

**17.
ANNUAL SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT IN
TERMS OF PARAGRAPH 6(2)(a) OF THE POLICY: 2019/2020**

8/2/2

**C Le Roux
15 July 2020**

Deputy Director : Finance & SCM

(028) 313 8080

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 25 June 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 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 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:

- 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
- 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.
- 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, 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.

As part of the annual budget policy review, the 2020/2021 SCM policy was submitted to Council for consideration and approval on 27 May 2019.

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.

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 and
- Data Control : System Administration for Financial Information Systems

The staff establishment in the SCMU consists of a total of 27 posts. Attached, as **Annexure A**, is the current approved organogram.

New appointments and additions to the SCM unit

#	Designation	Incumbent
1.	Principal Clerk: Contract Management	De Villers, M

Vacancies as at 30 June 2020, in terms of the existing organogram:

#	Designation	Previous Incumbent
1.	Systems Administrator: Data Control	New Vacancy
3	Administrator: SCM	Moore, A (Early retirement)

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 Quotations and Competitive Bids are monitored and captured on the Collaborator system;
- d) The following reports gets distributed on a monthly basis to all relevant stakeholders:
 - i) Active supplier agreements per period (Includes analysis of contracts expiring in the future ;
 - ii) Expired Supplier Agreements per period; and
 - iii) Performance Evaluation of Suppliers per period;
- e) Control and safekeeping of contract documents, in conjunction with the records department, have been improved and further enhancement is planned with the current Financial Management System
- 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 2019/2020	94
Contracts that was amended Section 116 (3)	6
Contracts that was amended Treasury Circular 62	4
Contracts that was cancelled	3
Contracts established out of deviations above R30,000	21

6.6. Training of SCM Officials

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 27 officials in the SCM unit, 11 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	Accountant: Procurement	Du Preez LS
4	Principle Clerk: Procurement	Immelman S
5	Manager: Demand and Procurement	Witbooi I
6	SCM Practitioner: Stores	Van Der Merwe JZ
7	Accountant: SCM	Aplon J
8	Manager: Contracts and Logistics	Roets CJ
9	Buyer	Grobler J
10	System Administrator: Data Control	Loubser T
11	Manager: Purchases	Mbuqe, N

6.6.2. Miscellaneous Training & Education

Overstrand Municipality attends the SCM Forum as 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 2019/2020 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.	Data Analytics for Management	Aplon, J	24 – 26 Oct 2019
2.	Addressing Public Sector SCM Audit Outcomes	Le Roux, C	30 Oct – 01 Nov 2019
3.	Addressing Public Sector SCM Audit Outcomes	Witbooi, I	30 Oct – 01 Nov 2019

The following officials were involved in relevant further tertiary studies:

#	Designation	Name	Study Area
1.	Administrator: SCM	Cornelius, C	ND: Public Supply Chain Management
2.	Buyer	Lourens, Z	Higher Certificate: Public Sector Financial Management

Various general short courses or workshops attended by SCM officials, initiated by the Human Resources Department

#	Name	Training
1.	Mbuqe, M	Occupational Health and Safety for Managers
2.	Witbooi, I	Occupational Health and Safety for Managers
3.	Le Roux, C	Occupational Health and Safety for Managers
4.	Mbuqe, M	B-BBEE Workshop
5.	Du Preez, L	B-BBEE Workshop
6.	Aplon, J	B-BBEE Workshop
7.	Le Roux, C	B-BBEE Workshop
8.	Witbooi, I	B-BBEE Workshop
9.	Mayekiso, Z	B-BBEE Workshop
10.	Aplon, J	First Aid Level One

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 2019/2020 financial year was approved by the Accounting Officer on 29 June 2019 and was actively promoted and driven to enhance the demand management process in procuring goods and services by means of monthly reporting to budget holders and management involved. 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 2019/2020 financial year totaling 6029, has declined in comparison to the 2018/2019 financial year where the total amount of 8052 orders were issued.

On 15 March 2020, President Cyril Ramaphosa announced the declaration of a national state of disaster following the World Health Organisation declaring the COVID-19 outbreak as a pandemic as well as the measures that must be implemented. On 23 March 2020, the President announced a National Lockdown beginning on 27 March 2020.

It must be noted that the huge decline has also been caused by the lockdown.

The following table illustrates the amount of orders being managed (issued) by the Purchasing Section during the 2019/2020 financial year.

	Quantity	Range of procurement	Percentage
1.	2642	R 0.01 - R 2,000.00	43.82%
2.	2486	R 2,000.01 - R 30,000.00	41.23%
3.	676	R 30,000.01 - R 200,000.00	11.21%
4.	225	R 200,000.01 - and above	3.73%
Total	6029		100.00%

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 5 097 accredited suppliers registered on the supplier database, which constitute an increase of 216 suppliers from 2018/2019. The reason for the increase in the suppliers on the supplier database was due to the fact that the Municipality continuously advises suppliers that are registered on the Central Supplier Database (CSD) to also register on the Municipal database in order to conduct business with them. 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 R200 000, long term contracts, Amendment of contracts and Transversal Contracts were approved through the bid committee system.

6.12. Awards through the Bid Committee System and Formal Written Price Quotations above R30 000

All awards through the bid committee system and awards above R30 000, in terms of the SCM Policy for the 2019/2020 financial year are attached as **Annexure B**.

Procurement Function	2019/2020	2018/2019
Tenders Processed	50	42
Amendment of Contracts	8	10
Transversal Contracts	3	5
Formal Written Price Quotations	38	43
Total bids Processed	99	100
Bids Processed- Average per Quarter	25	25
Average days from evaluation to Bid Adjudication Committee	4	4

Average days from initiation to Bid Specification Committee	14	12
Estimated Value of Awards (R)	327,405,325	1,713,641,206

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;
- (iv) for the acquisition of animals for zoos and/or nature and game reserves;
- (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) any contract relating to the publication of notices and advertisements by the municipality where applicable legislation or applicable council policy dictates.
 - (d) Membership and subscription to professional bodies and any training provided by such bodies for purposes of obtaining continuous professional development points;
 - (e) the attendance of conferences and workshops;
 - (f) the use of couriers for official documents/parcels;

The Accounting Officer and his delegates approved the **463** deviations attached as per **Annexure C** during the 2019/2020 financial year to the value of **R 94,413,078**. This amount includes **R 8 806 096.91** spent on emergency procurement for COVID-19 related expenditure. For the 2018/19 financial, **587** deviations were approved to the value of **R 20,960,705**.

SCM Policy	Description	2019/2020	2018/2019
Paragraph 36(1)(a)(i)	Emergency	32	69
Paragraph 36(1)(a)(ii)	Sole Supplier	18	18

Paragraph 36(1)(a)(iii)	Special works of Art	0	0
Paragraph 36(1)(a)(iv)	Animals for zoos	0	0
Paragraph 36(1)(a)(v)	Impractical Impossible	30	23
Paragraph 36(1)(a)(v)(a)	Ad-hoc repairs/Strip & Quote	0	7
Paragraph 36(1)(a)(v)(b)	Unskilled Labour (LLPP)	0	0
Paragraph 36(1)(a)(v)(c)	Advertisements	335	245
Paragraph 36(1)(a)(v)(d)	Membership & subscription	12	13
Paragraph 36(1)(a)(v)(e)	Conferences & workshops	19	17
Paragraph 36(1)(a)(v)(f)	Use of couriers	5	3
	Acquisition of legal services	12	84
	Accommodation & travel	0	42
	Sheriffs of the court	0	66
		463	587

6.13.2 Minor Breaches

The Supply Chain Management Policy states in Paragraph 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 four (4) minor breaches of the Supply Chain Management Policy in the 2019/2020 financial year:

SCMMB #	Date approved	Description
SCMMB 004/2019	2019/07/15	Communication with bidders without permission from the relevant delegated director.
SCMMB 005/2019	2019/07/15	Communication with bidders without permission from the relevant delegated director
SCMMB 006/2019	2019/08/20	Communication with bidders without permission from the Bid Specification Committee
SCMMB 007/2019	2020/02/20	Communication with bidders without permission from the Bid Evaluation 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.

A register of Irregular Expenditure as at 30 June 2020 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 2019 to 30 June 2020 are as follows:

	Capital (Excluding VAT)	Operational (Excluding VAT)	VAT	Total Value of Awards (Including VAT)
Bid Awards	112,500,887	172,896,075	41,946,677	327,405,325
Deviations	42,049,605	40,472,305	11,890,687	94,413,078
Irregular Expenditure	-	2,314,033	323,840	2,637,874
Total	154,550,492	215,682,413	54,161,204	424,456,277

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.

OM 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 2020 of R9 091 464.31.

As part of continuous improvement initiatives (Lean Manufacturing) Overstrand Municipality (OM) Logistics Department embarked on a drive to optimise inventory value to reduce the burden on cash-flow. A fundamental component of this was to determine the JIT waste (Explained later in the report), understand the root causes of the JIT waste, develop a strategy to reduce the JIT waste (with no adverse effect on service delivery) and lastly to implement the strategy with controls in place to measure and adjust to changes.

Parallel to the latter the Logistics Department embarked on a 5S drive to neaten up the stores and to apply good housekeeping principles. This phase is a key element in applying lean manufacturing in the Logistics Department. The 5 principles of 5S are:

5S LEAN EXPLAINED			
Japanese	Translated	English	Definition
Seiri	organize	sort	Eliminate whatever is not needed by separating needed tools, parts, and instructions from unneeded materials.
Seiton	orderliness	set in order	Organize whatever remains by neatly arranging and identifying parts and tools for ease of use.
Seiso	cleanliness	shine	Clean the work area by conducting a cleanup campaign.
Seiketsu	standardize	standardize	Schedule regular cleaning and maintenance by conducting seiri, seiton, and seiso daily.
Shitsuke	discipline	sustain	Make 5S a way of life by forming the habit of always following the first four S's.



Figure 1: Outcome of 5S Lean principles applied at Hermanus General Store

JIT Waste

JIT waste = Average weekly Stock Value - Average Weekly Stock Issues. JIT waste is the process of determining all excess stock that is in the inventory management system due to over ordering in relation to

the demand. The objective should be, to reduce this figure until an optimal level is reached. The theory is that the excess (JIT waste) is safety stock that is built in to the system. The reason for this includes but are not limited to”

- A. Safety stock is high due to difficulty in predicting demand. Demand is erratic and generally do not follow a predictable pattern.
- B. Supplier lead time is long for high value items which increases the need for more safety stock.
- C. Wrong stock ordered
- D. Re-order levels need revisiting and is not appropriately proportioned to change in demand. This situation is linked to the erratic demand patterns
- E. Not applying proper change control with regard to maximum and minimum stock levels that drive the re-ordering of stock

The main goal is to get the JIT Waste or simply put the variance between the stock value and the issues (Demand) as close as possible to Zero (R0). Cognisance must be taken that JIT Waste is where the opportunity lies to reduce inventory value by improving material requirements planning.

Hereunder some of the root causes identified, and measures that will be employed in 2020/2021 to improve the analysis of the true state of JIT waste:

- A. Dispose of the no movement stock that no future demand can be established and disposal thereof will have no future impact on service delivery (with an authorisation and audit trail for disposal). Was determined and values stated later in report for consent by Council.
- B. Ring fence no movement stock where no future demand has been established by an identifier called critical stock. This must be ring fenced as opportunity costs whereby the absence of this slow moving / no movement stock would be catastrophic to municipal service delivery if it was disposed of.
- C. Other critical items that have slow movement/normal movement, but fall in the critical spares category. These items are critical to maintain service delivery and if not stocked could have catastrophic effect on service delivery (Example Mini Sub Stations). These critical spares would therefore be ring fenced and the total value of these critical spares mentioned in Paragraph B and C must be subtracted from the JIT waste to establish the true JIT waste value at the Municipal Stores. Consultation with key stakeholders is required to ensure that correct items are identified as critical.

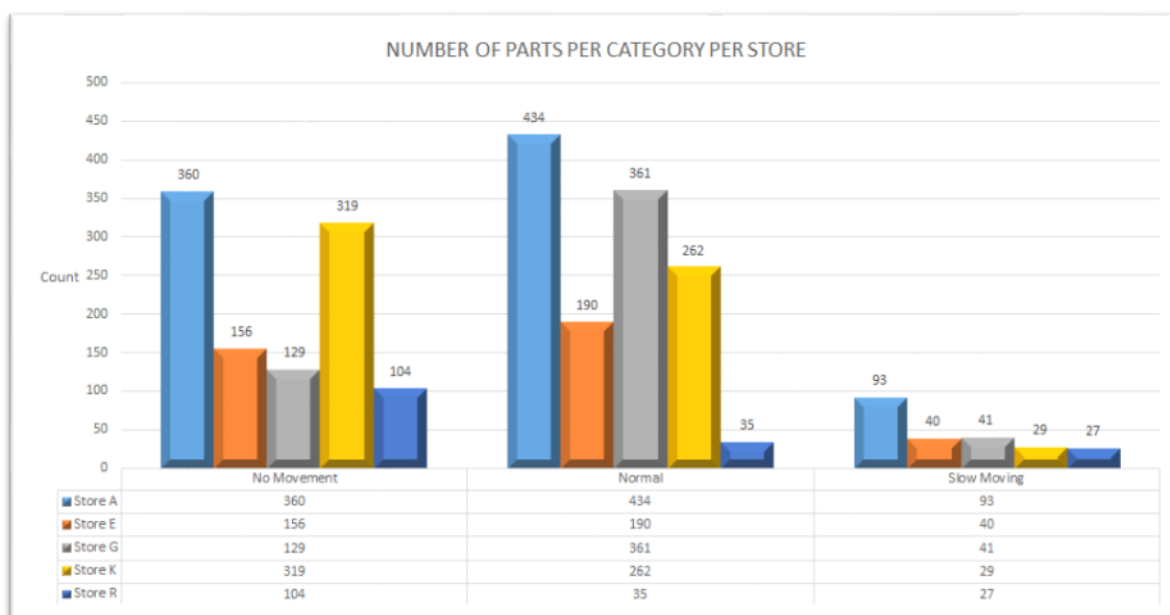


Figure 2: Part count per store and per category

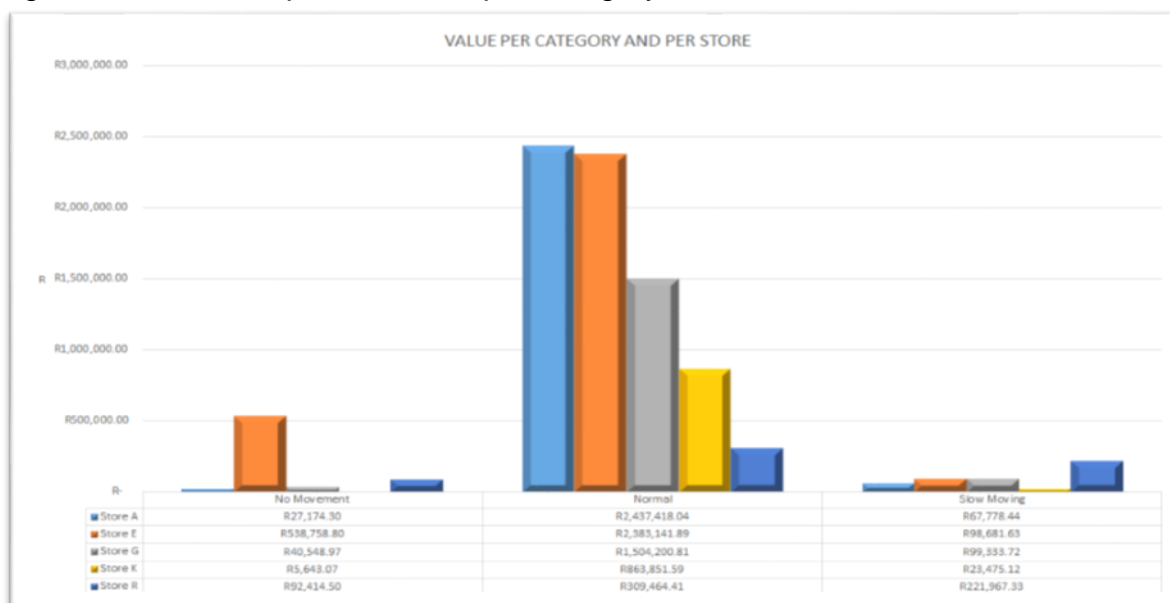







Figure 3: Total value per category per store

Based on the analysis of abovementioned slow moving/no movement stock and the subsequent feedback received from user departments the logistics department request Council's consent for the following stock to be written off in the 2019/2020 Financial year:

Store Number	Value	Value %
Store A	R16 955.47	6%
Store E	R11 324.85	4%
Store R	R209 138.13	77%
Store G	R31 511.74	12%
Store K	R4 297.83	2%
Total Value	R273 228.02	100%

Stock value for the different stores as at 30 June 2020:

Store	Store name	Value 2018/2019	Value 2019/2020	Movement
Store A	Hermanus General Store	R2 244 154.20	R2 693 117.47	
Store E	Hermanus Electrical Store	R4 068 710.42	R3 039 725.66	
Store G	Gansbaai General Store	R1 822 479.50	R1 688 321.53	
Store K	Kleinmond General Store	R859 467.80	R939 244.57	
Store R	Hermanus Stationery Store	R599 302.46	R421 266.73	
Total Stock value		R9 591 980.25	R8 781 675.96	

The above table represents the movements in efficiencies achieved year on year. The reasons for the negative movements are due to stock purchased to ensure continuity at the end of life of contracts reached.

Stock issues: number of transactions during the 2019/2020 financial year:

Store	Store name	Issue Count	Quantity %	Value	Value %
Store A	Hermanus General Store	10 866	50%	R5 276 659.14	32%
Store E	Hermanus Electrical Store	973	4%	R5 639 890.45	34%
Store G	Gansbaai General Store	4 477	20%	R3 341 393.06	20%
Store K	Kleinmond General Store	5 193	24%	R1 778 564.16	11%
Store R	Hermanus Stationery Store	332	2%	R701 415.58	4%
Total		21 861	100.00%	R16 737 922.39	100.00%

Stock receipts: number of transactions during the 2019/2020 financial year:

Store	Store name	Receipts Count	Count %	Value	Value %
Store A	Hermanus General Store	931	38%	R5 532 390.96	35%
Store E	Hermanus Electrical Store	292	12%	R4 883 030.60	31%
Store G	Gansbaai General Store	578	23%	R2 907 144.04	19%
Store K	Kleinmond General Store	640	26%	R1 609 483.98	10%
Store R	Hermanus Stationery Store	34	1%	R702 987.99	4%
Total		2 475	100.00%	R15 635 037.57	100.00%

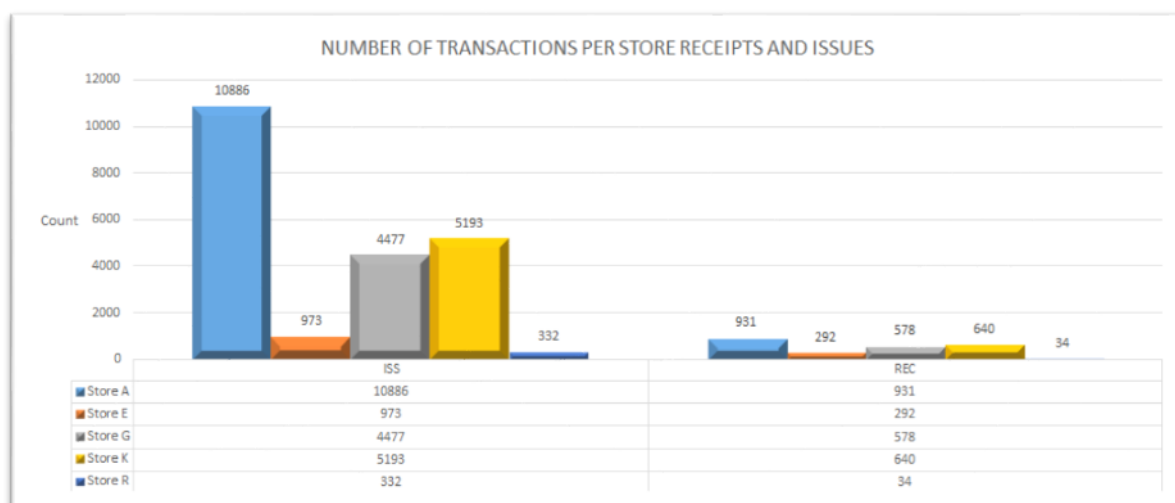


Figure 6 Store issue and receipts count 2019/2020

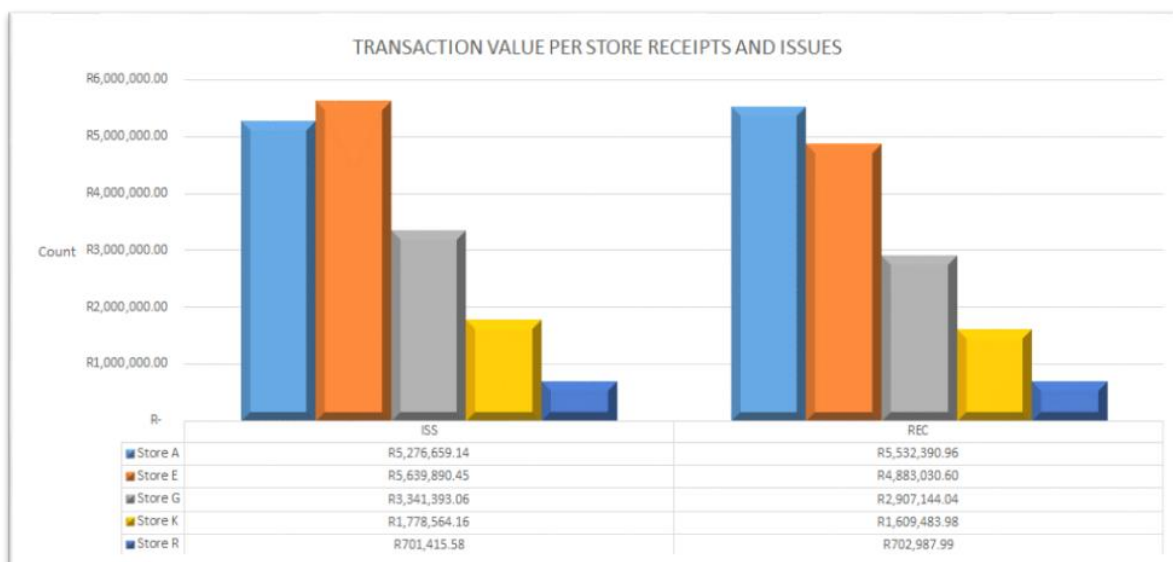


Figure 7 Store transaction values issue and receipts 2019/2020

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 during 2019/2020
- Annexure C : Schedule of Deviations for 2019/2020
- Annexure D : Schedule of Irregular Expenditure identified in 2019/2020
- Annexure E : Schedule of Appeals, Objections, Complaint and Queries

RECOMMENDATION TO THE COUNCIL:

1. that the Supply Chain Management Implementation Report for the 2019/2020 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 2019/2020 financial year.

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

SUPPLY CHAIN MANAGEMENT



DEPUTY DIRECTOR : FINANCE & SCM
WC0324700
1010015
FINANCE
CLE ROUX 1938
T19(A)

MANAGER : PURCHASES
WC0325042
1010021
FINANCE
NIMBUQUE 3291
T14(A)

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

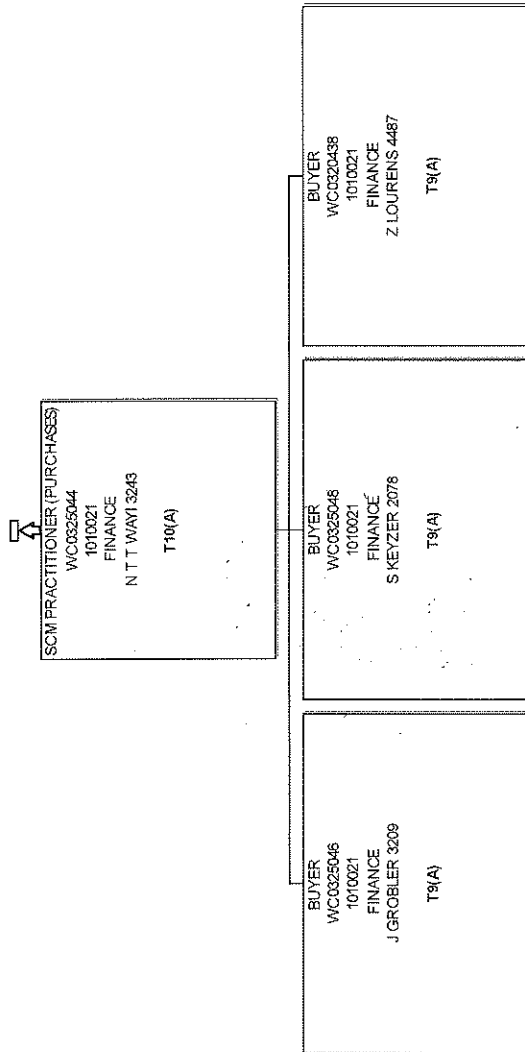
MANAGER : DEMAND- & PROCUREMENT
WC0329546
1010021
FINANCE
I WITBOOI 3224
20150212013854
T15(A)

ADMINISTRATOR : SCM
WC0324828
1010021
FINANCE
ZIMAYEKISO 3300
T10(A)

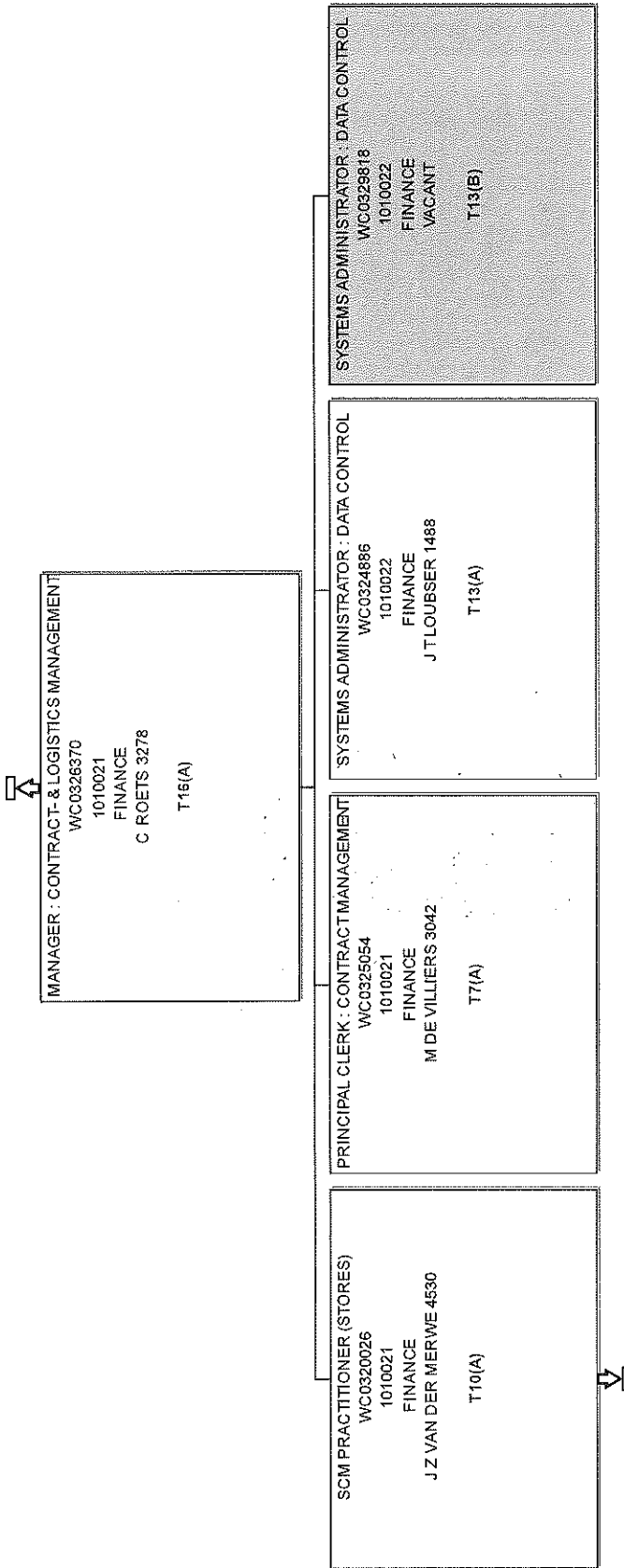
SCM PRACTITIONER (PURCHASES)
WC0325044
1010021
FINANCE
NTTWAYI 3243
T10(A)



PURCHASES



LOGISTICS MANAGEMENT



STORES

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

STOREKEEPER
 WC0321014
 1010021
 FINANCE
 A FORD 1937
 T7(A)

STOREKEEPER
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 T7(A)

STOREKEEPER
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 1010021
 FINANCE
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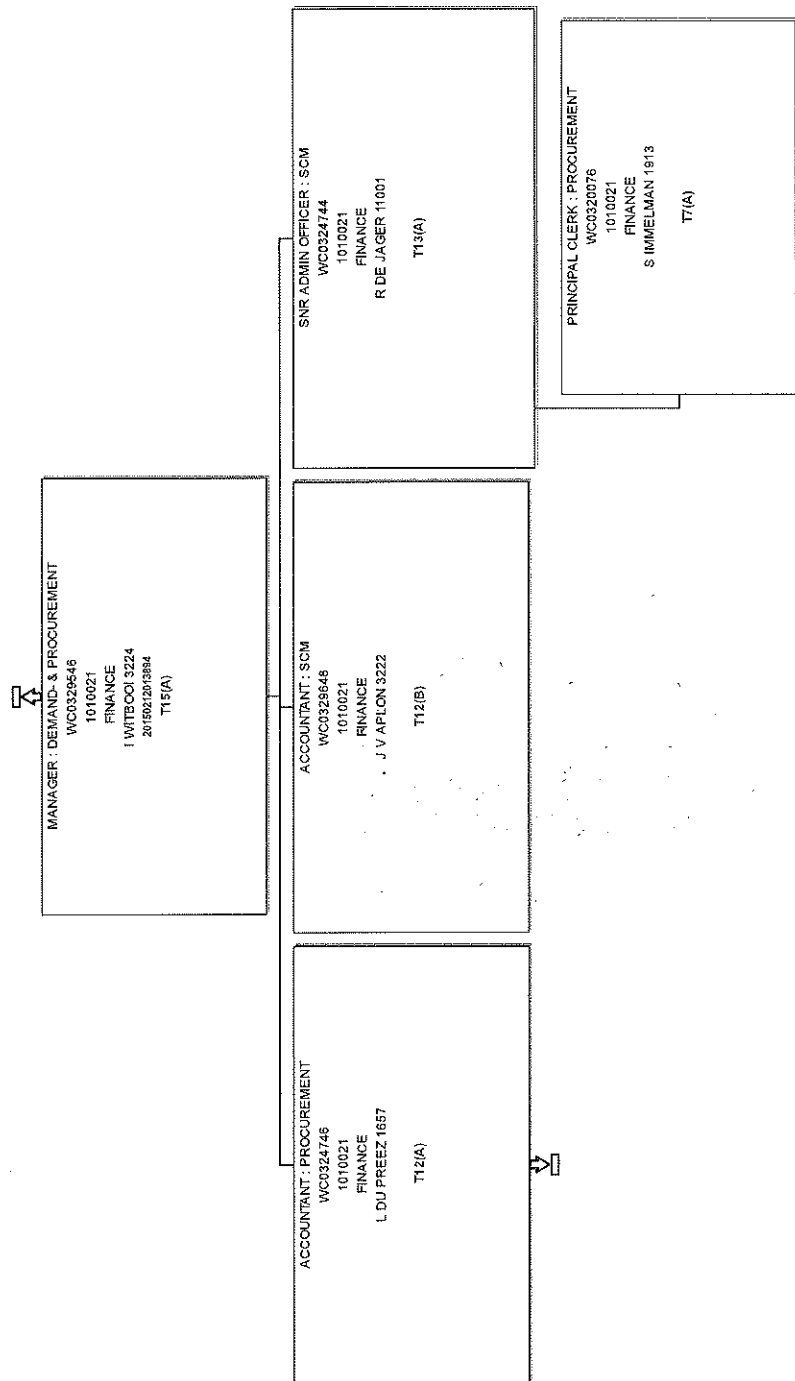
STOREKEEPER
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 FINANCE
 L MARINUS 35005
 T7(A)

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

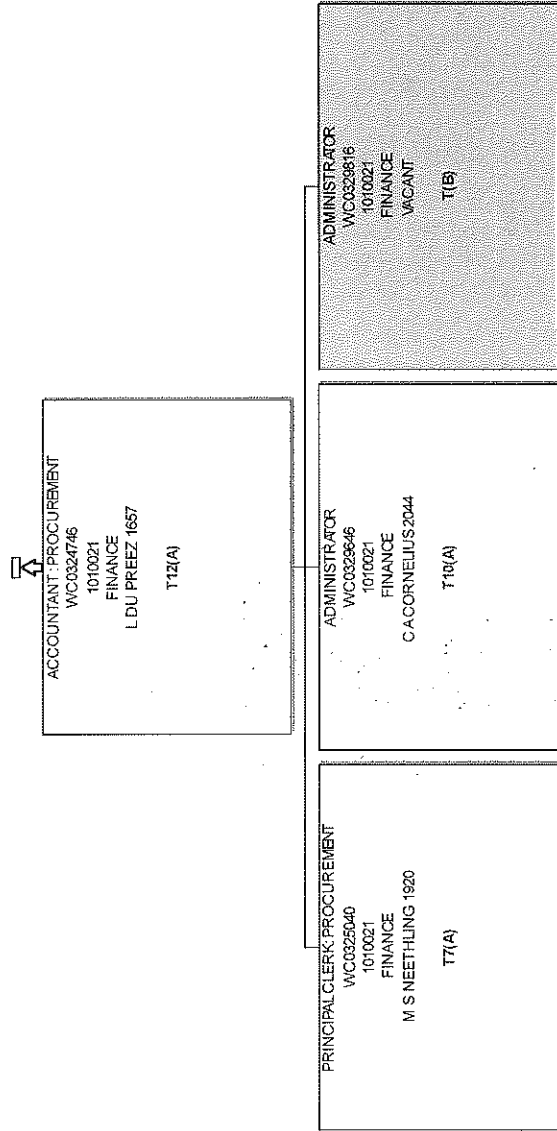
DRIVER/STORE ATTENDANT
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 L JACOBS 4188
 T5(A)

DRIVER/STORE ATTENDANT
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 FINANCE
 P GIDEON 7025
 T5(A)

DEMAND- AND PROCUREMENT



PROCUREMENT



#	Tender #	Description	Adjudication	Final Award	Awarded to	B-BBEE Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (Incl. VAT)
12	SC1972/2019	Supply and installation of a Hot Water Storage Tank at the main ablution block of the Orkus Caravan Park	2019/08/05	2019/08/05	Cancelled - no responsive bids received	N/A	N/A	N/A	R	R	R	Cancelled
13	SC1977/2019	Appointment of a service provider to conduct a comprehensive repair study in respect of in-house speed enforcement and back office operations	2019/08/05	2019/08/05	Cancelled - validity period expired	N/A	N/A	N/A	R	R	R	Cancelled
14	SC1995/2019	Supply and delivery of high visible reflective jackets	2019/08/27	2019/08/27	Blackbird Trading 480 (Pty) Ltd	1	2020/09/20	Various Unit Prices	R 70 180,00	R	R 10 527,00	R 80 707,00
15	SC1985/2019	Risk and crime assessment for the provision of a comprehensive deployment of CCTV and IRU unit for Overstrand Municipality	2019/08/12	2019/08/12	Cancelled - insufficient funds	N/A	N/A	N/A	R	R	R	Cancelled
16	SC1999/2019	Appointment of Consultants for various Engineering and Groundwater Projects in the Overstrand Municipal Area for a contract period ending 30 June 2022	2019/07/26	2019/08/01	Geb (Pty) Ltd	2	2022/06/30	Various Rates	P	R 39 391 304,35	R 5 908 855,45	R 45 300 000,00
					UDS Africa Professional Service Provider & Project Management CC	1						
					Ingerop South Africa (Pty) Ltd	1						
					IX Engineers (Pty) Ltd	1						
					Nexitec Industrial Technologies (Pty) Ltd	1						
					Delta Built Environment Consultants (Pty) Ltd	1						
					Data Consulting Engineers	5						
					Re-Solve / EAS JV	5						
					Water & Waste Water Engineering	Non-compliant contributor						
					Maiti South (Pty) Ltd	2						
					CLS Consulting (Pty) Ltd	1						
					HFC Consulting Engineers	1						
					Bign Africa Services (Pty) Ltd	1						
					Element Consulting Engineers (Pty) Ltd	2						
					Neil Lyness and Associates RF (Pty) Ltd	1						
					Wahag Consulting Engineers	2						
JS Africa (Pty) Ltd	1											
EFG Engineers (Pty) Ltd	2											
AVDM Consulting Engineers	4											
WEC Consulting (Pty) Ltd	0											
Royal Haskoning DHV (Pty) Ltd	1											
Aurecon South Africa (Pty) Ltd	1											
SNEC South Africa (Pty) Ltd	1											
Luncheon Consult (Pty) Ltd	4											
Daveng Consulting Engineers (Pty) Ltd	1											
GEOSS South Africa (Pty) Ltd	4											
JPCE (Pty) Ltd	1											

#	Tender #	Description	Adjudication	Final Award	Awarded to	B-BBEE Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @14%	Total Amount (incl. VAT)	
34	SC19/46/2018	Amendment of contract: Haxson Sportgrounds; new tennis- and retail courts; Phase 1	2019/11/04	2019/11/04	Cape Asphalt CC	4	2020/06/30	N/A	R	R 440 000.00	R 86 000.00	R 506 000.00	
35	SC2026/2019	MANAGEMENT AND MAINTENANCE OF 2019: SUPPLY and delivery of sedan, light and heavy commercial vehicles, buses, motor cycles, agricultural tractors, construction plant and equipment to the state for the period 1 April 2019 – 31 March 2022	2019/11/18	2019/11/19	Various bidders	N/A	2022/03/31	Various unit prices	R	R 42 000 000.00	R 6 300 000.00	R 48 300 000.00	
36	SC19/16/2018	Amendment of the contract for the installation of sewer reticulation at Gareebaa, Stanford and Hermanus	2019/11/22	2019/11/22	Bever Civils and Plant Hire CC	2	2020/06/30	N/A	R	R 1 261 967.30	R 189 295.10	R 1 451 262.40	
37	SC2008/2019	Lease of stands and or Beach Stalls	2019/11/22	2019/11/22	F.J. Stemmet	N/A	2020/04/30	N/A	R	R 30 000.00	R	R	R 30 000.00
						N/A		R	R 32 000.00	R	R	R 32 000.00	
						N/A		R	R 42 000.00	R	R	R 42 000.00	
						N/A		R	R 26 000.00	R	R	R 26 000.00	
						N/A		R	R 2 000.00	R	R	R 2 000.00	
						N/A		R	R 15 000.00	R	R	R 15 000.00	
38	SC2002/2019	Rehabilitation of residential roads with associated stormwater in Stanford and Blompark, Gansbaai	2019/11/22	2019/11/22	Zycon (Pty) Ltd	1	2020/06/30	N/A	N/A	R 5 673 922.32	R 651 088.44	R 6 325 010.76	
39	SC2014/2019	Supply and delivery of wheeled bins for refuse removal	2019/11/28	2019/11/28	Impact Plastic Containers (Pty) Ltd	4	2020/06/30	R 495.00	R	R 99 000.00	R 14 850.00	R 113 850.00	
40	SC2021/2019	Supply, delivery and licensing of weaponry for traffic and law enforcement officers for a contract period ending 30 June 2020	2019/11/04	2019/11/04	Jhal Design (Pty) Ltd via Overberg Gun & Ammo	4	2020/06/30	R 8 304.35	R	R 124 565.22	R 18 684.78	R 143 250.00	
41	SC2015/2019	Supply and delivery of polywood refuse bins	2019/12/09	2019/12/09	KLF Services and Suppliers	1	2020/06/30	Various unit rates	R	R 173 913.64	R 26 066.96	R 200 000.00	
42	SC2009/2019	Appointment of a South African National Accreditation system (SANAS) accredited verification agency (B-BBEE)	2019/12/10	2019/12/10	AAA BEE Verification Agency CC	1	2020/04/30	N/A	R	R 88 500.00	R 10 275.00	R 78 225.00	
43	SC2034/2019	Appointment of a suitably qualified and experienced service provider to deliver specialist services in terms of the Municipality's current Supply Chain Management cycle	2019/12/10	2019/12/10	Allinax (Pty) Ltd	2	2020/06/30	N/A	R	R 188 400.00	R 23 760.00	R 182 160.00	

#	Tender #	Description	Adjudication	Final Award	Awarded to	ISAB	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (Incl VAT)
56	SC2019/2019	Rentals of Parking Management Handheld Devices for a contract period ending 30 June 2020	2020/01/28	2020/01/29	Alan Manufacturing (Pty) Ltd	Non-Compliant Contributor	2020/06/30	Various unit rates	R 172 786.48	R -	R 26 917.97	R 199 704.45
57	SC2019/2019	Online Subscription for access to legal information for a 12 month period	2020/02/05	2020/02/06	Lewis Nexis (Pty) Ltd	Non-Compliant Contributor	2021-01/06	N/A	R 99 649.56	R -	R 14 947.43	R 114 596.99
58	SC2019/2019	Supply and installation of 1000 litre hot water storage tanks at main substation block at the Ormside Caravan Park	2020/02/17	2020/02/17	Cancelled - No responsive bids	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
59	SC2010/2019	Monitoring, Armed response and installation of alarm systems for a contract period ending 30 June 2022	2020/02/14	2020/02/14	Cancelled - No responsive bids	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
60	SC2005/2019	Training in initiating a disciplinary hearing and effective chairing of disciplinary hearings	2020/02/26	2020/02/26	Cancelled - No responsive bids	N/A	N/A	N/A	N/A	N/A	N/A	N/A
61	SC2033/2019	Architectural consultation and the development of an Urban free management system for a contract period ending 30 June 2022	2020/02/21	2020/02/21	Uwando Busholtering (Pty) Ltd	2	4/4/21	Various unit rates	R 993 000.00	R -	R 148 950.00	R 1 141 950.00
62	SC2019/2019	Compilation of a rehabilitation and management plan for Paddisview, Hawston	2020/02/21	2020/02/21	Blue Science (Pty) Ltd	4	4/4/21	N/A	R 170 860.00	R -	R 26 629.00	R 196 489.00
63	SC2019/2019	Disconnection and reconnection of electricity supply and installation and removal of water flow restrictors for a contract period ending 30 June 2023	2020/02/26	2020/02/26	Cancelled - No acceptable bid received	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
64	SC2019/2019	Purchase of trained belgian shepherd dogs for utilisation with the game unit	2020/02/26	2020/02/26	Genesis R9 Group (Pty) Ltd	4	2020/06/30	Various unit rates	R -	R 795 760.00	R 119 355.00	R 915 055.00
65	SC2019/2019	Provision of sports field aeration services in the Overstrand area for the period ending 30 June 2020	2020/02/26	2020/02/26	Cancelled - No responsive bids	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
66	SC2019/2019	Repair, maintenance and design of irrigation systems in the Overstrand Municipal area for a contract period ending 30 June 2022	2020/02/26	2020/02/26	Pilo-Rite Irrigation CC	4	2020/06/30	Various unit rates	R 1 555 166.00	R -	R 233 277.39	R 1 788 463.39
67	SC1995/2019	Replacement of water meters in the Overstrand area, phase 4, for a contract period ending 30 June 2022	2020/02/26	2020/02/26	Itaka Fertilisation and Flow CC	1	2022/06/30	Various unit rates	R 7 588 677.00	R -	R 1 138 301.65	R 8 726 978.55
68	SC2017/2020	Translating and editing service for a 12 Month Period	2020/02/18	2020/02/18	D Georenewald	4	2020/01/17	Various unit rates	R 97 500.00	R -	R -	R 97 500.00
69	SC1989/2019	Amendment of Contract No. SC 1989/2019: Construction of New Vehicle Hangar	2020/02/07	2020/02/07	Mapleprop 158 (Pty) Ltd	N/A	2020/06/30	N/A	R -	R 383 560.92	R 59 037.14	R 452 618.09
70	SC2019/2019	Removal & Disposal of Hawston Landfill Site	2020/03/12	2020/03/12	SHC Civils and Maintenance CC	1	10 Weeks	N/A	R -	R 1 827 020.00	R 259 059.00	R 1 756 073.00

#	Tender #	Description	Adjudication	Final Award	Awarded to	BBB Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (incl. VAT)
71	SC2046-2019	Upgrading of Overhills Stormwater, Klermond	2020/03/26	2020/03/26	SH Civil Contractor (Pty) Ltd	Non Compliant	20 Weeks	N/A	R	R 2 758 847,83	R 413 527,14	R 3 172 374,77
72	SC2047-2019	Construction of Stormwater Infrastructure for Hermanus CBD and Industrial Area, Hermanus	2020/02/28	2020/03/03	CJ Meyer (a Meyer Becon	2	37 Weeks	N/A	R	R 14 352 819,50	R 2 150 072,93	R 16 482 892,43
73	SC2051-2019	Printing & Distribution of Municipal Accounts and Newsletters for a contract period ending 30 June 2023	2020/03/12	2020/03/12	Cancelled - no acceptable bid received	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
74	SC2054-2019	Upgrading of the Sports Field Lighting in Mount Pleasant, Hermanus	2020/03/12	2020/03/12	Cancelled - no acceptable bid received	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
75	SC2063-2019	MV and LV upgrade and replacement in Hermanus, Hawston and Klermond areas	2020/03/12	2020/03/12	Cancelled - no responsive bid received	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
76	SC2069-2020	Lease of Camera Equipment and Operational Services	2020/03/03	2020/03/03	Total Computer Services (Pty) Ltd	4	2020/06/30	5300	R 55 304,35	R	R 9 295,65	R 63 600,00
77	SC16659-2018	Amendment of Contract: Repair and rehabilitation of roads in the Overstrand area for a contract period ending 30 June 2020	2020/03/19	2020/03/19	Asaphambali Roads (Pty) Ltd	N/A	2020/06/30	N/A	R	R 5 114 698,29	R 767 234,46	R 5 882 136,85
78	SC17526-2017	Transverse Contract: Contract RT-46/2014: Appointment of a Service Provider for the Provision of Vehicles Fleet Management Services to the State for a period ending 31 March 2021	2020/03/26	2020/03/26	Transit Solutions (Pty) Ltd	N/A	2021/03/31	Various	R 36 351 296,09	R	R 5 482 694,41	R 42 033 990,46
79	SC2073-2020	Service and Maintenance of 3 Multi-Functional Office Machines	2020/03/24	2020/03/24	Cancelled - No bids received	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
80	SC2078-2020	Supply and Delivery Arch Flash Oil protection Switching Skills	2020/03/18	2020/03/18	Cancelled - No bids received	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
81	SC2043-2019	Upgrade and Maintenance of Digital Mobile Radio Network and Supply Equipment	2020/05/08	2020/05/08	Alcon Nexus (Pty) Ltd	1	2022/06/30	Various unit rates	R 375 000,00	R 500 000,00	R 76 086,98	R 1 006 250,00
82	SC2085-2019	Supply and installation of CCTV Cameras in the Overstrand Area of Jurisdiction	2020/05/28	2020/05/28	Blu-Vine Technologies CC	1	2020/06/30	Various unit rates		R 116 956,52	R 17 543,49	R 134 500,00
83	SC2074-2020	Microssoft Office 365: Migrate, Design, install, Maintain and Train	2020/05/06	2020/05/06	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
84	SC2083-2020	Provision of Graphic Design Service for a contract period ending 31 January 2021	2020/05/22	2020/05/22	Cancelled - No acceptable bid received	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
85	SC2085-2020	Provision of Professional Consultant for the Appointment of a Municipal Manager	2020/05/05	2020/05/05	Play Steel & Associates CC	Non-Compliant Contributor	2020/06/31	Various unit rates	R 39 130,43	R 0,00	R 5 869,57	R 45 000,00
86	SC16348-2015	Amendment of Contract: Provision of GIS Services in the Overstrand Municipal Area	2020/06/22	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

#	Tender #	Description	Adjudication	Final Award	Awarded to	B.B.B.E Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @14%	Total Amount (incl. VAT)
97	SC19324-2017	Amendment of Contract: The Acquisition of Copied ELA Licensing for the GIS System for a contract period ending 30 June 2020	2020/06/22	2020/06/22	ESRI South Africa	N/A	2023/06/30	Various unit rates	R 1 779 204,00	R -	R 266 890,60	R 2 048 094,60
88	SC2048-2019	Upgrade of Richmond main Sewer and Rehabilitation, Phase 2	2020/06/01	2020/06/01	Amanda GCF Construction CC	1	2021/06/30	N/A	R -	R 3 258 750,00	R 488 812,50	R 3 747 562,50
89	SC2062-2019	Completion of Supplementary Valuation Reels	2020/06/01	2020/06/01	Cancelled - No acceptable bid were received	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
90	SC2057-2019	Supply and Delivery of Smoke Alarms	2020/06/19	2020/06/19	Take Note Trading CC (a Universal Trading CC)	1	2020/06/30	Unit rate	R 52 278,26	R -	R 7 841,74	R 60 120,00
91	SC2060-2019	Construction of a Material Recovery Facility, a Public Drop off and a Garden Waste Chipping Area in Hermanus	2020/06/01	2020/06/01	WCS Holdings (Pty) Ltd	Non-Compliant Contributor	2021/06/30	N/A	R -	R 14 958 521,74	R 2 243 378,26	R 17 200 000,00
92	SC2080-2020	Supply and Installation of Artificial Grass in Various Parks	2020/06/01	2020/06/01	Cancelled - No acceptable bid were received	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
93	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	2020/06/22	Integral Laboratories (Pty) Ltd	Non-Compliant Contributor	2023/06/30	Various unit rates	R -	R 3 975 344,82	R 596 301,72	R 4 571 646,54
94	SC2084-2020	Supply and Delivery of 500 PPM Farm Grade Diesel Fuel	2020/06/22	2020/06/22	Cancelled - No bids received	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
95	SC2100-2020	Supply & delivery and Licensing of Weaponry	2020/06/22	2020/06/22	Cancelled - No bids received	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
96	SC1701/2016	Amendment of Contract: Salubus and Webside for Caravan Park Camping Reservations for a contract period ending 31 October 2020	2020/06/30	2020/06/30	CMISO 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
97	SC2079-2020	Supply, Deliver, Install and Servicing of 1000L.T Hot Water Storage Tanks at Citrus Caravan Park	2020/06/29	2020/06/29	Cancelled - No acceptable bid were received	N/A	N/A	N/A	N/A	N/A	N/A	Cancelled
98	SC2082-2020	Supply and Delivery of Wellington Agent	2020/06/26	2020/06/26	Atlas Feuser CC	1	2020/06/31	Various unit rates	R 57 000,00	R -	R 8 550,00	R 65 550,00
99	SC2101-2020	Transerral Term Contract RT 64-2018: Supply and Delivery of Clothing to the State for the period 1 June 2019 to 31 May 2022	2020/06/26	2020/06/26	Various	N/A	2022/5/31	Various unit rates	R 1 659 985,1	R -	R 277 589,27	R 2 127 574,37

TOTAL 99 R112 500 867,54 R172 896 075,24 R41 946 577,83 R327 405 525,39



DEVIATIONS APPROVED IN TERMS OF CLAUSE 62(2) OF THE SCM POLICY

#	Request	Supplier	Date	Deviation in terms of Clause 36(3)(a)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
1	SCD3152/2019	HMS Holdings CC	20190826	Clause 36 (1)(a)(ii)	R 2 669 501,74	R -	R 409 425,26	R 3 069 927,00	VIRTUAL FENCE MANAGEMENT FOR BABOONS
2	SCD3158/2019	747 Contractors (Pty) Ltd. (A Red Icon)	20190906	Clause 36 (1)(a)(ii)	R 173 000,00	R -	R 25 950,00	R 198 950,00	PRO-ACTIVE, INTELLIGENCE DRIVE RISK IDENTIFICATION AND REPORTING TOOL
3	SCD3160/2019	GILBERT'S CATERING	20190912	Clause 36(1)(a)(ii)	R 20 470,00	R -	R -	R 20 470,00	SUPPLY AND DELIVERY OF EMERGENCY FOOD
4	SCD3143/2019	CINDGEN TRADING CC	20190703	Clause 36(1)(a)(ii)	R 10 400,00	R -	R 1 580,00	R 11 980,00	CALIBRATION AND SERVICE OF VEHICLE ROADWORTHY TEST STATION EQUIPMENT
5	SCD3147/2019	PI TECHNOLOGIES (CAP) CC	20190801	Clause 36(1)(a)(ii)	R 113 044,48	R -	R 16 936,32	R 130 000,00	MAINTENANCE, UPGRADE AND AUDITING OF PMAX BILLING SOFTWARE
6	SCD3148/2019	STRIKE TECHNOLOGIES A DIVISION OF FERRIS VEENICK (PTY) LTD	20190801	Clause 36(1)(a)(ii)	R 86 955,53	R -	R 13 043,46	R 100 000,00	PROFESSIONAL SERVICES FOR THE MAINTENANCE, UPGRADE AND SUPPORT OF DEMAND SIDE MANAGEMENT
7	SCD3149/2019	SPECTRUM COMMUNICATIONS (PTY) LTD	20190807	Clause 36(1)(a)(ii)	R 43 478,36	R -	R 6 531,74	R 50 000,00	MONITORING OF ELECTRICAL INFRASTRUCTURE SYSTEM AND MAINTENANCE OF INSTALLED INSTRUMENTS
8	SCD3150/2019	CT LAB (PTY) LTD	20190829	Clause 36(1)(a)(ii)	R 276 260,87	R -	R 41 439,33	R 317 700,00	SUPPLY OF WEB-BASED POWER QUALITY MONITORING SYSTEM AND MAINTENANCE OF RELATED INSTRUMENTS
9	SCD3157/2019	TRUVELO AFRICA ELECTRONICS DIV	20190821	Clause 36(1)(a)(ii)	R 5 793,47	R -	R 868,85	R 6 662,32	CALIBRATION OF TRUVELO SPEED EQUIPMENT AND DEVICES
10	SCD3153/2019	ACURA MANUFACTURING ENGINEERING	20190807	Clause 36(1)(a)(ii)	R 160 000,00	R -	R 24 000,00	R 184 000,00	SERVICING OF THE GANBAMI MATERIAL RECOVERY FACILITY BAULER AND AD-HOC REPAIRS
11	SCD3156/2019	EARLYWORK 282 (PTY) LTD	20190829	Clause 36(1)(a)(ii)	R 313 913,04	R -	R 47 086,96	R 361 000,00	POSTAGE FOR FRANKING MACHINE
12	SCD3146/2019	DIMENSION DATA (PTY) LTD	20190726	Clause 36(1)(a)(ii)	R 6 082,96	R -	R 913,04	R 7 000,00	SERVICE OF AND PROBLEM SOLVING FOR DCMS RECORDING MACHINE ADDITIONAL COURT
13	SCD3142/2019	WHARF SIDE DEVELOPMENT (PTY) LTD	20190701	Clause 36(1)(a)(ii)	R 3 043,48	R -	R 456,52	R 3 500,00	PROVISION OF ELECTRICITY POINT AT KLEINSOND SUPWAY
14	SCD3145/2019	PSA AFRICA (PTY) LTD	20190801	Clause 36(1)(a)(ii)	R 20 638,54	R -	R 3 095,79	R 23 734,33	SERVICE AND REPAIR OF SELF CONTAINING BREATHING APPARATUS (SCBA)
15	SCD3140/2019	FLO-RITE IRRIGATION CC	20190801	Clause 36(1)(a)(ii)	R 2 300,00	R -	R 345,00	R 2 645,00	REPAIR TO IRRIGATION SYSTEM
16	SCD3159/2019	INCA PORTFOLIO MANAGERS (PTY) LTD	20190819	Clause 36(1)(a)(ii)	R 63 123,86	R -	R 9 488,57	R 72 612,43	ANNUAL REVIEW OF MAIN LONG TERM FINANCIAL PLAN CONTRACT ENDING 30 JUNE 2020
17	SCD3154/2019	THE WILDLIFE AND ENVIRONMENT SOCIETY	20190816	Clause 36(1)(a)(ii)	R 97 704,35	R -	R 14 555,65	R 112 260,00	WESSA BLUE FLAG BEACHES
18	SCD3151/2019	DE WET SAAL BESTUURSKOMITEE - SANDBAASALBESTUURSKOMITEE	20190906	Clause 36(1)(a)(ii)	R 5 520,00	R -	R -	R 6 000,00	HIRING OF VENUE PUBLIC AND VEC MEETINGS FOR 2019/20 FINANCIAL YEAR
19	98875	FAIRBRIDGES WERTHEIM BECKER AT	20190703	Clause 36(1)(a)(ii)	R 4 800,00	R -	R -	R 4 800,00	FAIRBRIDGES BULK YEAR ORDER
20	99155	LINDA POTGETER	20190708	Clause 36(1)(a)(ii)	R 1 739 130,43	R -	R 260 869,57	R 2 000 000,00	INVESTIGATION OF MISCONDUCT/DISCIPLINARY HEARING
21	99460	VONSTER & STEYN INC	20190715	Clause 36(1)(a)(ii)	R 15 000,00	R -	R -	R 15 000,00	VONSTER & STEYN BULK YEAR ORDER FOR REVENUE
22	101203	VONSTER & STEYN INC	20190805	Clause 36(1)(a)(ii)	R 468 173,93	R -	R 68 726,08	R 536 900,01	SET FOR ERF 4565 HERMANUS
23	98974	AVANDA MBANGA COMMUNICATIONS	20190704	Clause 36(1)(a)(ii)	R 5 039,84	R -	R 755,98	R 5 795,82	LANGUAGE EDITING AND AD PLACEMENT IN THE OVERSTRAND HERALD FROM THU 11/07/2019 CAM137121
24	98577	THEMBEA PROPERTIES (PTY) LTD	20190716	Clause 36(1)(a)(ii)	R 3 696,00	R -	R 554,40	R 4 250,40	ERF 2861, WHALE COAST MALL, BERGSGIG STREET, SANDBAAL: APPLICATION FOR CONSENT USE AND DEPARTURE
25	98579	THEMBEA PROPERTIES (PTY) LTD	20190716	Clause 36(1)(a)(ii)	R 3 696,00	R -	R 554,40	R 4 250,40	PORTION 228 OF THE FARM NO 575, BENGUELA COVE, HERMANUS: PROPOSED AMENDMENT OF SSP & CONSENT USE
26	98666	THEMBEA PROPERTIES (PTY) LTD	20190728	Clause 36(1)(a)(ii)	R 3 432,00	R -	R 514,80	R 3 946,80	ADS SPACE 24 JULY 2019 ERF 4771 HWK, HUXTER 13CM X 80CL
27	99703	AVANDA MBANGA COMMUNICATIONS	20190729	Clause 36(1)(a)(ii)	R 5 940,74	R -	R 756,11	R 6 696,85	LANGUAGE EDITING AND AD PLACEMENT IN THE OVERSTRAND HERALD FROM THU 25/07/2019 AFR & ENG CAM137267
28	99704	AVANDA MBANGA COMMUNICATIONS	20190719	Clause 36(1)(a)(ii)	R 14 897,22	R -	R 2 234,58	R 17 131,80	LANGUAGE EDITING AND AD PLACEMENT IN DIE BURGER VAN SAT. 27/07/2019 AFR. CAM137266
29	99711	BURGER A DIVISION OF MEDIA 24	20190719	Clause 36(1)(a)(ii)	R 2 011,31	R -	R 301,69	R 2 313,00	4 TIMES ADVERT: UNITY FEST - HERITAGE DAY 24 SEPT. FULL COLOUR
30	99712	THEMBEA PROPERTIES (PTY) LTD	20190719	Clause 36(1)(a)(ii)	R 3 960,00	R -	R 594,00	R 4 554,00	ADVERT 15X8: UNITY FEST - HERITAGE DAY 24 SEPT.
31	99746	GANBAMI COURANT BK	20190719	Clause 36(1)(a)(ii)	R 2 321,74	R -	R 348,25	R 2 670,00	ADVERT - UNITY FEAST FESTIVAL (HERITAGE DAY 24 SEPT. FC, FULL PAGE. 26-27.2019
32	99787	THEMBEA PROPERTIES (PTY) LTD	20190722	Clause 36(1)(a)(ii)	R 3 696,00	R -	R 554,40	R 4 250,40	ADS SPACE - 31 JULY 2019 ERF 8515 ZWELIHLIE 14CM X 80CL
33	99788	THEMBEA PROPERTIES (PTY) LTD	20190722	Clause 36(1)(a)(ii)	R 3 696,00	R -	R 554,40	R 4 250,40	ADS SPACE - 31 JULY 2019 ERF 243 HERMANUS 14CM X 80CL
34	99886	THEMBEA PROPERTIES (PTY) LTD	20190724	Clause 36(1)(a)(ii)	R 3 432,00	R -	R 514,80	R 3 946,80	ADS SPACE - DATE UNSPECIFIED ERF 185 ZWELIHLIE 13CM X 80CL

Request #	Supplier	Date	Deviation in terms of Clause 36(1)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
35	OVERSTRAND HERALD	20180716	Clause 36(1)(a)(i)	R 2 782,76	R -	R 417,86	3 200,62	ADVERT EFF 5/28 KKM - CHILD WELFARE SOUTH AFRICA: KLEINMOND
36	THEMBEKA PROPERTIES (PTY) LTD	20190726	Clause 36(1)(a)(i)	R 3 696,00	R -	R 554,40	4 250,40	EFF 3/25/2019 - VILLAGE NEWS 31/07/19
37	THEMBEKA PROPERTIES (PTY) LTD	20190720	Clause 36(1)(a)(i)	R 3 432,00	R -	R 514,80	3 946,80	EFF 3/27/2019 - VILLAGE NEWS 31/07/19
38	INDEPENDENT NEWSPAPERS (PTY) LTD	20190720	Clause 36(1)(a)(i)	R 2 555,60	R -	R 368,34	2 923,94	ADVERT SC 2006/2019 WHEELIE BINS
39	BURGER A DIVISION OF MEDIA 24	20190720	Clause 36(1)(a)(i)	R 4 320,00	R -	R 648,00	4 968,00	ADVERT SC 2006/2019 WHEELIE BINS
40	AYANDA MBANGA COMMUNICATIONS I	20190805	Clause 36(1)(a)(i)	R 19 587,16	R -	R 2 938,08	22 525,24	TAALVERSORGING EN PLASING VAN AFR. ADVERTENSIE IN DIE BURGER VAN SAT. 10/08/2019. CAM137356
41	AYANDA MBANGA COMMUNICATIONS I	20190805	Clause 36(1)(a)(i)	R 5 584,43	R -	R 837,51	6 421,94	TAALVERSORGING EN PLASING VAN ADV. IN DIE OVERSTRAND HERALD VAN DO 08/08/2019. CAM137397
42	BURGER A DIVISION OF MEDIA 24	20190805	Clause 36(1)(a)(i)	R 3 218,09	R -	R 482,71	3 700,80	28/4 BYW. MAJORITY AWARD ADVERT. ISSUE: 7 AUG.
43	THEMBEKA PROPERTIES (PTY) LTD	20190802	Clause 36(1)(a)(i)	R 3 696,00	R -	R 554,40	4 250,40	MAJORITY AWARD ADVERT.
44	INDEPENDENT NEWSPAPERS (PTY) LTD	20190806	Clause 36(1)(a)(i)	R 2 908,54	R -	R 421,28	3 329,82	ADVERT SC2007/2019 IRRIGATION SYSTEMS
45	BURGER A DIVISION OF MEDIA 24	20190806	Clause 36(1)(a)(i)	R 4 320,00	R -	R 648,00	4 968,00	ADVERT SC2007/2019 IRRIGATION SYSTEMS
46	BURGER A DIVISION OF MEDIA 24	20190806	Clause 36(1)(a)(i)	R 4 598,96	R -	R 683,84	5 282,80	ADVERT SC2007/2019 IRRIGATION SYSTEMS
47	BURGER A DIVISION OF MEDIA 24	20190806	Clause 36(1)(a)(i)	R 8 224,00	R -	R 1 233,60	9 457,60	ADVERTISE BIRTH OPEN SPACES NOTICES IN ENGLISH AND AFRIKAANS IN HERMANUS TIME ON 8 AUGUST 2019
48	OVERSTRAND HERALD	20190805	Clause 36(1)(a)(i)	R 1 790,85	R -	R 268,62	2 059,47	FULL PAGE. BLACK AND WHITE, MAJORITY AWARDS ADVERT. ISSUE: 9 AUGUST
49	THEMBEKA PROPERTIES (PTY) LTD	20190805	Clause 36(1)(a)(i)	R 3 696,00	R -	R 554,40	4 250,40	MAJORITY AWARDS ADVERT. ISSUE: 12 AUG. 28/4
50	WHOLE COAST FM	20190805	Clause 36(1)(a)(i)	R 25 000,00	R -	R -	25 000,00	RADIO ADVERTIS. - WHOLE COAST FM
51	AYANDA MBANGA COMMUNICATIONS I	20190812	Clause 36(1)(a)(i)	R 32 639,52	R -	R 1 895,91	34 535,43	TAALVERSORGING EN PLASING VAN ADVERTENSIE IN DIE OVERSTRAND HERALD VAN DO 15/08/2019. CAM137452
52	THEMBEKA PROPERTIES (PTY) LTD	20190812	Clause 36(1)(a)(i)	R 4 488,00	R -	R 673,20	5 161,20	EFF 3/70 HER - MM 10/8/2019 - ADVERT TO BE PLACED IN THE VILLAGE NEWS
53	AYANDA MBANGA COMMUNICATIONS I	20190815	Clause 36(1)(a)(i)	R 17 572,48	R -	R 2 628,36	20 200,84	TAALVERSORGING EN PLASING VAN ADV IN DIE BURGER VAN SAT 24/08/2019 AFR. CAM137520
54	AYANDA MBANGA COMMUNICATIONS I	20190815	Clause 36(1)(a)(i)	R 6 041,88	R -	R 908,27	6 950,15	TAALVERSORGING EN PLASING VAN ADVERTENSIE IN DIE HERMANUS TIMES VAN DO 22 AUGUSTUS 2019. CAM137519
55	BURGER A DIVISION OF MEDIA 24	20190820	Clause 36(1)(a)(i)	R 4 022,61	R -	R 608,28	4 630,89	ADVERT. - 60/4. HERITAGE COMMITTEE. ISSUE: 22 AUG. 2019
56	OVERSTRAND HERALD	20190820	Clause 36(1)(a)(i)	R 2 295,76	R -	R 477,86	2 773,62	ADVERT. 1 PASE A. E. K. AGM. - HERITAGE COMMITTEE. ISSUE 23/8/2019
57	GANSBAAI COURANT BK	20190820	Clause 36(1)(a)(i)	R 2 084,35	R -	R 312,85	2 397,20	ADVERT SEC116/23- SC1890 - W WATER BIEK WATER - H BUGHALIT
58	INDEPENDENT NEWSPAPERS (PTY) LTD	20190819	Clause 36(1)(a)(i)	R 3 300,05	R -	R 504,00	3 804,05	ADVERT SEC102/2019-ONLINE ACCESS SUBSCRIPTION - C/TIMES
59	INDEPENDENT NEWSPAPERS (PTY) LTD	20190819	Clause 36(1)(a)(i)	R 2 595,80	R -	R 384,34	2 980,14	ADVERT SC102/2019-ALARM MONITORING, ARMED RESP-CARE TIMES
60	OVERSTRAND HERALD	20190820	Clause 36(1)(a)(i)	R 7 857,76	R -	R 447,86	8 305,62	ADVERT SEC116/23- SC1890 - W WATER BIEK WATER - H BUGHALIT
61	BURGER A DIVISION OF MEDIA 24	20190819	Clause 36(1)(a)(i)	R 4 320,00	R -	R 648,00	4 968,00	ADVERT SC2016/2019: ARMED RESPONSE AND ALARM - DIE BURGER
62	BURGER A DIVISION OF MEDIA 24	20190819	Clause 36(1)(a)(i)	R 4 320,00	R -	R 648,00	4 968,00	ADVERT SC2017/2019-ONLINE ACCESS FOR INFO-DIE BURGER
63	THEMBEKA PROPERTIES (PTY) LTD	20190821	Clause 36(1)(a)(i)	R 4 488,00	R -	R 673,20	5 161,20	ADVERT VILLAGE NEWS - HERITAGE COMITEE 17/8. ISSUE 22/8/19
64	GANSBAAI COURANT BK	20190822	Clause 36(1)(a)(i)	R 2 084,35	R -	R 312,85	2 397,20	HERITAGE COM-ADVERT. 3X HALF PAGE ADS A. E. X. ISSUE: 29 AUG
65	AYANDA MBANGA COMMUNICATIONS I	20190823	Clause 36(1)(a)(i)	R 40 977,80	R -	R 5 459,92	47 437,72	TAALVERSORGING EN PLASING VAN ADV IN DIE RAPPORT VAN SO 07/09/2019 AFR. CAM137590
66	AYANDA MBANGA COMMUNICATIONS I	20190823	Clause 36(1)(a)(i)	R 5 039,86	R -	R 755,96	5 795,82	TAALVERSORGING EN PLASING 1/64 ADV IN DIE HERMANUS TIMES VAN DO 29/08/2019. AFR & ENG. CAM137591
67	THEMBEKA PROPERTIES (PTY) LTD	20190826	Clause 36(1)(a)(i)	R 5 280,00	R -	R 792,00	6 072,00	ADVERT SEC 116/23 WWW.BUK.WORKS.HANRE 28/08/19
68	BURGER A DIVISION OF MEDIA 24	20190827	Clause 36(1)(a)(i)	R 4 871,14	R -	R 724,96	5 596,10	ADVERT FOR WARD 3 ELECTIONS OF ADDITIONAL WARD COMMITTEE MEMBERS
69	SACCTA MARKETING CC	20190829	Clause 36(1)(a)(i)	R 3 043,48	R -	R 456,52	3 500,00	WHARETING - ADVERTISING IN CAMP & LIVE IMAGZ/2019
70	THEMBEKA PROPERTIES (PTY) LTD	20190829	Clause 36(1)(a)(i)	R 3 980,00	R -	R 594,00	4 574,00	ADVERT EFF. ADS - 1/08 HSE VAN 11/2019 - TO BE PLACED IN THE VILLAGE NEWS AND GAZETTE
71	THEMBEKA PROPERTIES (PTY) LTD	20190829	Clause 36(1)(a)(i)	R 3 432,00	R -	R 514,80	3 946,80	ADVERT EFF. 866/ HRC - VAN 108/2019 - TO BE PLACED IN THE VILLAGE NEWS 04/09/19
72	AYANDA MBANGA COMMUNICATIONS I	20190830	Clause 36(1)(a)(i)	R 18 207,71	R -	R 2 731,16	20 938,87	TAALVERSORGING EN PLASING VAN ADV IN DIE BURGER VAN SA 07/09/2019 AFR. CAM137634
73	AYANDA MBANGA COMMUNICATIONS I	20190830	Clause 36(1)(a)(i)	R 5 039,86	R -	R 755,96	5 795,82	TAALVERSORGING EN PLASING VAN ADV IN DIE HERMANUS TIMES VAN DO 05/09/2019 AFR & ENG. CAM137635
74	THEMBEKA PROPERTIES (PTY) LTD	20190831	Clause 36(1)(a)(i)	R 3 696,00	R -	R 554,40	4 250,40	ADVERT - HERMANUS RAINBOW TRUST EFF 1/7, 2/7 & 8/3 H2V

#	Request	Supplier	Date	Devison in terms of Clause 3(2)(a)	Amount Overhead	Amount Capital	VAT @ 15%	Value of the Devison	Comments / Line description
75	101007	THEMBEKA PROPERTIES (PTY) LTD	20190830	Clause 36(1)(a)(v)(d)	R 2 940.00	R	R 356.00	R	NOTICE NUMBER 189/2019 TIME SCHEDULE 2020/2021
76	100776	BURGERE A DIVISION OF MEDIA 24	20190823	Clause 36(1)(a)(v)(d)	R 5 005.93	R	R 750.88	R	ADVERT FOR SEPTEMBER 2019 WARD PUBLIC MEETINGS
77	101183	INDEPENDENT NEWSPAPERS (PTY) L	20190904	Clause 36(1)(a)(v)(d)	R 4 230.00	R	R 423.67	R	ADVERT TENDRSC 2018/2019 CONSTRUCTION OF RESERVOIR AT 78 C/TIMES MONDAY 09 AUGUST 2019
78	101184	BURGERE A DIVISION OF MEDIA 24	20190904	Clause 36(1)(a)(v)(d)	R 4 230.00	R	R 648.00	R	ADVERT TENDRSC 2018/2019 CONSTRUCTION OF RESERVOIR AT 78 C/TIMES MONDAY 09 AUGUST 2019
79	101257	THEMBEKA PROPERTIES (PTY) LTD	20190906	Clause 36(1)(a)(v)(d)	R 4 488.00	R	R 673.20	R	PUBLICATION OF ANN1182019 IN THE VILLAGE NEWS ON 11/09/2019 - ER0658 238 & 241 WESTCLIFF
80	101389	THEMBEKA PROPERTIES (PTY) LTD	20190912	Clause 36(1)(a)(v)(d)	R 3 696.00	R	R 554.40	R	ADVERTISING SPACE ERF 76 ZWEIHLIE
81	101440	THEMBEKA PROPERTIES (PTY) LTD	20190916	Clause 36(1)(a)(v)(d)	R 3 696.00	R	R 554.40	R	ADVERTISING SPACE ERF 450 ZWE. MASZAKHE CRECHE
82	101390	THEMBEKA PROPERTIES (PTY) LTD	20190912	Clause 36(1)(a)(v)(d)	R 3 696.00	R	R 554.40	R	ADVERTISING SPACE ERF 639 ZWEIHLIE
83	101445	BURGERE A DIVISION OF MEDIA 24	20190916	Clause 36(1)(a)(v)(d)	R 4 230.00	R	R 648.00	R	ADVERT SC2017/2019 EDUCATION AWARENESS PUPPET SHOWS AND LIVE THEATRE - PLACEMENT 20/09/2019
84	101448	BURGERE A DIVISION OF MEDIA 24	20190916	Clause 36(1)(a)(v)(d)	R 4 230.00	R	R 648.00	R	ADVERT SC2009/2019 - REHABILITATION OF PADDAVALEI FOR PLACING 20/09/2019
85	101453	BURGERE A DIVISION OF MEDIA 24	20190916	Clause 36(1)(a)(v)(d)	R 4 538.96	R	R 683.80	R	ADVERT SC2009/2019 - REHAB OF PADDAVALEI FOR PLACEMENT 20/09
86	101347	THEMBEKA PROPERTIES (PTY) LTD	20190911	Clause 36(1)(a)(v)(e)	R 3 696.00	R	R 554.40	R	ADVERT ERF 10347 HHC - MM 119/2019 - PLACEMENT IN THE VILLAGE NEWS
87	101353	THEMBEKA PROPERTIES (PTY) LTD	20190917	Clause 36(1)(a)(v)(e)	R 3 432.00	R	R 514.80	R	ADVERT SC2017/2019 PUPPET SHOWS FOR PLACING 25/09 VILLAGE NEWS
88	101530	INDEPENDENT NEWSPAPERS (PTY) L	20190917	Clause 36(1)(a)(v)(e)	R 2 300.05	R	R 345.00	R	ADVERT SC2017/2019 PUPPET SH FOR PLACING20/09/2019
89	101552	INDEPENDENT NEWSPAPERS (PTY) L	20190917	Clause 36(1)(a)(v)(e)	R 2 300.05	R	R 345.00	R	ADVERT SC2017/2019 PUPPET SH FOR PLACING20/09/2019
90	101539	INDEPENDENT NEWSPAPERS (PTY) L	20190917	Clause 36(1)(a)(v)(e)	R 2 555.60	R	R 385.34	R	ADVERT SC2002/2019 BELGIAN SHEPHERD DOGS FOR PLACING 20/09/2019 CAT TIMES
91	101534	BURGERE A DIVISION OF MEDIA 24	20190917	Clause 36(1)(a)(v)(e)	R 4 230.00	R	R 648.00	R	ADVERT SC2009/2019 PADDAVALEI FOR PLACING20/09/2019 CAT TIMES
92	101598	THEMBEKA PROPERTIES (PTY) LTD	20190919	Clause 36(1)(a)(v)(e)	R 4 488.00	R	R 673.20	R	ADVERT SC2009/2019 - REHAB OF PADDAVALEI FOR PLACING 20/09
93	101676	BURGERE A DIVISION OF MEDIA 24	20190923	Clause 36(1)(a)(v)(e)	R 2 344.79	R	R 335.71	R	ADVERT SC2009/2019 BELGIAN SHEPHERD DOGS FOR PLACING 20/09
94	101677	THEMBEKA PROPERTIES (PTY) LTD	20190923	Clause 36(1)(a)(v)(e)	R 2 540.00	R	R 396.00	R	ADVERT SC2017/2019 PUPPET SH FOR PLACING20/09/2019
95	101671	SANSBAAL COURANT BK	20190923	Clause 36(1)(a)(v)(e)	R 3 763.48	R	R 545.53	R	ADVERT SC2008/2019BESACH STALLS PLACING 26/09 BC
96	101648	BURGERE A DIVISION OF MEDIA 24	20190923	Clause 36(1)(a)(v)(e)	R 4 538.96	R	R 683.84	R	ADVERT SC2008/2019BESACH STALLS PLACING 26/09 BT
97	101688	THEMBEKA PROPERTIES (PTY) LTD	20190925	Clause 36(1)(a)(v)(e)	R 3 960.00	R	R 594.00	R	ADVERT ERF 9730, SSIU LU STREET, ZWELHLE, HERMANUS: APPLICATION FOR CONSENT USE AND DEPARTURE
98	101691	THEMBEKA PROPERTIES (PTY) LTD	20190925	Clause 36(1)(a)(v)(e)	R 3 960.00	R	R 594.00	R	ADVERT ERF 3697, GJ. DREMPERS STREET, ONKRUS RIVER: REMOVAL AND DEPARTURE
99	101764	BURGERE A DIVISION OF MEDIA 24	20190917	Clause 36(1)(a)(v)(e)	R 7 208.87	R	R 1 126.33	R	ADVERT MM 92/2019 - INVITATION FOR COMMENTS ON PLANNING POLICIES (AFR. ENG & XHOSA)
100	101786	OVERSTRAND HERALD	20190927	Clause 36(1)(a)(v)(e)	R 2 985.76	R	R 417.86	R	ADVERT MMS72019 - INVITATION FOR COMMENTS ON REVISION OF PLANNING POLICIES (AFR. ENG & XHOSA)
101	98878	GREATER OVERBERG FIRE PROTECTION	20190702	Clause 36(1)(a)(v)(e)	R 15 854.00	R	R 2 328.10	R	ADVERT MMS72019 - INVITATION FOR COMMENTS ON REVISION OF PLANNING POLICIES (AFR. ENG & XHOSA)
102	98857	INSTITUTE OF MUNICIPAL ENGINE	20190724	Clause 36(1)(a)(v)(e)	R 982.61	R	R 147.39	R	MEMBERSHIP FEES, APRIL 2019-MARCH 2020
103	98858	ENGINEERING COUNCIL OF SOUTH AFR	20190724	Clause 36(1)(a)(v)(e)	R 3 153.91	R	R 473.09	R	MEMBERSHIP FEES 970665
104	100146	SOUTH AFRICAN COUNCIL FOR THE	20190801	Clause 36(1)(a)(v)(e)	R 10 984.79	R	R 1 565.21	R	REGISTRATION FOR 8 X BUILDING INSPECTORS - L COETZEE
105	100091	SOUTH AFRICAN REVENUE PROTECT	20190720	Clause 36(1)(a)(v)(e)	R 13 800.00	R	R	R	REGISTRATION FOR 8 X ADVANCED TRAINING COURSE
106	98903	INSTITUTE OF ENVIRONMENT AND R	20190703	Clause 36(1)(a)(v)(e)	R 7 260.00	R	R	R	REGISTRATION FOR 16 SHELUS VILLERS & PENLOPE W/ON FOR IERM CONVENTION 4-6 SEPTEMBER 2019
107	99794	THE CONFERENCE COMPANY	20190722	Clause 36(1)(a)(v)(e)	R 4 995.66	R	R 709.34	R	WATER LEAKAGE GUARANT FROM 24 - 25 JULY 2019 @ LORD CHARLES HOTEL COMBESSET WEST
108	98859	CARIN MOSAMAM SUSTAINABLE SOLUT	20190724	Clause 36(1)(a)(v)(e)	R 7 395.00	R	R 1 079.29	R	WATER GOVERNANCE TRAINING COURSE
109	98232	SPECIALIZED TOURS CC	20190709	Clause 36(1)(a)(v)(e)	R 1 950.00	R	R 292.50	R	WINE AND FOOD CONFERENCE - FRIEDA LLOYD
110	106334	THE INSTITUTE OF INTERNAL AUDI	20190807	Clause 36(1)(a)(v)(e)	R 10 800.00	R	R 1 575.00	R	ATTENDING NATIONAL CONFERENCE - SOUTHERN AFRICAN INTERNAL AUDIT CONFERENCE, 12-14 AUGUST 2019
111	106346	ROYANDA PROJECTS (PTY) LTD	20190807	Clause 36(1)(a)(v)(e)	R 6 750.00	R	R	R	REGISTRATION FOR LUZULU VILLES ATTENDING THE NATIONAL WETLANDS INDABA 7-11 OCT 2019 UMPOPO
112	100271	IN DAY SOFTWARE SYSTEMS (PTY)	20190807	Clause 36(1)(a)(v)(e)	R 2 760.00	R	R 320.00	R	MANUAL PRGVAL TAS SEMAR & PRACTICAL WORKSHOP FOR RETHA RIET 10 SEPTEMBER 2019
113	100440	INSTITUTE OF ENVIRONMENT AND R	20190811	Clause 36(1)(a)(v)(e)	R 3 630.00	R	R	R	CONVENTION FEES FOR ANNUAL IERM CONVENTION FROM 3 - 6 SEPTEMBER 2019
114	100554	ROYANDA PROJECTS (PTY) LTD	20190811	Clause 36(1)(a)(v)(e)	R 6 750.00	R	R	R	REGISTRATION FOR TARRON DRY ATTENDING THE NATIONAL WETLANDS INDABA 7-11 OCT 2019 UMPOPO

#	Request	Supplier	Date	Division in terms of Clause 36(1)(a)(v)	Amount	Amount Capital	VAT @ 14%	Value of the Donation	Comments / Line description
115	100548	GIGARO	20190815	Clause 36(1)(a)(v)(f)	R 12 037.48	R -	R 1 875.52	R -	REGISTRATION FEES FOR S. REYNICK-NAUDE & B. KING ATTENDING GIGARO ANNUAL CONFERENCE
116	100950	IMESA	20190829	Clause 36(1)(a)(v)(f)	R 6 000.00	R -	R 980.00	R -	ATTENDANCE FOR DENNIS HENDRICKS - IMESA CONFERENCE - 01-03 OCTOBER IN DURBAN
117	100946	IMESA	20190829	Clause 36(1)(a)(v)(f)	R 7 054.48	R -	R 1 058.52	R -	ATTENDANCE FOR TP STEINBERG AT THE ANNUAL IMESA CONFERENCE DURBAN
118	100949	INSTITUTE OF TRAFFIC LICENCING	20190830	Clause 36(1)(a)(v)(f)	R 4 800.00	R -	R -	R -	REGISTRATION: ITLMO-SA CONFERENCE FROM 12-15 NOV 2019 AT DURBAN. KWALUUD-NATAL FOR MR RUDI FRASER
119	101120	PAYDAY SOFTWARE SYSTEMS (PTY)	20190909	Clause 36(1)(a)(v)(f)	R 3 899.20	R -	R 506.37	R -	BASIC REPORT WRITER WORKSHOP FOR AMANDI RUSI 10 - 11 OCTOBER 2019
120	100876	IGOWATER MANAGEMENT	20190828	Clause 36(1)(a)(v)(f)	R 9 630.00	R -	R -	R -	BASE REPORT WRITER WORKSHOP FOR AMANDI RUSI 10 - 11 OCTOBER 2019
121	98959	RJ COURIERS	20190924	Clause 36(1)(a)(v)(f)	R 1 540.00	R -	R -	R -	REGISTRATION: ITLMO-SA CONFERENCE FROM 12-15 NOV 2019 AT DURBAN. KWALUUD-NATAL FOR MR RUDI FRASER
122	98954	RJ COURIERS	20190924	Clause 36(1)(a)(v)(f)	R 8 695.66	R -	R -	R -	REGISTRATION: ITLMO-SA CONFERENCE FROM 12-15 NOV 2019 AT DURBAN. KWALUUD-NATAL FOR MR RUDI FRASER
123	100433	RJ COURIERS	20190813	Clause 36(1)(a)(v)(f)	R 8 695.66	R -	R -	R -	REGISTRATION: ITLMO-SA CONFERENCE FROM 12-15 NOV 2019 AT DURBAN. KWALUUD-NATAL FOR MR RUDI FRASER
124	100909	RJ COURIERS	20190828	Clause 36(1)(a)(v)(f)	R 1 885.22	R -	R -	R -	REGISTRATION: ITLMO-SA CONFERENCE FROM 12-15 NOV 2019 AT DURBAN. KWALUUD-NATAL FOR MR RUDI FRASER
125	SC03185/2019	RENT N TENT (PTY) LTD	20190328	Clause 36(1)(a)(v)(f)	R 4 500.00	R -	R -	R -	TENT HIRE FOR UNITY FESTIVAL IN GANSBAAI ON 24 SEPTEMBER 2019
126	SC03184/2019	ELO SPECIALIZED PRODUCT SOLUTION	20190601	Clause 36(1)(a)(v)(f)	R -	R 15 580.00	R 2 325.00	R -	CABLE LOCATOR RECEIVER VISION SKI STD
127	SC03186/2019	DRINKERS SOUTH AFRICA (PTY) LTD	20191211	Clause 36(1)(a)(v)(f)	R 15 700.00	R -	R 2 296.50	R -	SERVICE AND REPAIR OF BEIG CONTAINING BREATHING APPARATUS (SCBA)
128	SC03190/2019	ABB SOUTH AFRICA (PTY) LTD	20191211	Clause 36(1)(a)(v)(f)	R 98 220.00	R -	R 14 735.00	R -	REPLACEMENT OF EXISTING BREAK SWITCH
129	SC03171/2019	FIRE 24/7	20191213	Clause 36(1)(a)(v)(f)	R 17 857.51	R -	R 4 176.63	R -	SERVICE AND REPAIR OF A WAETRAK ULTRA STRIKER PUMP III
130	SC03161/2019	NATURES VALLEY TRUST	20190829	Clause 36(1)(a)(v)(f)	R 206 000.00	R -	R -	R -	STUDY OF THE MANAGEMENT OF DOG IMPACTS ON BEACH USERS AND WILDLIFE
131	SC03166/2019	OVERSTRAND COMMUNITY LIFE GUARDS CC	20191126	Clause 36(1)(a)(v)(f)	R 821 200.00	R -	R -	R -	Life Saving Services for Beaches/Swimming Areas
132	SC03167/2019	A GARDNER (JA) THE BUSINESS ZONE	20191126	Clause 36(1)(a)(v)(f)	R 211 495.83	R -	R -	R -	Life Saving Services for Beaches/Swimming Areas
		J REDDY	20191126	Clause 36(1)(a)(v)(f)	R 171 327.66	R -	R -	R -	REPAIR OF EXISTING BREAK SWITCH
		NICKY'S CLEANING SERVICES	20191126	Clause 36(1)(a)(v)(f)	R 259 422.06	R -	R -	R -	SERVICE AND REPAIR OF A WAETRAK ULTRA STRIKER PUMP III
		IPHSHA CLEANING SERVICES	20191126	Clause 36(1)(a)(v)(f)	R 237 607.65	R -	R -	R -	CLEANING SERVICES REQUIRED FOR THE GREATER HERMANUS
		MONGEZI MBARDI (PTY) LTD	20191126	Clause 36(1)(a)(v)(f)	R 285 129.18	R -	R -	R -	CLEANING SERVICES REQUIRED FOR THE GREATER HERMANUS
		IMBERSH'S CLEANING SERVICES	20191126	Clause 36(1)(a)(v)(f)	R 483 518.49	R -	R -	R -	CLEANING SERVICES REQUIRED FOR THE GREATER HERMANUS
		AFRIBERY (PTY) LTD	20191126	Clause 36(1)(a)(v)(f)	R 223 605.28	R -	R 45 046.79	R 268 546.07	CLEANING SERVICES REQUIRED FOR THE GREATER HERMANUS
133	SC03169/2019	TOTAL COMPUTER SERVICES (PTY)	20191202	Clause 36(1)(a)(v)(f)	R 15 217.29	R -	R -	R -	INSTALLATION OF TMS SOFTWARE & TRAINING TO OFFICIALS
134	SC03100/2019	FIDELITY ADT (PTY) LTD - MONTI	20191208	Clause 36(1)(a)(v)(f)	R 281 183.43	R -	R 42 186.01	R 323 441.44	PROVISION OF ALARM MONITORING AND ARMED RESPONSE SERVICES
		SAFE SECURITY SYSTEMS STAFFORD	20191208	Clause 36(1)(a)(v)(f)	R 82 481.74	R -	R 12 377.26	R 94 854.00	PROVISION OF ALARM MONITORING AND ARMED RESPONSE SERVICES
		SECWA INTERNATIONAL (PTY) LTD	20191208	Clause 36(1)(a)(v)(f)	R 93 250.87	R -	R 13 985.13	R 107 235.00	PROVISION OF ALARM MONITORING AND ARMED RESPONSE SERVICES
135	101513	OUTRIRE & THEORIN ATTORNEYS	20190917	Clause 36(1)(a)(v)(f)	R 40 869.57	R -	R 6 130.43	R 47 000.00	HERMANUS REGISTRATION FEES
136	101989	VAN DER SPUI & PARTNERS BKAAPT	20191003	Clause 36(1)(a)(v)(f)	R 69 855.22	R -	R 10 434.78	R 80 000.00	HERMANUS & HEATHER KLEYNHANS & OTHERS / OVERSTRAND MUNICIPALITY - OFFICIAL ORDER NR. 237258
137	101348	FAIRBRIDGES WERTHEIM BECKER AT	20191115	Clause 36(1)(a)(v)(f)	R 7 920.00	R -	R 1 089.00	R 9 000.00	TRANSFER OVERSTRAND MUNICIPALITY PROPERTY - ERF 8643/0 KLEINWOND - SUBMITTING TRANSFER DUTY
138	101380	FAIRBRIDGES WERTHEIM BECKER AT	20191203	Clause 36(1)(a)(v)(f)	R -	R 158 538.46	R 23 780.77	R 182 319.23	TRANSFER ERF 11155 HERMANUS - TRANSFER DUTY
139	1013798	FAIRBRIDGES WERTHEIM BECKER AT	20191203	Clause 36(1)(a)(v)(f)	R -	R 8 288.70	R 1 245.30	R 9 532.00	ERF 11155 HERMANUS: NOTARIAL DEED OF RESTRICTION
140	101984	FAIRBRIDGES WERTHEIM BECKER AT	20191211	Clause 36(1)(a)(v)(f)	R -	R 31 220 000.00	R 4 683 006.90	R 35 903 000.00	SCHRIJPFORCE PURCHASE PRICE
141	101815	RYANDA MBANGA COMMUNICATIONS (	20190828	Clause 36(1)(a)(v)(f)	R 5 039.84	R -	R 755.98	R 5 795.82	TAAALVINGSORGANG EN PLASING VAN ADV. IN DIE OVERSTRAND HERALD VAN DO 08/10/2019 AFR EN ERF CAM137919
142	101816	RYANDA MBANGA COMMUNICATIONS (	20190830	Clause 36(1)(a)(v)(f)	R 14 897.22	R -	R 2 234.58	R 17 131.80	TAAALVINGSORGANG EN PLASING VAN ADV. IN DIE BURGER VAN SAT 05/10/2019 AFR. CAM137920
143	101809	GANSBAAI COUCHANT BK	20190930	Clause 36(1)(a)(v)(f)	R 1 899.57	R -	R 264.43	R 2 058.00	ADVERT DRAFT AMENDMENTS TO THE BY-LAW RELATING TO MUNICIPAL LAND-USE PLANNING 2015
144	101735	BURGER A DIVISION OF MEDIA 24	20190926	Clause 36(1)(a)(v)(f)	R 5 085.31	R -	R 764.29	R 5 849.60	ADVERT DRAFT AMENDMENTS TO THE BY-LAW RELATING TO MUNICIPAL LAND USE PLANNING 2015
145	101733	OVERSTRAND HERALD	20190926	Clause 36(1)(a)(v)(f)	R 2 984.89	R -	R 417.79	R 3 202.68	ADVERT DRAFT AMENDMENTS TO THE BY-LAW RELATING TO MUNICIPAL LAND USE PLANNING 2015
146	101885	INDEPENDENT TRUMPETERS (PTY) L	20191001	Clause 36(1)(a)(v)(f)	R 2 821.16	R -	R 421.67	R 3 232.83	ADVERT TENDER SC 2027- UPGRADEING OF HANSTON 5/GROUNDS PACING ON OCT 2019

Request #	Request	Supplier	Date	Division in terms of Clause 36(1)(e)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Division	Comments / Line description
147	101886	INDEPENDENT NEWSPAPERS (PTY) L	20191001	Clause 36(1)(a)(v)(c)	R 2 811,16	R -	R 421,87	R 3 232,83	ADVERT TENDER SC 2028-CONSTRUCTION OF 4ML RESERVOIR GB PLACING 04 OCT 2019
148	101847	OVERSTRAND HERALD	20191001	Clause 36(1)(a)(v)(e)	R 1 790,85	R -	R 268,62	R 2 059,47	ADVERT AMENDMENT SC13271/2013: BYTES PLACING 08 OCTOBER 2019
149	102348	GANSBAAI COURANT BK	20191001	Clause 36(1)(a)(v)(e)	R 1 899,57	R -	R 268,43	R 2 058,00	ADVERT AMENDMENT SC13271/2013: BYTES PLACING 08 OCTOBER 2019
150	101849	BURGERE A DIVISION OF MEDIA 24	20191001	Clause 36(1)(a)(v)(e)	R 5 895,31	R -	R 759,29	R 5 895,60	ADVERT AMENDMENT SC2371/2013: BYTES PLACING 09 OCTOBER 2019
151	101850	BURGERE A DIVISION OF MEDIA 24	20191001	Clause 36(1)(a)(v)(e)	R 4 320,00	R -	R 648,00	R 4 968,00	ADVERT TENDER SC2028-19-CONSTR OF 4ML RESERVOIR GB PLACING 04 OCT 2019 DIE BURGER
152	101851	BURGERE A DIVISION OF MEDIA 24	20191001	Clause 36(1)(a)(v)(e)	R 4 320,00	R -	R 648,00	R 4 968,00	ADVERT TENDER SC2027-19-UPGRADING OF HAWSTON 5/GROUNDS PLACING 04 OCT 2019 BURGER
153	102306	THEMBELA PROPERTIES (PTY) LTD	20191002	Clause 36(1)(a)(v)(e)	R 3 580,00	R -	R 594,00	R 4 174,00	ADVERTISING SPACE ERF 1 HAWSTON BENECH
154	102066	THEMBELA PROPERTIES (PTY) LTD	20191007	Clause 36(1)(a)(v)(e)	R 2 894,00	R -	R 435,60	R 3 329,60	ADVERT HERMANUS CBD PUBLIC SPACE MANUAL - MAIN NOTICE NO 133/2019
155	102106	THEMBELA PROPERTIES (PTY) LTD	20191008	Clause 36(1)(a)(v)(e)	R 3 860,00	R -	R 594,00	R 4 454,00	ADVERT ERF 1054, 2 NOTAL STREET, NORTKLUIF; HERMANUS: APPLICATION FOR REZONING AND DEPARTURE
156	102038	THEMBELA PROPERTIES (PTY) LTD	20191007	Clause 36(1)(a)(v)(e)	R 3 168,00	R -	R 475,20	R 2 692,80	ADVERT ERF 573, FISHERHAVEN, ROE APPLICATION
157	102067	AVANDA MBANGA COMMUNICATIONS I	20191007	Clause 36(1)(a)(v)(e)	R 10 633,40	R -	R 1 592,79	R 12 226,19	AAUVERSGOING EN PUSING VAN ADVERT. IN DIE HERMANUS TAMES VAN 10/12/2019 APR & ENG CAM137955
158	102095	THEMBELA PROPERTIES (PTY) LTD	20191008	Clause 36(1)(a)(v)(e)	R 3 432,00	R -	R 514,80	R 3 946,80	ADVERTISING SPACE FARM 581 - OORUSTRUIWER 1,3CM X 8COL
159	102197	THEMBELA PROPERTIES (PTY) LTD	20191010	Clause 36(1)(a)(v)(e)	R 3 896,00	R -	R 554,40	R 4 450,40	ADVERTISING SPACE ERF 441D HERMANUS (FOURIE) 1CM X 8COL
160	102289	THEMBELA PROPERTIES (PTY) LTD	20191011	Clause 36(1)(a)(v)(e)	R 3 896,00	R -	R 554,40	R 4 450,40	ADVERTISING SPACE ERF 247 - HERMANUS MEDICAL SUITES
161	102286	THEMBELA PROPERTIES (PTY) LTD	20191011	Clause 36(1)(a)(v)(e)	R 3 896,00	R -	R 554,40	R 4 450,40	ADVERTISING SPACE ERF 2008 NON - DE WETSBAAI
162	102255	OVERSTRAND HERALD	20191011	Clause 36(1)(a)(v)(e)	R 5 256,16	R -	R 788,40	R 6 044,56	ADVERT NOTICE FOR 1STE SUPPLEMENTARY VALUATION ROL 2019/2020 - 17-24 OCTOBER 2019
163	102270	AVANDA MBANGA COMMUNICATIONS I	20191011	Clause 36(1)(a)(v)(e)	R 28 139,20	R -	R 4 270,88	R 32 360,08	AAUVERSGOING EN PUSING VAN ADV. IN DIE BURGER VAN SAT. 19/10/2019 - APR CAM137955
164	102237	BURGERE A DIVISION OF MEDIA 24	20191011	Clause 36(1)(a)(v)(e)	R 10 190,61	R -	R 1 326,59	R 11 719,20	ADVERT NOTICE OF 1ST SUPPLEMENTARY VALUATION ROL 2019/2020 17 + 24 OCTOBER 2019
165	102307	GANSBAAI COURANT BK	20191014	Clause 36(1)(a)(v)(e)	R 5 190,27	R -	R 778,53	R 5 968,80	ADVERT PUBLISH NOTICE OF 1ST SUPPLEMENTARY VALUATION 2019/2020
166	102395	GANSBAAI COURANT BK	20191015	Clause 36(1)(a)(v)(e)	R 3 179,14	R -	R 338,58	R 4 116,00	ADVERT - EPWP SEASONAL WORKERS
167	102362	OVERSTRAND HERALD	20191015	Clause 36(1)(a)(v)(e)	R 3 882,69	R -	R 537,25	R 4 118,94	ADVERT - EPWP SEASONAL WORKERS
168	102361	BURGERE A DIVISION OF MEDIA 24	20191015	Clause 36(1)(a)(v)(e)	R 7 886,61	R -	R 1 179,99	R 9 046,60	ADVERT - EPWP SEASONAL WORKERS (HERMANUS TIMES)
169	102280	GANSBAAI COURANT BK	20191014	Clause 36(1)(a)(v)(e)	R 1 789,57	R -	R 268,43	R 2 058,00	PLASING VAN ADVERTENSE NIE 147/2019 IN DIE GANSBRAAI COURANT 7-14 OKT 2019 EN AFWYKING
170	102330	THEMBELA PROPERTIES (PTY) LTD	20191015	Clause 36(1)(a)(v)(e)	R 3 896,00	R -	R 554,40	R 4 450,40	ADVERT ERF 1832, 19 ARK STREET, EASTCLIFF; HERMANUS: SUBDIVISION AND ROE
171	102326	THEMBELA PROPERTIES (PTY) LTD	20191015	Clause 36(1)(a)(v)(e)	R 3 896,00	R -	R 554,40	R 4 450,40	ADVERT ERF 889, 31 MUSSON STREET, EASTCLIFF; HERMANUS: ROE AND DEPARTURE
172	102394	THEMBELA PROPERTIES (PTY) LTD	20191016	Clause 36(1)(a)(v)(e)	R 5 016,00	R -	R 754,40	R 5 768,40	ADVERT - LEVEL 3 WATER RESTRICTIONS
173	102389	OVERSTRAND HERALD	20191016	Clause 36(1)(a)(v)(e)	R 1 790,85	R -	R 268,62	R 2 059,47	FULL PAGE ADVERT - LEVEL 3 WATER RESTRICTIONS
174	102392	BURGERE A DIVISION OF MEDIA 24	20191016	Clause 36(1)(a)(v)(e)	R 5 095,31	R -	R 764,29	R 5 859,60	11 TIMES ADVERT - LEVEL 3 WATER RESTRICTIONS
175	102561	OVERSTRAND HERALD	20191021	Clause 36(1)(a)(v)(e)	R 1 790,85	R -	R 268,62	R 2 059,47	ADVERT ERF 7088, 67 FOURTH AVENUE, KIEMOND: APPLICATION FOR CONSENT USE AND DEPARTURE
176	102558	THEMBELA PROPERTIES (PTY) LTD	20191021	Clause 36(1)(a)(v)(e)	R 5 380,00	R -	R 792,00	R 6 072,00	ADVERT ERF 4164, ONNUS RIVER, REZONING, CONSENT USE, DEPARTURE AND APPROVAL OF STREET NAME
177	102566	GANSBAAI COURANT BK	20191021	Clause 36(1)(a)(v)(e)	R 1 899,57	R -	R 268,43	R 2 058,00	ADVERT WATER RESTRICTIONS LEVEL 3, ISSUE 26 SEPT. 19/W. FULL PAGE
178	102582	GANSBAAI COURANT BK	20191021	Clause 36(1)(a)(v)(e)	R 2 895,14	R -	R 389,16	R 3 284,30	PLASING VAN ADVERTENSE NIE 147/2019 IN DIE GANSBRAAI COURANT OP 24 OKTOBER 2019, ERF 7088 DE KEEDERS
179	102608	BURGERE A DIVISION OF MEDIA 24	20191023	Clause 36(1)(a)(v)(e)	R 4 320,00	R -	R 648,00	R 4 968,00	ADVERT SC2000 HAWST LANDFILL SITE PLACING 25/10
180	102607	BURGERE A DIVISION OF MEDIA 24	20191023	Clause 36(1)(a)(v)(e)	R 4 320,00	R -	R 648,00	R 4 968,00	ADVERT SC 2037 DISMANTLING STEEL FACILITY PLACING 25/10
181	102606	BURGERE A DIVISION OF MEDIA 24	20191023	Clause 36(1)(a)(v)(e)	R 4 320,00	R -	R 648,00	R 4 968,00	ADVERT SC 2033 TREE MANAGEMENT TRAIN PLACING 25/10
182	102611	INDEPENDENT NEWSPAPERS (PTY) L	20191023	Clause 36(1)(a)(v)(e)	R 2 811,16	R -	R 421,67	R 3 232,83	ADVERT SC2040 HAWSTON LANDFILL SITE PLACING 25/10
183	102610	INDEPENDENT NEWSPAPERS (PTY) L	20191023	Clause 36(1)(a)(v)(e)	R 2 811,16	R -	R 421,67	R 3 232,83	ADVERT SC2037 DISMANTLING REC FAC PLACING 25/10
184	102609	INDEPENDENT NEWSPAPERS (PTY) L	20191023	Clause 36(1)(a)(v)(e)	R 2 800,05	R -	R 345,00	R 3 145,05	ADVERT SC2035 TREE MANAGEMENT TRAIN PLACING 25/10
185	102688	INDEPENDENT NEWSPAPERS (PTY) L	20191024	Clause 36(1)(a)(v)(e)	R 3 066,79	R -	R 460,00	R 3 526,79	ADVERT SC2040 HAWSTON LANDFILL SITE PLACING 28/10
186	102669	BURGERE A DIVISION OF MEDIA 24	20191024	Clause 36(1)(a)(v)(e)	R 4 320,00	R -	R 648,00	R 4 968,00	ADVERT SC2040 HAWSTON LANDFILL SITE PLACING 28/10

#	Request	Supplier	Date	Division in terms of Clause 36(1)	Amount Operational	Amount Capital	VAT @ 1%	Value of the Division	Comments / Line description
187	102474	OVERBERG PROMOTIONS AND PUBLIS	20191017	Clause 36(1)(a)(v)	R 13 000,00	R	-	R 13 000,00	ADVERT CORPORATE FULL PAGE - CAPE WHALE COAST WINE MAP
188	102724	AYANDA MBANGA COMMUNICATIONS I	20191028	Clause 36(1)(a)(v)	R 10 764,68	R	-	R 10 764,68	TAALVERSORGING EN PLASING VAN ADVERT. IN DIE OORSTRAAND HERALD VAN DOND. 31/10/2019 AFR EN ENG
189	102725	AYANDA MBANGA COMMUNICATIONS I	20191028	Clause 36(1)(a)(v)	R 19 882,56	R	-	R 19 882,56	TAALVERSORGING EN PLASING VAN ADVERT. IN DIE OORSTRAAND HERALD VAN DOND. 31/10/2019 AFR EN ENG
190	102778	BURGER A DIVISION OF MEDIA 24	20191028	Clause 36(1)(a)(v)	R 5 953,48	R	-	R 5 953,48	ADVERT - LETS TALK - FIRST THURSDAYS
191	102799	THEMBELA PROPERTIES (PTY) LTD	20191028	Clause 36(1)(a)(v)	R 3 950,00	R	-	R 3 950,00	ADVERT - LETS TALK - FIRST THURSDAYS. I.S.B. ISSUE 2 NOV 2019
192	102749	GANSBAAI COURANT BK	20191029	Clause 36(1)(a)(v)	R 7 954,14	R	-	R 7 954,14	ADVERT. ERFEN 942 & 943 STAMFOREBOECING, CONSENT USE, DEPARTUREX DEVIATION FROM THE SGP & GMS
193	102748	GANSBAAI COURANT BK	20191029	Clause 36(1)(a)(v)	R 2 954,14	R	-	R 2 954,14	ADVERT. ERFEN 942 & 943 STAMFOREBOECING, CONSENT USE, DEPARTUREX DEVIATION FROM THE SGP & GMS
194	102857	THEMBELA PROPERTIES (PTY) LTD	20191031	Clause 36(1)(a)(v)	R 4 224,00	R	-	R 4 224,00	ADVERT MANDY272019 - ERF 221 HFR - ROK & REP - AFR, ENG & XHSA
195	102895	AYANDA MBANGA COMMUNICATIONS I	20191101	Clause 36(1)(a)(v)	R 11 217,20	R	-	R 11 217,20	TAALVERSORGING EN PLASING VAN ADV. IN DIE OORSTRAAND HERALD VAN DOND. 07/11/2019 AFR & ENG GAN315211
196	102865	THEMBELA PROPERTIES (PTY) LTD	20191031	Clause 36(1)(a)(v)	R 3 950,00	R	-	R 3 950,00	ADVERT MAM 155/2019 - ERF 848 HMC - DEPARTURES - AFR, ENG, XHSA
197	102849	BURGER A DIVISION OF MEDIA 24	20191031	Clause 36(1)(a)(v)	R 4 022,61	R	-	R 4 022,61	ADVERT NOTICE OF PUBLIC WAARD MEETINGS - NOVEMBER 2019
198	103100	INDEPENDENT NEWSPAPERS (PTY) L	20191111	Clause 36(1)(a)(v)	R 2 811,16	R	-	R 2 811,16	ADVERT NOTICE OF PUBLIC WAARD MEETINGS - NOVEMBER 2019
199	103101	INDEPENDENT NEWSPAPERS (PTY) L	20191111	Clause 36(1)(a)(v)	R 2 811,16	R	-	R 2 811,16	ADVERT NOTICE OF PUBLIC WAARD MEETINGS - NOVEMBER 2019
200	103103	INDEPENDENT NEWSPAPERS (PTY) L	20191111	Clause 36(1)(a)(v)	R 3 985,73	R	-	R 3 985,73	ADVERT SC007 CONSTR OF STAMWATER CBD PLACING 1311
201	103105	INDEPENDENT NEWSPAPERS (PTY) L	20191111	Clause 36(1)(a)(v)	R 3 985,73	R	-	R 3 985,73	ADVERT SC008 UPGRADE OF RMW SEWER PLACING 1311
202	103106	BURGER A DIVISION OF MEDIA 24	20191111	Clause 36(1)(a)(v)	R 4 320,00	R	-	R 4 320,00	ADVERT SC009 IRRIGATION SYSTEMS PLACING 1311
203	103107	BURGER A DIVISION OF MEDIA 24	20191111	Clause 36(1)(a)(v)	R 4 320,00	R	-	R 4 320,00	ADVERT SC007 STORMWATER INFRASTRUCTURE PLACING 1311
204	103108	BURGER A DIVISION OF MEDIA 24	20191111	Clause 36(1)(a)(v)	R 4 320,00	R	-	R 4 320,00	ADVERT SC008 UPGRADE OF SEWER KLM PLACING 1311
205	103110	BURGER A DIVISION OF MEDIA 24	20191111	Clause 36(1)(a)(v)	R 4 320,00	R	-	R 4 320,00	ADVERT SC 2019 IRRIGATION SYSTEMS PLACING 1311
206	103119	GANSBAAI COURANT BK	20191111	Clause 36(1)(a)(v)	R 1 798,57	R	-	R 1 798,57	ADVERT SC 2045/2019 OPHULS STORMWATER PLACING 1311
207	103152	GANSBAAI COURANT BK	20191111	Clause 36(1)(a)(v)	R 2 954,14	R	-	R 2 954,14	PLASING VAN WRF 060/2019 IN AFRICAANS, ENGELS EN XHOSA OP 14 NOV 2019 - ERF 74 KLEINBAAR
208	103227	AYANDA MBANGA COMMUNICATIONS I	20191113	Clause 36(1)(a)(v)	R 14 897,23	R	-	R 14 897,23	PLASING VAN WRF 060/2019 IN AFRICAANS, ENGELS EN XHOSA OP 14 NOVEMBER - ERF 51,2 GANSBAAI
209	103279	AYANDA MBANGA COMMUNICATIONS I	20191113	Clause 36(1)(a)(v)	R 5 076,82	R	-	R 5 076,82	TAALVERSORGING EN PLASING VAN ADVERTENSIE IN DIE BURGER VAN SAN 23/11/2019 AFR GAN313831
210	103368	BURGER A DIVISION OF MEDIA 24	20191114	Clause 36(1)(a)(v)	R 1 800,00	R	-	R 1 800,00	ADVERT. ERF 821,43 - TAALVERSORGING EN PLASING VAN ADVERTENSIE IN DIE HERMANUS TIES VAN DOND 21/11/2019 AFR & ENG GAN313832
211	103130	THEMBELA PROPERTIES (PTY) LTD	20191115	Clause 36(1)(a)(v)	R 4 752,00	R	-	R 4 752,00	ADVERT ERRATUM SC208 PLACING 16/11
212	103207	THEMBELA PROPERTIES (PTY) LTD	20191115	Clause 36(1)(a)(v)	R 3 980,00	R	-	R 3 980,00	ADVERT ERF 988 - 3 MEERKAT CHECKOUT, SANDOBAAI-ROK, CONSENT USE AND DEPARTURES
213	103174	THEMBELA PROPERTIES (PTY) LTD	20191115	Clause 36(1)(a)(v)	R 554,40	R	-	R 554,40	ADVERT ERF 1282, 34 ALDINE STREET, STAMFORD - APPLICATION FOR DEPARTURE
214	103173	THEMBELA PROPERTIES (PTY) LTD	20191115	Clause 36(1)(a)(v)	R 3 986,00	R	-	R 3 986,00	ADVERTISING SPACE ERF 832 & 839 HERMANUS
215	103300	THEMBELA PROPERTIES (PTY) LTD	20191114	Clause 36(1)(a)(v)	R 3 186,00	R	-	R 3 186,00	ADVERTISING SPACE ERF 76 ZWELIHE
216	103406	INDEPENDENT NEWSPAPERS (PTY) L	20191115	Clause 36(1)(a)(v)	R 2 307,96	R	-	R 2 307,96	ADVERT MM 167/2019 - REM ERF 243 HERMANUS (SCHUIPHOFER) - PLACEMENT IN THE VILLAG NEWS - AFR, ENG & XHOSA
217	103405	BURGER A DIVISION OF MEDIA 24	20191119	Clause 36(1)(a)(v)	R 4 220,00	R	-	R 4 220,00	AD SC202/2019 DEEP CLEANING TURF PLACING 20/11
218	103404	INDEPENDENT NEWSPAPERS (PTY) L	20191119	Clause 36(1)(a)(v)	R 3 686,73	R	-	R 3 686,73	AD SC1996/2019 AIR CONDITIONERS PLACING 30/11
219	103407	BURGER A DIVISION OF MEDIA 24	20191119	Clause 36(1)(a)(v)	R 4 270,00	R	-	R 4 270,00	AD SC204/2019 DEEP CLEANING TURF PLACING 20/11
220	103410	INDEPENDENT NEWSPAPERS (PTY) L	20191119	Clause 36(1)(a)(v)	R 3 122,28	R	-	R 3 122,28	AD SC COMBINED SC2036/2019/2019 PLACING 20/11
221	103411	BURGER A DIVISION OF MEDIA 24	20191119	Clause 36(1)(a)(v)	R 4 320,00	R	-	R 4 320,00	AD SC COMBINED SC2036/2019/2019 PLACING 20/11
222	103421	THEMBELA PROPERTIES (PTY) LTD	20191119	Clause 36(1)(a)(v)	R 2 798,57	R	-	R 2 798,57	ADVERTISING SPACE ERF 243 HERMANUS - BLUE BIRD TRO
223	103393	GANSBAAI COURANT BK	20191121	Clause 36(1)(a)(v)	R 1 798,57	R	-	R 1 798,57	PLACING OF ADVERT FOR ERF 2037 GANSBAAI
224	103518	THEMBELA PROPERTIES (PTY) LTD	20191121	Clause 36(1)(a)(v)	R 3 986,00	R	-	R 3 986,00	ADVERTISEMENT 28 NOVEMBER 2019 CCTV POLICY
225	103519	BURGER A DIVISION OF MEDIA 24	20191121	Clause 36(1)(a)(v)	R 4 480,57	R	-	R 4 480,57	ADVERTISEMENT 28 NOVEMBER 2019 EDITION FOR CCTV POLICY
226	103521	OVERSTRAAND HERALD	20191121	Clause 36(1)(a)(v)	R 1 798,57	R	-	R 1 798,57	ADVERTISEMENT IN THE OVERSTRAAND HERALD FOR CCTV POLICY ON 28 NOVEMBER 2019

R	Request	Supplier	Date	Deviation to Items of Clause 36(3)(a)	Amount Contracted	Amount Capital	VAT @ 14%	Value of the Variation	Comments/Line description
227	103554	GANSBAAI COURANT BK	20191127	Clause 36(1)(a)(i)(c)	R 1 789,57	R	288,43 R	2 538,00	ADVERT - OVENBERG BOAT CLUB - A PORTION OF ERF 212 VAN DYKSBAAI
228	103517	GANSBAAI COURANT BK	20191128	Clause 36(1)(a)(i)(d)	R 2 596,14	R	389,26 R	3 384,40	PLACING VAN MK179/2019 OF 28 NOVEMBER 2019; ERF 120 KLEINBAAI; AANSOEK OM OPHEFFING, HERSOENING
229	103680	INDEPENDENT NEWSPAPERS (PTY) LTD	20191125	Clause 36(1)(a)(i)(d)	R 2 811,16	R	421,67 R	3 232,83	AD SC2059 DISCONN/RECONN ELEC PLACING 28/11/2019
230	103599	INDEPENDENT NEWSPAPERS (PTY) LTD	20191125	Clause 36(1)(a)(i)(d)	R 2 300,05	R	345,00 R	2 645,05	AD SC2060 PURCHASE OF DOGS PLACING 28/11
231	103586	BURGER A DIVISION OF MEDIA 24	20191128	Clause 36(1)(a)(i)(d)	R 4 558,96	R	653,94 R	5 212,90	AD 2032 TRAINING DRIVERS LICENSE PLACING 28/11/19
232	103584	BURGER A DIVISION OF MEDIA 24	20191125	Clause 36(1)(a)(i)(d)	R 4 320,00	R	618,00 R	4 938,00	AD SC2053 DISCONN/RECONN ELEC PLACING 29/11
233	103393	BURGER A DIVISION OF MEDIA 24	20191125	Clause 36(1)(a)(i)(d)	R 4 827,14	R	724,06 R	5 551,20	AD SC2052 DISCONN/RECONN ELEC PLACING 28/11/19
234	103585	BURGER A DIVISION OF MEDIA 24	20191125	Clause 36(1)(a)(i)(c)	R 4 320,00	R	618,00 R	4 938,00	AD SC2050 PURCHASE OF DOGS PLACING 28/11/2019
235	103590	GANSBAAI COURANT BK	20191125	Clause 36(1)(a)(i)(c)	R 1 789,57	R	268,43 R	2 058,00	AD SC2053 TRAINING SERVICES DRIVERS PLACING 29/11
236	103763	THEMEKA PROPERTIES (PTY) LTD	20191202	Clause 36(1)(a)(i)(d)	R 2 904,00	R	415,60 R	3 319,60	ADVERT ADJUSTMENTS BUDGET 2019/2020 AND REVISED SBIP FOR 2019/20
237	103773	BURGER A DIVISION OF MEDIA 24	20191203	Clause 36(1)(a)(i)(d)	R 4 320,00	R	618,00 R	4 938,00	ADVERT SC2084 LIGHTING MT PLEAS PLACING 04/12
238	103772	INDEPENDENT NEWSPAPERS (PTY) LTD	20191203	Clause 36(1)(a)(i)(d)	R 3 067,73	R	450,00 R	3 517,73	ADVERT SC2084 LIGHTING MT PLEAS PLACING 04/12
239	103792	GANSBAAI COURANT BK	20191203	Clause 36(1)(a)(i)(d)	R 1 799,57	R	268,43 R	2 058,00	NOTICE 1/5/2019 - ADJUSTMENTS BUDGET 2019/2020 AND REVISED SBIP FOR 2019/20
240	103790	OVERSTRAND HERALD	20191203	Clause 36(1)(a)(i)(d)	R 1 790,85	R	268,62 R	2 059,47	NOTICE 1/5/2019 - ADJUSTMENTS BUDGET 2019/2020 AND REVISED SBIP FOR 2019/20
241	103789	BURGER A DIVISION OF MEDIA 24	20191203	Clause 36(1)(a)(i)(d)	R 3 218,00	R	467,71 R	3 700,80	NOTICE 1/5/2019 - ADJUSTMENTS BUDGET 2019/2020 AND REVISED SBIP FOR 2019/20
242	103893	THEMEKA PROPERTIES (PTY) LTD	20191209	Clause 36(1)(a)(i)(d)	R 3 169,00	R	475,20 R	3 643,20	ADVERT MK 382/2019 - ERF 1496 RYMA - PLACEMENT ON 11/12/19 - SAR, ENG & ZWISA
243	103911	BURGER A DIVISION OF MEDIA 24	20191209	Clause 36(1)(a)(i)(d)	R 4 827,14	R	724,06 R	5 551,20	ADVERT SC2044 CLEANING SERVICES PLACING 12/13
244	103913	GANSBAAI COURANT BK	20191211	Clause 36(1)(a)(i)(c)	R 1 789,57	R	268,43 R	2 058,00	ADVERT SC2047/2019 CLEANING SERVICES PLACING 12/13
245	104002	GANSBAAI COURANT BK	20191117	Clause 36(1)(a)(i)(c)	R 5 965,23	R	894,77 R	6 860,00	ADVERT GANSBAAI DECEMBER NEWSLETTER 2019
246	104008	THEMEKA PROPERTIES (PTY) LTD	20191212	Clause 36(1)(a)(i)(d)	R 4 224,00	R	613,60 R	4 837,60	ADVERT SC2047/2019 CLEANING SERVICES PLACING 18/12
247	104062	THEMEKA PROPERTIES (PTY) LTD	20191117	Clause 36(1)(a)(i)(d)	R 3 866,00	R	554,40 R	4 420,40	ADVERTISING SPACE ERF 2920 SHANSBAAI MK8 X 600
248	104950	CAPE TOWN VISITOR SERVICES ASSOCIATION OF MUNICIPAL ELECT	20191003	Clause 36(1)(a)(i)(c)	R 3 359,19	R	508,92 R	3 868,11	CLASSIC MEMBERSHIP RENEWAL FOR CAPE WHALE COAST 2019 - CAPE TOWN TOURISM
249	104928	ASSOCIATION OF MUNICIPAL ELECT	20191001	Clause 36(1)(a)(i)(c)	R 8 695,66	R	1 304,34 R	10 000,00	MR DR MAHRE: 2019 AMEU CONVENTION (13 - 16 OCT 2019) - ENGINEERS, COUNCILLORS AND ORDINARY MEMBER
250	104921	SOUTH AFRICAN REVENUE PROTECT	20191002	Clause 36(1)(a)(i)(c)	R 6 500,00	R	- R	6 500,00	MS M RADYN: SAIRPA ADVANCED REVENUE PROTECTION TRAINING COURSE 21 - 23 OCT 2019 - REGISTRATION FEE
251	SCD31664/2019	OVERSTRAND COMMUNITY LIFE GUARDS	20200121	Clause 36(1)(a)(i)	R 300 000,00	R	- R	300 000,00	LIFESAVING SERVICES FOR OTHER BEACHES AND SWIMMING AREAS HERMANUS & GANSBAAI SCD31664/2019
252	SCD3172/2020	TRAFFIC MANAGEMENT TECHNOLOGY	20200324	Clause 36(1)(a)(i)	R 9 254,00	R	1 388,10 R	10 642,10	REPAIRS TO IMPACT PLEASANT PEDESTRIAN ROBOTS
253	103840	GUTHRIE & THEBON ATTORNEYS	20191031	Clause 36(1)(a)(i)(c)	R 173 913,03	R	26 056,95 R	200 000,00	HERMANUS AND REINHOUD TITEL DEED TRANSFERS
254	102881	VONSTER & STEYN INC	20191031	Clause 36(1)(a)(i)(c)	R 179 913,03	R	36 056,95 R	200 000,00	GANSBAAI AND HERMANUS PHASE OUT TRANSFERS
255	104186	BURGER A DIVISION OF MEDIA 24	20200107	Clause 36(1)(a)(i)(c)	R 4 827,14	R	724,06 R	5 551,20	ADVERT SC2044 CLEANING SERVICES PLACING 09/01/2020
256	104187	INDEPENDENT NEWSPAPERS (PTY) LTD	20200107	Clause 36(1)(a)(i)(d)	R 2 811,16	R	421,67 R	3 232,83	ADVERT SC2043 OMR NETWORK PLACING 10/01
257	104190	INDEPENDENT NEWSPAPERS (PTY) LTD	20200107	Clause 36(1)(a)(i)(d)	R 3 372,28	R	498,34 R	3 870,62	ADVERT SC2043 OMR NETWORK PLACING 10/01/2020
258	104189	INDEPENDENT NEWSPAPERS (PTY) LTD	20200107	Clause 36(1)(a)(i)(d)	R 3 372,28	R	498,34 R	3 870,62	ADVERT SC2040 CONSTS OF MAT FACILITY PLACING 10/01/2020
259	104188	INDEPENDENT NEWSPAPERS (PTY) LTD	20200107	Clause 36(1)(a)(i)(d)	R 3 372,28	R	498,34 R	3 870,62	ADVERT SC2062 FENCING K/M TRANS PLACING 10/01/2020
260	104221	BURGER A DIVISION OF MEDIA 24	20200308	Clause 36(1)(a)(i)(c)	R 4 536,00	R	680,40 R	5 216,40	ADVERT SC2060 CONST'R MATERIAL REC FAC PLACING 19/01/20
261	104230	BURGER A DIVISION OF MEDIA 24	20200308	Clause 36(1)(a)(i)(c)	R 4 536,00	R	680,40 R	5 216,40	ADVERT SC 2043 OMR RADIO NETW PLACING 30/01/2020
262	104224	BURGER A DIVISION OF MEDIA 24	20200308	Clause 36(1)(a)(i)(c)	R 4 536,00	R	680,40 R	5 216,40	ADVERT SC2083 MW/LV UPSHADE PLACING 16/01/2020
263	104223	BURGER A DIVISION OF MEDIA 24	20200308	Clause 36(1)(a)(i)(c)	R 4 536,00	R	680,40 R	5 216,40	ADVERT SC2082 FENCING K/M TRANS STATION PLACING 16/01
264	104252	OVERSTRAND HERALD	20200314	Clause 36(1)(a)(i)(c)	R 2 785,26	R	417,86 R	3 203,12	ADVERT, PORTION OF ERF 5514-REINHOUD - FINKENWYJES
265	104351	OVERSTRAND HERALD	20200314	Clause 36(1)(a)(i)(c)	R 2 785,26	R	417,86 R	3 203,12	ADVERT A PORTION OF ERF 5462 KLEINMOED - YOUTH CENTRE
266	104485	OVERSTRAND HERALD	20200317	Clause 36(1)(a)(i)(c)	R 1 790,85	R	268,62 R	2 059,47	ADVERT ERF 4635, 2 PILLANSIA ROAD, BETTY'S BAY - APPLICATION FOR CONSENT USE AND DEPARTURE

#	Request	Supplier	Date	Division in terms of Clause Section	Amount Operations	Amount Capital	VAT @ 14%	Value of the Operation	Comments / Link Description
267	10483	THEMBIKA PROPERTIES (PTY) LTD	20200117	Clause 361(1)(a)(i)(c)	R 3 960,00	R	591,00	4 551,00	ADVERT ERF 680, MOOLTHE LAKE, MOUNT PLEASANT, REZONING, SUBDIVISION AND CLOSURE OF PUBLIC PLACE
268	10461	INDEPENDENT NEWSPAPERS (PTY) L	20200127	Clause 361(1)(a)(i)(c)	R 3 172,28	R	439,34	3 611,62	ADVERT SC2086 AMENDMENT NOTICE PLACING 24/01/2020
269	10460	BURGER A DIVISION OF MEDIA 24	20200127	Clause 361(1)(a)(i)(c)	R 4 536,00	R	630,40	5 166,40	ADVERT SC2086 AMENDMENT NOTICE PLACING 24/01/2020
270	10465	THEMBIKA PROPERTIES (PTY) LTD	20200127	Clause 361(1)(a)(i)(c)	R 4 739,24	R	514,80	5 254,04	ADVERT INVITATION FOR COMMENTS WITH REGARD TO THE OVERSTRAND MUNICIPAL SDF DRAFT REPORT, 2020.
271	10463	BURGER A DIVISION OF MEDIA 24	20200127	Clause 361(1)(a)(i)(c)	R 4 739,24	R	710,86	5 450,10	ADVERT INVITATION FOR COMMENTS WITH REGARD TO THE OVERSTRAND MUNICIPAL SDF DRAFT REPORT, 2020.
272	10463	GANSBAAI COURANT BK	20200127	Clause 361(1)(a)(i)(c)	R 1 789,57	R	258,43	2 048,00	ADVERT INVITATION FOR COMMENTS WITH REGARD TO THE OVERSTRAND MUNICIPAL SDF DRAFT REPORT, 2020.
273	10464	OVERSTRAND HERALD	20200127	Clause 361(1)(a)(i)(c)	R 1 790,85	R	268,92	2 059,77	ADVERT INVITATION FOR COMMENTS WITH REGARD TO THE OVERSTRAND MUNICIPAL SDF DRAFT REPORT, 2020.
274	10472	THEMBIKA PROPERTIES (PTY) LTD	20200127	Clause 361(1)(a)(i)(c)	R 3 432,00	R	514,80	3 946,80	ERF 12947, HERMANUS, APPLICATION FOR CONSENT USE, ADVERTISEMENT IN VILLAGE NEWS ON 29/01/20
275	10479	GANSBAAI COURANT BK	20200127	Clause 361(1)(a)(i)(c)	R 1 789,57	R	268,43	2 058,00	ADVERT NOTICE NUMBER 09/2020 ANNUAL REPORT 2018/2019
276	10476	THEMBIKA PROPERTIES (PTY) LTD	20200124	Clause 361(1)(a)(i)(c)	R 3 696,00	R	554,40	4 250,40	ADVERT NOTICE NUMBER 09/2020 ANNUAL REPORT 2018/2020
277	10475	OVERSTRAND HERALD	20200124	Clause 361(1)(a)(i)(c)	R 2 785,76	R	417,86	3 203,62	ADVERT NOTICE NUMBER 09/2020 ANNUAL REPORT 2018/2021
278	10478	THEMBIKA PROPERTIES (PTY) LTD	20200128	Clause 361(1)(a)(i)(c)	R 3 960,00	R	594,00	4 554,00	ADVERT ERF 683, EASTCLIFF, APPLICATION FOR ROR, PUBLICATION IN VILLAGE NEWS ON 05/02/2020
279	10476	BURGER A DIVISION OF MEDIA 24	20200128	Clause 361(1)(a)(i)(c)	R 5 324,35	R	798,65	6 123,00	1996 ADVERT LEVEL 2 WATER RESTRICTIONS, FEB/2020
280	10473	GANSBAAI COURANT BK	20200127	Clause 361(1)(a)(i)(c)	R 1 789,57	R	268,43	2 058,00	ADVERT PUBLICATION OF MIN 07/2020 (PUBLIC MEETING 25 FEB 2020)
281	10474	THEMBIKA PROPERTIES (PTY) LTD	20200127	Clause 361(1)(a)(i)(c)	R 2 376,00	R	356,40	2 732,40	ADVERT PUBLICATION OF MIN 07/2020 (PUBLIC MEETING 25 FEB 2020)
282	10476	BURGER A DIVISION OF MEDIA 24	20200127	Clause 361(1)(a)(i)(c)	R 2 843,48	R	426,52	3 270,00	ADVERT PUBLICATION OF MIN 07/2020 (PUBLIC MEETING 25 FEB 2020)
283	10477	OVERSTRAND HERALD	20200127	Clause 361(1)(a)(i)(c)	R 1 790,85	R	268,92	2 059,77	ADVERT PUBLICATION OF MIN 07/2020 (PUBLIC MEETING 25 FEB 2020)
284	10482	THEMBIKA PROPERTIES (PTY) LTD	20200130	Clause 361(1)(a)(i)(c)	R 5 016,00	R	752,40	5 768,40	1993 ADVERT - WATER RESTRICTIONS RELAXATION - 4 FEB/2020
285	10488	AYANDA MBANGA COMMUNICATIONS I	20200130	Clause 361(1)(a)(i)(c)	R 10 764,68	R	1 634,68	12 399,36	TAAKLEERS EN PLASING VAN GROEP ADVERT. IN DIE HERMANUS TIMES VAN DO 06/02/2020 SCH7590
286	10405	INSTITUTE OF ENVIRONMENT	20191221	Clause 361(1)(a)(i)(c)	R 2 500,00	R	-	2 500,00	OVERSTRAND MUNICIPALITY ERK MEMBERSHIP FEES 2020
287	10489	ASSOCIATION OF MUNICIPAL	20200129	Clause 361(1)(a)(i)(c)	R 2 521,74	R	378,15	2 900,00	OVERSTRAND MUNICIPALITY AMER MEMBERSHIP FEES 2020
288	10470/2020	VIKING PONY AFRICA PUMPS (PTY) LTD (A TRICOM AFRICA	20200107	Clause 361(1)(a)(i)(c)	R -	R 4 917 456,10	R 79 690,02	R 5 655 216,52	GATEWAY EXPANSION: MECHANICAL, ELECTRICAL AND CIVIL REHOLE EQUIPMENT AND INSTALLATION
289	10477/2020	NEBANK	20200127	Clause 361(1)(a)(i)(c)	R 2 476,98	R	371,55	2 848,53	BANK AND SAERS CHARGES RELATING TO THE NEBANK FOREIGN EXCHANGE PAYMENT FOR THE MICROSOFT ENTERPRISE LICENSE AGREEMENT
290	10433/2020	TRAFFIC MANAGEMENT TECHNOLOGIES	20200118	Clause 361(1)(a)(i)(c)	R 3 514,00	R	527,10	4 041,10	REPAIR TO MAIN ROAD SANDRAAI ROBOT
291	10495	GANSBAAI COURANT BK	20200131	Clause 361(1)(a)(i)(c)	R 1 789,57	R	268,43	2 058,00	AMENDMENT OF THE OVERSTRAND MUNICIPALITY LIQUOR TRADING HOURS BY-LAW 2011
292	10492	BURGER A DIVISION OF MEDIA 24	20200130	Clause 361(1)(a)(i)(c)	R 5 116,26	R	767,74	5 884,00	AMENDMENT OF THE OVERSTRAND MUNICIPALITY LIQUOR TRADING HOURS BY-LAW 2011
293	10495	OVERSTRAND HERALD	20200130	Clause 361(1)(a)(i)(c)	R 2 785,76	R	417,86	3 203,62	AMENDMENT OF THE OVERSTRAND MUNICIPALITY LIQUOR TRADING HOURS BY-LAW 2011
294	10476	OVERSTRAND HERALD	20200130	Clause 361(1)(a)(i)(c)	R 2 785,76	R	417,86	3 203,62	ADVERT - PRINGE BAY RATE PAVERS ASSOCIATION - FRF 1772
295	10493	AYANDA MBANGA COMMUNICATIONS I	20200025	Clause 361(1)(a)(i)(c)	R 27 327,67	R	4 094,15	31 421,82	TAAKLEERSORGING EN PLASING VAN GROEP ADVERT. IN DIE BURGER VAN SAT 08/02/2020 AFR. SCH7591
296	10463	BURGER A DIVISION OF MEDIA 24	20200026	Clause 361(1)(a)(i)(c)	R 4 536,00	R	630,40	5 166,40	ADVERT SC2070 BUSS HUB PLACING 07/02
297	10462	BURGER A DIVISION OF MEDIA 24	20200026	Clause 361(1)(a)(i)(c)	R 4 536,00	R	630,40	5 166,40	ADVERT SC 2088 STRIMWATER SYSTEMS PLACING 07/02
298	10484	INDEPENDENT NEWSPAPERS (PTY) L	20200204	Clause 361(1)(a)(i)(c)	R 3 372,26	R	498,24	3 870,50	ADVERT SC 2070/2020 BUSS HUB PLACING 07/02
299	10491	INDEPENDENT NEWSPAPERS (PTY) L	20200004	Clause 361(1)(a)(i)(c)	R 3 066,72	R	460,01	3 526,73	SC2086/2020 ADVERT STRIMWATER PLACING 07/02
300	10513	THEMBIKA PROPERTIES (PTY) LTD	20200111	Clause 361(1)(a)(i)(c)	R 3 432,00	R	514,80	3 946,80	NOTICE FOR ERF 115 FISHERHAVEN, CONSENT USE ADVERTISEMENT ON 13 FEBRUARY 2020
301	10462	GANSBAAI COURANT BK	20200123	Clause 361(1)(a)(i)(c)	R 1 789,57	R	268,43	2 058,00	ADVERT ERF 47, 36 VAN BLOEMENDEIN STREET, BIRKENHEAD . APPLICATION FOR ROR, CONSENT USE AND DEPARTURE
302	105147	OVERSTRAND HERALD	20200011	Clause 361(1)(a)(i)(c)	R 1 790,85	R	268,92	2 059,77	1 X FULL PAGE ADVERT FOR 13 FEB ISSUE (PROPOSED DOG ZONING)
303	105205	INDEPENDENT NEWSPAPERS (PTY) L	20200127	Clause 361(1)(a)(i)(c)	R 2 300,04	R	345,01	2 645,05	ADVERT SC 2066 AUCTIONEERING PLACING 14/02
304	105204	BURGER A DIVISION OF MEDIA 24	20200127	Clause 361(1)(a)(i)(c)	R 4 536,00	R	630,40	5 166,40	ADVERT SC 2066 AUCTIONEERING PLACING 14/02
305	105205	INDEPENDENT NEWSPAPERS (PTY) L	20200112	Clause 361(1)(a)(i)(c)	R 2 555,60	R	343,34	2 938,94	ADVERT SC 2024 MS OFFICE 365 PLACING 14/02
306	105205	BURGER A DIVISION OF MEDIA 24	20200112	Clause 361(1)(a)(i)(c)	R 4 536,00	R	630,40	5 166,40	ADVERT SC 2024 MS OFFICE 365 PLACING 14/02

#	Request	Supplier	Date	Division in terms of Clause 36(1)(a)(vi)	Amount Overhead	Amount Capital	VAT @ 15%	Value of the Division	Comments / Line description
307	105177	THEMBEKA PROPERTIES PTY LTD	20200212	Clause 36(1)(a)(vi)	R 2 640,00	R -	R -	R 396,00	3 X 10CM X 5 COLUMN ADVERT FOR 19 FEBRUARY ISSUE (DOG ZONING IN THE OVERSTRAND)
308	105137	GANSBAAI COURANT BK	20200011	Clause 36(1)(a)(vi)	R 1 789,57	R -	R -	R 288,43	ADVERT EFF 422, 3 BASSWATER STREET, DE KELDERS: APPLICATION FOR REMOVAL AND DEPARTURE
309	105131	GANSBAAI COURANT BK	20200011	Clause 36(1)(a)(vi)	R 1 789,57	R -	R -	R 288,43	ADVERT EFF 179, 75 DIRIE UYS STREET, GANSBAAI: APPLICATION FOR REZONING AND CONSENT USE
310	105277	OVERSTRAND HERALD	20200215	Clause 36(1)(a)(vi)	R 1 790,85	R -	R -	R 268,67	ADVERT EFF 486,5 KEM
311	105234	THEMBEKA PROPERTIES (PTY) LTD	20200212	Clause 36(1)(a)(vi)	R 3 896,00	R -	R -	R 554,40	ADVERT EFF 1538, 78 LOUIS RICHARD STREET, SANDBAAL APPLICATION FOR REMOVAL
312	105437	BURGEREA DIVISION OF MEDIA 24	20200219	Clause 36(1)(a)(vi)	R 4 738,24	R -	R -	R 710,86	PUBLIC PARTICIPATION - PLOT CLEARING
313	105436	GANSBAAI COURANT BK	20200219	Clause 36(1)(a)(vi)	R 1 789,57	R -	R -	R 288,43	PUBLIC PARTICIPATION - PLOT CLEARING
314	105439	OVERSTRAND HERALD	20200219	Clause 36(1)(a)(vi)	R 1 790,85	R -	R -	R 268,67	PUBLIC PARTICIPATION PROCESS - PLOT CLEARING
315	105438	THEMBEKA PROPERTIES (PTY) LTD	20200219	Clause 36(1)(a)(vi)	R 3 896,00	R -	R -	R 554,40	PUBLIC PARTICIPATION - PLOT CLEARING
316	105432	AYANDA MBANGA COMMUNICATIONS I	20200221	Clause 36(1)(a)(vi)	R 17 037,29	R -	R -	R 2 532,59	ADVERT EFF 1538, 78 LOUIS RICHARD STREET, SANDBAAL APPLICATION FOR REMOVAL
317	105483	AYANDA MBANGA COMMUNICATIONS I	20200221	Clause 36(1)(a)(vi)	R 5 342,62	R -	R -	R 801,38	ADVERT EFF 1538, 78 LOUIS RICHARD STREET, SANDBAAL APPLICATION FOR REMOVAL
318	105547	AYANDA MBANGA COMMUNICATIONS I	20200224	Clause 36(1)(a)(vi)	R 134 899,07	R -	R -	R 20 146,35	ADVERT EFF 1538, 78 LOUIS RICHARD STREET, SANDBAAL APPLICATION FOR REMOVAL
319	105533	BURGEREA DIVISION OF MEDIA 24	20200224	Clause 36(1)(a)(vi)	R 2 483,92	R -	R -	R 398,06	ADVERT NOTICE NO: 25/2020 DM&F MEETING 2 MARCH 2020
320	105539	OVERSTRAND HERALD	20200224	Clause 36(1)(a)(vi)	R 1 790,85	R -	R -	R 268,67	ADVERT NOTICE NO: 25/2020 DM&F MEETING 2 MARCH 2020
321	105555	THEMBEKA PROPERTIES (PTY) LTD	20200224	Clause 36(1)(a)(vi)	R 2 112,00	R -	R -	R 318,80	ADVERT NOTICE NO: 25/2020 DM&F MEETING 2 MARCH 2020
322	105556	THEMBEKA PROPERTIES (PTY) LTD	20200224	Clause 36(1)(a)(vi)	R 5 015,00	R -	R -	R 729,40	ADVERT EFF 1897, 1708 ROAD, VERNAMONT: REZONING, SUBDIVISION, DEPARTURE AND APPROVAL OF STREET NAMES
323	105640	GANSBAAI COURANT BK	20200227	Clause 36(1)(a)(vi)	R 1 789,57	R -	R -	R 268,43	ADVERT NOTICE NO: 17/2020 2ND ADJUSTMENTS BUDGET
324	105637	BURGEREA DIVISION OF MEDIA 24	20200227	Clause 36(1)(a)(vi)	R 2 843,48	R -	R -	R 426,52	ADVERT NOTICE NO: 17/2020 2ND ADJUSTMENTS BUDGET
325	105636	OVERSTRAND HERALD	20200227	Clause 36(1)(a)(vi)	R 1 790,85	R -	R -	R 268,67	ADVERT NOTICE NO: 17/2020 2ND ADJUSTMENTS BUDGET
326	105127	PAYDAY SOFTWARE SYSTEMS (PTY)	20200228	Clause 36(1)(a)(vi)	R 7 342,62	R -	R -	R 1 134,38	PAYDAY SEMINAR & WORKSHOP 28 & 31 MARCH 2020 FOR RETHA RUST & AMANDI RUST
327	105122	INSTITUTION OF FIRE ENGINEERS	20200228	Clause 36(1)(a)(vi)	R 4 590,00	R -	R -	R -	SEMINAR ATTENDANCE FOR ANGELO APION
328	105031	P1 COURSES	20200228	Clause 36(1)(a)(vi)	R 125,00	R -	R -	R 18,75	COURSE COST TO COLLECT ENVELOPE AT ELEC DEPT. ORNUS AND DRIVER IN CAPE TOWN
329	105888	THEMBEKA PROPERTIES (PTY) LTD	20200228	Clause 36(1)(a)(vi)	R 3 900,00	R -	R -	R 594,00	ADVERT EFF 4995 HON - ANN 30/2020 TO BE PLACED IN THE VILLAGE NEWS 04/09/2020 - APR, ENG & XHOSA
330	105763	BURGEREA DIVISION OF MEDIA 24	20200303	Clause 36(1)(a)(vi)	R 4 833,82	R -	R -	R 725,09	ADVERT NOTICE OF PUBLIC MEETING - MARCH 2020
331	105781	INDEPENDENT NEWSPAPERS (PTY) I	20200304	Clause 36(1)(a)(vi)	R 1 789,99	R -	R -	R 268,33	ADVERT CANCELLATION OF TENDERS C/T PLACING 06/03
332	105782	INDEPENDENT NEWSPAPERS (PTY) I	20200304	Clause 36(1)(a)(vi)	R 2 355,60	R -	R -	R 363,34	ADVERT SC 2081/2020 LABORATORY SERVICES PLACING 06/03/2020
333	105783	BURGEREA DIVISION OF MEDIA 24	20200304	Clause 36(1)(a)(vi)	R 4 536,00	R -	R -	R 680,40	ADVERT SC 2081/2020 LABORATORY SERVICES PLACING 06/03/2020
334	105784	BURGEREA DIVISION OF MEDIA 24	20200304	Clause 36(1)(a)(vi)	R 4 536,00	R -	R -	R 680,40	ADVERT SC 2081/2020 LABORATORY SERVICES PLACING 06/03/2020
335	105785	BURGEREA DIVISION OF MEDIA 24	20200304	Clause 36(1)(a)(vi)	R 3 896,52	R -	R -	R 554,48	ADVERT CANCELLATION OF TENDERS PLACING 06/03
336	105863	AYANDA MBANGA COMMUNICATIONS I	20200306	Clause 36(1)(a)(vi)	R 5 342,62	R -	R -	R 801,38	ADVERT EFF 1538, 78 LOUIS RICHARD STREET, SANDBAAL APPLICATION FOR REMOVAL
337	105864	AYANDA MBANGA COMMUNICATIONS I	20200306	Clause 36(1)(a)(vi)	R 17 037,29	R -	R -	R 2 532,59	ADVERT EFF 1538, 78 LOUIS RICHARD STREET, SANDBAAL APPLICATION FOR REMOVAL
338	105872	THEMBEKA PROPERTIES (PTY) LTD	20200306	Clause 36(1)(a)(vi)	R 3 896,00	R -	R -	R 554,40	ADVERT EFF 1171 HON - ANN 32/2020 - PLACED IN THE VILLAGE NEWS ON 11/03/2020 - APR, ENG, XHOSA
339	105828	THEMBEKA PROPERTIES (PTY) LTD	20200306	Clause 36(1)(a)(vi)	R 2 440,00	R -	R -	R 360,00	ADVERT CORRECTION NOTICE EFF 4184, C/O R43 DISTRICT ROAD AND CHANTECLAIR AVENUE, CHANTECLAIR, ORNUS RIVER
340	105856	BURGEREA DIVISION OF MEDIA 24	20200306	Clause 36(1)(a)(vi)	R 5 342,62	R -	R -	R 801,38	PUBLISH NOTICE 36/2020 FOR 2ND SV 2019/2020 ON 12/03/2020
341	105853	OVERSTRAND HERALD	20200306	Clause 36(1)(a)(vi)	R 2 785,76	R -	R -	R 417,48	PUBLISH NOTICE 36/2020 FOR 2ND SV 2019/2020 ON 12/03/2020
342	105845	GANSBAAI COURANT BK	20200309	Clause 36(1)(a)(vi)	R 3 896,52	R -	R -	R 554,48	PUBLISH NOTICE 36/2020 FOR 2ND SV 2019/2020 ON 12/03/2020
343	105884	OVERSTRAND HERALD	20200309	Clause 36(1)(a)(vi)	R 2 785,76	R -	R -	R 417,48	PUBLISH NOTICE 36/2020 FOR 2ND SV 2019/2020 ON 12/03/2020
344	105857	BURGEREA DIVISION OF MEDIA 24	20200312	Clause 36(1)(a)(vi)	R 5 342,62	R -	R -	R 801,38	ADVERT CTV EXTENSION NOTICE - 19.03.2020.
345	105819	OVERSTRAND HERALD	20200312	Clause 36(1)(a)(vi)	R 1 790,85	R -	R -	R 268,67	ADVERT CTV EXTENSION NOTICE - 19.03.2020.
346	105818	THEMBEKA PROPERTIES (PTY) LTD	20200312	Clause 36(1)(a)(vi)	R 2 440,00	R -	R -	R 360,00	ADVERT CTV EXTENSION NOTICE - 19.03.2020.

S. No.	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 1%	Value of the Deviation	Comments / Line description
347	108016	BURGER A DIVISION OF MEDIA 24	20200312	Clause 36(1)(a)(vi)	R 3,911.31	R -	R 566.70	R 4,360.00	ADVERT CCTV EXTENSION NOTICE - 15.03.2020.
348	108223	INDEPENDENT NEWSPAPERS (PTY) L	20200317	Clause 36(1)(a)(vi)	R 2,300.04	R -	R 345.01	R 7,645.05	ADVERT SC 2084 SUPPLY OF DIESEL COP PLACING 20/03
349	108222	BURGER A DIVISION OF MEDIA 24	20200317	Clause 36(1)(a)(vi)	R 4,536.00	R -	R 680.40	R 5,216.40	ADVERT SC 2084 SUPPLY OF DIESEL COP PLACING 20/03
350	108280	AVANDA MIBANGA COMMUNICATIONS (	20200320	Clause 36(1)(a)(vi)	R 10,764.67	R -	R 1,614.89	R 12,379.56	EXTERNAL BURSARY ADVERTISEMENT
351	108453	GANSBAAI COURANT BK	20200323	Clause 36(1)(a)(vi)	R 2,995.24	R -	R 389.26	R 2,984.49	NOTICE NO.39/2020 DRAFT DP COMBINED ADVERT
352	108443	OVERSTRAND HERALD	20200323	Clause 36(1)(a)(vi)	R 2,785.76	R -	R 417.86	R 3,203.62	NOTICE NO.39/2020 DRAFT DP COMBINED ADVERT
353	108461	GANSBAAI COURANT BK	20200323	Clause 36(1)(a)(vi)	R 2,895.14	R -	R 389.26	R 2,984.49	GRANT-IN-AID NOTICE NO.40/2020 IN GANSBAAI COURANT OF 27 MARCH 2020 IN 3 LANGUAGES ON 1 1/2 PAGES
354	108455	BURGER A DIVISION OF MEDIA 24	20200323	Clause 36(1)(a)(vi)	R 7,393.05	R -	R 1,108.95	R 8,502.00	NOTICE NO.39/2020 DRAFT DP COMBINED ADVERT
355	108460	GANSBAAI COURANT BK	20200323	Clause 36(1)(a)(vi)	R 2,995.14	R -	R 389.26	R 2,984.49	SC179/2017&SC1844/2015 AMENDMENT ADVERT 16/03/2020
356	108446	OVERSTRAND HERALD	20200323	Clause 36(1)(a)(vi)	R 2,785.76	R -	R 417.86	R 3,203.62	SC179/2017&SC1844/2015 AMENDMENT ADVERT 16/03/2020
357	108459	BURGER A DIVISION OF MEDIA 24	20200323	Clause 36(1)(a)(vi)	R 5,886.96	R -	R 852.04	R 6,540.00	SC179/2017&SC1844/2015 AMENDMENT ADVERT 16/03/2020
358	108492	GANSBAAI COURANT BK	20200324	Clause 36(1)(a)(vi)	R 1,789.57	R -	R 268.43	R 2,058.00	ADVERT NOTICE NO. 42/2020 OVERSIGHT REPORT
359	108428	OVERSTRAND HERALD	20200324	Clause 36(1)(a)(vi)	R 2,785.76	R -	R 417.86	R 3,203.62	PUBLICATION OF GRANT-IN-AID NOTICE NO.40 / 2020 IN THE OVERSTRAND HERALD (KIENKIND / HANGKUP AREA)
360	108689	BURGER A DIVISION OF MEDIA 24	20200324	Clause 36(1)(a)(vi)	R 7,393.05	R -	R 1,108.95	R 8,502.00	PUBLICATION OF GRANT-IN-AID NOTICE IN LOCAL NEWSPAPER IN 3 LANGUAGES ON 27 MARCH 2020
361	108500	THEMBEKA PROPERTIES (PTY) LTD	20200326	Clause 36(1)(a)(vi)	R 3,432.00	R -	R 514.80	R 3,946.80	ADVERT KENNISESWING NR.41/2020 KONSEPBEGROTING
362	108495	OVERSTRAND HERALD	20200326	Clause 36(1)(a)(vi)	R 1,790.85	R -	R 268.62	R 2,059.47	ADVERT KENNISESWING NR.41/2020 KONSEPBEGROTING
363	108511	BURGER A DIVISION OF MEDIA 24	20200326	Clause 36(1)(a)(vi)	R 5,886.96	R -	R 852.04	R 6,540.00	ADVERT KENNISESWING NR.41/2020 KONSEPBEGROTING
364	108509	GANSBAAI COURANT BK	20200326	Clause 36(1)(a)(vi)	R 1,789.57	R -	R 268.43	R 2,058.00	ADVERT KENNISESWING NR.41/2020 KONSEPBEGROTING
365	108543	BURGER A DIVISION OF MEDIA 24	20200326	Clause 36(1)(a)(vi)	R 4,833.97	R -	R 718.08	R 5,552.05	ADVERT SC086/2020
366	108521	BURGER A DIVISION OF MEDIA 24	20200326	Clause 36(1)(a)(vi)	R 4,536.00	R -	R 680.40	R 5,216.40	ADVERT SC 2055/2019
367	108557	GANSBAAI COURANT BK	20200326	Clause 36(1)(a)(vi)	R 1,789.57	R -	R 268.43	R 2,058.00	ADVERT SC 2086/2020
368	108534	BURGER A DIVISION OF MEDIA 24	20200326	Clause 36(1)(a)(vi)	R 4,536.00	R -	R 680.40	R 5,216.40	ADVERT SC 2086/2020
369	108526	INDEPENDENT NEWSPAPERS (PTY) L	20200326	Clause 36(1)(a)(vi)	R 2,811.16	R -	R 421.67	R 3,232.83	ADVERT SC 2055/2019
370	108527	INDEPENDENT NEWSPAPERS (PTY) L	20200326	Clause 36(1)(a)(vi)	R 2,300.05	R -	R 345.00	R 2,645.05	ADVERT SC 2086/2020
371	108552	THEMBEKA PROPERTIES (PTY) LTD	20200326	Clause 36(1)(a)(vi)	R 5,016.00	R -	R 752.40	R 5,768.40	ADVERTISE THE GRANT-IN-AID NOTICE IN THE NEWSPAPER 01 APRIL 2020
372	108501	THEMBEKA PROPERTIES (PTY) LTD	20200326	Clause 36(1)(a)(vi)	R 2,276.00	R -	R 356.40	R 2,632.40	ADVERT NOTICE NO.42/2020 OVERSIGHT REPORT
373	108743	GENTECH (HANGKUP)	20200326	Clause 36(1)(a)(vi)	R 54,050.00	R -	R -	R 54,050.00	SUPPLY AND INSTALL NEW BOMVA ALTERNATOR
374	SC03184/2020	SAFEQUIP (PTY) LTD	20200326	Clause 36(1)(a)(vi)	R 315,560.00	R -	R 47,334.00	R 362,894.00	PROCUREMENT OF PROTECTIVE CLOTHING FOR RENDERING OF ESSENTIAL SERVICES (CHEMICAL RESPONSE HAZMAT)
375	SC03184/2020	SAFEQUIP (PTY) LTD	20200326	Clause 36(1)(a)(vi)	R 368,700.00	R -	R 55,305.00	R 424,005.00	PROCUREMENT OF PROTECTIVE CLOTHING FOR RENDERING OF ESSENTIAL SERVICES (CHEMICAL RESPONSE HAZMAT)
105244		SECMA INTERNATIONAL SECURITY I	20200213	Clause 36(1)(a)(vi)	R 1,394.35	R -	R 195.05	R 1,500.00	PROVISION OF ALARM MONITORING AND ARMED RESPONSE FOR GANSBAAI SC03180/2018
376	305242	SAFE SECURITY SYSTEMS STARFORD	20200212	Clause 36(1)(a)(vi)	R 2,782.27	R -	R 407.73	R 3,190.00	PROVISION OF ALARM MONITORING AND ARMED RESPONSE FOR STANBERG SC03180/2018
377	306457	INVERFAN SAFETY CC	20200323	Clause 36(1)(a)(vi)	R 3,945.00	R -	R 588.75	R 3,731.75	REPAIR WORK TO PERSONNEL PROTECTIVE CLOTHING
378	306405	RATINGS ARIWA	20200320	Clause 36(1)(a)(vi)	R 13,423.48	R -	R 1,955.52	R 35,000.00	FINANCIAL SUSTAINABILITY ANALYSIS
379	SC03174/2020	WORKING ON FIRE (PTY) LTD	20200324	Clause 36(1)(a)(vi)	R 241,673.00	R -	R 36,280.95	R 278,153.95	AERIAL SUPPORT AND GROUND TEAM SUPPORT
380	SC03181/2020	VISAGIE VDS	20200312	Clause 36(1)(a)(vi)	R 173,913.05	R -	R 26,086.98	R 200,000.00	APPOINTMENT OF INVESTIGATOR: COUNCIL'S RESOLUTION, SPECIAL COUNCIL MEETING 09 MARCH 2020
381	108686	BURGER A DIVISION OF MEDIA 24	20200421	Clause 36(1)(a)(vi)	R 4,536.00	R -	R 680.40	R 5,216.40	ADVERT SC 2082/2020 PANEL OF ATTORNEYS PLACING 24/04
382	108577	BURGER A DIVISION OF MEDIA 24	20200421	Clause 36(1)(a)(vi)	R 4,820.92	R -	R 725.08	R 5,595.00	ADVERT SC 2082/2020 PANEL OF ATTORNEYS PLACING 24/04
383	108676	INDEPENDENT NEWSPAPERS (PTY) LTD	20200421	Clause 36(1)(a)(vi)	R 3,922.94	R -	R 489.44	R 3,984.49	ADVERT SC 2082/2020 PANEL OF ATTORNEYS PLACING 24/04
384	SC03185/2020	BOLAND TOILET SERVICES (PTY) LTD	20200409	Clause 36(1)(a)(vi)	R 163,903.16	R -	R 24,598.97	R 188,502.13	HIRING OF CHEMICAL TOILETS FOR INVASED AREAS
		ALESS FELNER CC	20200417	Clause 36(1)(a)(vi)	R 284,502.29	R -	R 42,645.34	R 328,947.63	SUPPLY AND DELIVERY OF DISINFECTANT

Sl. No.	Receipts	Supplier	Date	Division in terms of Clause 36(1)(a)	Amount Considered	Amount Capital	VAT @ 18%	Value of the Donation	Comments / Line description
386	SCD3180-2020	FREMTAC FIRE AND RESCUE CC	20200417	Clause 36 (1)(a)(v)	R 149 575.00		R 22 436.22	R 172 011.22	SUPPLY AND DELIVERY OF DISINFECTANT
387	SCD3190-2020	FREMTAC FIRE AND RESCUE CC	20200421	Clause 36 (1)(a)(v)	R 441 825.50		R 66 286.93	R 508 274.39	SUPPLY AND DELIVERY OF DISINFECTANT
388	SCD3190-2020	OK FOODS GANSBAAI	20200422	Clause 36 (1)(a)(v)	R 434 782.61		R 65 217.39	R 500 000.00	SUPPLY AND DELIVERY OF GROCERY ITEMS
389	SCD3191-2020	HEALTHANDS (PTY) LTD	20200421	Clause 36 (1)(a)(v)	R 1 551 180.87		R 232 770.13	R 1 784 640.00	SUPPLY AND DELIVERY OF PPE
389	106682	FAIRBRODES WERTHEIM BECKER AT	20200326	Clause 36(1)(a)(v)	R 696 778.75		R 104 516.81	R 807 295.59	FAIRBRODES ATTORNEYS BULK ORDER NUMBER 2
390	106502	INDEPENDENT NEWSPAPERS (PTY) L	20200504	Clause 36(1)(a)(v)	R 2 411.16		R 421.87	R 3 232.83	ADVERT SC 2098-2020 WEB BASED ONLINE SMS PLACE 05:05
391	106931	BURGER A DIVISION OF MEDIA 24	20200504	Clause 36(1)(a)(v)	R 4 539.00		R 680.45	R 5 216.40	ADVERT SC 2098-2020 WEB BASED ONLINE SMS PLACE 05:05
392	106943	BURGER A DIVISION OF MEDIA 24	20200505	Clause 36(1)(a)(v)	R 4 853.92		R 725.08	R 5 559.00	ADVERT SC2095-2020 FHAVEN RESORT PLACING 07:05 RTIME
393	106942	GANSBAAI COURANT BK	20200505	Clause 36(1)(a)(v)	R 1 739.97		R 268.43	R 2 058.00	ADVERT SC2095-2020 FHAVEN RESORT PLACING 07:05
394	106940	INDEPENDENT NEWSPAPERS (PTY) L	20200505	Clause 36(1)(a)(v)	R 2 555.80		R 380.34	R 2 936.94	ADVERT SC2095-2020 FHAVEN RESORT PLACING 07:05
395	106939	BURGER A DIVISION OF MEDIA 24	20200505	Clause 36(1)(a)(v)	R 4 535.00		R 680.40	R 5 216.40	ADVERT SC2096-2020 FHAVEN RESORT PLACING 07:05
396	106938	GANSBAAI COURANT BK	20200505	Clause 36(1)(a)(v)	R 1 789.57		R 268.43	R 2 058.00	ADVERT SC 2071-2020 MARKET STALLS PLACING 07:05
397	106936	BURGER A DIVISION OF MEDIA 24	20200505	Clause 36(1)(a)(v)	R 5 402.91		R 810.39	R 6 213.00	ADVERT SC 2071-2020 MARKET STALLS PLACING 07:05
398	106957	THEMBIKA PROPERTIES (PTY) LTD	20200509	Clause 36(1)(a)(v)	R 3 522.00		R 514.80	R 3 946.80	ADVERT SC 2065-2020 FHAVEN LEASE VILLAGEWS 13:05
399	106956	THEMBIKA PROPERTIES (PTY) LTD	20200509	Clause 36(1)(a)(v)	R 3 522.00		R 514.80	R 3 946.80	ADVERT SC2071-2020 MARKET STALLS VILLAGEWS 13:05
400	107001	BURGER A DIVISION OF MEDIA 24	20200513	Clause 36(1)(a)(v)	R 5 270.00		R 850.50	R 6 590.50	ADVERT SC2097-2020-2099-2020 STORE TENDERS COMB 15:05
401	107000	INDEPENDENT NEWSPAPERS (PTY) L	20200513	Clause 36(1)(a)(v)	R 3 833.40		R 575.01	R 4 408.41	ADVERT SC2087-2088-2089-2020 STORE TENDERS COMB 15:05
402	106950	INDEPENDENT NEWSPAPERS (PTY) L	20200513	Clause 36(1)(a)(v)	R 3 666.72		R 460.01	R 3 536.73	ADVERT SC2088-2091-2020 COMBINED ELMARIE PLACING 15:05
403	106988	BURGER A DIVISION OF MEDIA 24	20200513	Clause 36(1)(a)(v)	R 5 670.00		R 900.50	R 6 550.50	ADVERT SC2088-2091-2020 COMBINED ELMARIE PLACING 15:05
404	106997	INDEPENDENT NEWSPAPERS (PTY) L	20200513	Clause 36(1)(a)(v)	R 2 555.00		R 363.34	R 2 838.34	ADVERT SC2100-2020 FIRE ARMS PROT PLACING 15:05
405	106966	BURGER A DIVISION OF MEDIA 24	20200513	Clause 36(1)(a)(v)	R 4 526.00		R 680.40	R 5 216.40	ADVERT SC2100-2020 FIRE ARMS PROT PLACING 15:05
406	107028	BURGER A DIVISION OF MEDIA 24	20200515	Clause 36(1)(a)(v)	R 4 833.92		R 725.08	R 5 559.00	ADVERT SC2087-2020 CLEANING GBAALSTANF PLACING 21:05
407	107027	THEMBIKA PROPERTIES (PTY) LTD	20200515	Clause 36(1)(a)(v)	R 2 800.00		R 420.00	R 3 220.00	ADVERT SC2087-2020 CLEANING GBAALSTANF PLACING 21:05
408	107025	GANSBAAI COURANT BK	20200515	Clause 36(1)(a)(v)	R 1 789.57		R 268.43	R 2 058.00	ADVERT SC2087-2020 CLEANING GBAALSTANF PLACING 21:05
409	107002	ENGINEERING COUNCIL OF SOUTH A	20200522	Clause 36(1)(a)(v)	R 3 859.85		R 584.35	R 4 480.00	ANNUAL ENGINEERING TECHNICIAN FEES IT STEENBERG
410	SCD3190A-2020	OK FOODS GANSBAAI	20200512	Clause 36 (1)(a)(v)	R 239 330.43		R 35 866.57	R 275 000.00	SUPPLY AND DELIVERY OF GROCERY ITEMS
411	SCD3185A-2020	ISOLAND TOILET SERVICES (PTY) LTD	20200522	Clause 36 (1)(a)(v)	R 215 088.88		R 32 251.33	R 247 399.21	HIRING OF CHEMICAL TOILETS
412	SCD3190B-2020	GATEWAY SUPERSPAR & TOPS	20200522	Clause 36 (1)(a)(v)	R 196 832.70		R 29 524.91	R 226 357.61	SUPPLY AND DELIVERY OF GROCERY ITEMS
413	SCD3190C-2020	GANSBAAI SUPERSPAR	20200525	Clause 36 (1)(a)(v)	R 56 613.60		R 8 942.04	R 66 555.64	SUPPLY AND DELIVERY OF GROCERY ITEMS
414	SCD3190D-2020	OK FOODS GANSBAAI	20200526	Clause 36 (1)(a)(v)	R 29 198.16		R 4 372.78	R 33 577.88	SUPPLY AND DELIVERY OF GROCERY ITEMS
415	SCD3192-2020	LINDA JACOBS PROMOTION	20200512	Clause 36 (1)(a)(v)	R 33 800.00		R 5 040.00	R 38 640.00	SUPPLY AND DELIVERY OF BRANDED MASKS
416	SCD3193A-2020	LINDA JACOBS PROMOTION	20200522	Clause 36 (1)(a)(v)	R 30 800.00		R 5 040.00	R 36 640.00	SUPPLY AND DELIVERY OF BRANDED MASKS
417	SCD3191-2020	HERMANUS GAS (PTY) LTD	20200507	Clause 36 (1)(a)(v)	R 16 286.05		R 2 443.04	R 10 730.00	SUPPLY & REFILL OF GAS CYLINDERS
418	SCD3192-2020	STARTLINE (PTY) LTD	20200511	Clause 36 (1)(a)(v)	R 1 613 274.00		R 241 991.10	R 1 855 265.10	SUPPLY AND DELIVERY OF HAND SANITIZERS AND SPRAY BOTTLES
		WP PACKAGING	20200512	Clause 36 (1)(a)(v)	R 31 582.50		R 3 234.38	R 24 796.88	
419	SCD3186-2020	BEVER CIVILS (PTY) LTD	20200508	Clause 36(1)(a)(v)	R 1 777 275.50		R 268 594.33	R 2 045 869.83	CIVIL WORK AND ELECTRICAL WORK
420	SCD31602-2018	SECURIA INTERNATIONAL (PTY) LTD	20200508	Clause 36(1)(a)(v)	R 3 478.26		R 521.74	R 4 000.00	PROVISION OF ALARM MONITORING AND ARMED RESPONSE SERVICES
421	SCD3184-2020	VAN DYK LAND SURVEYORS	20200519	Clause 36 (1)(a)(v)	R 42 945.22		R 6 441.79	R 49 387.00	APPOINTMENT OF A SURVEYOR
422	SCD3195-2020	STARTLINE (PTY) LTD	20200522	Clause 36 (1)(a)(v)	R 28 978.50		R 4 481.78	R 34 350.28	SUPPLY AND DELIVERY OF THERMOMETERS

Sl. No.	Request	Supplier	Date	Division in terms of Clause 38(1)(a)	Amount - Original	Amount Capital	VAT @ 14%	Value of the Donation	Comments / Line description
423	SCD01822020	CHRISTO COETZEE SURVEYS CC	20200611	Clause 36 (1)(a)(i)	R 3 000,00	R 450,00	R -	R 3 450,00	APPOINTMENT OF INVESTIGATOR
		GANSBAAI GAS (PTY) LTD		Clause 36 (1)(a)(ii)	R 27 820,09	R -	R 4 173,91	R 32 000,00	
424	SCD019142020	GAS HUB (PTY) LTD	20200605	Clause 36 (1)(a)(ii)	R 27 820,09	R -	R 4 173,91	R 32 000,00	SUPPLY & REFILL OF GAS CYLINDERS
		HERMANUS GAS (PTY) LTD		Clause 36 (1)(a)(i)	R 27 820,09	R -	R 4 173,91	R 32 000,00	
425	SCD017072020	FAIRBRIDGES ATTORNEYS	20200619	Clause 36 (1)(a)(i)	R -	R -	R -	R -	OVERCOSTS WHALECOVE MEAO
426	SCD011992020	OK FOODS GANSBAAI	20200610	Clause 36 (1)(a)(i)	R 59 120,87	R -	R 8 718,13	R 68 293,06	SUPPLY AND DELIVERY OF GROCERY ITEMS
		GANSBAAI SUPERSPAR		Clause 36 (1)(a)(ii)	R 200 895,51	R -	R 30 089,32	R 230 884,84	
427	SCD019002020	KLEINMOND SUPERSPAR	20200630	Clause 36 (1)(a)(ii)	R 24 847,65	R -	R 3 687,16	R 28 344,80	SUPPLY AND DELIVERY OF GROCERY ITEMS
428	SCD011962020	OK FOODS GANSBAAI	20200609	Clause 36 (1)(a)(i)	R 7 371,64	R -	R 1 095,72	R 8 477,36	SUPPLY AND DELIVERY OF GROCERY ITEMS
		OK FOODS GANSBAAI		Clause 36 (1)(a)(ii)	R 59 175,23	R -	R 8 876,29	R 68 051,52	
429	SCD019902020	GATEWAY SUPERSPAR & TOPS	20200615	Clause 36 (1)(a)(ii)	R 180 845,34	R -	R 27 091,80	R 207 937,14	SUPPLY AND DELIVERY OF GROCERY ITEMS
430	SCD019012020	KLEINMOND SUPERSPAR	20200619	Clause 36 (1)(a)(ii)	R 282 608,70	R -	R 42 391,30	R 325 000,00	SUPPLY AND DELIVERY OF GROCERY ITEMS
		OK FOODS GANSBAAI		Clause 36 (1)(a)(ii)	R 282 608,70	R -	R 42 391,30	R 325 000,00	
431	SCD01962020	TOTAL COMPUTER SERVICES (PTY) LTD	20200615	Clause 36 (1)(a)(i)	R 56 400,00	R -	R 8 400,00	R 64 800,00	LEASE OF CAMERA EQUIPMENT
432	SCD01992020	JENNY CORY GRAPHIC DESIGN	20200615	Clause 36 (1)(a)(i)	R 75 000,00	R -	R -	R 75 000,00	PROVISION OF GRAPHIC DESIGN SERVICES
433	SCD03002020	HUMAN WILDLIFE SOLUTIONS HOLDINGS CC	20200602	Clause 36 (1)(a)(i)	R 65 217,39	R -	R 9 762,61	R 75 000,00	
		LEWIS BUSHCLEARING AND ALLEN FIRE FIGHTING (PTY) LTD		Clause 36 (1)(a)(ii)	R 21 000,00	R -	R 3 150,00	R 24 150,00	BABCOON GPS RADIO COLLARS
434	SCD02012020	NCC ENVIRONMENTAL SERVICES (PTY) LTD	20200615	Clause 36 (1)(a)(i)	R 55 650,00	R -	R 8 347,50	R 63 997,50	VELO FIRE IN STANFORD AREA
435	SCD03042020	DUCHARME CONSULTING (PTY) LTD	20200626	Clause 36 (1)(a)(i)	R 119 834,00	R -	R 17 975,16	R 137 809,16	RENEWAL OF ANNUAL MOVABLE ASSET
436	SCD02072020	FUTURE LIFE	20200630	Clause 36 (1)(a)(i)	R 29 792,00	R -	R 4 468,80	R 34 260,80	SUPPLY AND DELIVERY OF INSTANT PORRIDGE
437	SCD02062020	WHARFESIDE DEVELOPMENT (PTY) LTD	20200620	Clause 36 (1)(a)(i)	R 26 118,13	R -	R 3 917,87	R 30 036,00	PROVISION OF ELECTRICITY POINT
438	SCD02092020	HUMAN WILDLIFE SOLUTIONS HOLDINGS CC	20200621	Clause 36 (1)(a)(i)	R 2 250,00	R -	R 337,50	R 2 587,50	BABCOON MANAGEMENT PROGRAMME
439	SCD03102020	OVERSTRAND SECURITY FENCING	20200625	Clause 36 (1)(a)(i)	R 19 880 750,00	R -	R 2 973 112,50	R 22 853 862,50	DESIGN AND BUILD OF SUBSTATION PROTECTIVE COVERING
		HERMANUS WOODER CENTRE		Clause 36 (1)(a)(ii)	R 121 200,00	R -	R 19 195,00	R 139 495,00	
440	SCD02112020	QUEENSCAT ATLANTIC (PTY) LTD TR VANGUARD FIRE AND SAFETY	20200626	Clause 36 (1)(a)(i)	R 22 278,32	R -	R 3 386,75	R 25 735,07	SUPPLY AND DELIVERY OF COVID-19 EQUIPMENT AND SUPPLIES
		FRONTAC FIRE AND RESCUE CC		Clause 36 (1)(a)(ii)	R 54 960,00	R -	R 8 244,00	R 63 204,00	
441	SCD03122020	DUCHARME CONSULTING (PTY) LTD	20200625	Clause 36 (1)(a)(i)	R 6 821,25	R -	R 1 022,19	R 7 843,44	PROVISION OF ASSET ACCOUNTING AND UPDATING OF FIXED ASSET REGISTER SUPPORT
		FIDELITY ACT (PTY) LTD		Clause 36 (1)(a)(ii)	R -	R -	R -	R -	
442	SCD018062018	SAFE SECURITY SYSTEMS STANFORD CC	20200630	Clause 36 (1)(a)(i)	R 304 247,83	R -	R 45 652,17	R 350 000,00	PROVISION OF ALARM MONITORING AND ARMED RESPONSE SERVICES
		SEGMA INTERNATIONAL (PTY) LTD		Clause 36 (1)(a)(ii)	R 159 614,80	R -	R 23 792,22	R 183 407,02	
443	108724	BURGER A DIVISION OF MEDIA 24	20200226	Clause 36 (1)(a)(i)	R 33 926,49	R -	R 5 068,97	R 39 015,46	FINAL DP ADVERT TO BE PLACED IN JUNE 2020
444	107299	THEMBIKA PROPERTIES (PTY) LTD	20200603	Clause 36 (1)(a)(i)	R 4 295,22	R -	R 1 039,76	R 4 905,00	KENNISGEWING 46/2020/BEGROTING EN TARIEWE VIR DIE 2020/2021 FINANSIELE JAAR
445	107297	BURGER A DIVISION OF MEDIA 24	20200603	Clause 36 (1)(a)(i)	R 4 170,44	R -	R 625,57	R 4 796,01	KENNISGEWING 46/2020/BEGROTING EN TARIEWE VIR DIE 2020/2021 FINANSIELE JAAR
446	107296	OVERSTRAND HERALD	20200603	Clause 36 (1)(a)(i)	R 1 790,65	R -	R 268,63	R 2 059,28	KENNISGEWING 46/2020/BEGROTING EN TARIEWE VIR DIE 2020/2021 FINANSIELE JAAR
447	107194	INDEPENDENT NEWSPAPERS (PTY) L	20200603	Clause 36 (1)(a)(i)	R 1 788,92	R -	R 268,34	R 2 057,26	CANCELLATION ADVERTS
448	107195	BURGER A DIVISION OF MEDIA 24	20200603	Clause 36 (1)(a)(i)	R 4 538,00	R -	R 680,40	R 5 218,40	ADVERT TENDER SC 2102/2020 SPORTSFIELD
449	107298	INDEPENDENT NEWSPAPERS (PTY) L	20200609	Clause 36 (1)(a)(i)	R 2 811,16	R -	R 421,97	R 3 233,13	ADVERT TENDER SC 2102/2020 SPORTSFIELD AERATION
450	107237	BURGER A DIVISION OF MEDIA 24	20200608	Clause 36 (1)(a)(i)	R 4 538,00	R -	R 680,40	R 5 218,40	

Request #	Supplier	Date	Division in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Position	Comments / Line description
451	THEMBEKA PROPERTIES PTY LTD	20200615	Clause 36(1)(a)(v)	R 3 980,00	R	R 504,00	3 864,00	ADVERTISING SPACE INGWASEC ERF 9851 14 X8 KOLM
452	THEMBEKA PROPERTIES PTY LTD	20200615	Clause 36(1)(a)(v)	R 3 800,00	R	R 540,00	4 140,00	ADVERTISING SPACE CLLIERS STREET 77, FRANSKRAALSTRAND 1538
453	BURGER A DIVISION OF MEDIA 24	20200617	Clause 36(1)(a)(v)	R 4 590,00	R	R 690,40	5 270,40	ADVERT TENDER SC2103-21M25200 DIE BURGER 1906
454	INDEPENDENT NEWS PAPERS (PTY) LTD	20200617	Clause 36(1)(a)(v)	R 3 667,72	R	R 480,01	3 585,73	ADVERT TENDER SC2103-21M25200 DIE BURGER 1906
455	THEMBEKA PROPERTIES PTY LTD	20200617	Clause 36(1)(a)(v)	R 2 694,00	R	R 435,60	3 259,60	NOTICE 50/2020 SPECIAL ADJUSTMENTS BUDGET (COVID-19) 2019/2020 & REVISED SDBIP 2019/2020
456	BURGER A DIVISION OF MEDIA 24	20200617	Clause 36(1)(a)(v)	R 4 170,44	R	R 625,57	4 796,01	NOTICE 50/2020 SPECIAL ADJUSTMENTS BUDGET (COVID-19) 2019/2020 & REVISED SDBIP 2019/2020
457	OVERSTRAND HERALD	20200617	Clause 36(1)(a)(v)	R 1 790,85	R	R 298,63	2 089,48	NOTICE 50/2020 SPECIAL ADJUSTMENTS BUDGET (COVID-19) 2019/2020 & REVISED SDBIP 2019/2020
458	OVERSTRAND HERALD	20200621	Clause 36(1)(a)(v)	R 2 782,76	R	R 417,86	3 200,62	SC027A/2019 AMENDMENT ADVERT 25062020
459	BURGER A DIVISION OF MEDIA 24	20200622	Clause 36(1)(a)(v)	R 6 256,66	R	R 908,93	7 194,01	SC027A/2019 AMENDMENT ADVERT 25062020
460	BURGER A DIVISION OF MEDIA 24	20200630	Clause 36(1)(a)(v)	R 4 536,00	R	R 680,40	5 216,40	ADVERT TENDER SC2106/2020 GANSBAAI SEW PUMP STATION 0307
461	ENGINEERING COUNCIL OF SOUTH AFRICA	20200605	Clause 36(1)(a)(v)	R 3 304,35	R	R 485,65	3 800,00	MEMBERSHIP FEES - SHULLER - INV12874
462	ENGINEERING COUNCIL OF SOUTH AFRICA	20200605	Clause 36(1)(a)(v)	R 7 200,00	R	R 1 080,00	8 280,00	MEMBERSHIP FEES H BLIGNAUT - INV132476
463	SOUTH AFRICAN COUNCIL FOR THE	20200629	Clause 36(1)(a)(v)	R 6 634,79	R	R 985,22	7 690,01	SCAP REGISTRATION FEES FOR 7 MEMBERS OF BUILDING DEPARTMENT
TOTAL				R 42 049 605,52	R 40 472 305,53	R 11 850 687,72	R 94 413 028,76	

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

Register 2019/2020

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	Status	Type of Prohibited Expenditure	Awarded to	Responsible Directorate	Amount Capital	Amount Operational	VAT	Total
i. Incidences identified and currently under investigation																
2018/003	2/8/2018	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 Development & Tourism	R -	R 7,500.00	R 1,050.00	R 8,550.00
2018/008	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 8,153.95	R -	R 8,153.95
2019/005	1/17/2019	2/19/2019	2/11/2019	1/17/2019	2/20/2019	6/26/2019	4/5/2019	Rendering translation services without following an official procurement process	Investigation Report submitted to Municipal Manager	Clause 16	Jadexweni MW	Management Services	R -	R 8,106.78	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 633.98	R 4,860.50
2019.20.04	9/5/2019	3/10/2019	10/1/2019	9/5/2019	10/3/2019	In Process	In Process	Appointment of initiator in Disciplinary Hearing	Investigation in process	Clause 18	Genesinea Consulting (Pty) Ltd	Management Services	R -	R 29,120.00	R 4,368.00	R 33,488.00
2019.20.05	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 and 39(1)(c) of the SCM Policy and Section 116(2)(a) of the MFMA	Mr Spike Overberg CC	Community Services	R 1,863,955.00	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 Pogteler L Van der Spuy & Partners	Management Services	R -	R 221,602.68	R 33,240.40	R 254,843.08
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	Stevenridge CC	Protection and Security Services	R -	R 42,735.00	R 6,410.25	R 49,145.25
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	Abisa 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	TMG Drilling Framework Agreement 2018-2021	Report served before MPAC	Clause 19	Steyns Drilling CC	Infrastructure and Planning	R 5,341,621.20	R -	R 801,243.19	R 6,142,864.39
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 951.05

2019.20.12	2/19/2020	3/18/2020	3/23/2020	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	60,608.70	R	9,091.30	R	69,700.00
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	4,558.26	R	680.74	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	6,528.48	R	1,039.27	R	7,967.75
2019.20.15	6/9/2020	23/07/2020	6/18/2020	6/9/2020	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	802.65	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

2019/002	12/1/2019	1/30/2019	1/21/2019	6/29/2019	2019/10/30	10/29/2019	Services rendered for impounded cats and dogs	Certified as irrecoverable and written off by Council	Clause 16	Hermanus Animal Welfare Society	Protection and Security Services	R	-	R	12,121.95	R	1,816.29	R	13,940.24
2019/010	4/8/2019	5/10/2019	5/9/2019	4/9/2019	2019/10/30	10/29/2019	Additions to Fernkloof Garage	Certified as irrecoverable and written off by Council	Clause 18	CA Harelom via C.A.L Construction	Infrastructure and Planning	R	-	R	22,855.00	R	-	R	22,855.00
2019/022	6/24/2019	6/7/2019	6/7/2019	6/24/2019	In Process: 2019/10/30	10/29/2019	Advertisements of Vacancies	Certified as irrecoverable and written off by Council	Clause 17	Ayanda Mbangwa Communications (Pty) Ltd	Management Services	R	-	R	20,208.86	R	3,031.33	R	23,240.19

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

2019.20.02	8/21/2019	8/24/2019	8/21/2019	8/21/2019	8/24/2019	n/a	Catering Services	n/a	Clause 39(1)(c)	Nixxi's Services (Pty) Ltd	Economic & Social Development & Tourism	R	-	R	16,000.00	R	-	R	16,000.00
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iii. Investigations concluded

2019.20.01	6/16/2019	6/18/2019	6/18/2019	6/16/2019	6/18/2019	n/a	Cleaning Services	Investigation concluded that no irregular expenditure was incurred.	Clause 39(1)(c)	Iphuma Cleaning Services (Pty) Ltd N Gardiner via Business Zone JC Krohn Mbehele Cleaning Services (Pty) Ltd Nicky's Cleaning Services (Pty) Ltd Mongezi Mbandeni (Pty) Ltd	Community Services	R	-	R	22,629.60	R	-	R	22,629.60
2019.20.03	8/26/2019	8/29/2019	8/27/2019	8/26/2019	8/29/2019	n/a	Management of Informal Settlements	Investigation concluded that no irregular expenditure was incurred.	Clause 39(1)(c)	Red Ant Security Relocation and Eviction Services (Pty) Ltd	Community Services	R	-	R	147,220.24	R	22,063.04	R	169,303.28
2019/019	5/2/2019	5/31/2019	5/31/2019	5/2/2019	In Process: 5/31/2019	In Process	Hiring of Containers	Investigation concluded that no irregular expenditure was incurred.	Clause 16	Mystic Pearl (Pty) Ltd via Rent a Container	Community Services	R	-	R	3,177.00	R	476.55	R	3,653.55

iv. Irregular expenditure recovered

None



SUPPLY CHAIN MANAGEMENT

APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - 01 JULY 2019 TO 30 JUNE 2020

#	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	SC1889/2016	04-Nov-16	23-Feb-17	03-Mar-17	Supply & Erecting of fences on an "as and when basis" in Overstrand area	Securitem (Pty) Ltd, AE Fontein, Mr Spike Overstrand & Jonny Engineering and Trading SA CC	Jonny Engineering and Trading SA	Complaint	Fencing erected not in accordance with the specifications of tender and order	28-Mar-19	Finalised	18-Jul-19	Directorate submitted report to Municipal Manager
2	SC1999/2019	28-Jun-19	In process	In process	Provision of Lifesaving Services for contract period ending 30 June 2022	In process	R Natus	Query	Bidder mentioned that one of the bidders is related to Mrs B Pleasants and asked whether she withdrew from the evaluation process	11-Sep-19	Response prepared by SCM	In process	Resolved - SCM provided feedback to bidder
3	SC1989/2019	12-Apr-19	22-Jul-19	26-Jul-19	Appointment of consultants for various engineering and groundwater projects in the Overstrand Municipal area for a contract period ending 30 June 2022	Various consultants	Bigen Group (Pty) Ltd	Complaint	Request for information as well as for reasons regarding the decision of the Overstrand Municipality	05-Sep-19	Finalised	08-Oct-19	Resolved - Information provided to bidder
4	SC2000/2019	19-Jul-19	17-Sep-19	20-Sep-19	Construction of bulk stormwater infrastructure in Blompark, Gansbaai	Smart Civils (Pty) Ltd	JVZ Construction	Query / Complaint	Reason for being unsuccessful and claim that he did not received notification of the decision of the award	16-Oct-19	Finalised	25-Oct-19	Resolved - Reasons provided why bid was unsuccessful
5	SC1980/2019	12-Apr-19	25-Oct-19	29-Oct-19	Supply, installation, monitoring and maintenance of a vehicle active tracking system on a lease basis for a contract period ending 30 June 2022	Flamm Systems (Pty) Ltd	Cellisop (Pty) Ltd	Query	Did not receive any communication from the Overstrand Municipality office with regards to any packages or the requirements of this tender during the tender evaluation process	09-Nov-19	Finalised	12-Nov-19	Resolved - Information provided to bidder
6	SC2008/2019	11-Oct-19	18-Nov-19	22-Nov-19	Lease of stands and or Beach Stalls	FJ Stemmet, M Smith, RJ Grobler, T & C Vendors, IC Cloete, 3L Development and Hermanus Fish and Chips CC	FC Joubert	Query / Complaint	Reason for awarding tender	27-Nov-19	Finalised	29-Nov-19	Resolved - Information provided to bidder
7	SC2008/2019	11-Oct-19	18-Nov-19	22-Nov-19	Lease of stands and or Beach Stalls	FJ Stemmet, M Smith, RJ Grobler, T & C Vendors, IC Cloete, 3L Development and Hermanus Fish and Chips CC	J Goungrijp	Appeal	Various	13-Dec-19	Finalised	20-Dec-19	Letter answered by A Oliver
8	SC2018/2019	11-Oct-19	05-Dec-19	12-Dec-19	Construction of a 1.5M ³ reservoir and associated works in Pringle Bay	Rodbaul Construction (Pty) Ltd	WCB Holdings (Pty) Ltd	Query	Reason for not being successful	18-Dec-19	Finalised	24-Dec-19	Resolved - Reasons provided why bid was unsuccessful

ANNEXURE E

9	SC2027/2019	08-Nov-19	12-Dec-19	13-Dec-19	Upgrading of Hawston Sports Ground	Amanda GCF Construction CC	WCB Holdings (Pty) Ltd	Query	Reason for not being successful	18-Dec-19	Finalised	24-Dec-19	Resolved - Reasons provided why bid was unsuccessful
10	SC2028/2019	08-Nov-19	06-Dec-19	12-Dec-19	Construction of a 4ML reservoir in Masakhane, Gansbaai	Khubeka Construction CC	WCB Holdings (Pty) Ltd	Query	Reason for not being successful	18-Dec-19	Finalised	24-Dec-19	Resolved - Reasons provided why bid was unsuccessful
11	SC2028/2019	08-Nov-19	06-Dec-19	12-Dec-19	Construction of a 4ML reservoir in Masakhane, Gansbaai	Khubeka Construction CC	JVZ Construction	Query	Reason for not being successful	18-Dec-19	Finalised	24-Dec-19	Resolved - Reasons provided why bid was unsuccessful
12	SC2014/2019	13-Sep-19	28-Nov-19	28-Nov-19	Supply and delivery of wheele bins for refuse removal	Mpact Plastic Containers (Pty) Ltd	Adam Outreach Projects (Pty) Ltd	Query	Reason for not being successful	05-Dec-19	Finalised	10-Feb-20	Resolved - Reasons provided why bid was unsuccessful
13	SC2015/2019	11-Oct-19	05-Dec-19	12-Dec-19	Construction of a 1.5Ml reservoir and associated works in Pringle Bay	Rodpaal Construction (Pty) Ltd	WCB Holdings (Pty) Ltd	Appeal	Bidder claimed that he completed with the local content requirements	15-Jan-20	Finalised	11-Feb-20	Resolved - Appeal dismissed
14	SC2027/2019	08-Nov-19	12-Dec-19	13-Dec-19	Upgrading of Hawston Sports Ground	Amanda GCF Construction CC	WCB Holdings (Pty) Ltd	Appeal	Bidder claimed that the B-BBEE certificate submitted is valid	15-Jan-20	Finalised	31-Jan-20	Resolved - Appeal dismissed
15	SC2028/2019	08-Nov-19	06-Dec-19	12-Dec-19	Construction of a 4ML reservoir in Masakhane, Gansbaai	Khubeka Construction CC	WCB Holdings (Pty) Ltd	Appeal	Bidder claimed that the functionality testing for WCB Holdings (Pty) Ltd is incorrect	15-Jan-20	Finalised	11-Feb-20	Resolved - Appeal dismissed
16	SC1955/2019	14-Jun-19	24-Feb-20	28-Feb-20	Replacement of water meters in the Overstrand area, phase 4, for a contract period ending 30 June 2022	iKapa Periculation and Flow CC	Sakrikhaya Suppliers CC	Query	Reason why their bid was unsuccessful	03-Mar-20	Finalised	19-Mar-20	Resolved - Reason provided why bid was unsuccessful
17	SC1955/2019	14-Jun-19	24-Feb-20	28-Feb-20	Replacement of water meters in the Overstrand area, phase 4, for a contract period ending 30 June 2022	iKapa Periculation and Flow CC	Solar Distributors Africa (Pty) Ltd	Query	Reason why their bid was unsuccessful	03-Mar-20	Finalised	19-Mar-20	Resolved - Reason provided why bid was unsuccessful
18	SC1955/2020	14-Jun-19	24-Feb-20	28-Feb-20	Replacement of water meters in the Overstrand area, phase 4, for a contract period ending 30 June 2022	iKapa Periculation and Flow CC	LUA Construction CC	Query	Reason why their bid was unsuccessful	09-Mar-20	Finalised	19-Mar-20	Resolved - Reason provided why bid was unsuccessful

ANNEXURE E

19	SC2043/2020	2020/01/10	2020/05/07	2020/05/08	Upgrade, Maintenance of digital mobile network and supply of equipment	Atron Nexus Pty Ltd	PVR Services CC	Query	Reason why their bid was unsuccessful	2020/05/03	Finalised	2020/05/19	Resolved - SCM provided reasons to the bidder
20	SC2074/2020	2020/02/14	2020/05/05	2020/05/08	Microsoft Office 365: Migrate, Design, Install, Maintain and Train	Prisa Technology Western Cape (Pty) Ltd	Alton Bytes Systems Integrated	Query	Reason why their bid was unsuccessful	2020/05/08	Finalised	2020/05/25	Resolved - Reason provided why bid was unsuccessful
21	SC2065/2019	2020/01/31	2020/05/28	2020/05/28	Supply and installation of CCTV Cameras in the Overberg Area of Jurisdiction	Blu-Viva Technologies (Pty) Ltd	Fidelity ADT and Technical (Pty) Ltd	Query	Reason why their bid was unsuccessful	2020/06/01	Finalised	2020/06/02	Resolved - Reason provided why bid was unsuccessful
22	SC2048/2019	2019/12/13	2020/05/28	2020/06/01	Upgrade of Klemmend Main Sewer and Reticulation, Phase 2	AnandaGCF Construction CC	Arizon Construction CC	Query	Reason why their bid was unsuccessful	2020/06/03	Finalised	2020/06/11	Resolved - Reason provided why bid was unsuccessful