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**SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2019/2020:  
4<sup>th</sup> QUARTER: 01 APRIL 2020 – 30 JUNE 2020**

8/2/2

C Le Roux

Deputy Director : Finance &amp; SCM

06 July 2020

(028) 313 8107

**1. Executive Summary**

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

**2. Service Delivery and Budget Implementation Plan - IGNITE**

Directorate: Finance  
Department: Supply Chain Management

**3. Compliance with Strategic Priorities**

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

**4. Delegated Authority**

None

**5. Legal Requirements**

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

**6. Background/Discussion/Evaluation/Conclusion****Background**

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

- a) awards made for the 4<sup>th</sup> Quarter of the 2019/2020 financial year, 01 April 2020 to 30 June 2020;
- b) deviations in terms of Paragraph 36 of the Supply Chain Management Policy;

**AGENDA OF THE MAYORAL COMMITTEE MEETING:****29 JULY 2020**

- c) minor breaches approved by the Accounting Officer in terms of Paragraph 36(2) of the Supply Chain Management Policy;
- d) the status of objections, complaints and appeals lodged; and
- e) progress made with incidences of non-compliance and irregular expenditure identified and currently undergoing investigation.

**Discussion****a) Awards**

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

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

Procurement Function	2019/2020 4th Quarter	2019/2020 to date	2018/2019
Bids Processed	21	99	100
Bids processed - Average per Quarter	21	25	25
Average days from final evaluation to Bid Adjudication Committee	6	5	6
Average days from initiation to Bid Specification Committee	8	8	12
<b>Estimated Value of Awards (Rand)</b>	<b>R 36 501 508.61</b>	<b>R 327 398 803.64</b>	<b>R 1 713 641 206.00</b>

A schedule of these awards for the 4<sup>th</sup> Quarter of 2019/2020 is attached as **Annexure A1 and A2**.

**Value of all Awards**

The total value of tenders and formal written price quotations in excess of R30 000) and written price quotations (below R30 000) awarded by the Supply Chain Management Unit for the 4<sup>th</sup> Quarter of 2019/2020:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 15%	Value of Awards (Including VAT, where applicable) for Q4
Bid Awards (21)	R 6 632 869.20	R 25 107 573.08	R 4 705 903.30	R 36 501 508.61
Quotations <R30000 (142)	R 421 848.55	R 0.00	R 63 277.28	R 485 125.83
<b>Total</b>	<b>R 7 054 717.74</b>	<b>R 25 107 573.08</b>	<b>R 4 769 180.58</b>	<b>R 36 986 634.44</b>

**b) Deviations – Paragraph 36(1)(a)**

Paragraph 36(1)(a) of Overstrand Municipality's Supply Chain Management Policy allows circumstances for deviations from the procurement processes. Furthermore, the policy requires in Paragraph 36(2), that the reasons for any deviations from the procurement processes must be recorded and be reported to Council.

Deviations approved by the Accounting Officer or by the delegated officials were motivated in terms of the following categories for applications approved for the 2019/2020 year to date is compared to the 2018/2019 financial year as per the following schedule:

SCM Policy	Description	2019/2020 4th Quarter	2019/2020 to date	2018/2019
Paragraph 36(1)(a)(i)	Emergency	25	32	69
Paragraph 36(1)(a)(ii)	Sole Provider	3	18	18
Paragraph 36(1)(a)(iii)	Special works of Art	0	0	0
Paragraph 36(1)(a)(iv)	Animals for zoos	0	0	0
Paragraph 36(1)(a)(v)	Impractical Impossible	11	30	23
Paragraph 36(1)(a)(v)(a)	Ad-hoc repairs/ Strip& Quote	0	0	7
Paragraph 36(1)(a)(v)(b)	Unskilled Labour (LLPP)	0	0	0
Paragraph 36(1)(a)(v)(c)	Acquisition of legal services	0	12	84
Paragraph 36(1)(a)(v)(d)	Advertisements	40	335	245
Paragraph 36(1)(a)(v)(e)	Membership & subscription	4	12	13
Paragraph 36(1)(a)(v)(f)	Conferences & workshops	0	19	17
Paragraph 36(1)(a)(v)(g)	Use of couriers	0	5	3
	Accommodation & Travel	0	0	42
	Sheriffs of the Court	0	0	66
	<b>Total</b>	<b>83</b>	<b>463</b>	<b>587</b>

A schedule of Deviations approved in terms of Paragraph 36(1)(a) is attached as **Annexure B**.

**Value of all Deviations awarded**

The total value of deviations processed via the Supply Chain Management Unit for the 4<sup>th</sup> Quarter of 2019/2020, are as follows:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 15%	Value of Awards (Including VAT, where applicable) for Q4
Deviations (83)	R 28 627 662.33	R 4 152 042.26	R 4 892 626.05	R 37 672 330.64

**c) Minor Breaches**

The Supply Chain Management Policy states in Paragraph 36(1)(b) that the Accounting Officer may consider ratifying any minor breach of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature.

The Accounting Officer approved zero (0) minor breaches of the Supply Chain Management Policy in the 4<sup>th</sup> Quarter of the 2019/2020 financial year:

**d) Objections, Complaints and Appeals**

In terms of Paragraph 49 of the SCM Policy, persons aggrieved by decisions or actions taken in the implementation of the supply chain management system, may lodge a written objection against the decision or action within 10 business days of the decision or action.

These objections must be dealt with and resolved in terms of Paragraph 50(1) of the SCM Policy. In terms of this, the Accounting Officer has appointed an 'appeals authority' which must strive to resolve all objections within 46 business days of receipt and report to the Accounting Officer on a monthly basis on the objections received, attended to and resolved in terms of Paragraph 50(3) of the Policy.

In terms of Section 62 of the Local Government: Municipal Systems Act, No. 32 of 2000, a person whose rights are affected by a decision taken by a staff member of a municipality, may appeal against that decision by giving written notice of the appeal and reasons to the municipal manager within 21 days of the date of the notification of the decision.

A schedule of all appeals, disputes, objections, queries and complaints received or dealt with during the 4<sup>th</sup> Quarter of 2019/2020, is attached as **Annexure C**.

**e) Incidences of Non-compliance and Irregular Expenditure**

In terms of Section 32(4) of the Local Government: Municipal Finance Management, Act No. 56 of 2003, the Executive Mayor, inter alia, must be made aware of all possible irregular expenditure incurred by the municipality.

A register of all incidences of irregular expenditure identified and currently undergoing investigation is attached as **Annexure D**.

**7. Financial Implications**

None

**8. Staff Implications**

None

**9. Comments from other Departments, Divisions and Administrations**

None

**10. Annexures**

Annexure A1: Schedule of Awards made through the Bid Committee system and all formal written price quotations in excess of R30 000

Annexure A2: Schedule of transactions of price quotations below R30 000

Annexure B: Schedule of Deviations from the procurement processes

Annexure C: Schedule of disputes, objections, queries, complaints and appeals received

Annexure D: Schedule of Irregular Expenditure

**RECOMMENDATION TO THE COUNCIL:**

that the activities undertaken and outcomes achieved in the implementation of the Overstrand Municipality's Supply Chain Management Policy for the 4<sup>th</sup> Quarter of 2019/2020 **be noted**.

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



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

## TENDERS &amp; FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY- 01 April 2020 TO 30 June 2020 - Q4

#	Tender #	Description	Adjudication	Awarded to	B-BBEE Level Claimed	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
1	SC2073/2020	Service and Maintenance of 3 Multi-Functional Office Machines	2020/03/24	Cancelled - No bids received	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
2	SC2078/2020	Supply and Delivery Arch Flash Oil protection Switching Suits	2020/03/18	Cancelled - No bids received	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
3	SC2043/2019	Upgrade and Maintenance of Digital Mobile Radio Network and Supply Equipment	2020/05/08	Altron Nexus (Pty) Ltd	1	2022/06/30	Various unit rates	R 375 000.00	R 500 000.00	R 76 086.96	R 1 006 250.00
4	SC2065/2019	Supply and installation of CCTV Cameras in the Overstrand Area of Jurisdiction	2020/05/28	Blu-Vine Technologies CC	1	2020/06/30	Various unit rates		R 116 956.52	R 17 543.48	R 134 500.00
5	SC2074/2020	Microsoft Office 365: Migrate, Design, Install, Maintain and Train	2020/05/08	First Technology Western Cape (Pty) Ltd	1	2022/06/30	Various unit rates	R 1 725 000.00	R 2 300 000.00	R 603 750.00	R 4 628 750.00
6	SC2083/2020	Provision of Graphic Design Service for a contract period ending 31 January 2021	2020/05/22	Cancelled - No acceptable bid received	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
7	SC2085/2020	Provision of Professional Consultant for the Appointment of a Municipal Manager	2020/05/06	Roy Steel & Associates CC	2	2020/08/31	Various unit rates	R 39 130.43	R 0.00	R 5 889.57	R 45 000.00
8	SC1634B/2015	Amendment of Contract: Provision of GIS Services in the Overstrand Municipal Area	2020/06/22	ESRI South Africa	N/A	2023/06/30	Various unit rates	R 725 000.00	R -	R 108 750.00	R 833 750.00
9	SC1793A/2017	Amendment of Contract: The Acquisition of Capped ELA Licensing for the GIS System for a contract period ending 30 June 2020	2020/06/22	ESRI South Africa	N/A	2023/06/30	Various unit rates	R 1 779 204.00	R -	R 266 880.60	R 2 046 084.60

#	Tender #	Description	Adjudication	Awarded to	B-BBEE Level Claimed	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
10	SC2048/2019	Upgrade of Kleinmond main Sewer and Reticulation, Phase 2	2020/06/01	Amandla GCF Construction CC	1	2021/06/30	N/A	R -	R 3 258 750.00	R 488 812.50	R 3 747 562.50
11	SC2052/2019	Completion of Supplementary Valuation Rolls	2020/06/01	Cancelled - No acceptable bid were received	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
12	SC2057/2019	Supply and Delivery of Smoke Alarms	2020/06/19	Take Note Tracing CC t/a Universal Tracing CC	1	2020/06/30	Unit rate	R 52 278.26	R -	R 7 841.74	R 60 120.00
13	SC2060/2019	Construction of a Material Recovery Facility, a Public Drop off and a Garden Waste Chipping Area in Hermanus	2020/06/01	WCB Holdings (Pty) Ltd	1	2021/06/30	N/A	R -	R 14 956 521.74	R 2 243 478.26	R 17 200 000.00
14	SC2080/2020	Supply and Installation of Artificial Grass in Various Parks	2020/06/01	Cancelled - No acceptable bid were received	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
15	SC2081/2020	Provision of Laboratory Services for the Monitoring of Water Quality in the Overstrand Municipal Area for a contract period ending 30 June 2023	2020/06/22	Integral Laboratories (Pty) Ltd	1	2023/06/30	Various unit rates	R -	R 3 975 344.62	R 596 301.72	R 4 571 646.54
16	SC2084/2020	Supply and Delivery of 500 PPM Farm Grade Diesel Fuel	2020/06/22	Cancelled - No bids received	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
17	SC2100/2020	Supply & delivery and Licensing of Weaponry	2020/06/22	Cancelled - No bids received	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
18	SC1701A/2016	Amendment of Contract, Software and Website for Caravan Park / Camping Reservations for a contract period ending 31 October 2020	2020/06/30	CIMSO Business Solutions Africa (Pty) Ltd	N/A	2020/10/31	Various unit rates	R 29 861.40	R -	R 4 479.21	R 34 340.61
19	SC2079/2020	Supply, Deliver, Install and Servicing of 1000L Hot Water Storage Tanks at Onrus Caravan Park	2020/06/29	Cancelled - No acceptable bid were received	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
20	SC2082/2020	Supply and Delivery of Wetting Agent	2020/06/26	Alles Feuer CC	1	2020/09/31	Various unit rates	R 57 000.00	R -	R 8 550.00	R 65 550.00
21	SC2101/2020	Transversal Term Contract RT 64-2019; Supply and Delivery of Clothing to the State for the period 1 June 2019 to 31 May 2022	2020/06/26	Various	N/A	2022/05/31	Various unit rates	R 1850395.1	R -	R 277 559.27	R 2 127 954.37

Total

21

R	6 632 869.20	R	25 107 573.08	R	4 705 903.30	R	36 501 508.61
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PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - 01 April  
2020 TO 30 June 2020 - Q4

ORDER NR	ORDER DATE	ORDER AMOUNT	CREDITOR NAME	REQ.NR	DESCRIPTION OF THE ORDER
244957	09/04/2020	R 1 698.50	PLUMBLINK SA (PTY) LTD	106803	DELTA PAN
244965	16/04/2020	R 728.00	VAN STADEN JA (OMEGA ONDE	106818	GLASS
244968	16/04/2020	R 10 304.00	TURNER MORRIS (PTY) LTD	106815	METERS
244990	20/04/2020	R 1 994.15	ALEX GRANT PHARMACY	106616	MEDICATION FOR INJURY ON DUTY
244992	20/04/2020	R 1 991.00	GANSBAAI GAS (PTY) LTD	106826	3 BURNER GAS IRON
244993	20/04/2020	R 250.00	SECMA INTERNATIONAL SECUR	106827	CALL OUT AND LABOUR FEE
244997	21/04/2020	R 1 144.15	OVERSTRAND HERALD	106878	ADVERTISEMENT - SC2092/2020
245037	23/04/2020	R 1 398.75	GANSBAAI MIDAS	106852	TOOLS TO REPAIR CEM 14827
245038	23/04/2020	R 1 300.00	AJ BANDEDIENS GANSBAAI	106851	BATTERY 654 - CEM 17033
245039	23/04/2020	R 1 300.00	AJ BANDEDIENS GANSBAAI	106849	BATTERY 654 - CEM 21915
245040	23/04/2020	R 195.00	SUPA QUICK HERMANUS	106848	REMOVE AND FIT TYRE - CEM 26286
245041	23/04/2020	R 1 801.33	BOTRIVIER BOEREMARK	106853	INDUSTRIAL GEAR OIL
245042	23/04/2020	R 1 745.00	GANSBAAI GAS (PTY) LTD	106858	SUPPLY AND INSTALLATION OF 19kg GAS CYLINDER
245043	23/04/2020	R 337.87	GANSBAAI BUILD IT (PTY) L	106875	GARDEN TOOLS - HAMMER, AXE, WIRE CUP
245044	23/04/2020	R 1 289.83	GANSBAAI BUILD IT (PTY) L	106825	GARDEN TOOLSVARIOUS BUCKET SIZES & GAS REGULATOR
245045	23/04/2020	R 1 929.15	GANSBAAI GAS (PTY) LTD	106882	GAS REGULATORS AND GAS HOSE
245046	23/04/2020	R 319.84	GANSBAAI BUILD IT (PTY) L	106731	SAFETY GOGGLES
245047	24/04/2020	R 1 289.97	GANSBAAI BUILD IT (PTY) L	106891	PINE TRESTLE
245053	29/04/2020	R 360.00	GANSBAAI GAS (PTY) LTD	106900	GAS CYLINDER
245057	30/04/2020	R 1 626.93	HYDRABERG HYDRAULICS CC	106906	SUCTION HOSE - REPAIRS ON CEM 44284
245058	30/04/2020	R 1 782.50	GANSBAAI AUTOMECH	106907	CALL OUT FOR IGNITION REPAIRS - CEM 31158
245059	30/04/2020	R 75.00	SUPA QUICK HERMANUS	106909	PUNCTURE - CEM 38650
245060	30/04/2020	R 921.40	GANSBAAI MIDAS	106910	SPARE TOOLS FOR CEM 31789
245061	30/04/2020	R 1 680.00	GANSBAAI AUTOMECH	106911	FLICKER REPAIRS ON CEM 17013
245062	30/04/2020	R 1 380.99	SUPA QUICK KLEINMOND	106912	WHEEL ALIGNMENT CEM 2818 & 31953
245064	04/05/2020	R 872.01	BURGER A DIVISION OF MEDF	106918	PADDVALEI PUBLIC PARTICIPATION
245065	04/05/2020	R 750.01	THEMBEKA PROPERTIES (PTY)	106916	PADDVALEI PUBLIC PARTICIPATION
245066	04/05/2020	R 1 760.00	OK FOODS GANSBAAI	106869	VODACOM AIRTIME

245078	06/05/2020	R	1 144.15	OVERSTRAND HERALD	106937	TENDER ADVERT SC2096/2020
245079	06/05/2020	R	1 144.15	OVERSTRAND HERALD	106941	TENDER ADVERT SC2096/2020
245118	15/05/2020	R	365.00	GAS HUB (PTY) LTD	106959	19KG GAS FULL CYLINDER
245119	15/05/2020	R	774.35	PPF HERMANUS	106960	KWIK THERM 11
245126	15/05/2020	R	10 000.00	ELEANOR'S CATERING SERVIC	106972	DINNER FOR SAPS POP OFFICIALS AT CAMP SITE
245128	19/05/2020	R	1 144.15	OVERSTRAND HERALD	107029	TENDER ADVERT SC2087/2020
245134	19/05/2020	R	1 988.68	GANSBAAI GAS (PTY) LTD	107006	CAST IRON BURNER
245135	19/05/2020	R	750.00	WALKER BAY PEST CONTROL C	107015	OFFICE TREATMENT
245138	19/05/2020	R	1 835.40	BOTRIVIER BOEREMARK	107039	SPLITKAN 20L
245143	20/05/2020	R	16 566.73	GANSBAAI GAS (PTY) LTD	107037	45 19KK GAS CYLINDERS
245155	25/05/2020	R	1 994.10	AJ BANDEDIENS GANSBAAI	106944	FULLRUN CEM 31545
245164	26/05/2020	R	267.40	SUPA QUICK HERMANUS	106945	FLANGE RE-SEAL CEM 24304
245165	26/05/2020	R	751.07	HYDRABERG HYDRAULICS CC	106964	MAKE UP HYDRAULIC
245166	26/05/2020	R	1 993.40	GANSBAAI AUTOMECH	106965	REMOVE/REPLACE ALTERNATOR CEM 21103
245167	26/05/2020	R	1 909.51	AJ BANDEDIENS GANSBAAI	106967	TUBE, TRIP, FITTING PUNCTURE CEM 31789
245168	26/05/2020	R	1 759.50	AJ BANDEDIENS GANSBAAI	107002	TUBE, TRIP, FITTING PUNCTURE CEM 31789
245169	26/05/2020	R	13 900.00	PROPORT OVERBERG	107096	EYE TEST SCREENS
245170	26/05/2020	R	1 585.10	GANSBAAI AUTOMECH	107003	REPAIRS TO CEM 21722
245172	26/05/2020	R	4 820.00	OVERBERG PEST CONTROL CC	106401	OFFICE TREATMENT
245177	27/05/2020	R	29 734.40	KAAP AGRI AGRIMARK LIQUOR	107060	SANITISERS
245179	27/05/2020	R	7 959.01	OVERBERG AGRI BEDRYWE (PT	106064	FLEECE JACKETS
245197	27/05/2020	R	13 800.00	GANSBAAI BUILD IT (PTY) L	106371	CEMENT BLOCKS AND OTHER MATERIALS
245201	27/05/2020	R	850.00	GILBERT'S CATERING	107112	CATERING FOR PANEL INTERVIEWS
245202	28/05/2020	R	1 533.42	MIR SPIKE OVERBERG CC	106994	RE-INFORCE OVERHEAD BRAKET
245205	28/05/2020	R	790.60	NASHUA BREEDE VALLEY	107115	CALL OUT AND LABOUR FEE
245212	29/05/2020	R	8 999.00	ALEX GRANT PHARMACY	245212	FLU VACCINES
245216	29/05/2020	R	9 442.54	GANSBAAI GAS (PTY) LTD	107144	10 - 48KG GAS CYLINDERS
245233	01/06/2020	R	516.65	HERMANUS OFFICE NATIONAL	107164	STATIONERY
245236	02/06/2020	R	1 895.70	MIR SPIKE OVERBERG CC	106950	BROKEN CABLES
245238	02/06/2020	R	1 506.50	INFINETIX (PTY) LTD	107075	ICT EQUIPMENT
245243	02/06/2020	R	-	VOLTEX (PTY) LTD - OVERST	105990	FINDER SERIES - TOOLS
245245	02/06/2020	R	1 834.00	HERMANUS OFFICE NATIONAL	107079	FILES
245252	03/06/2020	R	1 319.97	GANSBAAI BUILD IT (PTY) L	106436	PINE WOOD

245253	03/06/2020	R	554.41	GANSBAAI BUILD IT (PTY) L	106015	HURRICAN CLIPS & NAIL PREMIFIX
245260	03/06/2020	R	1 250.00	HERMANUS OFFICE NATIONAL	106503	STATIONERY
245261	03/06/2020	R	14 812.00	KAAP AGRI AGRIMARK LIQUOR	106096	PAINT FOR MASAKHASE - GANSBAAI
245266	03/06/2020	R	2 704.39	BUCO HERMANUS	104130	SUPPLY AND DELIVERY OF PAINT AND BRUSHES
245267	03/06/2020	R	1 696.00	SJ HERHOLDT FURNITURES TOP	107143	MICORWAVE
245268	03/06/2020	R	5 180.91	BUCO HERMANUS	104673	PAINT AND PAINT ACCESSORIES
245269	03/06/2020	R	3 723.79	BUCO HERMANUS	104669	WELDED MESH
245270	03/06/2020	R	24 257.65	BUCO HERMANUS	104864	ROOF PAINT, TINT, ACCESS PLASTER
245271	03/06/2020	R	10 031.91	BUCO HERMANUS	104682	DOOR PINE
245272	03/06/2020	R	20 199.18	BUCO HERMANUS	104820	DOOR FIRE MASONITE
245273	03/06/2020	R	533.90	BUCO HERMANUS	105109	EXTRACTOR CEILING
245274	03/06/2020	R	26 265.01	BUCO HERMANUS	105278	HARDWARE MATERIALS
245275	03/06/2020	R	1 144.15	OVERSTRAND HERALD	106725	ADVERT - FINAL IDP
245278	03/06/2020	R	3 242.63	BIDVEST WALTONS	106689	STATIONERY
245279	03/06/2020	R	1 405.72	SAFE SECURITY SYSTEMS STA	106713	KEYPAD AND SENSOR
245280	03/06/2020	R	11 916.16	HERMANUS MOWER CENTRE	107192	STIHL SPRAYER MANUAL
245296	04/06/2020	R	1 991.19	COMPASS MEDICAL WASTE SER	107121	FIBRE BOARDS WITH LID
245297	05/06/2020	R	6 386.02	RIBBENS OFFICE NATIONAL	105695	STATIONERY
245301	05/06/2020	R	179.98	GANSBAAI BUILD IT (PTY) L	107148	LOCKSET
245302	05/06/2020	R	5 198.00	RIGTECH SERVICES	107191	RELOCATION OF POST BOXES
245303	05/06/2020	R	1 297.20	ELSTER KENT METERING (PTY)	106617	FLOW RESTRICTOR
245305	05/06/2020	R	361.50	PPF HERMANUS	107228	FLANGE GASKET, ELEMENT
245313	09/06/2020	R	14 318.00	BUILDERS TRADE DEPOT, BUI	105902	CEMENT AND OTHER MATERIALS
245315	09/06/2020	R	11 776.00	KHUSELA SOLUTIONS (PTY) L	105395	EMPSON PRINTER
245321	09/06/2020	R	13 091.44	GANSBAAI BUILD IT (PTY) L	107232	PIPES
245325	09/06/2020	R	2 099.85	GANSBAAI BUILD IT (PTY) L	106148	WATERPROOF BUILD MESH
245327	10/06/2020	R	19 375.67	KLEINMOND BUILD IT	106524	PVC PIPES
245328	10/06/2020	R	550.00	WALKER BAY PEST CONTROL C	107245	DISINFECTION OF OFFICES
245332	10/06/2020	R	12 930.00	BUILDERS TRADE DEPOT, BUI	106172	BUILDING BLOCK CLADDING AND OTHER MATERIALS
245341	11/06/2020	R	7 072.50	INFINETIX (PTY) LTD	107204	COOLER MASTER MEW
245342	12/06/2020	R	124.06	ALEX GRANT PHARMACY	107249	IOD MEDICATION
245348	12/06/2020	R	1 969.79	BOTRIEVER BOEREMARK	106201	SCREW DRIVER SET
245350	12/06/2020	R	1 656.00	KAAP AGRI AGRIMARK LIQUOR	107253	JOHNSON CLASSIC GOLFER

245352	12/06/2020	R	7 366.98	TEE GEE BUILDING SUPPLIER	106372	ROK BUILDING BRICK
245356	15/06/2020	R	386.38	HERMANUS MIDAS	107033	WIPER BLADES, GASKET CEM 33893
245357	15/06/2020	R	1 040.75	600 CAPE TOWN MANUFACTURI	107035	GENCIRC OIL
245359	15/06/2020	R	1 040.75	600 CAPE TOWN MANUFACTURI	107042	GENCIRC OIL
245360	15/06/2020	R	1 000.50	AJ BANDEDIENS GANSBAAI	107041	CALL OUT AND FITTING OF TYRE CEM 14827
245361	15/06/2020	R	7 450.00	MY DESIGN	106482	SINGLE BRANDING OVERSTRAND STICKERS
245362	15/06/2020	R	3 754.75	INTROSTAT (PTY) LTD	107235	SUPPLY AND DELIVERY OF RICH O EX PRO TONER
245363	15/06/2020	R	11 717.25	HERMANUS MOWER CENTRE	106647	REPAIR QUICK CUT SAW
245365	15/06/2020	R	14 497.79	BOTRIVIER BOEREMARK	106165	RINO STONE AND TOOLS
245373	17/06/2020	R	1 065.94	HERMANUS MIDAS	106632	GASKET ROCAM CEM25947
245374	17/06/2020	R	855.00	GANSBAAI AUTOMECH	106652	REPAIR FUEL PUMP - CEM 31789
245375	17/06/2020	R	322.00	SUPA QUICK KLEINMOND	106946	SUPPLY ANDD FIT GAITOR
245377	17/06/2020	R	1 050.00	SUPA QUICK HERMANUS	106631	PUNCTURE - CEM 44447
245399	19/06/2020	R	14 242.87	RIBBENS OFFICE NATIONAL	105346	OFFICE CHAIRS
245416	24/06/2020	R	1 560.00	GANSBAAI AUTOMECH	106630	MATERIALS FOR CEM 31789
245418	24/06/2020	R	1 380.00	INTROSTAT (PTY) LTD	107177	ICT CABLES
<b>TOTAL VAT INCLUSIVE</b>			<b>R 485 125.83</b>		<b>142</b>	



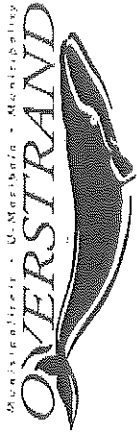
SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 6(3) OF THE SCM POLICY

DEVIATIONS APPROVED IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - 01 April 2020 TO 30 June 2020 - Q4

#	Request/SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
1	106880	BURGER A DIVISION OF MEDIA 24	20200421	Clause 36(1)(a)(v)(f)	R 4 636.00	R	680.40	R 5 216.40	ADVERT SC 2092/2020 PANEL OF ATTORNEYS PLACING 24/04
2	106877	BURGER A DIVISION OF MEDIA 24	20200421	Clause 36(1)(a)(v)(f)	R 4 833.92	R	725.08	R 5 559.00	ADVERT SC 2092/2020 PANEL OF ATTORNEYS PLACING 24/04
3	106876	INDEPENDENT NEWSPAPERS (PTY) LTD	20200421	Clause 36(1)(a)(v)(f)	R 3 022.94	R	480.44	R 3 683.38	ADVERT SC 2092/2020 PANEL OF ATTORNEYS PLACING 24/04
4	SCD3168/2020	BOLAND TOILET SERVICES (PTY) LTD	20200409	Clause 36(1)(a)(v)(i)	R 163 995.16	R	24 598.97	R 188 592.13	HIRING OF CHEMICAL TOILETS FOR INVADDED AREAS
5	SCD3187/2020	ALESS FEUER CC	20200417	Clause 36(1)(a)(v)(i)	R 284 302.28	R	42 845.34	R 226 947.63	SUPPLY AND DELIVERY OF DISINFECTANT
		FREMTAC FIRE AND RESCUE CC	20200417	Clause 36(1)(a)(v)(i)	R 146 575.00	R	22 436.25	R 172 011.25	SUPPLY AND DELIVERY OF DISINFECTANT
6	SCD3189/2020	FREMTAC FIRE AND RESCUE CC	20200421	Clause 36(1)(a)(v)(i)	R 441 925.50	R	68 288.83	R 608 214.33	SUPPLY AND DELIVERY OF DISINFECTANT
7	SCD3190/2020	OK FOODS GANSBAAI	20200422	Clause 36(1)(a)(v)(i)	R 434 782.61	R	66 217.39	R 600 900.00	SUPPLY AND DELIVERY OF GROCERY ITEMS
8	SCD3198/2020	HEALTHANDS (PTY) LTD	20200421	Clause 36(1)(a)(v)(i)	R 1 551 860.87	R	232 779.13	R 1 784 640.00	SUPPLY AND DELIVERY OF PPE
9	106882	FAIRRIDGES WERTHEIM BECKER AT	20200328	Clause 36(1)(a)(v)(i)	R 696 776.75	R	104 516.81	R 801 293.56	FAIRRIDGES ATTORNEYS BULK ORDER NUMBER 2
10	106932	INDEPENDENT NEWSPAPERS (PTY) LTD	20200504	Clause 36(1)(a)(v)(d)	R 2 811.16	R	421.67	R 3 232.83	ADVERT SC 2089/2020 WEB BASED ONLINE SMS PLACE 05/05
11	106931	BURGER A DIVISION OF MEDIA 24	20200504	Clause 36(1)(a)(v)(d)	R 4 536.00	R	680.40	R 5 216.40	ADVERT SC 2089/2020 WEB BASED ONLINE SMS PLACE 05/05
12	106943	BURGER A DIVISION OF MEDIA 24	20200505	Clause 36(1)(a)(v)(d)	R 4 833.92	R	725.08	R 5 559.00	ADVERT SC2096/2020 FHAVEN RESORT PLACING 07/05 H/TIME
13	106942	GANSBAAI COURANT BK	20200505	Clause 36(1)(a)(v)(d)	R 1 789.57	R	266.43	R 2 056.00	ADVERT SC2096/2020 FHAVEN RESORT PLACING 07/05
14	106940	INDEPENDENT NEWSPAPERS (PTY) LTD	20200505	Clause 36(1)(a)(v)(d)	R 2 555.60	R	383.34	R 2 938.94	ADVERT SC2096/2020 FHAVEN RESORT PLACING 07/05
15	106939	BURGER A DIVISION OF MEDIA 24	20200505	Clause 36(1)(a)(v)(d)	R 4 536.00	R	680.40	R 5 216.40	ADVERT SC2096/2020 FHAVEN RESORT PLACING 07/05
16	106938	GANSBAAI COURANT BK	20200505	Clause 36(1)(a)(v)(d)	R 1 789.57	R	266.43	R 2 056.00	ADVERT SC 2071/2020 MARKET STALLS PLACING 07/05
17	106936	BURGER A DIVISION OF MEDIA 24	20200505	Clause 36(1)(a)(v)(d)	R 5 402.61	R	810.39	R 6 213.00	ADVERT SC 2071/2020 MARKET STALLS PLACING 07/05
18	106957	THEMBEKA PROPERTIES (PTY) LTD	20200508	Clause 36(1)(a)(v)(d)	R 3 432.00	R	514.80	R 3 946.80	ADVERT SC 2096/2020 FHAVEN LEASE VILLUNEWS 13/05
19	106956	THEMBEKA PROPERTIES (PTY) LTD	20200508	Clause 36(1)(a)(v)(d)	R 3 432.00	R	514.80	R 3 946.80	ADVERT SC2071/2020 MARKET STALLS VILLUNEWS 13/05
20	107001	BURGER A DIVISION OF MEDIA 24	20200513	Clause 36(1)(a)(v)(d)	R 5 870.00	R	860.50	R 6 730.50	ADVERT SC2097-2099-2099/2020 STORE TENDERS COMB 15/05
21	107000	INDEPENDENT NEWSPAPERS (PTY) LTD	20200513	Clause 36(1)(a)(v)(d)	R 3 839.40	R	575.01	R 4 414.41	ADVERT SC2097-2099-2099/2020 STORE TENDERS COMB 15/05
22	106999	INDEPENDENT NEWSPAPERS (PTY) LTD	20200513	Clause 36(1)(a)(v)(d)	R 3 065.72	R	460.01	R 3 526.73	ADVERT SC2098-2091/2020 COMBINED ELMARIE PLACING 15/05
23	106998	BURGER A DIVISION OF MEDIA 24	20200513	Clause 36(1)(a)(v)(d)	R 5 870.00	R	860.50	R 6 730.50	ADVERT SC2098-2091/2020 COMBINED ELMARIE PLACING 15/05
24	106997	INDEPENDENT NEWSPAPERS (PTY) LTD	20200513	Clause 36(1)(a)(v)(d)	R 2 555.60	R	383.34	R 2 938.94	ADVERT SC2100/2020 FIRE ARMS PROT PLACING 15/05
25	106996	BURGER A DIVISION OF MEDIA 24	20200513	Clause 36(1)(a)(v)(d)	R 4 536.00	R	680.40	R 5 216.40	ADVERT SC2100/2020 FIRE ARMS PROT PLACING 15/05
26	107028	BURGER A DIVISION OF MEDIA 24	20200515	Clause 36(1)(a)(v)(d)	R 4 833.92	R	725.08	R 5 559.00	ADVERT SC2097/2020 CLEANING GBA/II/STANF PLACING 21/05
27	107027	THEMBEKA PROPERTIES (PTY) LTD	20200515	Clause 36(1)(a)(v)(d)	R 2 800.00	R	420.00	R 3 220.00	ADVERT SC2097/2020 CLEANING GBA/II/STANF PLACING 21/05
28	107025	GANSBAAI COURANT BK	20200515	Clause 36(1)(a)(v)(d)	R 1 789.57	R	266.43	R 2 056.00	ADVERT SC2097/2020 CLEANING GBA/II/STANF PLACING 21/05
29	107082	ENGINEERING COUNCIL OF SOUTH A	20200522	Clause 36(1)(a)(v)(e)	R 3 895.65	R	584.35	R 4 480.00	ANNUAL ENGINEERING TECHNICIAN FEES (T STEENBERG)
30	SCD3190A/2020	OK FOODS GANSBAAI	20200512	Clause 36(1)(a)(v)(e)	R 239 130.43	R	35 869.57	R 275 000.00	SUPPLY AND DELIVERY OF GROCERY ITEMS
31	SCD3185A/2020	BOLAND TOILET SERVICES (PTY) LTD	20200522	Clause 36(1)(a)(v)(i)	R 215 006.89	R	32 251.33	R 247 260.21	HIRING OF CHEMICAL TOILETS
32	SCD3190B/2020	GATEWAY SUPERSPAR & TOPS	20200522	Clause 36(1)(a)(v)(i)	R 186 832.70	R	29 824.91	R 226 357.61	SUPPLY AND DELIVERY OF GROCERY ITEMS
33	SCD3190C/2020	GANSBAAI SUPERSPAR	20200525	Clause 36(1)(a)(v)(i)	R 59 613.60	R	8 942.04	R 68 555.64	SUPPLY AND DELIVERY OF GROCERY ITEMS

#	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
34	SCD3190D/2020	OK FOODS GANSBAAI	20200626	Clause 36 (1)(a)(i)	R 29 198.16	R -	R 4 379.72	R 33 577.86	SUPPLY AND DELIVERY OF GROCERY ITEMS
35	SCD3193J/2020	LINDA JACOB'S PROMOTION	20200512	Clause 36 (1)(a)(i)	R 33 600.00	R -	R 5 040.00	R 38 640.00	SUPPLY AND DELIVERY OF BRANDED MASKS
36	SCD3193A/2020	LINDA JACOB'S PROMOTION	20200522	Clause 36 (1)(a)(i)	R 33 600.00	R -	R 5 040.00	R 38 640.00	SUPPLY AND DELIVERY OF BRANDED MASKS
37	SCD3191I/2020	HERMANUS GAS (PTY) LTD	20200607	Clause 36 (1)(a)(i)	R 16 286.86	R -	R 2 443.04	R 18 730.00	SUPPLY & REFILL OF GAS CYLINDERS
38	SCD3192I/2020	STARTUNE (PTY) LTD	20200511	Clause 36 (1)(a)(i)	R 1 613 274.00	R -	R 241 991.10	R 1 855 265.10	SUPPLY AND DELIVERY OF HAND SANITIZERS AND SPRAY BOTTLES
		WP PACKING	20200512	Clause 36 (1)(a)(i)	R 24 562.50	R -	R 3 234.36	R 24 796.86	
39	SCD3196D/2020	BENVER CIVALS (PTY) LTD	20200508	Clause 36(1)(a)(v)	R -	R 1 777 275.50	R 266 591.33	R 2 043 866.83	CIVIL WORK AND ELECTRICAL WORK
		HIDRO - TECH SYSTEMS (PTY) LTD	20200508	Clause 36(1)(a)(v)	R -	R 2 141 073.40	R 321 161.01	R 2 462 234.41	
40	SCD3100D/2018	SECIMA INTERNATIONAL (PTY) LTD	20200506	Clause 36(1)(a)(v)	R 3 478.26	R -	R 521.74	R 4 000.00	PROVISION OF ALARM MONITORING AND ARMED RESPONSE SERVICES
41	SCD3194D/2020	VAN DYK LAND SURVEYORS	20200519	Clause 36 (1)(a)(i)	R 42 945.22	R 6 441.78	R -	R 49 387.00	APPOINTMENT OF A SURVEYOR
42	SCD3195D/2020	STARTUNE (PTY) LTD	20200622	Clause 36 (1)(a)(i)	R 29 978.50	R 4 461.76	R -	R 34 360.26	SUPPLY AND DELIVERY OF THERMOMETERS
43	SCD3192D/2020	CHRISTO COETZEE SURVEYS CC	20200511	Clause 36(1)(a)(v)	R 3 000.00	R 450.00	R -	R 3 450.00	APPOINTMENT OF INVESTIGATOR
44	SCD3191A/2020	Gansbaai Gas (Pty) Ltd	20200605	Clause 36 (1)(a)(i)	R 27 826.09	R -	R 4 173.91	R 32 000.00	Supply & Refill of Gas Cylinders
		Gas Hub (Pty) Ltd	20200605	Clause 36 (1)(a)(i)	R 27 826.09	R -	R 4 173.91	R 32 000.00	
		Hermanus Gas (Pty) Ltd	20200615	Clause 36 (1)(a)(i)	R 27 826.09	R -	R 4 173.91	R 32 000.00	
45	SCD3176T/2020	Falbridge Attorneys	20200619	Clause 35 (1)(a)(v)	Rates based	R -	Rates based	R -	OYE40085 Wholesale Memo
46	SCD3190F/2020	OK Foods Gansbaai	20200610	Clause 35 (1)(a)(i)	R 58 120.87	R -	R 8 718.13	R 66 839.00	Supply and Delivery of Grocery Items
		Gansbaai Superspar	20200630	Clause 35 (1)(a)(i)	R 200 595.51	R -	R 30 096.33	R 230 691.84	
47	SCD3190G/2020	Klaimond Superspar	20200630	Clause 35 (1)(a)(i)	R 24 647.65	R -	R 3 697.15	R 28 344.80	Supply and Delivery of Grocery Items
48	SCD3190H/2020	OK Foods Gansbaai	20200609	Clause 35 (1)(a)(i)	R 7 371.64	R -	R 1 105.75	R 8 477.39	Supply and Delivery of Grocery Items
49	SCD3190I/2020	OK Foods Gansbaai	20200615	Clause 35 (1)(a)(i)	R 59 175.23	R -	R 8 676.28	R 68 051.52	Supply and Delivery of Grocery Items
		Gateway Superspar & Tops	20200619	Clause 35 (1)(a)(i)	R 180 545.34	R -	R 27 081.60	R 207 627.14	
50	SCD3190J/2020	Klaimond Superspar	20200619	Clause 35 (1)(a)(i)	R 282 608.70	R -	R 42 391.30	R 325 000.00	Supply and Delivery of Grocery Items
		OK Foods Gansbaai	20200619	Clause 35 (1)(a)(i)	R 282 608.70	R -	R 42 391.30	R 325 000.00	
51	SCD3198D/2020	Total Computer Services (Pty) Ltd	20200615	Clause 36 (1)(a)(v)	R 56 400.00	R -	R 8 460.00	R 64 860.00	Lease of Camera Equipment
52	SCD3198D/2020	Jenny Cory Graphic Design	20200615	Clause 36 (1)(a)(v)	R 75 000.00	R -	R -	R 75 000.00	Provision of Graphic Design Services
		Colourpix Graphic Design CC	20200615	Clause 36 (1)(a)(v)	R 63 217.99	R -	R 9 762.61	R 73 000.00	
53	SCD3200D/2020	Human Wildlife Solutions Holdings CC	20200622	Clause 36 (1)(a)(i)	R 21 000.00	R -	R 3 150.00	R 24 150.00	Baboon GPS Radio Collars
54	SCD3201D/2020	Lewis Bushclearing and Alien Fire Fighting (Pty) Ltd	20200615	Clause 36 (1)(a)(i)	R 55 650.00	R -	R 8 347.50	R 63 997.50	Veal Fire in Stanford Area
		NCC Environmental Services (Pty) Ltd	20200615	Clause 36 (1)(a)(i)	R 119 834.00	R -	R 17 976.10	R 137 810.10	
55	SCD3204D/2020	Ducharme Consulting (Pty) Ltd	20200626	Clause 36 (1)(a)(i)	R 29 792.00	R -	R 4 469.80	R 34 261.80	Renewal of Annual Moveable Asset
56	SCD3207D/2020	Futurelife	20200630	Clause 36 (1)(a)(i)	R 26 119.13	R -	R 3 917.97	R 30 037.00	Supply and Delivery of Instant Porridge
57	SCD3208D/2020	Wharfedale Development (Pty) Ltd	20200630	Clause 36 (1)(a)(v)	R 2 250.00	R -	R 337.50	R 2 587.50	Provision of Electricity Point
58	SCD3209D/2020	Human Wildlife Solutions Holdings CC	20200623	Clause 35 (1)(a)(i)	R 19 860 750.00	R -	R 2 979 112.50	R 22 839 862.50	Baboon Management Programme
59	SCD3210D/2020	Overstrand Security Fencing	20200625	Clause 36 (1)(a)(i)	R -	R 121 300.00	R 18 195.00	R 139 495.00	Design and Build of Substation Protective Covering
		Hermanus Mower Centre	20200626	Clause 36 (1)(a)(i)	R 22 376.32	R -	R 3 366.75	R 25 743.07	
		Church Atlantic (Pty) Ltd (via Vanguard Fire and Safety)	20200626	Clause 36 (1)(a)(i)	R -	R 54 960.00	R 8 244.00	R 63 204.00	Supply and Delivery of COVID-19 Equipment and Supplies
		Fremiac Fire and Rescue CC	20200626	Clause 36 (1)(a)(i)	R 8 821.25	R -	R 1 323.19	R 10 144.44	
		Safepup (Pty) Ltd	20200626	Clause 36 (1)(a)(i)	R -	R 46 058.80	R 6 806.97	R 52 865.77	
61	SCD3212D/2020	Ducharme Consulting (Pty) Ltd	20200625	Clause 36 (1)(a)(v)	R 304 347.83	R -	R 45 652.17	R 350 000.00	Provision of Asset Accounting and Updating of Fixed Asset Register Support

#	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
62	SCD3100E/2018	Fidelity ADT (Pty) Ltd	20200630	Clause 36(1)(a)(v)	R 159 614.80	R -	R 23 792.22	R 182 407.02	Provision of Alarm Monitoring and Armed Response Services
		Safe Security Systems Stamford CC		Clause 36(1)(a)(v)	R 33 926.48	R -	R 5 089.97	R 39 016.45	
		Saama International (Pty) Ltd		Clause 36(1)(a)(v)	R 180 756.52	R -	R 27 113.48	R 207 870.00	
82	106724	BURGER A DIVISION OF MEDIA 24	20200326	Clause 36(1)(a)(v)(d)	R 4 265.22	R -	R 636.78	R 4 902.00	FINAL IDP ADVERT TO BE PLACED IN JUNE 2020
83	107209	THEMBEKA PROPERTIES (PTY) LTD	20200603	Clause 36(1)(a)(v)(d)	R 2 640.00	R -	R 396.00	R 3 036.00	KENNISGEWING 46/2020-BEGROTING EN TARIEWE VIR DIE 2020/2021 FINANSIELE JAAR
84	107207	BURGER A DIVISION OF MEDIA 24	20200803	Clause 36(1)(a)(v)(d)	R 4 170.44	R -	R 625.57	R 4 796.01	KENNISGEWING 46/2020-BEGROTING EN TARIEWE VIR DIE 2020/2021 FINANSIELE JAAR
85	107206	OVERSTRAND HERALD	20200603	Clause 36(1)(a)(v)(d)	R 1 790.85	R -	R 268.63	R 2 059.48	KENNISGEWING 46/2020-BEGROTING EN TARIEWE VIR DIE 2020/2021 FINANSIELE JAAR
86	107194	INDEPENDENT NEWSPAPERS (PTY) L	20200603	Clause 36(1)(a)(v)(d)	R 1 785.92	R -	R 268.34	R 2 054.26	CANCELLATION ADVERTS
87	107196	BURGER A DIVISION OF MEDIA 24	20200603	Clause 36(1)(a)(v)(d)	R 4 536.00	R -	R 680.40	R 5 216.40	CANCELLATION ADVERTS
88	107238	INDEPENDENT NEWSPAPERS (PTY) L	20200608	Clause 36(1)(a)(v)(d)	R 2 811.16	R -	R 421.67	R 3 232.83	ADVERT TENDER SC 2102/2020 SPORTSFIELD
89	107237	BURGER A DIVISION OF MEDIA 24	20200608	Clause 36(1)(a)(v)(d)	R 4 536.00	R -	R 680.40	R 5 216.40	ADVERT TENDER SC 2102/2020 SPORTSFIELD AERATION
90	107272	THEMBEKA PROPERTIES (PTY) LTD	20200815	Clause 36(1)(a)(v)(d)	R 3 860.00	R -	R 504.00	R 3 864.00	ADVERTISING SPACE INGWASEC ERF 9851 14X8 KOLON
91	107271	THEMBEKA PROPERTIES (PTY) LTD	20200815	Clause 36(1)(a)(v)(d)	R 3 800.00	R -	R 540.00	R 4 140.00	ADVERTISING SPACE CILLIERS STREET 77, FRANSKRAALSTRAND 15X8
92	107282	BURGER A DIVISION OF MEDIA 24	20200617	Clause 36(1)(a)(v)(d)	R 4 536.00	R -	R 680.40	R 5 216.40	ADVERT TENDER SC2103+2104/2020 DIE BURGER 19/06
93	107283	INDEPENDENT NEWSPAPERS (PTY) L	20200617	Clause 36(1)(a)(v)(d)	R 3 065.72	R -	R 460.01	R 3 526.73	ADVERT TENDER SC2103+2104/2020 DIE BURGER 19/06
94	107281	THEMBEKA PROPERTIES (PTY) LTD	20200617	Clause 36(1)(a)(v)(d)	R 2 904.00	R -	R 435.60	R 3 339.60	NOTICE 50/2020 SPECIAL ADJUSTMENTS BUDGET (COVID-19) 2019/2020 & REVISED SDRIP 2019/2020
95	107284	BURGER A DIVISION OF MEDIA 24	20200617	Clause 36(1)(a)(v)(d)	R 4 170.44	R -	R 625.57	R 4 796.01	NOTICE 50/2020 SPECIAL ADJUSTMENTS BUDGET (COVID-19) 2019/2020 & REVISED SDRIP 2019/2020
96	107285	OVERSTRAND HERALD	20200617	Clause 36(1)(a)(v)(d)	R 1 790.85	R -	R 268.63	R 2 059.48	NOTICE 50/2020 SPECIAL ADJUSTMENTS BUDGET (COVID-19) 2019/2020 & REVISED SDRIP 2019/2020
97	107307	OVERSTRAND HERALD	20200623	Clause 36(1)(a)(v)(d)	R 2 785.76	R -	R 417.86	R 3 203.62	SC2027A/2019 AMENDMENT ADVERT 25/06/2020
98	107306	BURGER A DIVISION OF MEDIA 24	20200623	Clause 36(1)(a)(v)(d)	R 6 255.66	R -	R 938.35	R 7 194.01	SC2027A/2019 AMENDMENT ADVERT 25/06/2020
99	107334	BURGER A DIVISION OF MEDIA 24	20200630	Clause 36(1)(a)(v)(d)	R 4 636.00	R -	R 680.40	R 5 216.40	ADVERT TENDER SC2106/2020 GANSBAAI SEW PUMP STATION 03/07
100	107224	ENGINEERING COUNCIL OF SOUTH AFRICA	20200605	Clause 36(1)(a)(v)(e)	R 3 804.35	R -	R 495.65	R 3 800.00	MEMBERSHIP FEES - S MULLER - INV128774
101	107223	ENGINEERING COUNCIL OF SOUTH AFRICA	20200605	Clause 36(1)(a)(v)(e)	R 7 200.00	R -	R 1 080.00	R 8 280.00	MEMBERSHIP FEES H BIGNAUT - INV132476
102	107330	SOUTH AFRICAN COUNCIL FOR THE	20200629	Clause 36(1)(a)(v)(e)	R 6 634.79	R -	R 995.22	R 7 630.01	SCAP REGISTRATION FEES FOR 7 MEMBERS OF BUILDING DEPARTMENT
<b>TOTAL</b>					<b>R 28 677 662.33</b>	<b>R 4 152 042.25</b>	<b>R 4 892 626.05</b>	<b>R 37 672 330.64</b>	



SUPPLY CHAIN MANAGEMENT													
APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - 01 April 2020 TO 30 June 2020 - Q4													
#	TENDER NO	Date Advert closed	Evaluation Date	Adjudication Date	Description	Awarded to	Complainant	Appeal / Complaint / Dispute / Query	Reason for Appeal / Complaint / Dispute	Date received	Where in process	Date of Outcome	Outcome
1	SC2043/2020	2020/01/10	2020/05/07	2020/05/08	Upgrade, Maintenance of digital mobile network and supply of equipment	Altron Nexus Pty (Ltd)	PVR Services CC	Query	Reason why their bid was unsuccessful	2020/05/08	Finalised	2020/05/19	Resolved - SCM provided reasons to be bidder
2	SC2074/2020	2020/02/14	2020/05/05	2020/05/08	Microsoft Office 365: Migrate, Design, Install, Maintain and Train	First Technology Western Cape (Pty) Ltd	Altron Bytes Systems Integrati	Query	Reason why their bid was unsuccessful	2020/05/08	Finalised	2020/05/25	Resolved - SCM provided reasons to be bidder
3	SC2065/2019	2020/01/21	2020/05/28	2020/05/28	Supply and installation of CCTV Cameras in the Overberg Area of Jurisdiction.	BlueVine Technologies (Pty) Ltd	Fidelity ADT and Technical (Pty) Ltd	Query	Reason why their bid was unsuccessful	2020/05/01	Finalised	2020/06/02	Resolved - SCM provided reasons to be bidder
4	SC2049/2019	2019/12/13	2020/05/26	2020/06/01	Upgrade of Kleinmond Main Sewer and Retention, Phase 2	AmandlaGCF Construction CC	Arcon Construction CC	Query	Reason why their bid was unsuccessful	2020/06/03	Finalised	2020/06/11	Resolved - SCM provided reasons to be bidder

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

**Register 2019/2020**

SCMIE #	Date of Discovery	Date Reported to the Accounting Officer	Date of Memo	Received	Date approved for payment	*Report to Council	Report to Mayor, MEC and AG	Description	Status	Type of Prohibited Expenditure	Awarded to	Responsible Directorate	Amount Capital	Amount Operational	VAT	Total
<b>i. Incidences identified and currently under investigation</b>																
2019/003	2/9/2018	3/29/2018	3/23/2018	2/8/2018	3/29/2018	In Process	7/10/2018	Hiring of Venue for training	Report served before MPAC	Clause 16	Learn to Earn	Economic & Social Dev & Tourism	R -	R 7,500.00	R 1,050.00	R 8,550.00
2019/008	10/24/2018	11/23/2018	11/5/2018	10/24/2018	11/23/2018	6/26/2019	1/4/2019	Rendering translation services without following an official procurement process	Investigation Report submitted to Municipal Manager	Clause 16	Daleen Groenewald	Management Services	R -	R 8,153.85	R -	R 8,153.85
2019/005	1/17/2019	2/11/2019	2/11/2019	1/17/2019	2/20/2019	6/28/2019	4/5/2019	Rendering translation services without following an official procurement process	Investigation Report submitted to Municipal Manager	Clause 16	Judezwani MfV	Management Services	R -	R 8,108.78	R 1,216.02	R 9,322.80
2019/006	1/13/2019	2/13/2019	2/13/2019	1/13/2019	2/20/2019	In Process	4/5/2019	Rendering of courier services without following the official procurement process.	Investigation in process	Clause 16	CAB Holdings (Pty) Ltd	Management Services	R -	R 4,226.52	R 653.98	R 4,880.50
2019.20.04	9/6/2019	3/10/2019	10/1/2019	9/6/2019	10/3/2019	In Process	In Process	Appointment of Initiator in Disciplinary Hearing	Investigation in process	Clause 16	Geneesina Consulting (Pty) Ltd	Management Services	R -	R 20,120.00	R 4,368.00	R 33,488.00
2019.20.05	7/18/2019	10/3/2019	10/1/2019	7/18/2019	n/a	In Process	In Process	Hawston Campsite & Swimming Pool Fencing Project	Investigation in process	Clause 19 & 39(1)(g) - SCM Policy & Section 116(2)(e) - MFMA	Mr Spike Overberg CC	Community Services	R 1,893,959.00	R -	R 284,093.25	R 2,178,048.25
2019.20.07	11/4/2019	11/4/2019	2/24/2020	11/4/2019	n/a	In Process	In Process	Appointment of Attorneys	Report served before MPAC	Clause 19	Fairbrides Wertheim Becker Attorneys Vermaak EW Potgieter L Van der Spuy & Partners	Management Services	R -	R 36,790.43	R 5,599.57	R 42,240.00
2019.20.08	11/4/2019	11/4/2019	2/24/2020	11/4/2019	n/a	In Process	In Process	Supply and Delivery of Protective Clothing and Articles	Report served before MPAC	Clause 19	Stevemidge CC Uhambo Procurement and Distribution CC Invuyani CC	Protection and Security Services	R -	R 27,826.09	R 4,173.91	R 32,000.00
2019.20.09	11/4/2019	11/4/2019	2/24/2020	11/4/2019	n/a	In Process	In Process	Provision of Banking Services	Report served before MPAC	Clause 19	Absa Bank	Finance	R -	R 1,802,777.70	R 270,416.66	R 2,073,194.36
2019.20.10	11/4/2019	11/4/2019	2/24/2020	11/4/2019	n/a	In Process	In Process	TWG Drilling Framework Agreement 2018-2021	Report served before MPAC	Clause 19	Steyns Drilling CC	Infrastructure and Planning	R 5,341,621.20	R -	R 801,243.18	R 6,142,864.38

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2019.20.11	8/14/2019	23/07/2020	3/5/2020	8/14/2019	23/07/2020	In Process	In Process	Hiring of a Container	Investigation in process	Clause 17	Rent a Container	Protection and Security Services	R	-	R	827.00	R	124.05	R	851.05
2019.20.12	2/19/2020	3/18/2020	3/29/2020	2/19/2020	5/20/2020	In Process	In Process	Lifesaving services	Investigation in process	Clause 39(1)(c)	Overstrand Community Lifeguards CC	Community Services	R	-	R	80,608.70	R	9,091.30	R	89,700.00
2019.20.13	3/18/2020	5/20/2020	3/18/2020	3/18/2020	5/20/2020	In Process	In Process	Provision of Guarding Services	Investigation in process	Clause 39(1)(c)	Tye Security Services	Protection and Security Services	R	-	R	4,588.26	R	660.74	R	5,219.00
2019.20.14	2/24/2020	5/20/2020	4/7/2020	2/24/2020	5/20/2020	In Process	In Process	Maintenance and Repairs of Diesel Boilers	Investigation in process	Clause 39(1)(c)	BLT Boiler Systems CC	Community Services	R	-	R	6,928.48	R	1,039.27	R	7,967.75
2019.20.15	6/8/2020	23/07/2020	6/19/2020	6/8/2020	23/07/2020	In Process	In Process	Provision of Electricity Point at Kleinmond Slipway	Investigation in process	Clause 39(1)(c)	Wharfside Developments Kleinmond (Pty) Ltd	Community Services	R	-	R	802.85	R	120.40	R	923.05

**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. Investigations concluded**

None

**iv. Irregular expenditure recovered**

None