 212,96	OVE4/0104 A JOHANNATHAN V SALGA BARGAINING COUNCIL & 2 OTHERS
115	78274	FAIRBRIDGES WERTHEIM BECKER AT	20170807	Clause 36(1)(a)(v)(c)	1 918,50		268,59	2 187,09	OVE4/0077 BERGHOF
116	78263	FAIRBRIDGES WERTHEIM BECKER (O	20170807	Clause 36(1)(a)(v)(c)	2 545,18		356,52	2 901,50	OVE4/0108 BUNGANE FACILITY & SERVICES
117	78266	FAIRBRIDGES WERTHEIM BECKER AT	20170807	Clause 36(1)(a)(v)(c)	2 898,36		405,77	3 304,13	OVE4/0092 MARKET SQUARE EVICTION
118	78264	FAIRBRIDGES WERTHEIM BECKER (O	20170807	Clause 36(1)(a)(v)(c)	3 858,00		540,12	4 398,12	OVE4/0109 OPINION MOTLEKAR
119	78273	FAIRBRIDGES WERTHEIM BECKER AT	20170807	Clause 36(1)(a)(v)(c)	5 572,00		780,08	6 352,08	OVE4/0053 BAROON CONTROL
120	78275	FAIRBRIDGES WERTHEIM BECKER AT	20170807	Clause 36(1)(a)(v)(c)	6 453,00		903,42	7 356,42	OVE4/0086 WHALECOVE MEMO
121	78270	FAIRBRIDGES WERTHEIM BECKER AT	20170807	Clause 36(1)(a)(v)(c)	8 956,00		1 209,84	10 209,84	OVE4/0106 FIRE SERVICES
122	78271	FAIRBRIDGES WERTHEIM BECKER AT	20170807	Clause 36(1)(a)(v)(c)	24 478,50		3 426,99	27 905,49	OVE4/0031 PARADISE PARK
123	78267	FAIRBRIDGES WERTHEIM BECKER AT	20170807	Clause 36(1)(a)(v)(c)	269 729,84		37 095,08	306 824,92	OVE4/0039 WATER & SANITATION SERVICES SOUTH AFRICA
124	78291	FAIRBRIDGES WERTHEIM BECKER (O	20170808	Clause 36(1)(a)(v)(c)	9 226,36		1 291,68	10 518,04	OVE4/0110 MR AT GROENWALD - EVICTION
125	78293	FAIRBRIDGES WERTHEIM BECKER (O	20170808	Clause 36(1)(a)(v)(c)	16 312,50		2 283,75	18 596,25	OVE4/0112 WILLJARRO (PTY)LTD

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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
126	78483	WORSTER & STEYN INC	20170814	Clause 36(1)(a)(v)(c)	4 467,55		625,45	5 093,00	ARTIKEL 31 VESTING: GEDEELTE 182 VAN PLAAS 559 HANGKLIIP - INSTUKSIE ENS FOOD
127	78487	WORSTER & STEYN INC	20170814	Clause 36(1)(a)(v)(c)	4 467,55		625,45	5 093,00	ARTIKEL 31 VESTING: ERWE 1180 & 1181 DE KELDERS - INSTUKSIE ENS FOOD
128	78486	WORSTER & STEYN INC	20170814	Clause 36(1)(a)(v)(c)	8 685,09		1 215,91	9 901,00	ARTIKEL 31 VESTING: VERSKEIE VAN DYKSBAAI ERWE - INSTUKSIE FOOT
129	78501	WORSTER & STEYN INC	20170814	Clause 36(1)(a)(v)(c)	8 685,09		1 215,91	9 901,00	ARTIKEL 31 VESTING: ERWE 462 & 1019 FRANSKRAAL STRAND
130	78505	WORSTER & STEYN INC	20170814	Clause 36(1)(a)(v)(c)	12 132,35		1 698,55	13 831,10	ARTIKEL 31 VESTING: VERSKEIE ERWE TE FISHERHAVEN (T11975/1967)
131	78610	GUTHRIE & THERON ATTORNEYS	20170816	Clause 36(1)(a)(v)(g)	3 977,50		514,15	4 491,65	ARTIKEL 43 (1) ERF 2394 & 1715 HAWSTON AANSOEK
132	78611	WORSTER & STEYN INC	20170816	Clause 36(1)(a)(v)(g)	6 125,00		847,00	6 972,00	LOCHNER FARM TRUST KKM 8660 - TRANSPORT KOSTE
133	78614	GUTHRIE & THERON ATTORNEYS	20170816	Clause 36(1)(a)(v)(g)	9 112,50		1 134,35	10 246,85	ARTIKEL 43 (1) VAN ERF 3453 ONDERVERDELING
134	79123	FAIRBRIDGES WERTHEIM BECKER (P)	20170829	Clause 36(1)(a)(v)(g)	3 617,58		506,46	4 124,04	OVE4/0111
135	79074	GANSBAAI COURANT BK	20170828	Clause 36(1)(a)(v)(d)	1 815,79		254,21	2 070,00	PLAAS NOTICE NR 117/2017 FERNKLOOF INTEGRATED MANAGEMENT PLAN 1X IN COURANT AFR ENG XHOSA
136	78808	BURGER A DIVISION OF MEDIA 24	20170821	Clause 36(1)(a)(v)(d)	2 210,53		309,47	2 520,00	ADVERT - HOUSING PROJECT HAWSTON
137	78415	INDEPENDENT NEWSPAPERS (PTY) L	20170810	Clause 36(1)(a)(v)(d)	2 457,41		344,03	2 801,44	ADVERT SC 1811/2017 MASKAHANE C/TIMES
138	78454	THEMBEKA PROPERTIES (PTY) LTD	20170811	Clause 36(1)(a)(v)(d)	2 640,00		369,60	3 009,60	PLAAS NOTICE NR 112/2017 ERF 2045 655 1X IN UITGAWE VAN NEWS AFR ENG XHOSA
139	78920	THEMBEKA PROPERTIES (PTY) LTD	20170823	Clause 36(1)(a)(v)(d)	2 640,00		369,60	3 009,60	RESTANT PLAAS 581 ONRUS (COORSKRYDING VAN ERF 2918 VAN ZYL)
140	79001	THEMBEKA PROPERTIES (PTY) LTD	20170824	Clause 36(1)(a)(v)(d)	2 640,00		369,60	3 009,60	PLAAS ASB NOTICE NR 104/2017 ERF 723 HYM 1X IN UITGAWE VAN NEWS AFR ENG XHOSA
141	78417	BURGER A DIVISION OF MEDIA 24	20170810	Clause 36(1)(a)(v)(d)	3 552,64		497,36	4 050,00	ADVERT SC 1811/2017 MASKAHANE H/TIMES
142	78753	BURGER A DIVISION OF MEDIA 24	20170818	Clause 36(1)(a)(v)(d)	3 552,64		497,36	4 050,00	PLAAS NOTICE NR 107/2017 ERF 1294 H58 1X IN UITGAWE VAN TIMES AFR ENG XHOSA
143	78638	BURGER A DIVISION OF MEDIA 24	20170822	Clause 36(1)(a)(v)(d)	3 552,64		497,36	4 050,00	ADVERTISMENT FOR BEACH PROPOSALS HERMANUS TIMES
144	79140	BURGER A DIVISION OF MEDIA 24	20170829	Clause 36(1)(a)(v)(d)	3 552,64		497,36	4 050,00	ADVERT SC 1819/2017 H/TIMES JOHNET
145	78414	BURGER A DIVISION OF MEDIA 24	20170810	Clause 36(1)(a)(v)(d)	3 852,00		539,28	4 391,28	ADVERT SC 1911/2017 MASKAHANE PHASE 2
146	78509	BURGER A DIVISION OF MEDIA 24	20170814	Clause 36(1)(a)(v)(d)	4 736,85		663,15	5 400,00	DRAFT AMENDMENTS TO THE RULES OF ORDER FOR INTERNAL ARRANGEMENTS
147	78937	BURGER A DIVISION OF MEDIA 24	20170822	Clause 36(1)(a)(v)(d)	4 736,85		663,15	5 400,00	ADVERTISEMENTS OF NOTICE OF INTENT TO BURN OPEN SPACES IN SANDBAAI IN HERMANUS TIMES IN ENG&AFR
148	79075	OVERSTRAND HERALD	20170828	Clause 36(1)(a)(v)(d)	4 736,85		663,15	5 400,00	PLAAS NOTICE NR 117/2017 FERNKLOOF INTEGRATED MANAGEMENT PLAN 1X IN HERALD AFR ENG XHOSA
149	79117	BURGER A DIVISION OF MEDIA 24	20170829	Clause 36(1)(a)(v)(d)	4 736,85		663,15	5 400,00	ERF 115 FISHERHAVEN: PROPOSED REMOVAL OF RESTRICTIVE CONDITIONS, CONSENT USE & DEPARTURES
150	78810	AVANDA MBANGA COMMUNICATIONS (P)	20170823	Clause 36(1)(a)(v)(d)	5 442,23		761,90	6 204,13	PLASING VAN GROEPADVERTENSIE IN DIE HERMANUS TIMES VAN DO 24/08/2017 AFR & ENG. CAM131583
151	78539	AVANDA MBANGA COMMUNICATIONS (P)	20170815	Clause 36(1)(a)(v)(d)	5 604,83		784,68	6 389,51	PLASING VAN GROEPADVERTENSIE IN DIE HERMANUS TIMES VAN DO 17 AUG 2017 AFR & ENG CAM131518
152	78055	HIGHBURY SAFIKA MEDIA	20170801	Clause 36(1)(a)(v)(d)	6 096,50		853,50	6 950,00	ADVERTISING PACKAGE AUGUST TO DECEMBER 2017.
153	79079	BURGER A DIVISION OF MEDIA 24	20170828	Clause 36(1)(a)(v)(d)	6 631,58		928,42	7 560,00	PLAAS NOTICE NR 117/2017 FERNKLOOF INTEGRATED MANAGEMENT PLAN 1X IN TIMES AFR ENG XHOSA
154	79137	INDEPENDENT NEWSPAPERS (PTY) L	20170829	Clause 36(1)(a)(v)(d)	7 863,69		1 100,91	8 964,60	ADVERTS - DUPPIE SC 1815-1817/2017
155	78651	AVANDA MBANGA COMMUNICATIONS (P)	20170817	Clause 36(1)(a)(v)(d)	10 620,57		1 486,88	12 107,45	PLASING VAN GROEPADVERTENSIE IN DIE BURGER VAN SA.
156	78976	AVANDA MBANGA COMMUNICATIONS (P)	20170824	Clause 36(1)(a)(v)(d)	10 620,58		1 486,87	12 107,45	PLASING VAN GROEPADVERTENSIE IN DIE BURGER VAN SA.
157	79139	BURGER A DIVISION OF MEDIA 24	20170829	Clause 36(1)(a)(v)(d)	13 608,00		1 905,12	15 513,12	ADVERTS - DUPPIE SC 1815-1817/2017 BURGER
158	78781	WHALE COAST FM	20170818	Clause 36(1)(a)(v)(d)	49 050,00		-	49 050,00	INTERVIEWS / ADVERTS: WHALE COAST FM - 10 X INTERVIEW SLOTS; 10 X TWO-WEEK ADVERTORIAL CAMPAIGNS
159	78062	TRAVELMANOR (PTY) LTD	20170801	Clause 36(1)(a)(v)(e)	1 802,63		252,37	2 055,00	RETURN FLIGHT FROM CAPE TOWN TO JOHANNESBURG INTERNATIONAL

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#	Request SCD #	Supplier	Date	Devision in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Devisation	Comments / Line description
160	78288	HILTON DURBAN	20170808	Clause 36(1)(a)(i)(e)	2 456,15		343,85	2 800,00	CLL R BRICE 15-17AUG 17 SPEAKERS CONFERENCE ACCOMMODATION FOR TARRON DRY WHO WILL BE ATTENDING THE
161	78584	CEDARWOODS OF SANDTON (PTY) LT	20170816	Clause 36(1)(a)(v)(e)	2 587,02		362,18	2 949,20	AIR QUALITY LEGGOTLA IN JHB 1-3 OCT 2017
162	78290	TRAVELMANOR (PTY) LTD	20170807	Clause 36(1)(a)(v)(e)	2 639,58		107,80	2 747,38	CLL R VARI BRICE SPEAKERS SITTING DURBAN 15-17AUG FLIGHTS
163	78571	THE NEW TULBAGH HOTEL	20170815	Clause 36(1)(a)(v)(e)	2 815,79		394,21	3 210,00	MENTORING AND COACHING PROGRAMME
164	78569	THE NEW TULBAGH HOTEL	20170815	Clause 36(1)(a)(v)(e)	3 000,00		420,00	3 420,00	ACCOMMODATION CAPE TOWN DENNIS HENDRICKS 3 NIGHTS
165	78528	SOUTHERN SUN CAPE SUN	20170814	Clause 36(1)(a)(v)(e)	3 157,90		442,10	3 600,00	ACCOMMODATION FOR R FRASER ATTENDING A ITUMPOSA CONFERENCE FROM 26-29 SEPT 2017
166	78619	NAUTILUS GUEST HOUSE	20170816	Clause 36(1)(a)(v)(e)	3 200,00		-	3 200,00	ACCOMMODATION
167	78849	TRAVELMANOR (PTY) LTD	20170822	Clause 36(1)(a)(v)(e)	3 238,23		1 153,33	9 591,56	RETURN TICKETS
168	78879	THE TOURISM GRADING COUNCIL OF GREATER OVERBERG FIRE PROTECTI	20170823	Clause 36(1)(a)(v)(f)	4 688,00		-	4 688,00	MEMBERSHIP FEE CARAVAN AND CAMPING MEMBERSHIP FEES: APRIL 2017 - MARCH 2018
169	77340	GREATER OVERBERG FIRE PROTECTI	20170711	Clause 36(1)(a)(v)(f)	15 000,00		-	15 000,00	PROF. HEINZ JACOBS FROM THE UNIV OF STELAFRICA WATER LEAKAGE SUMMIT 2017 29 - 30 AUGUST 2017
170	78312	THE CONFERENCE COMPANY	20170808	Clause 36(1)(a)(v)(g)	3 289,48		460,52	3 750,00	R FRASER ATTENDING A ITUMPOSA CONFERENCE 2017 FROM 27-29 SEPT 2017 IN CAPE TOWN
171	78527	INSTITUTE OF TRAFFIC AND MUNIC	20170814	Clause 36(1)(a)(v)(g)	4 500,00		-	4 500,00	SEPT 2017 IN CAPE TOWN
172	78139	SILD CONFERRING AND TRAINING	20170803	Clause 36(1)(a)(v)(g)	8 990,00		-	8 990,00	SILD CONFERENCE G LE ROUX 25-27OCT 2017
173	SCD3022/2017	RED ANT SECURITY RELOCATION AND EVICTION SERVICES (PTY) LTD	20170814	Clause 36(1)(a)(i)	25 979,60		3 637,14	29 616,74	DEMOLITION OF ILLEGAL STRUCTURES - ELUXOLWENI, PEARLY BEACH
174	SCD3025/2017	RED ANT SECURITY RELOCATION AND EVICTION SERVICES (PTY) LTD	20170913	Clause 36(1)(a)(i)	198 701,48		27 818,21	226 519,69	PROVISION OF SECURITY- AND ESSENTIAL SERVICES IN KLEINMOND DURING RIOTS
175	SCD3020/2017	THE WILDLIFE AND ENVIRONMENT S	20170914	Clause 36(1)(a)(ii)	71 929,82		10 070,18	82 000,00	PILOT BLUE FLAG STATUS FOR GROITTO BEACH, HAWSTON BEACH, PEARLY BEACH AND KLEINMOND BEACH
176	SCD3021/2017	MASSAMATIC (PTY) LTD	20170814	Clause 36(1)(a)(iii)	25 877,20		3 622,80	29 500,00	TECHNICAL SUPPORT / UPDATES OF MANDALAY SOFTWARE FOR WEIGH BRIDGE
177	SCD3016/2017	JOHANN BERGH ELECTRONICS BK	20170904	Clause 36(1)(a)(v)	3 000,00		420,00	3 420,00	REPAIR OF UHF/VHF RADIO REPEATER AT HAWSTON REPEATER SITE
178	SCD3019/2017	UPS CAPE CCT/A.AC DIGITAL ENERGY	20170904	Clause 36(1)(a)(v)	4 923,00		5 612,22	9 535,22	MAINTENANCE SERVICE OF RIELO. AROS 60KVA MULTI-STANDARD UPS
179	79424	FAIRBRIDGES WERTHEIM BECKER AT	20170906	Clause 36(1)(a)(v)(c)	840,00		117,60	957,60	OVE4/0060 TRANSFER ERF 2549 ONRUS
180	79410	FAIRBRIDGES WERTHEIM BECKER AT	20170906	Clause 36(1)(a)(v)(c)	1 017,18		106,00	1 123,18	OVE4/0104 A. JONATHAN V SALGA BARGAINING COUNCIL & 2 OTHERS
181	79423	FAIRBRIDGES WERTHEIM BECKER AT	20170906	Clause 36(1)(a)(v)(c)	2 648,00		370,72	3 018,72	OVE4/0053 BABOON CONTROL
182	79442	FAIRBRIDGES WERTHEIM BECKER (O	20170907	Clause 36(1)(a)(v)(c)	2 686,00		376,04	3 062,04	OVE4/0114 EVICTION - ERF 7238 OVERHILLS KLEINMOND
183	79437	FAIRBRIDGES WERTHEIM BECKER (O	20170906	Clause 36(1)(a)(v)(c)	2 808,00		393,12	3 201,12	OVE4/0111 A & D JAARS
184	79433	FAIRBRIDGES WERTHEIM BECKER AT	20170906	Clause 36(1)(a)(v)(c)	3 146,36		440,48	3 586,84	OVE4/0100 KARWYDERSKRAAL CONTRACTUAL DISPUTE
185	79425	FAIRBRIDGES WERTHEIM BECKER AT	20170906	Clause 36(1)(a)(v)(c)	4 504,00		630,36	5 134,36	OVE4/0071 SANDMINE
186	79431	FAIRBRIDGES WERTHEIM BECKER AT	20170906	Clause 36(1)(a)(v)(c)	4 531,17		634,36	5 165,53	OVE4/0092 MARKET SQUARE EVICTION
187	79435	FAIRBRIDGES WERTHEIM BECKER (O	20170906	Clause 36(1)(a)(v)(c)	5 639,00		789,46	6 428,46	OVE4/0108 BUGANE FACILITY & SERVICES
188	79432	FAIRBRIDGES WERTHEIM BECKER AT	20170906	Clause 36(1)(a)(v)(c)	6 385,70		894,00	7 279,70	OVE4/0083 WATER & SANITATION SERVICES SOUTH AFRICA
189	79420	FAIRBRIDGES WERTHEIM BECKER AT	20170906	Clause 36(1)(a)(v)(c)	6 654,50		931,63	7 586,13	OVE4/0005 HAWSTON SEA FARM FOUNDATION
190	79430	FAIRBRIDGES WERTHEIM BECKER AT	20170906	Clause 36(1)(a)(v)(c)	7 906,50		1 106,91	9 013,41	OVE4/0091 HERMANUS BEACH CLUB HOMEOWNERS ASSOCIATION
191	79436	FAIRBRIDGES WERTHEIM BECKER (O	20170906	Clause 36(1)(a)(v)(c)	10 402,00		1 456,28	11 858,28	OVE4/0110 MR A T GROENEWALD EVICTION
192	79434	FAIRBRIDGES WERTHEIM BECKER AT	20170906	Clause 36(1)(a)(v)(c)	10 722,67		1 501,17	12 223,84	OVE4/0106 FIRE SERVICES
193	79443	FAIRBRIDGES WERTHEIM BECKER (O	20170907	Clause 36(1)(a)(v)(c)	15 368,18		2 151,54	17 519,72	OVE4/0115 LODGING OF AN INTERNAL APPEAL
194	79429	FAIRBRIDGES WERTHEIM BECKER AT	20170906	Clause 36(1)(a)(v)(c)	16 406,50		2 286,91	18 703,41	OVE4/0086 WHALECOVE MEMO
195	79422	FAIRBRIDGES WERTHEIM BECKER AT	20170906	Clause 36(1)(a)(v)(c)	24 877,00		3 487,78	28 364,78	OVE4/0031 PARADISE PARK
196	79444	FAIRBRIDGES WERTHEIM BECKER (O	20170907	Clause 36(1)(a)(v)(c)	39 803,18		5 572,44	45 375,62	OVE4/0115 MUNICIPAL MANAGERS REGULATION
197	80127	GUTHRIE & THERON ATTORNEYS	20170927	Clause 36(1)(a)(v)(c)	44 518,30		6 232,55	50 750,85	TRANSFER THEE WATERSKLOOF VERSKEIE ERWE : ELEKTRONIESE DOKUMENTNE VOORBEREDINGSFOOI
198	79233	THEMBEKA PROPERTIES (PTY) LTD	20170831	Clause 36(1)(a)(v)(d)	1 848,00		258,72	2 106,72	ADVERTISE NOTICE I172017 FNR IMP IN ENGLISH IN THE VILLAGE NEWS

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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
199	79793	INDEPENDENT NEWSPAPERS (PTY) LTD	20170918	Clause 36(1)(a)(v)(d)	2 211,66		309,63	2 521,29	ADVERT SC 1823/2017 SALE OF ERF G/BAAL, C/TIMES
200	79210	THEMBEKA PROPERTIES (PTY) LTD	20170831	Clause 36(1)(a)(v)(d)	2 640,00		369,60	3 009,60	ADVERTISEMENT FOR TRANSFER OF ERF 189 ZWELURLE - SAMKELO THEOPHILUS TYELINZIMA
201	79541	THEMBEKA PROPERTIES (PTY) LTD	20170911	Clause 36(1)(a)(v)(d)	2 640,00		369,60	3 009,60	ADVERTISEMENT: AUDIT AND PERFORMANCE AUDIT COMMITTEE MEMBERS
202	79826	THEMBEKA PROPERTIES (PTY) LTD	20170919	Clause 36(1)(a)(v)(d)	2 640,00		369,60	3 009,60	ERF 1745 SANDBAAL: PROPOSED CONSENT USE & DEPARTURES
203	79288	BURGER A DIVISION OF MEDIA 24	20170904	Clause 36(1)(a)(v)(d)	3 078,95		431,05	3 510,00	NOTICE NO: 125/2017 TIME SCHEDULE 2017/2018
204	79389	BURGER A DIVISION OF MEDIA 24	20170906	Clause 36(1)(a)(v)(d)	3 157,90		442,10	3 600,00	NOTICE OF PUBLIC HEARING MEETINGS (DPI) FOR SEP 2017
205	79585	BURGER A DIVISION OF MEDIA 24	20170912	Clause 36(1)(a)(v)(d)	3 552,64		497,36	4 050,00	ADVERT SC 1788/2017 - SW/POOL CHEM BUIJ
206	79785	BURGER A DIVISION OF MEDIA 24	20170918	Clause 36(1)(a)(v)(d)	3 552,64		497,36	4 050,00	ADVERT SC 1823/2017 SALE OF G/BAAL ERF
207	79786	BURGER A DIVISION OF MEDIA 24	20170918	Clause 36(1)(a)(v)(d)	3 852,00		539,28	4 391,28	ADVERT SC 1823/2017 SALE OF G/BAAL ERF DIE BURGER
208	80165	INDEPENDENT NEWSPAPERS (PTY) LTD	20170927	Clause 36(1)(a)(v)(d)	3 951,85		550,45	4 482,30	ADVERT SEC 33 KARWYDERSKRAAL LEASE RENEWAL
209	79310	AYANDA MBANGA COMMUNICATIONS	20170904	Clause 36(1)(a)(v)(d)	4 141,35		579,77	4 721,12	PLASING VAN GROEP ADVERTENSIE IN DIE HERMANUS TIMES VAN DONDERDAG 07/09/2017 AFR & ENG. CAM131721
210	80015	BURGER A DIVISION OF MEDIA 24	20170922	Clause 36(1)(a)(v)(d)	5 921,06		828,94	6 750,00	ERF 2635 VO LKLIJ: PROPOSED REMOVAL OF RESTRICTIVE CONDITION & DEPARTURES
211	80163	BURGER A DIVISION OF MEDIA 24	20170927	Clause 36(1)(a)(v)(d)	6 420,00		899,80	7 318,80	ADVERT SEC 33 KARWYDERSKRAAL LEASE RENEWAL
212	79586	BURGER A DIVISION OF MEDIA 24	20170911	Clause 36(1)(a)(v)(d)	7 740,00		1 083,60	8 823,60	ADVERTISEMINT: AUDIT AND PERFORMANCE AUDIT COMMITTEE MEMBERS
213	79312	AYANDA MBANGA COMMUNICATIONS	20170904	Clause 36(1)(a)(v)(d)	8 260,46		1 156,45	9 416,91	PLASING VAN ADVERTENSIE IN DIE BURGER VAN SATERDAG 09/09/2017 AFR. CAM131726
214	79643	PROTEA HOTEL CLIMBERLAND WORCES	20170913	Clause 36(1)(a)(v)(e)	2 280,70		319,30	2 600,00	DENNIS HENDRIKS ACCOMMODATION 26-28 SEPT 2017 - MENTORSHIP PROGRAMME IN WOCESTER
215	79837	PROTEA HOTEL CLIMBERLAND WORCES	20170919	Clause 36(1)(a)(v)(e)	2 280,70		319,30	2 600,00	MENTORING AND COACHING PROGRAMME 26/09/17 - 28/09/17
216	79273	TRAVELGROUND.COM	20170901	Clause 36(1)(a)(v)(e)	2 701,76		378,24	3 080,00	ACCOMMODATION: 13/09/2017 - 15/09/2017, SR HELEEN MOUTON
217	79668	TRAVELGROUND.COM	20170914	Clause 36(1)(a)(v)(e)	2 807,02		392,98	3 200,00	AND ROMANE SWARTS. REF: TG-2912X6
218	78848	TRAVELMANOR (PTY) LTD	20170922	Clause 36(1)(a)(v)(e)	3 395,64		266,14	3 661,78	CLIR KOMANI/INTSABO 08-05 OCT LAUNCH EVENT RETURN TICKETS
219	79878	SWEET ORANGE GUEST HOUSE	20170920	Clause 36(1)(a)(v)(e)	4 394,74		615,26	5 010,00	B&B ACCOMMODATION FOR S. REYNEKE-NAUDE & B KING 8-11 OCT 2017
220	78835	WINCHESTER LODGE	20170822	Clause 36(1)(a)(v)(e)	24 125,00			24 125,00	STANDARD ROOMS
221	79603	INFO - JOHANNESBURG	20170912	Clause 36(1)(a)(v)(g)	12 165,79		1 703,21	13 869,00	REGISTRATION FEES FOR S. REYNEKE-NAUDE & B KING
222	79340	DISASTER MANAGEMENT INSTITUTE	20170905	Clause 36(1)(a)(v)(g)	15 600,00			15 600,00	REGISTRATION FEES FOR DMISA CONFERENCE
223	80049	RI COURIERS	20170926	Clause 36(1)(a)(v)(h)	7 019,67		982,75	8 002,42	COURIER AND DELIVERY OF FACE VALUE FORMS FROM JULY 2017 UNTIL JUNE 2018
224	79008	RI COURIERS	20170825	Clause 36(1)(a)(v)(h)	8 771,95		1 238,07	10 000,00	BULK ORDER FOR TRANSPORT OF MATERIALS/EQUIPMENT TO/FROM CAPE TOWN TO HERMANUS MUNICIPAL STORES
225	79351	SHERIFF POTCHEFSTROOM - VAN WY	20170831	Clause 36(1)(a)(v)(i)	8 771,95		1 238,07	10 000,00	JAARORDER - SHERIFF POTCHEFSTROOM
226	SCD3023/2017	OVERBERG GUN & AMMO	20171004	Clause 36(1)(a)(i)	R 29 695,00		R 0,00	R 29 695,00	EMERGENCY AMMUNITION: 2BALL BATON, 7,2 GRAM 70MM CASES
227	SCD3028/2017	G KARELSE T/A GK CLEANING SERVICES	20171031	Clause 36(1)(a)(i)	R 7 000,00		R 0,00	R 7 000,00	PROVISION OF FOOD TO AFFECTED FAMILIES DURING FIRE DISASTER FROM 30 SEPTEMBER 2017 TO 1 OCTOBER 2017, IN KLEINMOND
228	SCD3027/2017	DRABER SOUTH AFRICA (PTY) LTD AKURA MANUFACTURING ENGINEERING	20171026	Clause 36(1)(a)(i)	R 3 131,45		R 438,40	R 3 569,85	LDY PSS PLUS SERIES SER. NR: BRKN-0406
229	SCD3029/2017	CO. (PTY) LTD	20171031	Clause 36(1)(a)(i)	R 3 157,00		R 441,98	R 3 598,98	SERVICE OF BALER IN GANSBAAI BY SOLE PROVIDER
230	SCD3015/2017	EARLYWORX 282 (PTY) LTD (FPS4)	20171013	Clause 36(1)(a)(i)	R 2 500,00		R 350,00	R 2 850,00	11000/OPTIMAL THERMAL PRINTHEAD
231	SCD3024/2017	INVUYANI SAFETY CC	20171017	Clause 36(1)(a)(i)	R 6 600,00		R 924,00	R 7 524,00	OXYGEN SENSOR
232	SCD3026/2017	ONLAB SPECIALIST ELECTRO-TECHNOLOGY CC	20171025	Clause 36(1)(a)(i)	R 43 859,65		R 6 140,35	R 50 000,00	PROFESSIONAL SERVICES FOR UPGRADE, TESTING & MAINTENANCE OF HIGH VOLTAGE SYSTEMS FOR A CONTRACT PERIOD ENDING 30 JUNE 2018
233	SCD3030/2017	WORK DYNAMICS (PTY) LTD	20171031	Clause 36(1)(a)(i)	R 6 336,84		R 887,15	R 7 224,00	COMPETENCY ASSESSMENT FOR MUNICIPAL MANAGER

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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
234	SCD3033/2017	PSA AFRICA (PTY) LTD	20171031	Clause 36(1)(a)(v)	R 18 901,81		R 2 646,25	R 21 548,06	SERVICE AND REPAIR OF BACK PLATES
235	SCD3033/2017	BYTES UNIVERSAL SYSTEMS, A DIV OF ALTRON TMT (PTY) LTD	20171031	Clause 36(1)(a)(v)	R 2 500,00		R 350,00	R 2 850,00	SAMRAS SYSTEM ADMINISTRATORS TRAINING COURSE - WEB BASED SYSTEM
236	81012	SA EMPLOYMENT LAW SERVICES CC	20171019	Clause 36(1)(a)(v)(c)	R 25 000,00		R 0,00	R 25 000,00	INVESTIGATE ALLEGATIONS OF MISCONDUCT - CHERRY SIMSON
237	80327	FAIRBRIDGES WERTHEIM BECKER AT	20171003	Clause 36(1)(a)(v)(c)	R 17 204,00		R 2 408,56	R 19 612,56	OV4/0005 HAWSTON SEA FARMS FOUNDATION, PREMIER WESTERN CAPE & MINISTER HOUSING DEPT
238	80328	FAIRBRIDGES WERTHEIM BECKER AT	20171003	Clause 36(1)(a)(v)(c)	R 23 981,00		R 3 357,34	R 27 338,34	OV4/0031 PARADISE PARK
239	80329	FAIRBRIDGES WERTHEIM BECKER AT	20171003	Clause 36(1)(a)(v)(c)	R 7 640,00		R 1 069,60	R 8 709,60	OV4/0053 BABOON CONTROL
240	80330	FAIRBRIDGES WERTHEIM BECKER AT	20171003	Clause 36(1)(a)(v)(c)	R 808,00		R 113,12	R 921,12	OV4/0077 BERGHOF
241	80331	FAIRBRIDGES WERTHEIM BECKER AT	20171003	Clause 36(1)(a)(v)(c)	R 6 063,00		R 848,82	R 6 911,82	OV4/0086 WHALECOVE MEMO
242	80332	FAIRBRIDGES WERTHEIM BECKER ATT	20171003	Clause 36(1)(a)(v)(c)	R 600,00		R 84,00	R 684,00	OV4/0091 HERMANUS BEACH CLUB HOMEOWNERS ASSOCIATION
243	80333	FAIRBRIDGES WERTHEIM BECKER AT	20171003	Clause 36(1)(a)(v)(c)	R 4 666,33		R 653,29	R 5 319,62	OV4/0092 MARKET SQUARE EVICTION
244	80334	FAIRBRIDGES WERTHEIM BECKER AT	20171003	Clause 36(1)(a)(v)(c)	R 4,00		R 0,56	R 4,56	OV4/0093 WATER & SANITATION SERVICES SA
245	80335	FAIRBRIDGES WERTHEIM BECKER AT	20171003	Clause 36(1)(a)(v)(c)	R 8 432,00		R 1 180,48	R 9 612,48	OV4/0100 KARWYDERSKRAAL CONTRACTUAL DISPUTE
246	80337	FAIRBRIDGES WERTHEIM BECKER AT	20171003	Clause 36(1)(a)(v)(c)	R 14 908,00		R 2 087,12	R 16 995,12	OV4/0106 FIRE SERVICES
247	80336	FAIRBRIDGES WERTHEIM BECKER (O)	20171003	Clause 36(1)(a)(v)(c)	R 4 532,48		R 634,56	R 5 167,04	OV4/0108 BUNGAMIE FACILITY & SERVICES
248	80338	FAIRBRIDGES WERTHEIM BECKER (O)	20171003	Clause 36(1)(a)(v)(c)	R 4 141,02		R 1 954,72	R 16 242,72	OV4/0110 MR AT GROENWALD EVICTION
249	80339	FAIRBRIDGES WERTHEIM BECKER (O)	20171003	Clause 36(1)(a)(v)(c)	R 4 141,02		R 579,74	R 4 720,76	OV4/0111 A & D JAARS
250	80345	FAIRBRIDGES WERTHEIM BECKER (O)	20171003	Clause 36(1)(a)(v)(c)	R 5 912,00		R 827,68	R 6 739,68	OV4/0114 EVICTION ERF7238 OVERHILLS KLEINMOND
251	80326	FAIRBRIDGES WERTHEIM BECKER (O)	20171003	Clause 36(1)(a)(v)(c)	R 25 600,00		R 3 584,00	R 29 184,00	OV4/0115 LODGING IF AN INTERNAL APPEAL
252	80358	FAIRBRIDGES WERTHEIM BECKER (O)	20171004	Clause 36(1)(a)(v)(c)	R 20 968,00		R 2 935,52	R 23 903,52	OV4/0116 OPINION TENDER SPECIFICATIONS FOR CLEANING SERVICES
253	80362	FAIRBRIDGES WERTHEIM BECKER (O)	20171004	Clause 36(1)(a)(v)(c)	R 11 727,00		R 1 641,78	R 13 368,78	OV4/0117 INVESTIGATE COUNCILLORS
254	80372	FAIRBRIDGES WERTHEIM BECKER (O)	20171004	Clause 36(1)(a)(v)(c)	R 12 300,00		R 1 722,00	R 14 022,00	OV4/0118 TENDER SC.1742/2016 SECTION 62 APPEAL
255	80374	FAIRBRIDGES WERTHEIM BECKER (O)	20171004	Clause 36(1)(a)(v)(c)	R 3 240,00		R 453,60	R 3 693,60	OV4/0119 WIND TURBINES
256	79284	OG MEDIA GROUP TRUST	20170904	Clause 36(1)(a)(v)(d)	R 8 200,00		R 0,00	R 8 200,00	1 X HALF - PAGE ADVERT. OCTOBER - DECEMBER EDITION.
257	80560	OG MEDIA GROUP TRUST	20171030	Clause 36(1)(a)(v)(d)	R 3 700,00		R 0,00	R 3 700,00	1/4 PAGE ADVERT IN THE WESTERN CAPE VISITORS GUIDE
258	80218	OVERSTRAND HERALD	20170929	Clause 36(1)(a)(v)(d)	R 3 157,90		R 442,10	R 3 600,00	ADVERT FOR EPWP SEASONAL WORKERS - KLEINMOND AREA
259	79137	INDEPENDENT NEWSPAPERS (PTY) L	20170829	Clause 36(1)(a)(v)(d)	R 5 160,54		R 722,48	R 5 883,02	ADVERTS - DUPIE SC 1815-1817/2017
260	79139	BURGER A DIVISION OF MEDIA 24	20170829	Clause 36(1)(a)(v)(d)	R 9 072,00		R 1 270,08	R 10 342,08	ADVERTS - DUPIE SC 1815-1817/2017 BURGER
261	80624	BURGER A DIVISION OF MEDIA 24	20171011	Clause 36(1)(a)(v)(d)	R 7 105,27		R 994,73	R 8 100,00	ADVERTS SC 1821+1828/2017 HAWSTON LIBR & PARKING
262	80232	GANSBAAI COURANT BK	20170929	Clause 36(1)(a)(v)(d)	R 4 771,93		R 658,07	R 5 430,00	EPWP SEASONAL WORKERS ADVERT - GANSBAAI AND STANFORD AREA
263	80223	BURGER A DIVISION OF MEDIA 24	20170929	Clause 36(1)(a)(v)(d)	R 10 105,27		R 1 414,74	R 11 520,01	EPWP SEASONAL WORKERS ADVERT - HERMANUS AREA
264	80644	THEMBEKA PROPERTIES (PTY) LTD	20171011	Clause 36(1)(a)(v)(d)	R 2 376,00		R 332,64	R 2 708,64	PLAAS NOTICE NR 139/2017 ERF 874 HEC 1 X IN UITGAWE VAN VILLAGE NEWS AFR ENG XHOSA
265	80883	BURGER A DIVISION OF MEDIA 24	20171017	Clause 36(1)(a)(v)(d)	R 3 552,63		R 497,37	R 4 050,00	PLAAS NOTICE NR 144/2017 ERF 6846 HEC 1 X IN UITGAWE VAN TIMES AFR ENG & XHOSA
266	81361	BURGER A DIVISION OF MEDIA 24	20171030	Clause 36(1)(a)(v)(d)	R 7 105,27		R 994,73	R 8 100,00	PORTION 21 OF 575, AFDAKSRIVIER: PROPOSED SUBDIVISION, REZONING, CONSENT USE & DEVIATION FROM GMS
267	80625	INDEPENDENT NEWSPAPERS (PTY) L	20171011	Clause 36(1)(a)(v)(d)	R 2 457,41		R 344,03	R 2 801,44	SC.1828/2017 PARKING MANAGEMENT C/TIMES
268	80625	BURGER A DIVISION OF MEDIA 24	20171011	Clause 36(1)(a)(v)(d)	R 3 852,00		R 539,28	R 4 391,28	SC.1828/2017 PARKING MANAGEMENT DIE BURGER
269	80413	AYANDA WBANGA COMMUNICATIONS (	20171004	Clause 36(1)(a)(v)(d)	R 2 755,96		R 385,83	R 3 141,79	PLASING VAN ASDVERTENSIE IN DIE HERMANUS TIMES VAN DO 05/10/2017. AFR & ENG CAMI32002
270	81422	THE DUNES AT ARNISTON	20171031	Clause 36(1)(a)(v)(e)	R 1 824,57		R 255,43	R 2 080,00	BED, BREAKFAST & SUPPER FOR MS DANIEL WHITING, ATTENDING A WORKSHOP IN ARNISTON
271	80700	PAYDAY SOFTWARE SYSTEMS (PTY)	20171012	Clause 36(1)(a)(v)(g)	R 2 279,83		R 319,17	R 2 599,00	BUDGET MODULE WORKSHOP VIR RETHA RUST 27 OCTOBER 2017 (PAYDAY)
272	80141	GROUND WATER DIVISION OF THE G	20170927	Clause 36(1)(a)(v)(g)	R 5 800,00		R 812,00	R 6 612,00	GWD2017 CONFERENCE MULLER S
273	80400	THE INSTITUTE OF INTERNAL AUDI	20171004	Clause 36(1)(a)(v)(g)	R 13 157,90		R 1 842,10	R 15 000,00	INSTITUTE OF INTRNAL AUDITORS (IIA) WESTERN CAPE CONFERENCE AT GOUDINI SPA, 11-13 OCTOBER 2017
274	80800	SHERIFF WYNBERG EAST - NAIDOO	20171016	Clause 36(1)(a)(v)(i)	R 7 000,00		R 0,00	R 7 000,00	JAARORDER - SHERIFF WYNBERG EAST

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#	Request / SDD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line Description
275	SCD3032/2017	TRAFFIC MANAGEMENT TECHNOLOGY	20171105	Clause 36(1)(a)(i)	R 6 900,00		R 966,00	R 7 866,00	REPAIRS TO FAULTY ROBOT DURING WHALE FESTIVAL
276	SCD3035/2017	ITR TECHNOLOGY	20171122	Clause 36(1)(a)(ii)	R 294 330,00		R 41 206,20	R 335 536,20	PROCUREMENT OF UPGRADED IT HELPDESK SOFTWARE
277	SCD3034/2017	FIRST TECHNOLOGY WESTERN CAPE	20171113	Clause 36(1)(a)(iv)	R 129 155,60		R 18 081,79	R 147 237,39	PROCUREMENT OF ADDITIONAL MICROSOFT SQL LICENSES AND ASSURANCE
278	SCD3036/2017	ENLIGHTEN EDUCATION TRUST (EX)	20171113	Clause 36(1)(a)(v)	R 70 000,00		R 0,00	R 70 000,00	MANAGE THE OVERSTRAND JUNIOR TOWN COUNCIL PROJECT FOR 2017
279	SCD3037/2017	DRAGER SOUTH AFRICA (PTY) LTD	20171115	Clause 36(1)(a)(v)(a)	R 33 360,00		R 4 670,40	R 38 030,40	TEST, SERVICE AND REPAIR OF SELF CONTAINING BREATHING APPARATUS CYLINDERS
280	81709	FAIRBRIDGES WERTHEIM BECKER AT	20171107	Clause 36(1)(b)(iv)(c)	R 2 508,00		R 351,12	R 2 859,12	OVE4/0086 WHALECOVE MEMO
281	81704	FAIRBRIDGES WERTHEIM BECKER ATT	20171107	Clause 36(1)(a)(v)(c)	R 400,00		R 56,00	R 456,00	OVE4/0091 HERMANUS BEACH CLUB HOMEOWNERS ASSOCIATION
282	81705	FAIRBRIDGES WERTHEIM BECKER AT	20171107	Clause 36(1)(a)(v)(c)	R 4 146,67		R 580,53	R 4 727,20	OVE4/0092 MARKET SQUARE EVICTION
283	81709	FAIRBRIDGES WERTHEIM BECKER AT	20171107	Clause 36(1)(a)(v)(c)	R 8 124,00		R 1 137,36	R 9 261,36	KARIMOODERSKRAAL CONTRACTUAL DISPUTE
284	81713	FAIRBRIDGES WERTHEIM BECKER AT	20171107	Clause 36(1)(a)(v)(c)	R 8 439,85		R 1 181,59	R 9 621,45	OVE4/0106 FIRE SERVICES
285	81737	FAIRBRIDGES WERTHEIM BECKER AT	20171107	Clause 36(1)(a)(v)(c)	R 1 410,00		R 197,40	R 1 607,40	OVE4/0005 HAINSTON SEA FARMIS FOUNDATION
286	81739	FAIRBRIDGES WERTHEIM BECKER AT	20171107	Clause 36(1)(a)(v)(c)	R 66 055,60		R 9 247,78	R 75 303,38	OVE4/0031 PARADISE PARK
287	81722	FAIRBRIDGES WERTHEIM BECKER AT	20171107	Clause 36(1)(a)(v)(c)	R 848,00		R 118,72	R 966,72	OVE4/0053 BABOON CONTROL
288	81723	FAIRBRIDGES WERTHEIM BECKER (O)	20171107	Clause 36(1)(a)(v)(c)	R 240,00		R 33,60	R 273,60	OVE4/0108 BUNGANE FACILITY & SERVICES
289	81729	FAIRBRIDGES WERTHEIM BECKER (O)	20171107	Clause 36(1)(a)(v)(c)	R 11 430,62		R 1 600,29	R 13 030,91	OVE4/0110 MR A T GROENEWALD EVICTION
290	81730	FAIRBRIDGES WERTHEIM BECKER (O)	20171107	Clause 36(1)(a)(v)(c)	R 3 400,00		R 475,00	R 3 875,00	OVE4/0111 A & D JAARS
291	81731	FAIRBRIDGES WERTHEIM BECKER (O)	20171107	Clause 36(1)(a)(v)(c)	R 61 834,00		R 8 656,76	R 70 490,76	OVE4/0113 MUNICIPAL MANAGERS REGULATION
292	81732	FAIRBRIDGES WERTHEIM BECKER (O)	20171107	Clause 36(1)(a)(v)(c)	R 800,00		R 84,00	R 884,00	OVE4/0114 EVICTION ERF 7238 OVERHILLS KLEINWIND
293	81733	FAIRBRIDGES WERTHEIM BECKER (O)	20171107	Clause 36(1)(a)(v)(c)	R 7 331,68		R 1 029,23	R 8 360,91	OVE4/0117 INVESTIGATE COUNCILLORS
294	81734	FAIRBRIDGES WERTHEIM BECKER (O)	20171107	Clause 36(1)(a)(v)(c)	R 1 420,00		R 198,80	R 1 618,80	OVE4/0118 TENDER NO.SCL742/2016 SECTION 62 APPEAL
295	81734	FAIRBRIDGES WERTHEIM BECKER (O)	20171107	Clause 36(1)(a)(v)(c)	R 400,00		R 56,00	R 456,00	OVE4/0119 WIND TURBINES
296	81735	FAIRBRIDGES WERTHEIM BECKER (O)	20171107	Clause 36(1)(a)(v)(c)	R 2 054,00		R 287,56	R 2 341,56	OVE4/0120 ELEPHANT VENTURES AFRICA
297	81799	FAIRBRIDGES WERTHEIM BECKER (O)	20171108	Clause 36(1)(a)(v)(c)					
298	81914	VISAGIEVOS & VENNOTE	20171109	Clause 36(1)(a)(v)(c)	R 5 956,95		R 760,47	R 6 717,42	KLEINMOND HARBOUR ESTATE ERF 8654 KLEINMOND TRANSFER FEES
299	82213	FAIRBRIDGES WERTHEIM BECKER (O)	20171117	Clause 36(1)(a)(v)(c)	R 17 873,16		R 2 502,24	R 20 375,40	MUNICIPAL MANAGER'S REGULATION
300	80796	OVERBERG PROMOTIONS AND PUBLIC	20171016	Clause 36(1)(a)(v)(d)	R 13 000,00		R 0,00	R 13 000,00	FULL CORPORATE PAGE ADVERTISEMENT IN THE OVERBERG WINE GUIDE
301	81112	THEMBEKA PROPERTIES (PTY) LTD	20171028	Clause 36(1)(a)(v)(d)	R 2 640,00		R 369,60	R 3 009,60	ARTIKEL 14 ADVERTENSIE - HEC 1253 DELPORT
302	81214	THEMBEKA PROPERTIES (PTY) LTD	20171025	Clause 36(1)(a)(v)(d)	R 2 904,00		R 406,56	R 3 310,56	SECTION 14 ADVERT - HERMANUS ANIMAL WELFARE - A PORTION OF ERF 786 HERMARUS
303	81700	AYANDA MBANGA COMMUNICATIONS (	20171107	Clause 36(1)(a)(v)(d)	R 5 279,63		R 739,13	R 6 018,76	PLASING VAN GROEP-ADVERTENSIE IN DIE OVERSTRAND HERALD VAN DO 09/11/2017. AFR & ENG. CAM132356
304	81727	BURGER A DIVISION OF MEDIA 24	20171107	Clause 36(1)(a)(v)(d)	R 5 526,32		R 773,68	R 6 300,00	PLAAS NOTICE NR.154/2017 ERF 542 HWC LX IN UITGAWE VAN HERMANUS TIMES AFR ENG KHOSA
305	81787	BURGER A DIVISION OF MEDIA 24	20171108	Clause 36(1)(a)(v)(d)	R 2 842,11		R 397,89	R 3 240,00	NOTICE OF PUBLIC WARD MEETINGS FOR NOVEMBER 2017
306	81872	BURGER A DIVISION OF MEDIA 24	20171109	Clause 36(1)(a)(v)(d)	R 4 026,32		R 556,68	R 4 583,00	DRAFT BY-LAW RELATING TO THE STAGING OF EVENTS
307	81874	BURGER A DIVISION OF MEDIA 24	20171109	Clause 36(1)(a)(v)(d)	R 4 026,32		R 556,68	R 4 583,00	DRAFT POLICY RELATING TO THE STAGING OF EVENTS
308	81875	OVERSTRAND HERALD	20171109	Clause 36(1)(a)(v)(d)	R 2 456,15		R 343,95	R 2 800,00	DRAFT BY-LAW RELATING TO THE STAGING OF EVENTS
309	81877	OVERSTRAND HERALD	20171109	Clause 36(1)(a)(v)(d)	R 2 456,15		R 343,95	R 2 800,00	DRAFT POLICY RELATING TO THE STAGING OF EVENTS
310	81956	BURGER A DIVISION OF MEDIA 24	20171110	Clause 36(1)(a)(v)(d)	R 4 500,00		R 630,00	R 5 130,00	ERF 6256 VO (KUP)- PROPOSED CONSENT USE & DEPARTURE (TRANSMISSION TOWER)
311	82152	AYANDA MBANGA COMMUNICATIONS (	20171116	Clause 36(1)(a)(v)(d)	R 12 980,71		R 1 817,28	R 14 797,99	PLASING VAN GROEPADVERTENSIE IN DIE BURGER VAN SAT 18/11/2017. AFR. CAM132416
312	82155	AYANDA MBANGA COMMUNICATIONS (	20171116	Clause 36(1)(a)(v)(d)	R 8 623,64		R 1 207,30	R 9 830,94	16/11/2017 AFR & ENG. CAM132416
313	82241	BURGER A DIVISION OF MEDIA 24	20171120	Clause 36(1)(a)(v)(d)	R 3 852,00		R 539,28	R 4 391,28	ADVERT SC.18338/2017 PUMP STATIONS- HANRE
314	82394	THEMBEKA PROPERTIES (PTY) LTD	20171123	Clause 36(1)(a)(v)(d)	R 2 376,00		R 332,64	R 2 708,64	SECTION 14 ADVERT - ERF 1406 HSB - HENSON

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315	82524	BURGER A DIVISION OF MEDIA 24	20171127	Clause 36(1)(a)(v)(d)	R 3 552,64		R 497,36	R 4 050,00	PLAAS NOTICE NR 157/2017 PTN 90 OF FARM 587 RCAL 1X IN UITGAWE VAN HERMANUS TIMES AFR ENG XHOSA
316	82526	BURGER A DIVISION OF MEDIA 24	20171127	Clause 36(1)(a)(v)(d)	R 4 500,00		R 630,00	R 5 130,00	PLAAS NOTICE NR 112/2017 ERF 2048 SSS 1X IN HERMANUS TIMES AFR ENG XHOSA
317	81702	ROSENDAL GUESTHOUSE (PTY) LTD	20171107	Clause 36(1)(a)(v)(e)	R 2 920,00		R 0,00	R 2 920,00	ACCOMMODATION FOR R LOUW AND S BLOK 22 NOVEMBER TO 24 NOVEMBER 2017 PROVINCIAL TREASURY TRAINING
318	81785	FLIGHT SPECIALS	20171107	Clause 36(1)(a)(v)(e)	R 4 557,58		R 326,20	R 4 883,78	LED CONFERENCE IN JOHANNESBURG - MR MADIKANE 09 - 10 NOV 2017
319	81821	KOLPING GUEST HOUSE	20171108	Clause 36(1)(a)(v)(e)	R 3 438,60		R 481,40	R 3 920,00	BED, BREAKFAST & SUPPER, 13 - 15 NOV 2017, KOLPING GUEST HOUSE, DURBANVILLE, CPT
320	82012	SURVAL BOUTIQUE OLIVE ESTATE (	20171113	Clause 36(1)(a)(v)(e)	R 2 912,28		R 407,72	R 3 320,00	BED+BREAKFAST ACCOMMODATION FOR S.REYNEKE-NAUDE AND C.LE ROUX
321	82107	TRAVELGROUND.COM	20171115	Clause 36(1)(a)(v)(e)	R 1 885,08		R 263,91	R 2 149,00	ACCOMMODATION FOR K VAN DER MERWE FOR SDF FORUM 22 - 24 NOV, PIETTERBERGSAY
322	82461	DHT WIRED	20171124	Clause 36(1)(a)(v)(g)	R 5 500,00		R 0,00	R 5 500,00	ELECTRICAL AUDITING AND COMPLIANCE 30 NOV - 01 DEC 2017
323	SCD3038/2017	RED ANT SECURITY RELOCATION & Eviction Services (Pty) Ltd	20171222	Clause 36(1)(a)(i)	R 154 655,00		R 21 651,84	R 176 307,84	GUARDING SERVICES AT KLEINMOND WASTE TRANSFER STATION
324	SCD3042/2017	OVERSTRAND COMMUNITY LIFE GUARDS	20171215	Clause 36(1)(a)(i)	R 44 160,00		R 0,00	R 44 160,00	PROVISION OF LIFESAVING SERVICES AT SCHULPHOEK FROM 15 DECEMBER 2017 - 15 JANUARY 2018
325	SCD3043/2017	INCIDENT WORKING GROUP AFRICA (PTY) LTD	20171228	Clause 36(1)(a)(i)	R 34 327,00		R 0,00	R 34 327,00	WHALE CARCASS REMOVAL
326	SCD3041/2017	AKURA MANUFACTURING ENGINEERING Co. (PTY) LTD	20171215	Clause 36(1)(a)(j)	5 209,41		729,31	5 938,72	REPAIRS TO BALER AT GANSBAAI LANDFILL SITE
327	SCD3039/2017	PSA AFRICA (PTY) LTD	20171212	Clause 36(1)(a)(v)	25 852,75		3 616,58	29 469,33	SERVICE AND REPAIR OF BACK PLATES
328	SCD3040/2017	DE PAUW DREDGING SERVICES (PTY) LTD	20171215	Clause 36(1)(a)(v)(a)	39 000,03		-	39 000,03	REPLACEMENT OF BUTTERFLY VALVES AT HAWSTON SWIMMING POOL
329	SCD3044/2017	WHARF SIDE DEVELOPMENT (PTY) LTD	20171222	Clause 36(1)(a)(v)	2 122,81		297,19	2 420,00	PROVISION OF ELECTRICITY POINT AT KLEINMOND SLIPWAY
330	SCD3045/2017	DE PAUW DREDGING SERVICES (PTY) LTD	20171222	Clause 36(1)(a)(v)(a)	65 428,09		-	65 428,09	REFURBISHMENT OF POOL PUMPS AT HERMANUS SWIMMING POOL
331	82861	FAIRBRIDGES WERTHEIM BECKER AT	20171206	Clause 36(1)(a)(v)(c)	402,00		56,28	458,28	OVE4/0005 HAWSTON SEA FARMS FOUNDATION
332	82862	FAIRBRIDGES WERTHEIM BECKER AT	20171206	Clause 36(1)(a)(v)(c)	112 445,00		15 742,30	128 187,30	OVE4/0031 PARADISE PARK
333	82863	FAIRBRIDGES WERTHEIM BECKER AT	20171206	Clause 36(1)(a)(v)(c)	3 250,00		455,00	3 705,00	OVE4/0053 BARBOON CONTROL
334	82865	FAIRBRIDGES WERTHEIM BECKER AT	20171206	Clause 36(1)(a)(v)(c)	1 052,00		147,28	1 199,28	OVE4/0077 BERGHOF
335	82866	FAIRBRIDGES WERTHEIM BECKER AT	20171206	Clause 36(1)(a)(v)(c)	9 687,06		1 356,19	11 043,25	OVE4/0086 WHALECOVE MEMO
336	82869	FAIRBRIDGES WERTHEIM BECKER AT	20171206	Clause 36(1)(a)(v)(c)	6 273,13		878,23	7 151,36	OVE4/0091 HERMANUS BEACH CLUB HOMEOWNERS ASSOCIATION
337	82871	FAIRBRIDGES WERTHEIM BECKER AT	20171206	Clause 36(1)(a)(v)(c)	6 219,18		870,68	7 089,86	OVE4/0092 MARKET SQUARE EVICTION
338	82873	FAIRBRIDGES WERTHEIM BECKER AT	20171206	Clause 36(1)(a)(v)(c)	26 736,00		3 743,04	30 479,04	OVE4/0100 KARWYDERSKRAAL CONTRACTUAL DISPUTE
339	82877	FAIRBRIDGES WERTHEIM BECKER AT	20171206	Clause 36(1)(a)(v)(c)	35 536,00		4 973,64	40 499,64	OVE4/0106 HRE SERVICES
340	82878	FAIRBRIDGES WERTHEIM BECKER (O	20171206	Clause 36(1)(a)(v)(c)	23 080,20		3 231,22	26 311,42	OVE4/0113 MUNICIPAL MANAGERS REGULATION
341	82880	FAIRBRIDGES WERTHEIM BECKER (O	20171206	Clause 36(1)(a)(v)(c)	25 349,00		3 548,86	28 897,86	OVE4/0117 INVESTIGATE COUNCILLORS
342	82711	OVERSTRAND HERALD	20171201	Clause 36(1)(a)(v)(d)	3 157,90		442,10	3 600,00	PLACEMENT OF WATER QUALITY/WASTE WATER TABLE AD IN OVERSTRAND HERALD OF 7 DECEMBER 17
343	82715	THEMBEKA PROPERTIES (PTY) LTD	20171201	Clause 36(1)(a)(v)(d)	10 032,00		1 404,48	11 436,48	PLACEMENT OF WATER/WASTE QUALITY AD IN VILLAGE NEWS OF 5 DECEMBER 2017
344	82716	GANSBAAI COURANT BK	20171201	Clause 36(1)(a)(v)(d)	2 385,97		334,03	2 720,00	PLACEMENT OF WATER/WASTE QUALITY AD IN GANSBAAI COURANT OF 2 DECEMBER 2017
345	82739	BURGER A DIVISION OF MEDIA 24	20171204	Clause 36(1)(a)(v)(d)	8 526,32		1 193,68	9 720,00	PLACEMENT OF 2 WATER ADS IN HERMANUS TIMES OF 7 DECEMBER 2017
346	82830	BURGER A DIVISION OF MEDIA 24	20171206	Clause 36(1)(a)(v)(d)	3 947,37		552,63	4 500,00	KENNISSEWING 159/2017-AANSUIWERINGSBEGROTING 2017/2018 (AFR/ENG/XHOS), PLASING 07/12/2017
347	82832	THEMBEKA PROPERTIES (PTY) LTD	20171206	Clause 36(1)(a)(v)(d)	2 110,00		295,40	2 405,40	KENNISSEWING 159/2017-AANSUIWERINGSBEGROTING 2017/2018 (AFR/ENG/XHOS), PLASING 12/12/2017

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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
348	82875 ASSOCIATION OF MUNICIPAL ELECT	20171206	Clause 36(1)(a)(v)(f)	2 280,70		319,50	2 600,00	AMELU MEMBERSHIP 2018
349	82883 SOUTHERN AFRICA REVENUE PROTEC	20171206	Clause 36(1)(a)(v)(f)	5 620,00		-	5 620,00	SARPA MEMBERSHIP FEES
350	83046 SHERIFF HERMANUS - LE BOLTNEY	20171212	Clause 36(1)(a)(v)(f)	24 789,50		-	24 789,50	YEARORDER - SHERIFF HERMANUS
351	SCD3046/2017 TRUVULO MANUFACTURERS (PTY) LTD	20180110	Clause 36(1)(a)(v)(f)	5 656,32		787,65	6 443,97	CALIBRATION OF SPEED MEASURING APPARATUS
352	SCD3045A/2017 DE PALM DREDGING SERVICES (PTY)	20171229	Clause 36(1)(a)(v)(f)	21 357,50		-	21 357,50	REPLACEMENT OF PUMP SHAFT AND PUMP IMPELLER
353	83903 FAIRBRIDGES WERTHEIM BECKER IO	20180122	Clause 36(1)(a)(v)(a)	1 09 366,00		15 311,24	1 24 677,24	OVE4/0113 MUNICIPAL MANAGER'S REGULATION
354	83905 FAIRBRIDGES WERTHEIM BECKER AT	20180122	Clause 36(1)(a)(v)(a)	248,00		34,72	282,72	OVE4/0005 HAWNSTON SEA FARMS FOUNDATION
355	83908 FAIRBRIDGES WERTHEIM BECKER AT	20180122	Clause 36(1)(a)(v)(a)	30 000,00		4 200,00	34 200,00	OVE4/0031 PARADISE PARK
356	83908 FAIRBRIDGES WERTHEIM BECKER AT	20180122	Clause 36(1)(a)(v)(a)	5 940,00		831,60	6 771,60	OVE4/0053 BABOON CONTROL
357	83910 FAIRBRIDGES WERTHEIM BECKER AT	20180122	Clause 36(1)(a)(v)(a)	2 204,00		308,56	2 512,56	OVE4/0086 WHALEGGIE MEMO
358	83911 FAIRBRIDGES WERTHEIM BECKER ATT	20180122	Clause 36(1)(a)(v)(a)	2 022,00		283,08	2 305,08	OVE4/0093 HERMANUS BEACH CLUB HOMEOWNERS ASSOCIATION
359	83913 FAIRBRIDGES WERTHEIM BECKER AT	20180122	Clause 36(1)(a)(v)(a)	1 004,00		140,56	1 144,56	OVE4/0092 MARKET SQUARE EVICTION
360	83914 FAIRBRIDGES WERTHEIM BECKER AT	20180122	Clause 36(1)(a)(v)(a)	18 912,50		550,22	19 462,72	OVE4/0093 WATER & SANITATION SERVICES SOUTH AFRICA
361	83915 FAIRBRIDGES WERTHEIM BECKER AT	20180122	Clause 36(1)(a)(v)(a)	682,00		95,48	777,48	KARWYDESKRAAL CONTRACTUAL DISPUTE
362	83916 FAIRBRIDGES WERTHEIM BECKER AT	20180122	Clause 36(1)(a)(v)(a)	45 316,22		6 344,27	51 660,49	OVE4/0106 FIRE SERVICES
363	83917 FAIRBRIDGES WERTHEIM BECKER IO	20180122	Clause 36(1)(a)(v)(a)	1 620,00		226,80	1 846,80	OVE4/0110 MR A T GROENEWALD - EVICTION
364	83917 FAIRBRIDGES WERTHEIM BECKER IO	20180122	Clause 36(1)(a)(v)(a)	2 880,00		403,20	3 283,20	OVE4/0120 ELEPHANT VENTURES AFRICA
365	83926 FAIRBRIDGES WERTHEIM BECKER IO	20180122	Clause 36(1)(a)(v)(a)	79 575,02		11 340,50	90 715,52	OVE4/0122 FERKLOOF NATURE RESERVE REVIEW
366	83981 FAIRBRIDGES WERTHEIM BECKER IO	20180124	Clause 36(1)(a)(v)(a)	6 480,00		907,20	7 387,20	OVE4/0110 MR A T GROENEWALD - EVICTION
367	83983 FAIRBRIDGES WERTHEIM BECKER IO	20180124	Clause 36(1)(a)(v)(a)	800,00		112,00	912,00	OVE4/0111 A & D JAARS
368	83984 FAIRBRIDGES WERTHEIM BECKER IO	20180124	Clause 36(1)(a)(v)(a)	1 000,00		140,00	1 140,00	OVE4/0114 EVICTION - ERF 7238 OVERHILLS KLEINMOWD
369	83985 FAIRBRIDGES WERTHEIM BECKER IO	20180124	Clause 36(1)(a)(v)(a)	38 200,00		2 548,00	40 748,00	OVE4/0118 TENDER SC 1742/2016 SECTION 72 APPEAL
370	84020 FAIRBRIDGES WERTHEIM BECKER IO	20180124	Clause 36(1)(a)(v)(a)	8 873,00		1 242,22	10 115,22	OVE4/0121 FERKLOOF INTEGRATED DEVELOPMENT PLAN
371	83449 BURGER A DIVISION OF MEDIA 24	20180108	Clause 36(1)(a)(v)(d)	2 526,32		353,68	2 880,00	PROPOSED DRAFT EVENTS POLICY AND BY-LAW - EXTENSION NOTICE
372	83522 AVANDA MBANGA COMMUNICATIONS	20180110	Clause 36(1)(a)(v)(d)	11 020,75		1 542,91	12 563,66	(VACANCIES) DIE BURGER VAN 20 JANUARIE 2018 AFR. CAM132716
373	83673 OVERSTRAND HERALD	20180115	Clause 36(1)(a)(v)(d)	2 815,79		394,21	3 210,00	ADS-SC1841-1843/2018 - INCOME
374	83674 BURGER A DIVISION OF MEDIA 24	20180115	Clause 36(1)(a)(v)(d)	9 852,64		1 379,36	11 232,00	ADS-SC1841-1843/2018 - INCOME
375	83680 THEMBEKA PROPERTIES (PTY) LTD	20180115	Clause 36(1)(a)(v)(d)	3 168,00		443,52	3 611,52	PLAAS NOTICE NR 4/2018 ERF 1599 & 2461 SANDBAAL 1X IN UITGAWE
376	83726 BURGER A DIVISION OF MEDIA 24	20180116	Clause 36(1)(a)(v)(d)	12 249,37		1 714,91	13 964,28	VILLAGE NEWS AFR ENG KHOSA
377	83731 GANSBAAI COURANT BK	20180116	Clause 36(1)(a)(v)(d)	2 800,00		392,00	3 192,00	ADS-SC 1840+1844+1845/2018 DIE BURGER
378	83766 INDEPENDENT NEWSPAPERS (PTY) LTD	20180116	Clause 36(1)(a)(v)(d)	7 626,79		1 057,75	8 684,54	SC 1841+1842+1843/2018 INCOME DEPT
379	83894 AVANDA MBANGA COMMUNICATIONS	20180122	Clause 36(1)(a)(v)(d)	5 431,91		760,45	6 192,36	ADS-SC 1840+1844+1845/2018
380	83990 THEMBEKA PROPERTIES (PTY) LTD	20180123	Clause 36(1)(a)(v)(d)	2 640,00		369,60	3 009,60	(VACANCIES) GANSBAAI COURANT VAN DO 25/01/2018 AFR & ENG
381	84083 THEMBEKA PROPERTIES (PTY) LTD	20180126	Clause 36(1)(a)(v)(d)	2 640,00		369,60	3 009,60	CAIM132796
382	84130 OVERSTRAND HERALD	20180129	Clause 36(1)(a)(v)(d)	2 296,00		821,44	3 117,44	ART 14 ADVERT - HARRIS - PTN OF ERF 1 HAWNSTON
383	84150 BURGER A DIVISION OF MEDIA 24	20180129	Clause 36(1)(a)(v)(d)	4 083,13		571,63	4 654,76	NOTICE NO.-05/2018 ANNUAL REPORT
384	84151 INDEPENDENT NEWSPAPERS (PTY) LTD	20180129	Clause 36(1)(a)(v)(d)	2 457,41		344,03	2 801,44	NOTICE NO.-05/2018 ANNUAL REPORT
385	84197 BURGER A DIVISION OF MEDIA 24	20180130	Clause 36(1)(a)(v)(d)	5 052,64		707,36	5 760,00	ADVERT SC 1850/2018 - SEWAGE VACUUM TANKERS MIKE
386	84212 BURGER A DIVISION OF MEDIA 24	20180130	Clause 36(1)(a)(v)(d)	3 200,00		448,00	3 648,00	ADVERT SC 1850/2018 - SEWAGE VACUUM TANKERS MIKE
387	84225 BURGER A DIVISION OF MEDIA 24	20180131	Clause 36(1)(a)(v)(d)	6 063,16		848,94	6 912,00	NOTICE NO.-05/2018 ANNUAL REPORT
388	84227 THEMBEKA PROPERTIES (PTY) LTD	20180131	Clause 36(1)(a)(v)(d)	3 960,00		554,40	4 514,40	4TH ADJUSTMENT BUDGET FOR 2016/2017 (SPECIAL ADJUSTMENTS)
389	SCD3048/2018 GREATER OVERBERG FIRE PROTECTION ASSOCIATION	20180215	Clause 36(1)(a)(v)	3 069,00		-	3 069,00	BUDGET
390	84348 FAIRBRIDGES WERTHEIM BECKER AT	20180202	Clause 36(1)(a)(v)(c)	482,00		67,48	549,48	PLACE GRANT IN AID ADVERTISEMENT IN HERMANUS TIMES
391	84349 FAIRBRIDGES WERTHEIM BECKER AT	20180202	Clause 36(1)(a)(v)(c)	67 385,68		9 433,99	76 819,67	PLACE GRANT IN AID ADVERTISEMENT 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
392	84351 FAIRBRIDGES WERTHEIM BECKER AT	20180202	Clause 36(1)(a)(v)(c)	6 150,00	-	86,100	7 011,00	0VE4/0086 WHALESCOPE MEMO
393	84353 FAIRBRIDGES WERTHEIM BECKER AT	20180202	Clause 36(1)(a)(v)(c)	4,00	-	0,56	4,56	0VE4/0092 MARKET SQUARE EVICTION
394	84355 FAIRBRIDGES WERTHEIM BECKER AT	20180202	Clause 36(1)(a)(v)(c)	2 040,00	-	285,80	2 325,80	0VE4/0093 WATER AND SANITATION SERVICES SOUTH AFRICA
395	84356 FAIRBRIDGES WERTHEIM BECKER AT	20180202	Clause 36(1)(a)(v)(c)	400,00	-	56,56	460,56	0VE4/0100 KARWYDESKRAAL CONTRACTUAL DISPUTE
396	84358 FAIRBRIDGES WERTHEIM BECKER AT	20180202	Clause 36(1)(a)(v)(c)	15 473,90	-	2 166,35	17 640,25	0VE4/0106 FIRE SERVICES
397	84359 FAIRBRIDGES WERTHEIM BECKER (O	20180202	Clause 36(1)(a)(v)(c)	2 400,00	-	33,60	2 73,60	0VE4/0110 MR AT GROENEWALD EVICTION
398	84360 FAIRBRIDGES WERTHEIM BECKER (O	20180202	Clause 36(1)(a)(v)(c)	2 040,00	-	140,00	1 140,00	0VE4/0111 A & D JAARS
399	84361 FAIRBRIDGES WERTHEIM BECKER (O	20180202	Clause 36(1)(a)(v)(c)	2 040,00	-	285,80	2 325,80	0VE4/0120 ELEPHANT VENTURES AFRICA
400	84379 FAIRBRIDGES WERTHEIM BECKER (O	20180205	Clause 36(1)(a)(v)(c)	2 280,00	-	319,20	2 599,20	0VE4/0123 AMENDMENTS TO THE SCM POLICY
401	84381 FAIRBRIDGES WERTHEIM BECKER (O	20180205	Clause 36(1)(a)(v)(c)	1 400,00	-	196,00	1 596,00	0VE4/0113 MUNICIPAL MANAGERS REGULATION
402	84388 FAIRBRIDGES WERTHEIM BECKER (O	20180205	Clause 36(1)(a)(v)(c)	1 484,00	-	207,76	1 691,76	0VE4/0124 FIRE AT MORAVIAN CHURCH
403	84389 FAIRBRIDGES WERTHEIM BECKER (O	20180205	Clause 36(1)(a)(v)(c)	842,00	-	117,88	959,88	0VE4/0125 FIRE AT DEPARTMENT OF TRANSPORT AND PUBLIC
404	84390 FAIRBRIDGES WERTHEIM BECKER (O	20180205	Clause 36(1)(a)(v)(c)	2 276,00	-	318,64	2 594,64	0VE4/0127 BONNYBRAE FIRE SERVICES
405	84391 FAIRBRIDGES WERTHEIM BECKER (OV	20180205	Clause 36(1)(a)(v)(c)	6 000,00	-	840,00	6 840,00	0VE4/0128 TENDER DEVELOPMENT OF DE MOOND PUBLIC RESORT
406	84362 FAIRBRIDGES WERTHEIM BECKER (O	20180202	Clause 36(1)(a)(v)(c)	17 852,00	-	2 499,28	20 351,28	0VE4/0121 FERKNLOOF INTEGRATED MANAGEMENT PLAN
407	84363 FAIRBRIDGES WERTHEIM BECKER (O	20180202	Clause 36(1)(a)(v)(c)	32 554,20	-	4 454,61	37 008,81	0VE4/0122 FERKNLOOF NATURE RESERVE REVIEW
408	84269 THEMBEKA PROPERTIES (PTY) LTD	20180201	Clause 36(1)(a)(v)(d)	2 640,00	-	369,60	3 009,60	4TH ADJUSTMENT BUDGET FOR 2016/2017
409	84316 BURGER A DIVISION OF MEDIA 24	20180201	Clause 36(1)(a)(v)(d)	2 357,90	-	330,10	2 688,00	NOTICE NO: 15/2018
410	84492 BURGER A DIVISION OF MEDIA 24	20180206	Clause 36(1)(a)(v)(d)	3 031,58	-	424,42	3 456,00	NOTICE OF PUBLIC WARD MEETINGS - FEBRUARY 2018
411	84511 THEMBEKA PROPERTIES (PTY) LTD	20180207	Clause 36(1)(a)(v)(d)	9 108,00	-	1 275,12	10 383,12	ERF 1467 HYM REZONING AFR ENG XHOSA ADVERT VILLAGE NEWS
412	84659 OVERSTRAND HERALD	20180212	Clause 36(1)(a)(v)(d)	2 628,08	-	367,92	2 996,00	DRAFT DISASTER PLAN IN NEWSPAPER
413	84663 BURGER A DIVISION OF MEDIA 24	20180212	Clause 36(1)(a)(v)(d)	4 210,53	-	589,47	4 800,00	DRAFT DISASTER MANAGEMENT PLAN 2018/19 TO BE PLACED IN THE HERMANUS TIMES
414	84680 BURGER A DIVISION OF MEDIA 24	20180213	Clause 36(1)(a)(v)(d)	8 846,75	-	1 238,55	10 085,31	ADVERTS SC1851, 1852 & 1857-1860/2018 FINANCE
415	84695 INDEPENDENT NEWSPAPERS (PTY) L	20180213	Clause 36(1)(a)(v)(d)	7 107,00	-	994,98	8 101,98	ADVERT SC 1851;1852+1857-1860/2018 FINANCE
416	84942 THEMBEKA PROPERTIES (PTY) LTD	20180220	Clause 36(1)(a)(v)(d)	2 904,00	-	406,56	3 310,56	ERF 1 SANDBAAL: PROPOSED REMOVAL OF RESTRICTIVE CONDITIONS & DEPARTURE
417	84996 THEMBEKA PROPERTIES (PTY) LTD	20180221	Clause 36(1)(a)(v)(d)	2 112,01	-	295,67	2 407,68	ADVERTISING SPACE - DISASTER MANAGEMENT PLAN PUBLIC PARTICIPATION PROCESS
418	85026 THEMBEKA PROPERTIES (PTY) LTD	20180222	Clause 36(1)(a)(v)(d)	2 640,00	-	369,60	3 009,60	PLAAS NOTICE NR 27/2018 ERF 610 HSB 1X IN UITGAWE VAN VILLAGE NEWS AFR ENG XHOSA
419	85033 THEMBEKA PROPERTIES (PTY) LTD	20180222	Clause 36(1)(a)(v)(d)	2 640,00	-	369,60	3 009,60	PLAAS NOTICE NR 28/2018 ERF 1638 HSB 1X IN UITGAWE VAN VILLAGE NEWS AFR ENG XHOSA
420	85068 THEMBEKA PROPERTIES (PTY) LTD	20180222	Clause 36(1)(a)(v)(d)	3 696,00	-	517,44	4 213,44	PLAAS NOTICE NO 1/2018, ERF 59, 41 & 42 IXUITGAWE VAN VILLAGE NEWS AFR, ENG & XHOSA
421	85073 THEMBEKA PROPERTIES (PTY) LTD	20180222	Clause 36(1)(a)(v)(d)	2 904,00	-	406,56	3 310,56	PLAAS NOTICE NO 24/2018 X1 UITGAWE ERF 4410 & 4453 AFR, ENG & XHOSA
422	85209 BURGER A DIVISION OF MEDIA 24	20180227	Clause 36(1)(a)(v)(d)	3 284,22	-	459,78	3 744,00	ADVERTISEMENT: TENDER SC1847/2018 - HERMANUS TIMES
423	85223 THEMBEKA PROPERTIES (PTY) LTD	20180227	Clause 36(1)(a)(v)(d)	2 904,00	-	406,56	3 310,56	TENDER ADVERT: SC1847/2018 - THE VILLAGE NEWS
424	84451 FLIGHT SPECIALS	20180206	Clause 36(1)(a)(v)(e)	3 669,40	-	305,98	3 975,38	FLIGHT TICKETS CAPE TOWN - BLOEMFONTEIN RETURN FOR SUPREME COURT (LIONEL WALLACE)
425	84456 HUGGET G (HAPPY VALLEY LODGE)	20180206	Clause 36(1)(a)(v)(e)	1 929,83	-	270,17	2 200,00	SAMRAS USERGROUP MEETING, FRANSCHHOEK MUNICIPAL OFFICES, 7 & 8 FEBRUARY 2018
426	84463 FLIGHT SPECIALS	20180207	Clause 36(1)(a)(v)(e)	3 009,20	-	305,98	3 315,18	FLIGHT TICKETS CAPE TOWN - BLOEMFONTEIN RETURN FOR SUPREME COURT (STEPHEN MULLER)
427	84545 UNIVERSITY OF STELLENBOSCH (AC	20180208	Clause 36(1)(a)(v)(e)	38 421,06	-	5 378,94	43 800,00	RED, BREAKFAST & SUPPER FOR 5 OFFICIALS ATTENDING MFMA, 11 - 23 February 2018
428	84880 KOLPING GUEST HOUSE	20180219	Clause 36(1)(a)(v)(e)	3 859,65	-	540,35	4 400,00	ATTEND PUBLIC PARTICIPATION TRAINING COURSE
429	84683 PAYDAY SOFTWARE SYSTEMS (PTY)	20180213	Clause 36(1)(a)(v)(e)	9 645,62	-	1 350,38	10 996,00	IRPS SEMINAR AND WORKSHOP FOR PAYDAY, R RUST & C OPPELT 04 & 05 APRIL 2018
430	84594 SHERIFF KHAYELITSHA - MMG NGXU	20180208	Clause 36(1)(a)(v)(f)	2 631,58	-	368,42	3 000,00	JAAARDORER - SHERIFF KHAYELITSHA

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Request/SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount	VAT @ 15%	Value of the Deviation	Comments / Lamps description
431	SCD 3049/2018	20180302	Clause 36(1)(a)(i)	45 041.37	-	6 305.79	51 347.16	REPAIRS TO FAULTY MV SWITCH AND PANEL IN THE INDUSTRIAL SWITCHING STATION THAT FEEDS AREAS IN ZWELHLE, NEW HARBOR, MOUNT PLEASANT AND SANDBAAL
432	SCD 3051/2018	20180329	Clause 36(1)(a)(i)	10 420.11	-	1 458.82	11 878.93	REPAIR OF BOOK CHECK DESENSITIZER AT HERMANUS LIBRARY
433	SCD 3050/2018	20180316	Clause 36(1)(a)(v)	33 850.00	-	4 739.00	38 589.00	SURGE GENERATOR HT LEAD 25 M SPG32 HSK20
434	SCD 3047/2018	20180315	Clause 36(1)(a)(v)	165 060.00	-	21 700.00	186 760.00	UPDATING OF SPATIAL DATA IN RESPECT OF THE ASSET ADDITIONS AS REFLECTED IN THE 2016/2017 AUDITED FINANCIAL STATEMENTS
435	85345	20180302	Clause 36(1)(a)(v)(c)	23 981.00	-	3 251.64	27 232.64	ATTENDING TO LOW COST TRANSFERS
436	85363	20180305	Clause 36(1)(a)(v)(c)	105 202.00	-	14 728.28	119 930.28	OVES4/00031 PARADISE PARK
437	85364	20180305	Clause 36(1)(a)(v)(c)	3 528.00	-	493.92	4 021.92	OVES4/00086 WHALECOVE MEMO
438	85366	20180305	Clause 36(1)(a)(v)(c)	1 628.00	-	227.82	1 855.82	OVES4/0081 HERMANUS BEACH CLUB
439	85367	20180305	Clause 36(1)(a)(v)(c)	6 827.65	-	955.86	7 783.51	OVES4/0093 WATER & SANITATION SERVICES SA
440	85368	20180305	Clause 36(1)(a)(v)(c)	6.00	-	0.84	6.84	OVES4/0089 WHALE COAST MALL
441	85369	20180305	Clause 36(1)(a)(v)(c)	3 688.00	-	516.32	4 204.32	OVES4/0100 KARWYDESKRAAL CONTRACTUAL DISPUTE
442	85370	20180305	Clause 36(1)(a)(v)(c)	18 342.84	-	2 567.29	20 910.13	OVES4/0106 FIRE SERVICES
443	85371	20180305	Clause 36(1)(a)(v)(c)	4 072.18	-	570.10	4 642.28	OVES4/0110 M/R AT GROENEWALD EVICTION
444	85372	20180305	Clause 36(1)(a)(v)(c)	2 240.00	-	313.60	2 553.60	OVES4/0111 A & D JAARS
445	85373	20180305	Clause 36(1)(a)(v)(c)	5 450.00	-	763.00	6 213.00	OVES4/0113 MUNICIPAL MANAGERS REGULATION
446	85375	20180305	Clause 36(1)(a)(v)(c)	810.00	-	113.40	923.40	OVES4/0116 OPINION FOR CLEANING SERVICES TENDER
447	85376	20180305	Clause 36(1)(a)(v)(c)	70.00	-	9.80	79.80	OVES4/0118 TENDER NO SC 1742/2016 SECTION 62 APPEAL
448	85378	20180305	Clause 36(1)(a)(v)(c)	1 233.84	-	172.66	1 406.50	OVES4/0122 FERNKLOOF NATURE RESERVE REVIEW
449	85379	20180305	Clause 36(1)(a)(v)(c)	2 292.18	-	320.90	2 613.08	OVES4/0123 AMENDMENTS TO THE SCM POLICY
448	85381	20180305	Clause 36(1)(a)(v)(c)	3 451.02	-	483.14	3 934.16	OVES4/0124 FIRE AT MORAVIAN CHURCH
450	85382	20180305	Clause 36(1)(a)(v)(c)	400.00	-	56.00	456.00	OVES4/0125 FIRE AT DEPT OF TRANSPORT AND PUBLIC WORKS
451	85384	20180305	Clause 36(1)(a)(v)(c)	4 916.00	-	688.24	5 604.24	OVES4/0127 BONNYBRAE FIRE SERVICES
452	85384	20180305	Clause 36(1)(a)(v)(c)	10 906.00	-	1 526.84	12 432.84	OVES4/0128 TENDER DEVELOPMENTS OF DE MOND RESORT
453	85544	20180307	Clause 36(1)(a)(v)(c)	1 600.00	-	224.00	1 824.00	OVES4/0126 KIDBROOKE ESTATE FOUL SEWER PUMPSTATION
454	85545	20180307	Clause 36(1)(a)(v)(c)	13 908.00	-	1 947.12	15 855.12	OVES4/0128 SECTION 62 APPEAL ERF 2429 GREEN HAVEN SANDBAAL
455	85780	20180313	Clause 36(1)(a)(v)(c)	160.00	-	160.00	320.00	CT49717/2014 - ERF 5219 ONRUIS TO DEEDS OFFICE FEE FOR ISSUING COPIES X1
456	85139	20180226	Clause 36(1)(a)(v)(d)	2 709.15	-	378.43	3 087.58	ADVERT SC.1862/2018-IVTAAK
457	85142	20180226	Clause 36(1)(a)(v)(d)	4 083.13	-	571.63	4 654.76	ADVERT SC.1862/2018-IVTAAK
458	85349	20180302	Clause 36(1)(a)(v)(d)	2 628.08	-	367.82	2 995.90	PUBLIC NOTICE 31/2018 TO BE PUBLISHED 08/03/2018
459	85351	20180302	Clause 36(1)(a)(v)(d)	4 800.00	-	672.00	5 472.00	PUBLIC NOTICE NR 31/2018 TO BE PUBLISHED 08/03/2018
460	85474	20180306	Clause 36(1)(a)(v)(d)	3 284.22	-	459.78	3 744.00	ADVERT SC.1848/2018- SECURITY GUARDS BURGER
461	85476	20180306	Clause 36(1)(a)(v)(d)	4 083.13	-	571.63	4 654.76	ADVERT SC.1848/2018- SECURITY GUARDS BURGER
462	85488	20180307	Clause 36(1)(a)(v)(d)	2 457.41	-	344.03	2 801.44	ADVERT SC.1848/2018- SECURITY GUARDS BURGER
463	85498	20180307	Clause 36(1)(a)(v)(d)	3 200.00	-	448.00	3 648.00	NOTICE NO. 32/2018 2ND ADJUSTMENTS BUDGET
464	85541	20180307	Clause 36(1)(a)(v)(d)	2 112.00	-	295.68	2 407.68	NOTICE NO. 32/2018 2ND ADJUSTMENTS BUDGET
465	85541	20180307	Clause 36(1)(a)(v)(d)	5 808.00	-	819.12	6 627.12	ADVERT SC.1848-1861/2018
466	85566	20180308	Clause 36(1)(a)(v)(d)	2 904.00	-	406.56	3 310.56	PLAAS NOTICE NR 33/2018, ERF 987 HEC. 1X IN UITGAWE VAN VILLAGE NEWS AFR ENG XHOSA
467	85616	20180309	Clause 36(1)(a)(v)(d)	3 284.22	-	459.79	3 744.01	STREET NAMING POLICY 15 MARCH MN06/2018
468	85616	20180309	Clause 36(1)(a)(v)(d)	3 432.00	-	480.48	3 912.48	PLAAS NOTICE NO 34/2018 ERF 1544 1X IN UITGAWE VAN VILLAGE NEWS 20 MARCH 2018 IN AFR ENG EN XHOSA
469	85784	20180313	Clause 36(1)(a)(v)(d)	2 628.08	-	367.92	2 996.00	PUBLISH OF NOTICE 31/2018 1ST SV FOR 2017/2018 ON 15/03/2018 (SECOND AD)
470	85787	20180313	Clause 36(1)(a)(v)(d)	4 080.00	-	571.20	4 651.20	PUBLISH OF NOTICE 31/2018 1ST SV FOR 2017/2018 ON 15/03/2018 (SECOND AD)
471	85789	20180313	Clause 36(1)(a)(v)(d)	3 284.22	-	459.78	3 744.00	ADVERT SC.1868/2018 TOWING SERVICES
472	85816	20180313	Clause 36(1)(a)(v)(d)	9 166.25	-	1 143.27	9 309.52	ADVERT SC.1861/2018 AND SC1878/2018
473	85817	20180313	Clause 36(1)(a)(v)(d)	9 166.25	-	1 143.27	9 309.52	ADVERT SC.1861/2018 AND SC1878/2018

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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 / Life description
474	INDEPENDENT NEWSPAPERS (PTY) LTD	20180313	Clause 36(1)(a)(v)(d)	4 689,07	-	653,66	5 322,73	ADVERT SC 1861/2018 AND SC1878/2018
475	THEMBEKA PROPERTIES (PTY) LTD	20180316	Clause 36(1)(a)(v)(d)	2 904,00	-	406,56	3 310,56	PLAAS NOTICE NR 397/2018 ERF 900 HVM 1X IN UITGAME VAN VILAGE NEWS AFR ENG XHOSA
476	AYANDA MBANGA COMMUNICATIONS	20180316	Clause 36(1)(a)(v)(d)	5 431,88	-	760,46	6 192,34	ADVERT FOR OVERSTRAND HERALD, GANSBAAI COURANT AND HERMANUS TIME
477	THEMBEKA PROPERTIES (PTY) LTD	20180316	Clause 36(1)(a)(v)(d)	2 904,00	-	406,56	3 310,56	ADVERT SC 1868/2018 TOWING SERVICES
478	INDEPENDENT NEWSPAPERS (PTY) LTD	20180319	Clause 36(1)(a)(v)(d)	7 107,00	-	994,98	8 101,98	ADVERT SC 1870+1871/2018
479	BURGER A DIVISION OF MEDIA 24	20180319	Clause 36(1)(a)(v)(d)	4 536,80	-	635,15	5 171,95	ADVERT SC 1870+1871/2018
480	BURGER A DIVISION OF MEDIA 24	20180319	Clause 36(1)(a)(v)(d)	3 284,22	-	459,78	3 744,00	ADVERT SC 1853/2018 - PLOT CLEARING
481	THEMBEKA PROPERTIES (PTY) LTD	20180320	Clause 36(1)(a)(v)(d)	2 904,00	-	406,56	3 310,56	ADVERT SC 1853/2018 - PLOT CLEARING
482	BURGER A DIVISION OF MEDIA 24	20180320	Clause 36(1)(a)(v)(d)	3 284,22	-	459,78	3 744,00	ADVERT SC 1875/2018 ERF 585 HEEMLEN AARDE
483	THEMBEKA PROPERTIES (PTY) LTD	20180320	Clause 36(1)(a)(v)(d)	2 904,00	-	406,56	3 310,56	ADVERT SC 1874/2018 PROVISION OF SMALL WORK AND MAINTENANCE
484	THEMBEKA PROPERTIES (PTY) LTD	20180322	Clause 36(1)(a)(v)(d)	3 168,00	-	443,52	3 611,52	ADVERT SC 1875/2018- ERF 585 HEEMLEN AARDE
485	BURGER A DIVISION OF MEDIA 24	20180323	Clause 36(1)(a)(v)(d)	2 526,32	-	353,68	2 880,00	NOTICE NO: 45 OVERSIGHT REPORT
486	BURGER A DIVISION OF MEDIA 24	20180323	Clause 36(1)(a)(v)(d)	5 894,74	-	825,26	6 720,00	NOTICE NO: 46/2018 DRAFT IDP & DRAFT SDBIP
487	THEMBEKA PROPERTIES (PTY) LTD	20180323	Clause 36(1)(a)(v)(d)	2 904,00	-	406,56	3 310,56	ADVERT - BELLA ROSA LEASE PTN OF 249 HNC
488	OVERSTRAND HERALD	20180326	Clause 36(1)(a)(v)(d)	2 628,08	-	367,92	2 996,00	3X HALF PAGE ADVERTS AFR ENG XHO: SPECIAL PUBLIC WARD MEETING 29/3/18
489	BURGER A DIVISION OF MEDIA 24	20180326	Clause 36(1)(a)(v)(d)	8 506,50	-	1 190,91	9 697,41	ADVERTS SC 1869+1874/2018
490	BURGER A DIVISION OF MEDIA 24	20180326	Clause 36(1)(a)(v)(d)	5 052,64	-	707,96	5 760,60	ADV - SPEC PUB WARD MEETING DRAFT 18/19 IDP REVIEW & BUDGET
491	BURGER A DIVISION OF MEDIA 24	20180327	Clause 36(1)(a)(v)(d)	4 042,11	-	565,89	4 608,00	KENNISGEWING-48/2018 KONSEP BEGROTING 2018/2019- AFR/ENG/XHOS
492	AYANDA MBANGA COMMUNICATIONS	20180327	Clause 36(1)(a)(v)(d)	4 909,62	-	687,33	5 596,95	PLASING VAN ADV. IN DIE OVERSTRAND HERALD VAN DO. 05/04/2018 AFR EN ENG. CAM133395
493	AYANDA MBANGA COMMUNICATIONS	20180327	Clause 36(1)(a)(v)(d)	8 571,70	-	1 200,03	9 771,73	PLASING VAN ADV IN DIE BURGER VAN SAT. 07/04/2018. AFRIKAANS CAM133395
494	INDEPENDENT NEWSPAPERS (PTY) LTD	20180328	Clause 36(1)(a)(v)(d)	6 301,26	-	882,17	7 183,43	ADVERTS SC 1869+1874/2018
495	THEMBEKA PROPERTIES (PTY) LTD	20180328	Clause 36(1)(a)(v)(d)	3 960,00	-	554,40	4 514,40	OVERSTRAND WARD MEETINGS - 30CM X 400L APRIL 2018
496	LOUBAAL HOTEL GOLF & SPA	20180306	Clause 36(1)(a)(v)(e)	2 600,00	-	-	2 600,00	ACCOMMODATION FOR 5 MADIKANE: CHECK IN 06 MAR 2018 AND CHECK OUT 08 MAR 2018
497	LIVLENIWE RETREAT	20180226	Clause 36(1)(a)(v)(g)	18 870,00	-	-	18 870,00	LEADERSHIP WORKSHOP
498	WATER INSTITUTE OF SOUTHERN AFRICA	20180314	Clause 36(1)(a)(v)(g)	34 860,00	-	4 880,40	39 740,40	WISA 2018 CONFERENCE
499	MCC ENVIRONMENTAL SERVICES	20180423	Clause 36(1)(a)(f)	65 298,60	-	9 141,80	74 440,40	GROUND CREW SUPPORT AT PETERS GATE FIRE
500	GREATER OVERBERG FIRE PROTECTION ASSOCIATION	20180423	Clause 36(1)(a)(f)	6 502,00	-	-	6 502,00	PAYMENT OF INVOICES FOR PETER'S GATE FIRE (PEARLY BEACH)
501	OVERBERG GUN & AMMO	20180411	Clause 36(1)(a)(f)	28 000,00	-	-	28 000,00	AMMUNITION FOR RIOTS
502	PROTECTION TESTING (CALTEST CC	20180412	Clause 36(1)(a)(f)	10 927,51	-	1 639,12	12 566,63	CABLE FAULT LOCATING BETWEEN ENGEN RMU TO MISTY WAY M/SUB AS PER QUOTE 1834
503	DUCHARME CONSULTING (PTY) LTD	20180423	Clause 36(1)(a)(f)	26 000,00	-	3 900,00	29 900,00	RENEWAL OF ANNUAL MOVEABLE ASSET VERIFICATION APPLICATION LICENCE 1 APR 2018 TO MAR 2019
504	ELITE INVESTHOLD (PTY) LTD	20180423	Clause 36(1)(a)(v)	7 796,00	-	1 169,40	8 965,40	PURCHASES OF STRAIGHT FIX REPAIR CLAMPS
505	EARLYWORK 282 (PTY) LTD (FPSA)	20180411	Clause 36(1)(a)(v)	28 947,37	-	4 052,63	33 000,00	POSTAGE/STAMPS, SAPO LICENCE FEE, SERVICE FEE & TELESET FEE FOR FRANKING MACHINE
506	S AND R TRADING	20180423	Clause 36(1)(a)(v)	31 500,00	-	4 725,00	36 225,00	SPORT FIELD & GARDEN IRRIGATOR - MODEL SPORTSMAN 120 (SEE SPECS ATTACHED)
507	FAIRBRIDGES WERTHEIM BECKER (O	20180405	Clause 36(1)(a)(v)(c)	802,00	-	112,28	914,28	OVE4/0114 EVICTION ERF 7238 OVERHILLS KLEINMOND
508	FAIRBRIDGES WERTHEIM BECKER (O	20180405	Clause 36(1)(a)(v)(c)	839,00	-	120,12	978,12	OVE4/0120 ELEPHANT VENTURES AFRICA
509	FAIRBRIDGES WERTHEIM BECKER (O	20180405	Clause 36(1)(a)(v)(c)	824,00	-	115,36	939,36	OVE4/0124 FIRE AT MORAVIAN CHURCH
510	FAIRBRIDGES WERTHEIM BECKER (O	20180405	Clause 36(1)(a)(v)(c)	240,00	-	33,60	273,60	OVE4/0125 FIRE AT DEPARTMENT OF TRANSPORT AND PUBLIC WORKS
511	FAIRBRIDGES WERTHEIM BECKER (O	20180405	Clause 36(1)(a)(v)(c)	4 444,00	-	622,16	5 066,16	OVE4/0127 BONNYBRAE FIRE 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
512	FAIRBRIDGES WERTHEIM BECKER IO	20180405	Clause 36(1)(a)(v)(c)	9 647,10	-	1 311,39	10 958,49	OVE4/0129 SECTION 62 APPEAL - ERF 2429 GREEN HAVEN SANDBAAI
513	FAIRBRIDGES WERTHEIM BECKER AT	20180405	Clause 36(1)(a)(v)(c)	164 950,49	-	22 879,64	187 830,13	OVE4/0093 WATER & SANITATION SERVICES SOUTH AFRICA
514	FAIRBRIDGES WERTHEIM BECKER AT	20180405	Clause 36(1)(a)(v)(c)	1 412,00	-	197,68	1 609,68	OVE4/0100 KARWYDEKSKRAAL CONTRACTUAL DISPUTE
515	FAIRBRIDGES WERTHEIM BECKER AT	20180405	Clause 36(1)(a)(v)(c)	22 913,88	-	2 867,95	25 781,83	OVE4/0106 FIRE SERVICES
516	FAIRBRIDGES WERTHEIM BECKER IO	20180405	Clause 36(1)(a)(v)(c)	3 866,00	-	541,24	4 407,24	OVE4/0110 MIR AT GROENWALD EVICTION
517	FAIRBRIDGES WERTHEIM BECKER IO	20180405	Clause 36(1)(a)(v)(c)	9 200,00	-	1 288,00	10 488,00	OVE4/0111 A & D JAARS
518	FAIRBRIDGES WERTHEIM BECKER AT	20180405	Clause 36(1)(a)(v)(c)	4 244,00	-	594,16	4 838,16	OVE4/0005 HAINSTON SEA FARMS FOUNDATION PREMIER WC
519	FAIRBRIDGES WERTHEIM BECKER AT	20180405	Clause 36(1)(a)(v)(c)	20 314,36	-	2 844,00	23 158,36	OVE4/0031 PARADISE PARK
520	FAIRBRIDGES WERTHEIM BECKER AT	20180405	Clause 36(1)(a)(v)(c)	8 126,00	-	1 137,84	9 263,84	OVE4/0086 WHALECOVE MEMO
521	FAIRBRIDGES WERTHEIM BECKER ATT	20180405	Clause 36(1)(a)(v)(c)	2 016,00	-	282,24	2 298,24	OVE4/0091 HERMANUS BEACH CLUB HOMEOWNERS ASSOCIATION
522	FAIRBRIDGES WERTHEIM BECKER AT	20180405	Clause 36(1)(a)(v)(c)	4 621,50	-	647,01	5 268,51	OVE4/0092 MARKET SQUARE EVICTION
523	VORSTER & STEYN INC	20180405	Clause 36(1)(a)(v)(c)	2 080,00	-	-	2 080,00	ERF 779 FISHERHAVEN TO SURVEYOR-GENERAL CAPE TOWN
524	VORSTER & STEYN INC	20180405	Clause 36(1)(a)(v)(c)	1 128,00	-	109,20	1 237,20	REGULATION 68(1) ERF 1019 FRANSKRAAL TARIFF FEE
525	VORSTER & STEYN INC	20180405	Clause 36(1)(a)(v)(c)	1 128,00	-	309,20	1 437,20	REGULATION 68(1) ERF 1180 & 1181 DE KELDERS TARIFF FEE
526	VORSTER & STEYN INC	20180405	Clause 36(1)(a)(v)(c)	1 128,00	-	309,20	1 437,20	REGULATION 68(1) ERF 434 VAN DYKSBAAI TARIFF FEE
527	VORSTER & STEYN INC	20180405	Clause 36(1)(a)(v)(c)	1 128,00	-	309,20	1 437,20	REGULATION 68(1) PTM 182/559 TARIFF FEE
528	VORSTER & STEYN INC	20180405	Clause 36(1)(a)(v)(c)	1 128,00	-	309,20	1 437,20	REGULATION 68(1) ERF 248, 283, 369 & 404 VAN DYKSBAAI TARIFF FEE
529	FAIRBRIDGES WERTHEIM BECKER IO	20180409	Clause 36(1)(a)(v)(c)	4,00	-	0,56	4,56	OVE4/0130 WHALECOVE HAVEN ILLEGAL BUILDING WORK
530	INDEPENDENT NEWSPAPERS (PTY) L	20180313	Clause 36(1)(a)(v)(c)	2 211,66	-	309,63	2 521,29	ADVERT SC 1861/2018 AND SC1878/2018
531	INDEPENDENT NEWSPAPERS (PTY) L	20180328	Clause 36(1)(a)(v)(c)	3 000,60	-	420,08	3 420,68	ADVERTS SC 1869+1874/2018
532	THEMBEKA PROPERTIES (PTY) LTD	20180403	Clause 36(1)(a)(v)(d)	3 140,45	-	471,06	3 611,52	ERF 739 NORTHCILIFF - PROPOSED REZONING & DEPARTURE
533	BURGER A DIVISION OF MEDIA 24	20180403	Clause 36(1)(a)(v)(d)	3 284,14	-	492,62	3 776,76	ADVERT SC 1880/2018 - GB CARAVAN PARK
534	BURGER A DIVISION OF MEDIA 24	20180403	Clause 36(1)(a)(v)(d)	4 799,90	-	719,98	5 519,88	PLAAS ADVERT X1 IN UITSAWE VAN HERM TIM 5 APR 2018. ERF 212 & 228 PLAAS AFDAKSRUIVER. AFR ENG XHOSA
535	BURGER A DIVISION OF MEDIA 24	20180403	Clause 36(1)(a)(v)(d)	3 031,52	-	454,72	3 486,24	NOTICE OF WARD PUBLIC MEETINGS - APRIL 2018
536	THEMBEKA PROPERTIES (PTY) LTD	20180410	Clause 36(1)(a)(v)(d)	3 482,00	-	514,80	3 996,80	CONDITIONS, CONSENT USE & DEPARTURE
537	INDEPENDENT NEWSPAPERS (PTY) L	20180411	Clause 36(1)(a)(v)(d)	2 211,67	-	331,74	2 543,41	ADVERT SC1876/2018 DIESEL BOILER O.C PARK
538	BURGER A DIVISION OF MEDIA 24	20180411	Clause 36(1)(a)(v)(d)	4 083,13	-	612,46	4 695,59	ADVERT SC1876/2018 DIESEL BOILER O.C PARK
539	THEMBEKA PROPERTIES (PTY) LTD	20180412	Clause 36(1)(a)(v)(d)	5 940,00	-	891,00	6 831,00	30CM X 60CM (A4 SIZE ADVERTISEMENT) - 17 APRIL 2018
540	BURGER A DIVISION OF MEDIA 24	20180413	Clause 36(1)(a)(v)(d)	3 339,14	-	500,86	3 840,00	8 TIMES ADVERT - 19/04/2018: OVERSTRAND SPORTS FESTIVAL
541	BURGER A DIVISION OF MEDIA 24	20180418	Clause 36(1)(a)(v)(d)	4 423,39	-	663,50	5 086,89	ADVERT SEC116 SC1669/2015 - KONICA MINOLTA
542	INDEPENDENT NEWSPAPERS (PTY) L	20180418	Clause 36(1)(a)(v)(d)	3 194,62	-	479,19	3 673,81	ADVERT SEC116 SC1660/2015 - KONICA MINOLTA
543	AYANDA IMBANGA COMMUNICATIONS I	20180423	Clause 36(1)(a)(v)(d)	5 627,45	-	844,10	6 471,56	PLASING VAN A ADVERTENSIE IN HERMANUS TIMES VAN DO 26/04/2018
544	BURGER A DIVISION OF MEDIA 24	20180425	Clause 36(1)(a)(v)(d)	4 083,13	-	612,46	4 695,59	ADVERT SC 1883/2018- VEHICLE TEST STATION
545	INDEPENDENT NEWSPAPERS (PTY) L	20180425	Clause 36(1)(a)(v)(d)	3 000,60	-	450,09	3 450,69	ADVERT SC 1883/2018- VEHICLE TEST STATION
546	PRESTIGE HOTEL (PARADE HOTEL)	20180506	Clause 36(1)(a)(v)(e)	9 652,18	-	1 447,82	11 100,00	ACCOMMODATION FOR 2 PEOPLE (5 NIGHTS)-INDABA 2018
547	FLIGHT SPECIALS	20180403	Clause 36(1)(a)(v)(e)	7 135,36	-	1 070,30	8 205,66	RETURN FLIGHTS - CAPE TOWN TO DURBAN
548	TRAVELGROUND.COM	20180413	Clause 36(1)(a)(v)(e)	1 913,05	-	286,95	2 200,00	ACCOMMODATION FOR 1 WITBOOI WESTERN CAPE TRAINING IDMS AND SPPDM
549	FLIGHT SPECIALS	20180423	Clause 36(1)(a)(v)(e)	5 108,02	-	766,20	5 874,22	RETURN FLIGHT FROM CAPE TOWN TO DURBAN INCLUDING CAR HIRE.
550	INSTITUTE OF MUNICIPAL ENGINEER	20180320	Clause 36(1)(a)(v)(f)	2 456,14	-	343,86	2 800,00	WATER AND WASTEWATER TREATMENT TRAINING 16-18 APRIL 2018
551	ENGINEERING COUNCIL OF SOUTH A	20180327	Clause 36(1)(a)(v)(f)	3 361,97	-	504,45	3 867,42	ANNUAL FEES ECSA ENGINEERING COUNCIL SA - TP STEENBERG - REF NO.2011.20606
552	ENGINEERING COUNCIL OF SOUTH A	20180329	Clause 36(1)(a)(v)(f)	3 862,97	-	504,45	3 867,42	2018 MEMBERSHIP FEES H. BLIGNAUT 1930464
553	ENGINEERING COUNCIL OF SOUTH A	20180410	Clause 36(1)(a)(v)(f)	2 365,31	-	354,80	2 720,11	MEMBERSHIP FEES 2018 S. MULLER 370666

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#	Request/SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
554	86271	WESGRO	20180326	Clause 36(1)(a)(v)(g)	21 500,00	-	21 500,00	INDABA 2018 PARTICIPATION - DATE: 08 - 10 MAY 2018
555	86418	STEEL AND ENGINEERING INDUSTRI	20180329	Clause 36(1)(a)(v)(g)	3 141,75	471,26	3 613,01	THEORY AND CALCULATION OF CONTRACT PRICE ADJUSTMENT
556	87644	IMFO - JOHANNESBURG	20180420	Clause 36(1)(a)(v)(g)	5 217,40	787,60	6 005,00	WORKSHOP 19 APRIL 2018, 1 Z VAN DER MERWE DEVELOPING FUTURE LEADERS WORKSHOP 23 & 24 APRIL 2018
557	77261	RI COURIERS	20170710	Clause 36(1)(a)(v)(h)	2 186,60	306,12	2 492,72	COLLECTION AND DELIVERY OF PARCELS
558	86872	SHERIFF PRETORIA CENTRAL - SEB	20180410	Clause 36(1)(a)(v)(i)	4 347,83	652,17	5 000,00	JAARORDER - SHERIFF PRETORIA CENTRAL
559	86872	SHERIFF CENTURION WEST - BUYS	20180410	Clause 36(1)(a)(v)(i)	5 000,00	-	5 000,00	JAARORDER - SHERIFF CENTURION WEST
560	87660	ACTING SHERIFF CAPE TOWN WEST	20180424	Clause 36(1)(a)(v)(i)	4 347,83	652,17	5 000,00	JAARORDER - CAPE TOWN WEST (ACTING)
561	SCD3062/2018	P ZAAYMAN	20180507	Clause 36(1)(a)(v)(i)	1 100,00	-	1 100,00	PROCUREMENT OF FOOD FOR LAW ENFORCEMENT OFFICIALS DURING RIOTS IN GANSBAAI
562	SCD3066/2018	RED ANT SECURITY RELOCATION &	20180531	Clause 36(1)(a)(v)(i)	1 473 214,52	220 982,18	1 694 196,70	PROTECTION SERVICES INVOICE - RA300CT - SAFEGUARDING AND EVICTION SERVICES
563	SCD3067/2018	SANDBAAL SAAL BESTUURSKOMITEE	20180530	Clause 36(1)(a)(v)(i)	2 955,00	-	2 955,00	USE OF SANDBAAL HALL FROM 26/03/2018 - 28/03/2018
564	SCD3057/2018	BUCCO HERMANUS KAAP AGRI BEDIYF BPK COASTAL TRUSSES (EDMS) BPK	20180508	Clause 36(1)(a)(v)(i)	22 329,86 17 531,90 26 566,72	3 349,49 2 629,79 3 985,01	25 679,45 20 161,69 30 551,73	SUPPLY AND DELIVERY OF BUILDING MATERIALS FOR ALTERATIONS AND ADDITIONS TO OVERHILLS COMMUNITY HALL, KLEINMOND
565	SCD3061/2018	G/D CONSULTING (PTY) LTD	20180521	Clause 36(1)(a)(v)(i)	80 000,00	-	80 000,00	RESEARCH AND WITING UP OF A FUNDING PROPOSAL FOR THE RURAL INFRASTRUCTURE DEVELOPMENT PROGRAMME (DRDIR)
566	SCD3063/2018	BUILDERS TRADE DEPT, BUILDERS COASTAL TRUSSES (EDMS) BPK	20180507	Clause 36(1)(a)(v)(i)	144 523,48 172 130,36	21 678,52 25 819,55	166 202,00 197 949,91	CONVERSION OF OLD CLINIC BUILDING TO OFFICES
567	SCD3064/2018	WORK DYNAMICS (PTY) LTD	20180522	Clause 36(1)(a)(v)(i)	26 006,00	3 900,90	29 906,90	PROVIDE MARKET-RELATED REMUNERATION INFO FOR SENIOR MANAGERS REPORTING DIRECTLY TO MUNICIPAL MANAGER
568	SCD3065/2018	DRAGER SOUTH AFRICA (PTY) LTD	20180511	Clause 36(1)(a)(v)(i)	13 680,00	2 052,00	15 732,00	TEST, SERVICE AND REPAIR OF SELF CONTAINED BREATHING APPARATUS
569	87722	FAIRBRIDGES WERTHEIM BECKER AT	20180503	Clause 36(1)(a)(v)(c)	2 606,00	390,90	2 996,90	OV44/0005 HAWSTON SEA FARMS FOUNDATION
570	87723	FAIRBRIDGES WERTHEIM BECKER AT	20180503	Clause 36(1)(a)(v)(c)	47 066,63	7 059,47	54 126,10	OV44/0031 PARADISE PARK
571	87724	FAIRBRIDGES WERTHEIM BECKER AT	20180503	Clause 36(1)(a)(v)(c)	61 968,00	9 295,20	71 263,20	OV44/0053 BABOON CONTROL
572	87726	FAIRBRIDGES WERTHEIM BECKER AT	20180503	Clause 36(1)(a)(v)(c)	800,00	120,00	920,00	OV44/0073 ERF 1163 PRINGLE BAY
573	87728	FAIRBRIDGES WERTHEIM BECKER AT	20180503	Clause 36(1)(a)(v)(c)	1 458,00	218,70	1 676,70	OV44/0086 WHALECOVE MEMO
574	87730	FAIRBRIDGES WERTHEIM BECKER AT	20180503	Clause 36(1)(a)(v)(c)	500,00	75,00	575,00	OV44/0091 HERMANUS BEACH CLUB HOMEOWNERS ASSOCIATION
575	87735	FAIRBRIDGES WERTHEIM BECKER AT	20180503	Clause 36(1)(a)(v)(c)	74 542,02	11 180,54	85 722,56	OV44/0093 WATER & SANITATION SERVICES
576	87738	FAIRBRIDGES WERTHEIM BECKER AT	20180504	Clause 36(1)(a)(v)(c)	3 608,00	543,20	4 151,20	OV44/0106 FIRE SERVICES
577	87739	FAIRBRIDGES WERTHEIM BECKER (O)	20180504	Clause 36(1)(a)(v)(c)	3 375,00	506,85	3 881,85	OV44/0110 MR AT GROENEWALD
578	87740	FAIRBRIDGES WERTHEIM BECKER (O)	20180504	Clause 36(1)(a)(v)(c)	32 603,88	4 309,07	36 912,95	OV44/0111 A & D JAARS
579	87741	FAIRBRIDGES WERTHEIM BECKER (O)	20180504	Clause 36(1)(a)(v)(c)	409,00	60,00	469,00	OV44/0120 ELEPHANT VENTURES AFRICA
580	87742	FAIRBRIDGES WERTHEIM BECKER (O)	20180504	Clause 36(1)(a)(v)(c)	39 832,00	5 974,80	45 806,80	OV44/0123 AMENDMENTS TO THE SCM POLICY
581	87743	FAIRBRIDGES WERTHEIM BECKER (O)	20180504	Clause 36(1)(a)(v)(c)	3 504,00	525,60	4 029,60	OV44/0127 BONNYBRAE FIRE SERVICES
582	87744	FAIRBRIDGES WERTHEIM BECKER (O)	20180504	Clause 36(1)(a)(v)(c)	31 914,00	4 787,10	36 701,10	OV44/0129 SECTION 62 APPEAL ERF 2429 GREEN HAVEN SANDBAAL
583	87747	FAIRBRIDGES WERTHEIM BECKER (O)	20180504	Clause 36(1)(a)(v)(c)	3 902,00	589,30	4 491,30	OV44/0131 URGENT INTERDICT HERMANUS
584	87748	FAIRBRIDGES WERTHEIM BECKER (O)	20180504	Clause 36(1)(a)(v)(c)	6 688,40	965,24	7 653,64	OV44/0132 URGENT INTERDICT ERF 210 SANDBAAL
585	87749	FAIRBRIDGES WERTHEIM BECKER (O)	20180504	Clause 36(1)(a)(v)(c)	16 147,52	2 148,73	18 296,25	OV44/0133 ERF 6752 & 5462 KLEINMOND
586	87750	FAIRBRIDGES WERTHEIM BECKER (O)	20180504	Clause 36(1)(a)(v)(c)	5 219,67	473,65	5 693,32	OV44/0134 URGENT INTERDICT - PORTION 25 OF FARM 644 STANFORD
587	87751	FAIRBRIDGES WERTHEIM BECKER (O)	20180504	Clause 36(1)(a)(v)(c)	23 248,00	3 487,20	26 735,20	OV44/0135 FLOODING ON PROTEA ROAD
588	87752	FAIRBRIDGES WERTHEIM BECKER (O)	20180504	Clause 36(1)(a)(v)(c)	6 600,00	990,00	7 590,00	OV44/0136
589	87834	FAIRBRIDGES WERTHEIM BECKER (O)	20180514	Clause 36(1)(a)(v)(c)	4,00	0,56	4,56	OV44/0130 WHALECOVE - ILLEGAL BUILDING WORK
590	87836	FAIRBRIDGES WERTHEIM BECKER (O)	20180514	Clause 36(1)(a)(v)(c)	12 170,00	1 703,80	13 873,80	OV44/0133 ERF 6752 & 5462 KLEINMOND
591	87962	FAIRBRIDGES WERTHEIM BECKER (O)	20180529	Clause 36(1)(a)(v)(c)	10 490,16	1 579,52	12 069,68	OV44/0134 URGENT INTERDICT - STANFORD
592	87963	FAIRBRIDGES WERTHEIM BECKER (O)	20180529	Clause 36(1)(a)(v)(c)	28 425,14	4 263,77	32 688,91	OV44/0132 URGENT INTERDICT ERF 210 SANDBAAL
593	87964	FAIRBRIDGES WERTHEIM BECKER (O)	20180529	Clause 36(1)(a)(v)(c)	61 849,28	9 277,39	71 126,67	OV44/0131 URGENT INTERDICT HERMANUS

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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 / Time description
594	INDEPENDENT NEWSPAPERS (PTY) LTD	20180515	Clause 36(1)(a)(v)(d)	2 211,67		331,74	2 543,41	ADVERT SC 1887/2018 SPATIAL DEVELOPMENT R KUCHAR
595	BURGER A DIVISION OF MEDIA 24	20180515	Clause 36(1)(a)(v)(d)	4 083,13		612,46	4 695,59	ADVERT SC 1887/2018 SPATIAL DEVELOPMENT R KUCHAR
596	INDEPENDENT NEWSPAPERS (PTY) LTD	20180516	Clause 36(1)(a)(v)(d)	6 143,50		921,52	7 065,02	SECTION 116, SC1601/2016 AND SC 16765/2016
597	THEMBEKA PROPERTIES (PTY) LTD	20180516	Clause 36(1)(a)(v)(d)	3 900,00		594,00	4 494,00	SECTION 116 SC 1601/2016, SC 1675/2016
598	BURGER A DIVISION OF MEDIA 24	20180516	Clause 36(1)(a)(v)(d)	8 166,25		1 224,93	9 391,18	SECTION 116 SC1601/2016, SC1675/2016 ERF 905, VERMONT; REMOVAL OF RESTRICTIVE CONDITIONS, CONSENT USE, DEPARTMENT
599	THEMBEKA PROPERTIES (PTY) LTD	20180517	Clause 36(1)(a)(v)(d)	3 696,00		554,40	4 250,40	PLACING VAN ADVERTENSIE IN DIE HERMANUS TIMES VAN DO 31/05/2018 AFR & ENG CAM1133880
600	AYANDA MBANGA COMMUNICATIONS (	20180525	Clause 36(1)(a)(v)(d)	9 950,03		1 497,50	11 447,53	
601	FLIGHT SPECIALS	20180409	Clause 36(1)(a)(v)(e)	6 435,23		830,82	7 266,05	CAR RENTAL - DURBAN AND SURROUNDING AREAS, INDAABA 2018 ACCOMMODATION FOR MR MADIKANE FOR 5 NIGHTS (BREAKFAST INCLUDED)
602	PAVILION HOTEL	20180426	Clause 36(1)(a)(v)(e)	5 373,70		806,05	6 179,75	ACCOMMODATION FOR PENELOPE APLON ATTENDING EMISSIONS COURSE AT CAPE TOWN LODGE 28-30 MAY
603	CAPE TOWN LODGE	20180522	Clause 36(1)(a)(v)(e)	2 456,14		349,96	2 806,10	
604	FLIGHT SPECIALS	20180525	Clause 36(1)(a)(v)(e)	2 658,65		398,79	3 057,44	RETURN TICKETS FROM CAPE TOWN INTERNATIONAL TO OR TAMBO STAFF MEMBERSHIP RENEWAL TO THE INSTITUTE OF INTERNAL AUDITORS FOR JUNE 2018 - MAY 2019
605	THE INSTITUTE OF INTERNAL AUDI	20180514	Clause 36(1)(a)(v)(f)	9 795,00		1 469,25	11 264,25	WCPDF 2018 (NY 17563, STEPHEN MULLER REGISTRATION FEES FOR WC BRANCH OF CIGFARO CONFERENCE, 4-5 MAY 2018
606	SBS CONFERENCES	20180509	Clause 36(1)(a)(v)(g)	6 800,00		1 020,00	7 820,00	
607	IMFO - IOHANNESBURG	20180525	Clause 36(1)(a)(v)(g)	3 495,65		524,35	4 020,00	
608	ABB SOUTH AFRICA (PTY) LTD	20180619	Clause 36(1)(a)(i)	20 889,65		3 133,45	24 023,10	SERVICE AND REPAIR 2 X HD4 / LMT 11000 VOLT CIRCUIT BREAKERS. INSTALLATION OF CIVIL SERVICES AT THE MARIKANA INFORMAL AREA IN ZWELIHLA
609	ALAN BAILEY CIVILENGINEERING AND CON	20180629	Clause 36(1)(a)(i)		493 341,74	74 001,26	567 343,00	
610	ZOETE INVAL TRAVELLERS LODGE WHALE COAST LODGE	20180614	Clause 36(1)(a)(i)	634,04		95,96	730,00	ACCOMMODATION FOR COUNCILLORS AFFECTED BY THE CIVIL UNREST IN ZWELIHLA ON 26 & 27 MARCH 2018
611	ALDE HOUSE GUEST LODGE WHALE COAST LODGE	20180614	Clause 36(1)(a)(i)	12 350,00		-	12 350,00	ACCOMMODATION FOR COUNCILLORS AFFECTED BY THE CIVIL UNREST IN ZWELIHLA ON 16 & 18 MAY 2018
612	EARLYWORX 282 (PTY) LTD (FPSA)	20180621	Clause 36(1)(a)(v)	34 782,61		5 217,39	40 000,00	POSTAGE/STAMPS, SAPO LICENCE FEE, SERVICE FEE & TELESET FEE FOR FRANKING MACHINE
613	FLO-RITE IRRIGATION	20180612	Clause 36(1)(a)(v)	1 782,61		267,39	2 050,00	REPAIR OF FOUNTAIN PUMP
614	HANEKOM SE	20180604	Clause 36(1)(a)(v)	4 255,00		-	4 255,00	MEDICAL FOLLOW UP EXAMINATIONS
615	TRAFFIC MANAGEMENT TECHNOLOGY	20180626	Clause 36(1)(a)(v)	4 188,76		628,31	4 817,07	DOWNLOAD OF PROGRAM OF FAULTY HARBOUR ROAD TRAFFIC LIGHT
616	FIRST TECHNOLOGY WESTERN CAPE	20180627	Clause 36(1)(a)(v)		49 149,55	7 372,42	56 521,97	PROCUREMENT OF ADDITIONAL MICROSOFT SQL LICENSES
617	FAIRBRIDGES WERTHEIM BECKER AT	20180604	Clause 36(1)(a)(v)(c)	30 144,09		4 521,62	34 665,71	OVE4/0083 PARADISE PARK
618	FAIRBRIDGES WERTHEIM BECKER AT	20180604	Clause 36(1)(a)(v)(c)	20 188,00		3 028,20	23 216,20	OVE4/0053 BABOON CONTROL
619	FAIRBRIDGES WERTHEIM BECKER AT	20180604	Clause 36(1)(a)(v)(c)	800,00		120,00	920,00	OVE4/0073 ERF 1163 PRINGLE BAAI
620	FAIRBRIDGES WERTHEIM BECKER AT	20180604	Clause 36(1)(a)(v)(c)	6 686,00		1 002,90	7 688,90	OVE4/0086 WHALE COVE MEMO
621	FAIRBRIDGES WERTHEIM BECKER AT	20180604	Clause 36(1)(a)(v)(c)	76,00		11,40	87,40	OVE4/0091 HERMANUS BEACH CLUB
622	FAIRBRIDGES WERTHEIM BECKER AT	20180604	Clause 36(1)(a)(v)(c)	80,00		12,00	92,00	OVE4/0092 MARKET SQUARE
623	FAIRBRIDGES WERTHEIM BECKER (O	20180604	Clause 36(1)(a)(v)(c)	6 349,84		952,47	7 302,31	OVE4/0098 WATER & SANITATION SERVICES
624	FAIRBRIDGES WERTHEIM BECKER (O	20180604	Clause 36(1)(a)(v)(c)	1 680,00		252,00	1 932,00	OVE4/0110 MR AT GROENEWALD EVICTION
625	FAIRBRIDGES WERTHEIM BECKER (O	20180604	Clause 36(1)(a)(v)(c)	10 535,63		1 580,34	12 115,97	OVE4/0111 A & D JAAARS
626	FAIRBRIDGES WERTHEIM BECKER (O	20180604	Clause 36(1)(a)(v)(c)	840,00		96,00	936,00	OVE4/0120 ELEPHANT VENTURES AFRICA
627	FAIRBRIDGES WERTHEIM BECKER (O	20180604	Clause 36(1)(a)(v)(c)	820,00		123,00	943,00	OVE4/0124 FIRE AT MORAVIAN CHURCH
628	FAIRBRIDGES WERTHEIM BECKER (O	20180604	Clause 36(1)(a)(v)(c)	820,00		123,00	943,00	OVE4/0125 FIRE AT DEPARTMENT OF TRANSPORT
629	FAIRBRIDGES WERTHEIM BECKER (O	20180604	Clause 36(1)(a)(v)(c)	1 280,00		192,00	1 472,00	OVE4/0126 KIDBROOKE ESTATE FOUW SEWER PUMPSTATION
630	FAIRBRIDGES WERTHEIM BECKER (O	20180604	Clause 36(1)(a)(v)(c)	6 524,00		978,60	7 502,60	OVE4/0127 BONNYBRAE FIRE SERVICES
631	FAIRBRIDGES WERTHEIM BECKER (O	20180604	Clause 36(1)(a)(v)(c)	1 368,00		205,20	1 573,20	OVE4/0131 URGENT INTERDICT HERMANUS
632	FAIRBRIDGES WERTHEIM BECKER (O	20180605	Clause 36(1)(a)(v)(c)	240,00		36,00	276,00	OVE4/0132 URGENT INTERDICT ERF 210 GANSBAAI

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Request/ SCD #	Supplier	Dats	Deviation in terms of Clause 36(1)(a)-(c)	Amount Operational	Amount Capital	VAT @ 1%	Value of the Deviation	Comments / Line description
633	FAIRBRIDGES WERTHEIM BECKER (O)	20180605	Clause 36(1)(a)(v)(c)	23 012,94	-	2 498,54	25 511,48	OVE4/0133 ERF 6752 & 5462 KLEINMOND
634	FAIRBRIDGES WERTHEIM BECKER (O)	20180605	Clause 36(1)(a)(v)(c)	6,00	-	0,90	5,90	OVE4/0134 URGENT INTERDICT - PORTION 25 OF FRAR 644 STANFORD
635	FAIRBRIDGES WERTHEIM BECKER (O)	20180605	Clause 36(1)(a)(v)(c)	30 127,37	-	4 294,23	34 419,60	OVE4/0135 FLOODING IN PROTEA ROAD
636	FAIRBRIDGES WERTHEIM BECKER (O)	20180605	Clause 36(1)(a)(v)(c)	42 350,00	-	6 552,50	48 702,50	OVE4/0136 REMOVAL OF RESTRICTIVE CONDITIONS ON TITLE DEED
637	FAIRBRIDGES WERTHEIM BECKER (O)	20180605	Clause 36(1)(a)(v)(c)	6 358,33	-	951,50	7 309,83	OVE4/0137 ERF 5027 ONRUSRIVER PIPELINE SERWITUDE CHANTECLAIR
638	FAIRBRIDGES WERTHEIM BECKER (O)	20180605	Clause 36(1)(a)(v)(c)	600,00	-	90,00	690,00	OVE4/0138 ERF 939 ANAMA RESORT
639	BURGER A DIVISION OF MEDIA 24	20180410	Clause 36(1)(a)(v)(d)	3 795,65	-	569,35	4 365,00	FINAL IDP NOTICE
640	THEMBEKA PROPERTIES (PTY) LTD	20180410	Clause 36(1)(a)(v)(d)	2 355,34	-	353,30	2 708,64	FINAL IDP NOTICE
641	INDEPENDENT NEWSPAPERS (PTY) LTD	20180606	Clause 36(1)(a)(v)(d)	2 457,40	-	368,61	2 826,01	ADVERT SC 1885/2018 CHEMICAL CONTROL
642	BURGER A DIVISION OF MEDIA 24	20180606	Clause 36(1)(a)(v)(d)	4 083,12	-	612,47	4 695,59	ADVERT SC 1885/2018 CHEMICAL CONTROL OF WEEDS
643	THEMBEKA PROPERTIES (PTY) LTD	20180606	Clause 36(1)(a)(v)(d)	2 640,00	-	396,00	3 036,00	ADVERT SC 1885/2018 CHEMICAL CONTROL OF WEEDS
644	BURGER A DIVISION OF MEDIA 24	20180606	Clause 36(1)(a)(v)(d)	3 711,30	-	556,70	4 268,00	PLAAS ADVERTENSIE OP 07/06/2018:KENNINGSGEWING 74/2018-BEGRO
645	THEMBEKA PROPERTIES (PTY) LTD	20180606	Clause 36(1)(a)(v)(d)	2 112,00	-	316,80	2 428,80	PLAAS ADVERTENSIE OP 12/06/2018:KENNINGSGEWING 74/2018-BEGRO
646	AYANDA MBANGA COMMUNICATIONS I	20180612	Clause 36(1)(a)(v)(d)	4 853,78	-	728,07	5 581,85	PLAAS NOTICE NR 77/2018 ERF 504 HFH 1X IN UITGAWE VAN VILLAGE NEWS AFR ENG XHOSA
647	THEMBEKA PROPERTIES (PTY) LTD	20180612	Clause 36(1)(a)(v)(d)	2 160,00	-	324,00	2 484,00	PLASING VAN GROEPADVERTENSIE IN DIE HERMANUS TIMES VAN 21/06/2018 ENG EN AFR. CAM134083
648	AYANDA MBANGA COMMUNICATIONS I	20180618	Clause 36(1)(a)(v)(d)	5 627,44	-	844,12	6 471,56	PLASING VAN GROEPADVERTENSIE IN DIE HERMANUS TIMES VAN 21/06/2018 ENG EN AFR. CAM134095
649	AYANDA MBANGA COMMUNICATIONS I	20180618	Clause 36(1)(a)(v)(d)	5 627,44	-	844,12	6 471,56	PLASING VAN ENGELSE GROEPSADVERTENSIE IN DIE CAPE TIMES VAN 25/06/2018 CAM134094
650	AYANDA MBANGA COMMUNICATIONS I	20180618	Clause 36(1)(a)(v)(d)	14 694,34	-	2 204,15	16 898,49	ADVERT SC 1890-BULK WATER WORKS
651	INDEPENDENT NEWSPAPERS (PTY) LTD	20180620	Clause 36(1)(a)(v)(d)	2 703,14	-	405,47	3 108,61	ADVERT SC 1890-BULK WATER WORKS
652	BURGER A DIVISION OF MEDIA 24	20180620	Clause 36(1)(a)(v)(d)	4 083,12	-	612,47	4 695,59	ADVERT SC 1890-BULK WATER WORKS
653	OVERSTRAND HERALD	20180626	Clause 36(1)(a)(v)(d)	5 068,44	-	760,26	5 828,70	DATABASE ADVERTS - 3 LANGUAGES
654	GANSEBAAI COURANT BK	20180626	Clause 36(1)(a)(v)(d)	3 939,11	-	590,87	4 529,99	DATABASE ADVERTS - 3 LANGUAGES
655	BURGER A DIVISION OF MEDIA 24	20180626	Clause 36(1)(a)(v)(d)	5 103,91	-	765,58	5 869,49	DATABASE ADVERTS - 3 LANGUAGES
656	BURGER A DIVISION OF MEDIA 24	20180626	Clause 36(1)(a)(v)(d)	8 881,83	-	1 332,27	10 214,10	DATABASE ADVERTS - 3 LANGUAGES
657	INDEPENDENT NEWSPAPERS (PTY) LTD	20180626	Clause 36(1)(a)(v)(d)	4 914,80	-	737,22	5 652,02	DATABASE ADVERTS - 3 LANGUAGES
658	FEATHERS INN	20180619	Clause 36(1)(a)(v)(e)	1 974,79	-	296,21	2 271,00	ACCOMMODATION FOR R LOUW - MENTORING PROGRAMME PIKETBERG
659	FLIGHT SPECIALS	20180620	Clause 36(1)(a)(v)(e)	31 980,00	-	-	31 980,00	1X AIR TICKET FROM CAPE TOWN TO SAN DIEGO RETURN
660	6 ON KLOOF GUESTHOUSE	20180621	Clause 36(1)(a)(v)(e)	2 840,00	-	-	2 840,00	ACCOMMODATION FOR N MIBUQU IN BREDASDORP (MFLA COURSE)
661	FLIGHT SPECIALS	20180625	Clause 36(1)(a)(v)(e)	4 889,01	-	725,85	5 614,86	FLIGHT FOR MR SOLOMZI MADIKANE: CAPE TOWN TO PORT ELIZABETH
662	PREMIER HOTEL REGENT EAST LON	20180625	Clause 36(1)(a)(v)(e)	3 260,87	-	489,13	3 750,00	ACCOMMODATION FOR MR SOLOMZI MADIKANE
663	GARDEN COURT EAST LONDON	20180625	Clause 36(1)(a)(v)(e)	1 500,48	-	225,07	1 725,55	ACCOMMODATION FOR MR SOLOMZI MADIKANE

TOTAL R 9 383 080,11 R 1 032 405,47 R 1 350 994,61 R 11 766 420,20



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

Register 2017/2018

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 Directorate	Amount Capital	Amount Operational	VAT	Total
i. Incidences identified and currently under investigation															
2018/02	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 office in the Klammond Harbour	SCM Clause 15	Wharfside Developments Klammond (Pty) Ltd	Community Services	R -	R 1 396,42	R 195,50	R 1 591,92
2018/03	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
2018/04	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	Myalee Peet (Pty) Ltd via Ren-A-Container	Community Services	R -	R 2 192,98	R 307,02	R 2 500,00
2018/05	2018/01/23	2018/06/25	2018/06/25	2018/01/23	2018/06/26	In Process	2018/07/10	Hiring of Equipment without returning it on the due date	SCM Clause 16	The Hire Centre Grausver (Pty) Ltd	Community Services	R -	R 4 544,57	R 624,27	R 5 168,84
2018/07	2018/08/12	2018/06/25	2018/05/20	2018/06/12	2018/06/26	In Process	2018/07/10	Reaming of oxygen and acetylene cylinders without returning it on the due date	SCM Clause 16	Overberg Steel and Irrigation	Community Services	R -	R 8 856,20	R 1 293,43	R 9 939,63
												R -	R 24 290,17	R 3 460,22	R 27 750,39

ii. Irregular expenditure approved by Council as irrecoverable and written off in terms of S32(2)(b) of the Local Government: Municipal Finance Management Act, Act 56 of 2003

None

iii. Incidences of non-compliance with the Supply Chain Management Policy and condoned in terms of Clause 36(1)(c)

None

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SUPPLY CHAIN MANAGEMENT

APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - FOR THE 2017/2018 FINANCIAL YEAR

#	TENDER NO	Data Advert closed	Evaluation Date	Adjudication Date	Description	Appointed to	Complainant	Appeal/ Complaint/ Dispute / Query	Date resolved	Where in process	Date of Outcome	Outcome
1	SC1742/2016	2016/11/10	2017/06/05	2017/06/09	Supply & Delivery of Electrical Inventory items for a contract period ending 30 June 2020	Various bidders	F. Luke t/a Supreme Electrical	Incorrect B-BBEE Points awarded	2017/07/18	Finalised	2017/11/28	Resolved - Award upheld
2	SC1765/2017	2017/03/16	2017/08/10	2017/08/16	Provision of cleaning services: Gansbaai/Stanford area for a contract period ending 30 June 2020	Henry Mbaso Spansioal Projects	TM Siswana	Incorrect B-BBEE Points awarded	2017/09/08	Finalised	2017/09/29	Resolved - Award upheld
3	SC1809/2017	2017/08/11	2017/09/28	2017/10/08	Supply & delivery and/or application of fertilizer on sports fields in the Overstrand for a contract period ending 30 June 2020	Alison (Pty) Ltd.	Celtic Corp Trading (Pty) Ltd.	Disputing the tender adjudication processes	2017/10/31	Finalised	2017/11/29	Resolved - Award upheld
4	SC1840/2018	19-Jan-18	21-May-18	28-May-18	Management of Short-Term Insurance Portfolios of the Overstrand Municipality for a contract period ending 30 June 2021	Aon SA (Pty) Ltd	Lateral Union Insurance Brokers (Pty) Ltd	Disputing the tender adjudication processes	2018/06/08	Finalised	2018/09/16	Appeal dismissed