

**8.
SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2015/2016:
1st QUARTER: 01 JULY TO 30 SEPTEMBER 2015**

8/2/2

C Le Roux

(028) 313 8107

Hermanus Administration

09 October 2015

1. Executive Summary

In terms of Clause 6(3) of Council's Supply Chain Management Policy, the Municipal Manager must, within 10 business days of each quarter, submit a report on the implementation of the Supply Chain Management Policy to the Executive Mayor.

The report contains the following:

- a) awards made through the bid committee system in terms of delegated authority,
- b) deviations from and minor breaches of the Supply Chain Management Policy, respectively approved and ratified by the Accounting Officer in terms of Clause 36 of the Supply Chain Management Policy, dated 25 September 2008 as amended,
- c) the status of Objections and Complaints lodged in terms of Clause 49 of the Supply Chain Management Policy against the implementation of the supply chain management system, and
- d) the status of incidences of irregular expenditure identified to date.

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)
Overstrand Municipality Supply Chain Management Policy dated 25 May 2008,
as amended.

6. Background/Discussion**Background**

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

- a) awards made through the bid committee system for the 1st Quarter of the 2015/2016 financial year, 01 July to 30 September 2015;
- b) deviations in terms of Clause 36 of the Supply Chain Management Policy;
- c) minor breaches approved by the Accounting Officer in terms of Clause 36(2) of the Supply Chain Management Policy;
- d) objections and complaints received; and
- e) incidences of irregular expenditure identified and currently undergoing investigation.

Discussion**a) Bid Awards**

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

All awards between R30,000 up to R10 million were approved through the bid committee system.

Procurement transactions have been processed through the bid committee system within the following timeframes:

Procurement Function	2015/2016 1st Quarter	2015/2016 to date	2014/2015
Bids Processed	31	31	124
Bids Processed- Average per Quarter	31	31	31
Average days from final evaluation to Bid Adjudication Committee	6	6	7
Average days from initiation to Bid Specification Committee	10	10	7
Estimated Value of Awards (R)	1,002,631,299	1,002,631,299	326,565,348

A schedule of these awards for the 1st Quarter of 2015/2016 is attached as **Annexure A**.

Value of all Awards

The total value of tenders awarded by the Supply Chain Management Unit for the 1st Quarter of 2015/2016, is:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 14%	Value of Awards (Including VAT, where applicable) for Q1
Bid Awards (31)	872,316,104	8,234,988	122,080,207	1,002,631 299

b) Deviations – Clause 36(1)(a)

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

Deviations approved by the Accounting Officer or by the delegated officials were motivated in terms of the following categories for applications approved for the 2015/2016 year to date is compared to the 2014/2015 financial year as per the following schedule:

SCM Policy	Description	2015/2016 1 st Quarter	2015/2016 to date	2014/2015
Clause 36(1)(a)(i)	Emergency	0	0	10
Clause 36(1)(a)(ii)	Sole Provider	5	5	19
Clause 36(1)(a)(iii)	Special works of Art	2	2	2
Clause 36(1)(a)(v)	Impractical Impossible	12	12	55
		19	19	86

A schedule of all Deviations approved by the Municipal Manager or by the delegated officials for the 1st Quarter of 2015/2016 is attached as **Annexure B**.

Value of all Deviations awarded

The total value of deviations processed via the Supply Chain Management Unit for the 1st Quarter of 2015/2016, are as follows:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 14%	Value of Awards (Including VAT, where applicable) for Q1
Deviations (19)	2,528,178	20,000	353,945	2,902,122

c) Minor Breaches

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

The Accounting Officer approved 1 minor breach of the Supply Chain Management Policy in the 1st Quarter of the 2015/2016 financial year:

SCMMB #	Date approved	Description
2016/01	2015.08.20	The Extension of the validity period for tender SC 1576/2015: Provision of Security Guarding Services for Overstrand Municipality.

d) Objections and Complaints – Clauses 49 & 50

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

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

Council is hereby informed that no disputes, objections, queries and complaints were received during the 1st Quarter of 2015/2016.

e) Incidences of Non-compliance and Irregular Expenditure

In terms of Section 32(4) of the Local Government Municipal Finance Management Act (56 of 2003) the Executive Mayor, inter alia, must be made aware of all possible irregular expenditure incurred by the municipality.

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

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

- Annexure A: Schedule of Awards made through the Bid Committee system
- Annexure B: Schedule of Deviations from the procurement processes
- Annexure C: Schedule of Irregular Expenditure

RECOMMENDATION TO THE COUNCIL:

that **cognisance be taken** of the activities undertaken and outcomes achieved in the implementation of the Overstrand Municipality Supply Chain Management Policy for the 1st Quarter of 2015/2016.

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



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

TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - JULY TO SEPTEMBER 2015

#	Tender #	Description	Date Awarded / Cancelled	Awarded to	B-BBEE Status Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (including VAT)
1	SC1508/2014	RFQ: WTW & WWTW Operation & Maintenance Support Contract - Phase 2	2015/07/22	Veolia Water Solutions & Technologies South Africa (Pty) Ltd	Non-compliant Contributor	2030.08.31	Various	R 830 058 837.79	-	R 116 207 957.29	R 946 264 795.08
2	SC1524/2014	Supply & Delivery of Fleet vehicles on Hire Purchase	2015/07/24	Cancelled - No responsive bids received	N/A	N/A	-	-	-	-	-
3	SC1572/2015	Tow-in Services for Overstrand Area	2015/07/31	Hermanus Towing CC	4	2018.06.30	Various	R 105 000.00	-	R 14 700.00	R 119 700.00
4	SC1574/2015	Accommodation for impounded Dogs and Cats 1 July 2015 - 30 June 2018	2015/07/17	Cancelled - Validity period expired	N/A	N/A	-	-	-	-	-
5	SC1581/2015	Supply and deliver galvanised metal roof sheets	2015/07/03	The Business Zone 1593 CC via Aqueduct Trading	1	2016.06.30	-	R 175 000.00	-	R 24 500.00	R 199 500.00
6	SC1586/2015	Supply and Delivery of Hardware and Lubricant Products	2015/07/31	Carbon Sense CC	1	2018.06.30	Various	R 3 272 125.00	-	R 458 097.50	R 3 730 222.50
				Startune (Pty) Ltd	1						
				Sizwe Paints (Pty) Ltd	2						
				Waalkom Petroleum Verspreiders BK	3						
				Loets Lubricants CC via Agri Lubes & Fuel	4						
				Como Electrical & Commodities	3						
Boitvliet Boeremark	Non-compliant Contributor										
7	SC1587/2015	Supply and Delivery of Tissue Paper, Products and Cleaning Material	2015/07/31	Breeze Village Trading CC	1	2018.06.30	Various	R 4 588 472.00	-	R 642 386.08	R 5 230 858.08
				Startune (Pty) Ltd.	1						
				Stoshio Industrial Supplies CC	1						
				Capri Chem (Pty) Ltd.	3						
				AWV Project Management (Pty) Ltd.	1						
				Kleinmond Verspreiders CC	4						
Safety Chemicals CC	3										
8	SC1598/2015	Provision of Water and Electricity Meter Reading Services	2015/07/24	RW Arendse	1	2018.06.30	Various	R 549 636.00	-	R 549 636.00	
9	SC1608/2015	Lease and Management of ERF 632+249	2015/07/17	Arrie de Klerk	N/A	2018.07.31	R 70 000.00 per month	-	R 2 700 516.00	R 3 078 588.24	
10	SC1614/2015	The provision of online Electronic Deeds, CIPC and Credit Search Services	2015/07/17	Cancelled - No responsive bids received	N/A	N/A	-	-	-	-	-
11	SC1616/2015	Online Subscription for Access to Legal Information.	2015/07/13	Cancelled - No bids received	N/A	N/A	-	-	-	-	-
12	SC1204B/2012	Amendment: Provision of Security Services for the Overstrand Municipal Area	2015/07/31	ADT Security	N/A	2015.08.31	Various	R 88 185.95	-	R 12 346.03	R 100 531.98
13	SC1575/2015	Installation, monitoring and maintenance of alarm systems Overstrand Municipality 1 July 2015 - 30 June 2018	2015/08/28	Cancelled - Validity period expired	N/A	N/A	-	-	-	-	-
14	SC1582/2015	Supply and application of fertilizer on sports fields. Overstrand for period ending 30 June 2018	2015/08/13	Artiserv (Pty) Ltd	1	2016/06/30	Various	R 190 716.45	-	R 26 700.30	R 217 416.75



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#	Tender #	Description	Date Awarded / Cancelled	Awarded to	B-BBEE Status Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (including VAT)
15	SC1583/2015	Chemical Control of weed on sport turf in Overstrand for period ending 30 June 2016	2015/08/28	Herring & Henning CC t/a Henchem	Non-compliant Contributor	2018/06/30	Various	R 318 360,00	-	R 44 570,40	R 362 930,40
16	SC1590/2015	Electrification of Swartdam "A" and "B" Housing Developments in Hermanus	2015/08/21	Vredendal Electric CC t/a WP Elektries	3	22 weeks	-	-	R 1 857 616,82	R 260 066,35	R 2 117 683,17
17	SC1591/2015	Electrification of Graveyard, Sports Field and Garden Site in Hermanus	2015/08/21	Outdoor Illumination CC	1	18 weeks	-	-	R 2 193 700,20	R 307 118,03	R 2 500 818,23
18	SC1596/2015	Supply and Deliver protective clothing and safetywear for a contract period ending 30 June 2016	2015/08/28	StarTune (Pty) Ltd TR Supply CC t/a TRF Sport Integral Safety Products (Pty) Ltd Rosell Blankenear t/a RC Suppliers	1 Non-compliant Contributor 1	2018.06.30	Various	R 5 913 684,00	-	R 827 915,76	R 6 741 599,76
19	SC1603/2015	Sale of Erf 11472 Hermanus	2015/08/28	Aulana Foundation Trust IT256/2014	N/A	N/A	-	-	R 300 000,00	R 42 000,00	R 342 000,00
20	SC1609/2015	Lease of Erf 9515 Zwellihle	2015/08/28	Pemzo Construction CC	N/A	3 Years	R 22,000.00 per month	-	R 796 470,40	R 111 505,86	R 907 976,26
21	SC1617/2015	Service, Repair and Maintenance of Multi-Functional Office Machines in the Overstrand Municipal Area for a contract period ending 30 June 2017.	2015/08/21	Caps Office Machines (Pty) Ltd	Non-compliant contributor	42 916.00	Various	R 303 141,00	-	R 42 439,74	R 345 580,74
22	SC1204C/2012	Amendment: Provision of Security Services for the Overstrand Municipal Area	2015/08/28	ADT Security Quintessential Security CC	N/A N/A	2015.09.30	Various	R 92 595,25 R 85 675,86	-	R 12 963,34	R 105 558,59
23	SC1576/2015	Supply of Security and guarding services for the Overstrand Municipal properties from 1 July 2015 - 30 June 2018	2015/09/11	Quintessential Security CC	Non-compliant Contributor	2018/06/30	Various	R 7 828 628,43	-	-	R 7 828 628,43
24	SC1576/2015	Supply of Security and guarding services for the Overstrand Municipal properties from 1 July 2015 - 30 June 2018	2015/09/11	Cherry Blossom Trading 110 CC t/a Secur-Team	Non-compliant Contributor	2018/06/30	Various	R 3 592 838,59	-	R 502 997,40	R 4 095 835,99
25	SC1576/2015	Supply of Security and guarding services for the Overstrand Municipal properties from 1 July 2015 - 30 June 2018	2015/09/11	ADT Security (Pty) Ltd	6	2018/06/30	Various	R 2 676 134,59	-	R 374 658,84	R 3 050 793,43
26	SC1588/2015	Management of Informal Settlements in the Overstrand Area	2015/09/25	Red Ant Security Relocation and Eviction Services (Pty) Ltd Bekezela Concrete CC DPI Plastics (Pty) Ltd Ikapa Reticulation and Flow CC	2 2 Non-compliant Contributor 1	2018/06/30	Various	R 3 375 743,50	-	R 472 804,09	R 3 848 547,59

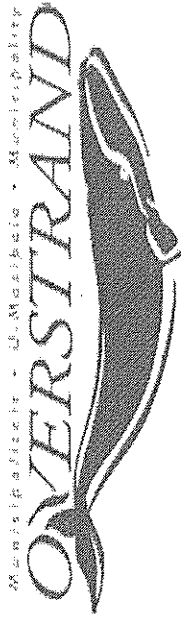


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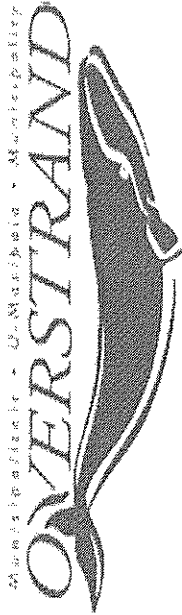
TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - JULY TO SEPTEMBER 2015

#	Tender #	Description	Date Awarded / Cancelled	Awarded to	B-BBEE Status Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (including VAT)
27	SC1587/2015	Supply and Delivery of Construction Plumbing Material for a contract period ending 30 June 2017	2015/09/18	JG Vermeulen t/a D & J Vervoer Gansbaai JOAT Sales & Services (Pty) Ltd FG Jacobs Transport CC Tee Gee Building Supplies CC	Non-compliant Contributor 4 1 Non-compliant Contributor	2017/06/30	Various	R 8 161 154,00	-	R 1 142 561,56	R 9 303 715,56
				Afrimat Aggregate Operations (Pty) Ltd Startune (Pty) Ltd Salandra Ondernemings CC Maverick Trading 59 CC Afrifell CC	Non-compliant Contributor 1 4 1 2						
28	SC1621/2015	Supply and deliver plastic toilet doors	2015/09/03	Startune (Pty) Ltd	1	2017/06/30	752.59 per door	R 200 000,00	-	R 28 000,00	R 228 000,00
29	SC1623/2015	Computer Software for the capturing of handwritten traffic fines	2015/09/03	Cancelled - No acceptable bids received	N/A	N/A	-	-	-	-	-
30	SC1631/2015	Online electronic deeds, CIPC and credit search service for period ending 30 June 2016	2015/09/11	E4 Strategic (pty) Ltd	5	2018/06/30	Various	R 656 500,00	-	R 91 910,00	R 748 410,00
31	SC1558A/2015	Amendment: Stormwater installation in Zwelinle	2015/09/25	ATN Group (Pty) Ltd	Non-compliant Contributor	2015/10/20			R 366 684,28	R 54 135,80	R 440 820,08
								R 872 316 104,27	R 8 234 987,70	R 122 080 206,61	R 1 002 631 298,58

SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 6(3) OF THE SCM POLICY										
DEVIATIONS FROM THE POLICY, APPROVED IN TERMS OF CLAUSE 36(1)(a) FOR THE MONTH- JULY TO SEPTEMBER 2015										
#	Deviation #	Date Approved	Deviation in terms of Clause 36(1)(a)	Description	Responsible Official	Awarded to	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation
1	SCD2737	2015/07/09	Clause 36(1)(a)(v)	Exhibition at the Gauteng Getaway show from the 28 – 30 August 2015	Manager: Local Economic Development, Kosi X	Ramsay Media (Pty) Ltd	R 19 307.25		R 2 703.02	R 22 010.27
2	SCD2738	31/07/2015	Clause 36(1)(a)(ii)	Procurement of credits for a postage franking machine for Hangklip-Kleinmond, Gansbaai and Hermanus Administration from the sole service provider for this specific equipment, for the period ending 30 June 2016	Senior Manager: Hangklip-Kleinmond, Lakey D	Earlyworx 282 (Pty) Ltd	R 37 151.75		R 5 201.25	R 42 353.00
					Senior Manager: Gansbaai and Standford, Myburg F		R 33 333.33		R 4 666.67	R 38 000.00
3	SCD2828	2015/08/20	Clause 36(1)(a)(v)	Renewal of Novell licenses from an authorized Novell reseller, who is also the current service provider for the Provision of Data Support and ICT Advisory Services, in order to mitigate potential security risks and unforeseen disruptions in service delivery of the Data Centre	Manager: Council Support Services, Van Tonder H	Lateral Dynamics (PTY) LTD	R 1 822 321.32		R 255 124.98	R 2 077 446.30
4	SCD2829	2015/08/06	Clause 36(1)(a)(v)	Servicing and/or repair of the Fire Services breathing apparatus to ensure compliance with the OHASA Act of 1993	Chief: Fire Officer, Smith L	Drager South Africa (PTY) LTD	R 3 725.00		R 521.50	R 4 246.50
5	SCD2830	2015/08/06	Clause 36(1)(a)(v)	Tax and practical workshop training by Payday Software Systems (PTY) LTD.	Senior Manager: Human Resources, Lucinda Buccianeri	PayDay Software Systems (PTY) LTD	R 4 192.98		R 587.02	R 4 780.00
6	SCD2831	2015/08/26	Clause 36(1)(a)(v)	Servicing and Maintenance of 37 Sharp multi-functional offices machines in the Overstrand Area	Senior Business Analyst: J Van Asperen	Sharp Electronics	R 207 938.05		R 29 111.33	R 237 049.38
7	SCD2832	2015/08/10	Clause 36(1)(a)(ii)	Recalibration of speed measuring equipment. Truvelo Manufactures (PTY) LTD is the sole supplier of the equipment that includes service, repair, maintenance and installation	Chief: Traffic Services, Fraser	Truvelo Manufacturers (Pty) Ltd	R 11 868.96		R 1 661.65	R 13 530.61
8	SCD2833	2015/08/21	Clause 36(1)(a)(v)	Building of a protective enclosure for the industrial air conditioning unit by the supplier, as the unit is still under guarantee	Senior Manager: Hermanus Administration, Kearney D	Air Freeze (Pty) Ltd	R 18 293.60		R 2 561.10	R 20 854.70
9	SCD2834	2015/08/21	Clause 36(1)(a)(iii)	The design and construction of the solar system, including all the planets, to scale by the Hermanus Astronomy Centre	Senior Manager: Hermanus Administration, Kearney D	Hermanus Astronomy Centre		R 20 000.00	N/A	R 20 000.00



SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 6(3) OF THE SCM POLICY										
DEVIATIONS FROM THE POLICY, APPROVED IN TERMS OF CLAUSE 36(1)(a) FOR THE MONTH- JULY TO SEPTEMBER 2015										
#	Deviation #	Date Approved	Deviation in terms of Clause 36(1)(a)	Description	Responsible Official	Awarded to	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation
10	SCD2835	2015/08/21	Clause 36(1)(a)(iii)	Upgrading and redesigning of the Whale Tail Fountain by the artist who initially designed the Whale Tail Fountain and sculptor	Senior Manager: Hermanus Administration, Kearney D	Decolite Creations CC	R 52 631.58		R 7 368.42	R 60 000.00
11	SCD2836	2015/08/28	Clause 36(1)(a)(v)	Repair of prop shaft for municipal vehicle CEM 19882	Acting Manager : Fleet, Fran	Worcester Gearbox Centre	R 2 070.00		R 289.80	R 2 359.80
12	SCD2837	2015/08/28	Clause 36(1)(a)(v)	Renting of Hygiene dispensers	Area Manager: Gansbaai, Myburg F	Bid Industrial Holdings (Pty) Ltd	R 4 997.64		R 699.67	R 5 697.31
13	SCD2838	2015/08/28	Clause 36(1)(a)(v)	Reconditioning of engine as a result of wear and tear (CEM30657)	Acting Manager : Fleet ,Frans F	Automotive Dynamix Engine Rebuilders	R 4 416.66		R 618.33	R 5 034.99
14	SCD2839	2015/09/01	Clause 36(1)(a)(v)	Electronic deeds ,CIPC and credit searches	Senior Manager: Revenue, Hooenbergh E	E4 Strategic (Pty) Ltd	R 17 543.86		R 2 456.14	R 20 000.00
15	SCD2840	2015/09/08	Clause 36(1)(a)(ii)	Repair of Hydraulic Equipment (Laws of Life)	Chief: Fire Officer, Smith L	Fire Raiders Cape (Pty) Ltd	R 4 563.42		R 638.87	R 5 202.29
16	SCD2841	2015/09/25	Clause 36(1)(a)(ii)	The evaluation and grading of Grotto, Hawston, Kleinmond Beaches in terms of the Blue Flag status programme, by the sole organisation authorised by the international Foundation for Environmental Education (FEE) to implement FEE programmes in South Africa	Senior Manager: Hermanus Admin, Kearney D	The Wildlife and Environment Society of South Africa (WESSA)	R 63 157.89		R 8 842.11	R 72 000.00
17	SCD2842	2015/09/25	Clause 36(1)(a)(v)	Attending a conference on Municipal Finance : Good Governance by two municipal official	Director: Finance, Reyneke-Naude S	IMFO (Institute of Municipal Finance Officers)	R 12 165.79		R 1 703.21	R 13 869.00
18	SCD2843	2015/09/25	Clause 36(1)(a)(v)	Attending a IERF Convention from 28-30 September 2015	Senior Manager: Environmental, Bezuidenhout L	Institute of Environmental and Recreation Management	R 3 333.33		R 466.67	R 3 800.00
19	SCD2844	2015/09/25	Clause 36(1)(a)(ii)	Servicing and/or repair of the Fire Services breathing apparatus, to ensure compliance with the OHASA Act of 1993, via a strip and quote process.	Chief: Fire Officer, Smith L	Drager South Africa (PTY) LTD	R 54 288.00		R 7 600.32	R 61 888.32
							R 2 528 178	R 20 000	R 353 945	R 2 902 122



Supply Chain Management Policy

Irregular Expenditure Incurred in terms of Paragraph 36(2)

Register 2015/2016

SCMIE #	Date of Discovery	Date Reported to the Accounting Officer	Date of Memo (Updated: 2015/05/13)	Received	Date approved for payment	*Report to Council	Nat Treas	Description	Type of Prohibited Expenditure	Awarded to	Respon-sible Directorate	Amount Capital	Amount Operational	VAT @ 14%	Total
Incidents identified and currently under investigation															
2015/006	2015/04/10	2015/06/17	2015/04/10 (Updated: 2015/05/13)	2015/04/10	2015/06/17	In Process	2015/06/30	Provision of food to fire department officials who were suppressing fires which occurred over the period of February and March 2015	SCM Clause 16	Gilbert's Catering (Pty) Ltd	Protection and Security Services	R -	R 6 200.00	R -	R 6 200.00
2015/007	2015/06/29	2015/06/30	2015/06/29	2015/06/29	2015/06/30	In Process	2015/06/30	The rental of medical oxygen canisters for use at the beaches in Hermans and Kleinmond	SCM Clause 16	African Oxygen Limited via AfroX	Community Services / Protection and Security Services	R -	R 7 404.00	R 1 036.56	R 8 440.56
2015/008	2015/06/29	2015/06/30	2015/06/29	2015/06/29	2015/06/30	In Process	2015/06/30	The supply and delivery of newspapers to the Hawston Library for the period September to December 2014, without following the official procurement process	SCM Clause 16	Beach Road Café	Community Services	R -	R 1 412.30	R 197.72	R 1 610.02

Investigation reports received for consideration in terms of the MFMA Municipal Regulations on Financial Misconduct Procedures and Criminal Proceedings

2015/001	2014/06/26	2014/12/29	2014/06/20	2014/07/09	2014/07/02	2015/04/29	2014/12/29	The execution of a controlled fire in Kleinmond for training purposes, by a suitably qualified service provider, without following the official procurement process, or, the timely application and approval of a deviation in terms of Paragraph 36 of the SCM Policy	SCM Clause 17	FFA Assets (Pty) Ltd	Infrastructure and Planning	R -	R 3 867.41	R 541.44	R 4 408.85
2015/002	2014/10/02	2014/12/29	2014/11/18	2014/10/02	N/A	2015/04/29	2014/12/29	The provision of security services for various sites and properties controlled by Overstrand Municipality, without following the official procurement process, or, the timely application and approval of a deviation in terms of Paragraph 36 of the SCM Policy. <i>Note: This is a historical matter, with the irregular expenditure dating back to 2008, since the adoption of the first Supply Chain Management Policy.</i>	SCM Clause 19	Various Contractors	Community Services	R -	R 784 000.00	R 109 760.00	R 893 760.00
2015/003	2014/10/02	2014/12/29	2014/11/18	2014/10/02	N/A	2015/04/29	2014/12/29	The provision of a mobile link between the municipality's card payment machines and the bank, as required in terms of the agreement with ABSA, without following the official procurement process, or, the timely application and approval of a deviation in terms of Paragraph 36 of the SCM Policy	SCM Clause 18	Xlink (Pty) Ltd	Finance	R -	R 47 880.00	R 6 703.20	R 54 583.20