

**6. SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2017/2018:
3rd QUARTER: 01 JANUARY TO 31 MARCH 2018**

8/2/2

**C Le Roux
9 April 2018**

(028) 313 8107

Corporate Head Office

1. Executive Summary

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

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Finance
Department: Supply Chain Management

3. Compliance with Strategic Priorities

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

4. Delegated Authority

None

5. Legal Requirements

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

6. Background/Discussion/Evaluation/Conclusion

Background

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

- a) awards made through the bid committee system for the 3rd Quarter of the 2017/2018 financial year, 01 January to 31 March 2018;
- b) deviations in terms of Clause 36 of the Supply Chain Management Policy;
- c) minor breaches approved by the Accounting Officer in terms of Clause 36(2) of the Supply Chain Management Policy;

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

Discussion

a) Bid Awards

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

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

Procurement Function	2017/2018 3rd Quarter	2017/2018 to date	2016/2017
Bids Processed	16	59	96
Bids Processed - Average per Quarter	16	20	24
Average days from final evaluation to Bid Adjudication Committee	6	6	7
Average days from initiation to Bid Specification Committee	11	10	11
Estimated Value of Awards (Rand)	R 21 488 960	R 84 975 085	R 1 348 058 480

A schedule of these awards for the 3rd Quarter of 2017/2018 is attached as **Annexure A**.

Value of all Awards

The total value of tenders awarded by the Supply Chain Management Unit for the 3rd Quarter of 2017/2018:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 14%	Value of Awards (Including VAT, where applicable) for Q3
Bid Awards (16)	R1 684 517,69	R17 204 002,54	R2 600 439,31	R21 488 959,54

b) Deviations – Clause 36(1)(a)

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

Deviations approved by the Accounting Officer or by the delegated officials were motivated in terms of the following categories for applications approved for the 2017/2018 year to date is compared to the 2016/2017 financial year as per the following schedule:

SCM Policy	Description	2017/2018 3 rd Quarter	2017/2018 to date	2016/2017
Clause 36(1)(a)(i)	Emergency	1	10	12
Clause 36(1)(a)(ii)	Sole Provider	2	14	27
Clause 36(1)(a)(iii)	Special works of Art	0	0	0
Clause 36(1)(a)(iv)	Animals for zoos	0	0	0
Clause 36(1)(a)(v)	Impractical Impossible	4	25	23
Clause 36(1)(a)(v)(a)	Ad-hoc repairs/ Strip & Quote	18	22	39
Clause 36(1)(a)(v)(b)	Unskilled Labour (LLPP)	0	0	0
Clause 36(1)(a)(v)(c)	Acquisition of legal services	40	137	142
Clause 36(1)(a)(v)(d)	Advertisements	73	163	264
Clause 36(1)(a)(v)(e)	Accommodation & travel	6	32	73
Clause 36(1)(a)(v)(f)	Membership & subscription	0	5	10
Clause 36(1)(a)(v)(g)	Conferences & workshops	3	16	19
Clause 36(1)(a)(v)(h)	Use of couriers	0	3	6
Clause 36(1)(a)(v)(i)	Sheriffs of the court	1	71	38
Total		148	498	653

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

Value of all Deviations awarded

The total value of deviations processed via the Supply Chain Management Unit for the 3rd Quarter of 2017/2018, 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 Q3
Deviations (148)	R 1 427 813,41	R 0,00	R 189 419,13	R 1 617 232,54

c) Minor Breaches

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

The Accounting Officer approved zero (0) minor breaches of the Supply Chain Management Policy in the 3rd Quarter of the 2017/2018 financial year:

SCMMB #	Date approved	Description
#	DD/MM/YY	Not applicable for the period

d) Objections, Complaints and Appeals

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

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

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

A schedule of all disputes, objections, queries and complaints received or dealt with during the 3rd Quarter of 2017/2018, is attached as **Annexure C**.

e) Incidences of Non-compliance and Irregular Expenditure

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

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

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

Annexure A: Schedule of Awards made through the Bid Committee system

Annexure B: Schedule of Deviations from the procurement processes

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

Annexure D: Schedule of Irregular Expenditure

RECOMMENDATION TO THE COUNCIL:

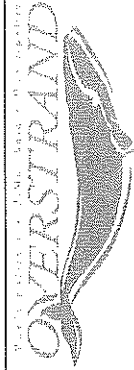
that **cognisance be taken** of the activities undertaken and outcomes achieved in the implementation of the Overstrand Municipality's Supply Chain Management Policy for the 3rd Quarter of 2017/2018.

RESPONSIBLE OFFICIAL :

C LE ROUX

TARGET DATE FOR IMPLEMENTATION :

TO BE NOTED



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

TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY-01 JANUARY 2018 TO 31 MARCH 2018

#	Tender #	Description	Adjudication	Awarded to	B-BBEE Level Claimed	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 14%	Total Amount (Incl. VAT)
1	SC1815/2017	Labour Tender for MV & LV Electrical Refurbishment in the Overstrand Area for a contract period ending 30 June 2020	2018/01/26	Alsu Oudemennings CC	1	2020/06/30	Rates	R 576 707,00	R -	R 80 738,98	R 657 445,98
2				Adenco Construction (Pty) Ltd / Powerrec (Pty) Ltd Consortium	N/A	2020/06/30	Rates	R 576 707,00	R -	R 80 738,98	R 657 445,98
3	SC1817/2017	Re-Electrification of Mandela Square, Zwelithle, Hermanus	2018/01/26	VE Reinstallation (Pty) Ltd	Non-Compliant Contributor	28 weeks from date of signing of contract	N/A	R -	R 1 277 423,40	R 178 838,29	R 1 456 262,68
4	SC1818/2017	Transversal Agreement: RT 57/2016 Supply & Delivery of Vehicles	2017/12/01	McCarthy Ltd	2	4 months or part thereof	Various	R -	R 1 467 257,06	R 205 415,89	R 1 672 673,05
5				MTF Consultants (Pty) Ltd	N/A	4 - 5 weeks from date of official order	Various	R 48 813,16	R -	R 6 833,84	R 55 647,00
6	SC1822/2017	Supply and delivery of chairs and tables for Zwelithle Community Hall and Sports Ground Club House	2018/01/18	Penzo Project Management (Pty) Ltd	1	4 - 5 weeks from date of official order	Various	R 41 864,20	R -	R -	R 41 864,20
7	SC1827/2017	Alterations to Toilet Facilities at Onrus Beach	2018/01/24	Henry Gaffley Bouers CC	1	2018/06/30	N/A	R 41 797,41	R -	R -	R 41 797,41
8	SC1828/2017	Provision for a Parking Management System for Hermanus CBD for a contract period ending 30 June 2020	2018/01/26	Afriven (Pty) Ltd	1	2020/06/30	N/A	N/A	N/A	N/A	Income Generating
1	SC1821/2017	Additions and Alterations to Hawston Library, Hermanus	2018/02/09	MS Adams via General Builders	1	2018/06/30	N/A	R -	R 924 250,00	R 129 395,00	R 1 053 645,00
2	SC1816/2017	Medium Voltage and Low Voltage Upgrade and Replacement in the Overstrand Municipal Area	2018/02/02	JT Maritz Electrical CC	1	27 weeks	N/A	R -	R 12 086 249,69	R 1 692 494,96	R 13 781 744,65
3	SC1820/2017	Maintenance of Storm Water Channels in the Hangklip Area, on an "as and when" basis for a contract period ending 30 June 2019	2018/02/09	Vera & Sons Catering and Projects (Pty) Ltd	1	2019/06/30	R 350,00	R 192 282,10	R -	R -	R 192 282,10
4	SC1822/2018	Supply & Installation of Air-Conditioners at Municipal Offices, Hermanus	2018/02/21	Gansbaal Alicon & Refrigeration CC	4	3 weeks	Various	R 169 336,82	R -	R 23 567,15	R 191 903,97
5	SC1831/2017	Training in Construction Regulations 2014	2018/02/05	MGS Enterprises (Pty) Ltd via Techhallow SA	1	2018/03/31	R 475,00	R 38 000,00	R -	R -	R 38 000,00
6	SC1825/2017	Supply & Delivery of Building Material for Alterations and Additions to Overhill Community Hall, Kleinmond	2018/02/02	Cancelled - no responsive bids received	N/A	N/A					Cancelled
7	SC1833/2017	Supply, Deliver and Installation of Vinyl Tile Floor Tiles at Sandbaai Hall	2018/02/02	Cancelled - no responsive bids received	N/A	N/A					Cancelled
8	SC1834/2017	Waterproofing of the existing Concrete Deck at Groot Beach Ablutions Block, Groot Beach, Hermanus	2018/02/02	Cancelled - no responsive bids received	N/A	N/A					Cancelled
1	SC1818/2017	Transversal Term Contract RT 57/2016: Supply & Delivery of Vehicles, Lighted Road Cycles, Motorcycles, Buses and Motor Cycles to the State for the period 1 July 2016 to 31 March 2018	2017/12/01	Toyota SA Motors (Pty) Ltd	Non-Compliant Contributor	2018/03/31	Rates	R -	R 1 445 822,39	R 202 415,13	R 1 648 237,52
2	SC1843/2018	Provision of Transit of Motorcycles for a contract period ending 30 June 2021	2018/03/08	Cancelled: No responsive bids received	N/A	N/A					Cancelled
18											
								R1 684 517,69	R17 204 002,54	R2 600 439,31	R21 488 959,54

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

DEVIATIONS APPROVED IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - 01 JANUARY 2018 TO 31 MARCH 2018

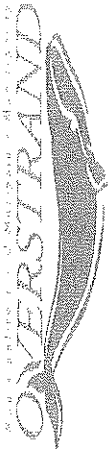
#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
1	SCD3046/2017	TRUVELO MANUFACTURERS (PTY) LTD	20180110	Clause 36(1)(a)(ii)	5 626,32		787,65	6 413,97	CALIBRATION OF SPEED MEASURING APPARATUS
2	SCD3045A/2017	DE PAUW DREDGING SERVICES (PTY)	20171229	Clause 36(1)(a)(v)	21 357,50			21 357,50	REPLACEMENT OF PUMP SHAFT AND PUMP IMPELLER
3	83903	FAIRBRIDGES WERTHEIM BECKER (O)	20180122	Clause 36(1)(a)(v)	109 366,00		15 311,24	124 677,24	OVE4/0113 MUNICIPAL MANAGER'S REGULATION
4	83905	FAIRBRIDGES WERTHEIM BECKER AT	20180122	Clause 36(1)(a)(v)	248,00		34,72	282,72	OVE4/0005 HAWSTON SEA FARMS FOUNDATION
5	83906	FAIRBRIDGES WERTHEIM BECKER AT	20180122	Clause 36(1)(a)(v)	30 000,00		4 200,00	34 200,00	OVE4/0031 PARADISE PARK
6	83908	FAIRBRIDGES WERTHEIM BECKER AT	20180122	Clause 36(1)(a)(v)	5 940,00		831,60	6 771,60	OVE4/0053 BABOON CONTROL
7	83910	FAIRBRIDGES WERTHEIM BECKER AT	20180122	Clause 36(1)(a)(v)	2 204,00		308,56	2 512,56	OVE4/0086 WHALECOVE MEMO
8	83911	FAIRBRIDGES WERTHEIM BECKER ATT	20180122	Clause 36(1)(a)(v)	2 022,00		283,08	2 305,08	OVE4/0093 HERMANUS BEACH CLUB HOMEOWNERS ASSOCIATION
9	83913	FAIRBRIDGES WERTHEIM BECKER AT	20180122	Clause 36(1)(a)(v)	1 004,00		140,56	1 144,56	OVE4/0092 MARKET SQUARE EVICTION
10	83914	FAIRBRIDGES WERTHEIM BECKER AT	20180122	Clause 36(1)(a)(v)	18 912,50		550,22	19 462,72	OVE4/0093 WATER & SANITATION SERVICES SOUTH AFRICA
11	83915	FAIRBRIDGES WERTHEIM BECKER AT	20180122	Clause 36(1)(a)(v)	682,00		95,48	777,48	KARWYDERSKRAAL CONTRACTUAL DISPUTE
12	83916	FAIRBRIDGES WERTHEIM BECKER AT	20180122	Clause 36(1)(a)(v)	45 316,22		6 344,27	51 660,49	OVE4/0106 FIRE SERVICES
13	83917	FAIRBRIDGES WERTHEIM BECKER (O)	20180122	Clause 36(1)(a)(v)	1 620,00		226,80	1 846,80	OVE4/0110 MR A T GROENEWALD - EVICTION
14	83919	FAIRBRIDGES WERTHEIM BECKER (O)	20180122	Clause 36(1)(a)(v)	2 880,00		403,20	3 283,20	OVE4/0120 ELEPHANT VENTURES AFRICA
15	83926	FAIRBRIDGES WERTHEIM BECKER (O)	20180122	Clause 36(1)(a)(v)	79 575,02		11 140,50	90 715,52	OVE4/0122 FERINKLOOF NATURE RESERVE REVIEW
16	83981	FAIRBRIDGES WERTHEIM BECKER (O)	20180124	Clause 36(1)(a)(v)	6 480,00		907,20	7 387,20	OVE4/0110 MR A T GROENEWALD - EVICTION
17	83983	FAIRBRIDGES WERTHEIM BECKER (O)	20180124	Clause 36(1)(a)(v)	800,00		112,00	912,00	OVE4/0111 A & D JAARS
18	83984	FAIRBRIDGES WERTHEIM BECKER (O)	20180124	Clause 36(1)(a)(v)	1 000,00		140,00	1 140,00	OVE4/0114 EVICTION - ERF 7238 OVERHILLS KLEINMOMD
19	83985	FAIRBRIDGES WERTHEIM BECKER (O)	20180124	Clause 36(1)(a)(v)	18 200,00		2 548,00	20 748,00	OVE4/0118 TENDER SC 1742/2016 SECTION 72 APPEAL
20	84020	FAIRBRIDGES WERTHEIM BECKER (O)	20180124	Clause 36(1)(a)(v)	8 873,00		1 242,22	10 115,22	OVE4/0121 FERINKLOOF INTEGRATED DEVELOPMENT PLAN
21	83449	BURGER A DIVISION OF MEDIA 24	20180108	Clause 36(1)(a)(v)(d)	2 526,32		353,68	2 880,00	PROPOSED DRAFT EVENTS POLICY AND BY-LAW - EXTENSION NOTICE
22	83522	AYANDA MBANGA COMMUNICATIONS	20180110	Clause 36(1)(a)(v)(d)	11 020,75		1 542,91	12 563,66	(VACANCIES) DIE BURGER VAN 20 JANUARIE 2018 AFR. CAM132716
23	83673	OVERSTRAND HERALD	20180115	Clause 36(1)(a)(v)(d)	2 815,79		394,21	3 210,00	ADS-SC1841-1843/2018 - INCOME
24	83674	BURGER A DIVISION OF MEDIA 24	20180115	Clause 36(1)(a)(v)(d)	9 852,64		1 379,36	11 232,00	ADS-SC1843-1843/2018 - INCOME
25	83680	THEMBEKA PROPERTIES (PTY) LTD	20180115	Clause 36(1)(a)(v)(d)	3 168,00		443,52	3 611,52	PLAAS NOTICE NR 4/2018 ERF 1599 & 2461 SANDBAAI 1X IN LITGAWE VILLAGE NEWS AFR ENG XHOSA
26	83726	BURGER A DIVISION OF MEDIA 24	20180116	Clause 36(1)(a)(v)(d)	12 249,37		1 714,91	13 964,28	ADS- SC 1840-1844-1845/2018 DIE BURGER
27	83731	GANSBAAI COURANT BK	20180116	Clause 36(1)(a)(v)(d)	2 800,00		392,00	3 192,00	SC 1841+1842+1843/2018 INCOME DEPT
28	83766	INDEPENDENT NEWSPAPERS (PTY) L	20180116	Clause 36(1)(a)(v)(d)	7 626,79		1 067,75	8 694,54	ADS SC 1840-1844-1845/2018 (VACANCIES) GANSBAAI COURANT VAN DO 25/01/2018 AFR & ENG CAM132796
29	83894	AYANDA MBANGA COMMUNICATIONS	20180122	Clause 36(1)(a)(v)(d)	5 431,91		760,45	6 192,36	(VACANCIES) GANSBAAI COURANT VAN DO 25/01/2018 AFR & ENG CAM132796
30	83930	THEMBEKA PROPERTIES (PTY) LTD	20180123	Clause 36(1)(a)(v)(d)	2 640,00		369,60	3 009,60	ART 14 ADVERT - HARRIS - PTN OF ERF 1 HAWSTON
31	84083	THEMBEKA PROPERTIES (PTY) LTD	20180126	Clause 36(1)(a)(v)(d)	2 640,00		369,60	3 009,60	NOTICE NO: 05/2018 ANNUAL REPORT
32	84130	OVERSTRAND HERALD	20180129	Clause 36(1)(a)(v)(d)	2 296,00		321,44	2 617,44	NOTICE NO: 05/2018 ANNUAL REPORT
33	84150	BURGER A DIVISION OF MEDIA 24	20180129	Clause 36(1)(a)(v)(d)	4 083,13		571,63	4 654,76	ADVERT SC 1850/2018: SEWAGE VACUUM TANKERS MIKE
34	84151	INDEPENDENT NEWSPAPERS (PTY) L	20180129	Clause 36(1)(a)(v)(d)	2 457,41		344,03	2 801,44	ADVERT SC 1850/2018: SEWAGE VACUUM TANKERS MIKE
35	84197	BURGER A DIVISION OF MEDIA 24	20180130	Clause 36(1)(a)(v)(d)	5 052,64		707,36	5 760,00	NOTICE NO: 05/2018 ANNUAL REPORT
36	84212	BURGER A DIVISION OF MEDIA 24	20180130	Clause 36(1)(a)(v)(d)	3 200,00		448,00	3 648,00	4TH ADJUSTMENT BUDGET FOR 2016/2017 (SPECIAL ADJUSTMENTS BUDGET)
37	84225	BURGER A DIVISION OF MEDIA 24	20180131	Clause 36(1)(a)(v)(d)	6 063,16		848,84	6 912,00	PLACE GRANT IN AID ADVERTISEMENT IN HERMANUS TIMES
38	84227	THEMBEKA PROPERTIES (PTY) LTD	20180131	Clause 36(1)(a)(v)(d)	3 960,00		554,40	4 514,40	PLACE NOTICE FOR GRANT IN AID APPLICATIONS AS PER PROOF

#	Request/SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
39	SCD3048/2018	GREATER OVERBERG FIRE PROTECTION ASSOCIATION	20180215	Clause 36(1)(a)(v)	3 069,00	-	-	3 069,00	APPOINTMENT OF WILDFIRE INVESTIGATOR
40	84348	FAIRBRIDGES WERTHEIM BECKER AT	20180202	Clause 36(1)(a)(v)(c)	482,00	-	67,48	549,48	OVE4/0005 HAWSTON SEA FARMS FOUNDATION, PREMIER WESTERN CAPE & MINISTER HOUSING DEPT
41	84349	FAIRBRIDGES WERTHEIM BECKER AT	20180202	Clause 36(1)(a)(v)(c)	67 385,68	-	9 433,99	76 819,67	OVE4/0031 PARADISE PARK
42	84351	FAIRBRIDGES WERTHEIM BECKER AT	20180202	Clause 36(1)(a)(v)(c)	6 150,00	-	861,00	7 011,00	OVE4/0086 WHALECOVE MEMO
43	84353	FAIRBRIDGES WERTHEIM BECKER AT	20180202	Clause 36(1)(a)(v)(c)	4,00	-	0,56	4,56	OVE4/0092 MARKET SQUARE EVICTION
44	84355	FAIRBRIDGES WERTHEIM BECKER AT	20180202	Clause 36(1)(a)(v)(c)	2 040,00	-	289,60	2 325,60	OVE4/0093 WATER AND SANITATION SERVICES SOUTH AFRICA
45	84356	FAIRBRIDGES WERTHEIM BECKER AT	20180202	Clause 36(1)(a)(v)(c)	404,00	-	56,56	460,56	OVE4/0100 KARWYDESKRAAL CONTRACTUAL DISPUTE
46	84358	FAIRBRIDGES WERTHEIM BECKER AT	20180202	Clause 36(1)(a)(v)(c)	15 473,90	-	2 166,35	17 640,25	OVE4/0106 FIRE SERVICES
47	84359	FAIRBRIDGES WERTHEIM BECKER (O	20180202	Clause 36(1)(a)(v)(c)	240,00	-	33,60	273,60	OVE4/0110 MR AT GROENWALD EVICTION
48	84360	FAIRBRIDGES WERTHEIM BECKER (O	20180202	Clause 36(1)(a)(v)(c)	1 000,00	-	140,00	1 140,00	OVE4/0111 A & D JAARS
49	84361	FAIRBRIDGES WERTHEIM BECKER (O	20180202	Clause 36(1)(a)(v)(c)	2 040,00	-	285,60	2 325,60	OVE4/0120 ELEPHANT VENTURES AFRICA
50	84379	FAIRBRIDGES WERTHEIM BECKER (O	20180205	Clause 36(1)(a)(v)(c)	2 280,00	-	319,20	2 599,20	OVE4/0123 AMENDMENTS TO THE SCM POLICY
51	84381	FAIRBRIDGES WERTHEIM BECKER (O	20180205	Clause 36(1)(a)(v)(c)	1 400,00	-	195,00	1 595,00	OVE4/0113 MUNICIPAL MANAGERS REGULATION
52	84388	FAIRBRIDGES WERTHEIM BECKER (O	20180205	Clause 36(1)(a)(v)(c)	1 484,00	-	207,76	1 691,76	OVE4/0124 FIRE AT MORAVIAN CHURCH
53	84389	FAIRBRIDGES WERTHEIM BECKER (O	20180205	Clause 36(1)(a)(v)(c)	842,00	-	117,88	959,88	OVE4/0125 FIRE AT DEPARTMENT OF TRANSPORT AND PUBLIC
54	84390	FAIRBRIDGES WERTHEIM BECKER (O	20180205	Clause 36(1)(a)(v)(c)	2 276,00	-	318,64	2 594,64	OVE4/0127 BONNYBRAE FIRE SERVICES
55	84391	FAIRBRIDGES WERTHEIM BECKER (OV	20180205	Clause 36(1)(a)(v)(c)	6 000,00	-	840,00	6 840,00	OVE4/0128 TENDER DEVELOPMENT OF DE MOND PUBLIC RESORT
56	84362	FAIRBRIDGES WERTHEIM BECKER (O	20180202	Clause 36(1)(a)(v)(c)	17 852,00	-	2 499,28	20 351,28	OVE4/0121 FERNKLOOF INTEGRATED MANAGEMENT PLAN
57	84363	FAIRBRIDGES WERTHEIM BECKER (O	20180202	Clause 36(1)(a)(v)(c)	32 554,20	-	4 454,61	37 008,81	OVE4/0122 FERNKLOOF NATURE RESERVE REVIEW
58	84269	THEMBEKA PROPERTIES (PTY) LTD	20180201	Clause 36(1)(a)(v)(d)	2 640,00	-	369,60	3 009,60	4TH ADJUSTMENT BUDGET FOR 2018/2017
59	84316	BURGER A DIVISION OF MEDIA 24	20180201	Clause 36(1)(a)(v)(d)	2 357,90	-	330,10	2 688,00	NOTICE NO: 15/2018
60	84432	BURGER A DIVISION OF MEDIA 24	20180206	Clause 36(1)(a)(v)(d)	3 031,58	-	424,42	3 456,00	NOTICE OF PUBLIC WARD MEETINGS - FEBRUARY 2018
61	84511	THEMBEKA PROPERTIES (PTY) LTD	20180207	Clause 36(1)(a)(v)(d)	9 108,00	-	1 275,12	10 383,12	ERF 1447 HVM REZONING AFR ENG XHOSA ADVERT VILLAGE NEWS
62	84659	OVERSTRAND HERALD	20180212	Clause 36(1)(a)(v)(d)	2 628,08	-	367,92	2 996,00	DRAFT DISASTER PLAN IN NEWSPAPER
63	84663	BURGER A DIVISION OF MEDIA 24	20180212	Clause 36(1)(a)(v)(d)	4 210,53	-	589,47	4 800,00	DRAFT DISASTER MANAGEMENT PLAN 2018/19 TO BE PLACED IN THE HERMANUS TIMES
64	84680	BURGER A DIVISION OF MEDIA 24	20180213	Clause 36(1)(a)(v)(d)	8 846,76	-	1 238,55	10 085,31	ADVERTS SCI1851, 1852+1857-1860/2018 FINANCE
65	84695	INDEPENDENT NEWSPAPERS (PTY) L	20180213	Clause 36(1)(a)(v)(d)	7 107,00	-	994,98	8 101,98	ADVERT SCI1851:1852+1857-1860/2018 FINANCE
66	84942	THEMBEKA PROPERTIES (PTY) LTD	20180220	Clause 36(1)(a)(v)(d)	2 904,00	-	406,56	3 310,56	ERF 1 SANDBAAL: PROPOSED REMOVAL OF RESTRICTIVE CONDITIONS & DEPARTURE
67	84996	THEMBEKA PROPERTIES (PTY) LTD	20180221	Clause 36(1)(a)(v)(d)	2 112,01	-	295,67	2 407,68	ADVERTISING SPACE - DISASTER MANAGEMENT PLAN PUBLIC PARTICIPATION PROCESS
68	85026	THEMBEKA PROPERTIES (PTY) LTD	20180222	Clause 36(1)(a)(v)(d)	2 640,00	-	369,60	3 009,60	PLAAS NOTICE NR 27/2018 ERF 610 HSB 1X IN UITGAWIE VAN VILLAGE NEWS AFR ENG XHOSA
69	85033	THEMBEKA PROPERTIES (PTY) LTD	20180222	Clause 36(1)(a)(v)(d)	2 640,00	-	369,60	3 009,60	PLAAS NOTICE NR 26/2018 ERF 1638 HSB 1X IN UITGAWIE VAN VILLAGE NEWS AFR ENG XHOSA
70	85068	THEMBEKA PROPERTIES (PTY) LTD	20180222	Clause 36(1)(a)(v)(d)	3 696,00	-	517,44	4 213,44	PLAAS NOTICE NO 1/2018, ERF 39, 41 & 42 1XUITGAWIE VAN VILLAGE NEWS AFR, ENG & XHOSA
71	85073	THEMBEKA PROPERTIES (PTY) LTD	20180222	Clause 36(1)(a)(v)(d)	2 904,00	-	406,56	3 310,56	PLAAS NOTICE NO 24/2018 X1 UITGAWIE ERF 4410 & 4453 AFR, ENG & XHOSA
72	85209	BURGER A DIVISION OF MEDIA 24	20180227	Clause 36(1)(a)(v)(d)	3 284,22	-	459,78	3 744,00	ADVERTISEMENT: TENDER SCI1847/2018 - HERMANUS TIMES
73	85223	THEMBEKA PROPERTIES (PTY) LTD	20180227	Clause 36(1)(a)(v)(d)	2 904,00	-	406,56	3 310,56	TENDER ADVERT: SCI1847/2018 - THE VILLAGE NEWS
74	84451	FLIGHT SPECIALS	20180206	Clause 36(1)(a)(v)(e)	3 669,40	-	305,98	3 975,38	FLIGHT TICKETS CAPE TOWN - BLOEMFONTEIN RETURN FOR SUPREME COURT (LIONEL WALLACE)
75	84456	HUGGET G (HAPPY VALLEY LODGE)	20180206	Clause 36(1)(a)(v)(e)	1 929,83	-	270,17	2 200,00	SAMRAS USERGROUP MEETING, FRANSCHHOEK MUNICIPAL OFFICES, 7 + 8 FEBRUARY 2018
76	84463	FLIGHT SPECIALS	20180207	Clause 36(1)(a)(v)(e)	3 009,20	-	305,98	3 315,18	FLIGHT TICKETS CAPE TOWN - BLOEMFONTEIN RETURN FOR SUPREME COURT (STEPHEN MULLER)
77	84545	UNIVERSITY OF STELLENBOSCH (AC	20180208	Clause 36(1)(a)(v)(e)	38 421,06	-	5 378,94	43 800,00	BED, BREAKFAST & SUPPER FOR 5 OFFICIALS ATTENDING MFMA, 11 - 23 February 2018

#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
78	84880	KOLPING GUEST HOUSE	20180219	Clause 36(1)(a)(v)(e)	3 859,65	-	540,35	4 400,00	ATTEND PUBLIC PARTICIPATION TRAINING COURSE
79	84683	PAYDAY SOFTWARE SYSTEMS (PTY)	20180213	Clause 36(1)(a)(v)(g)	9 645,62	-	1 350,38	10 996,00	IRPS SEMINAR AND WORKSHOP FOR PAYDAY, R. RUST & COPPELT 04 & 05 APRIL 2018
80	84534	SHERIFF KHAYELITSHA - MMG NGXU	20180208	Clause 36(1)(a)(v)(i)	2 631,58	-	368,42	3 000,00	JAARORDER - SHERIFF KHAYELITSHA
81	SCD 3049/2018	ABB SOUTH AFRICA (PTY) LTD	20180302	Clause 36(1)(a)(i)	45 041,37	-	6 305,79	51 347,16	REPAIRS TO FAULTY MV SWITCH AND PANEL IN THE INDUSTRIAL SWITCHING STATION THAT FEEDS AREAS IN ZWELHLE, NEW HARBOUR, MOUNT PLEASANT AND SANDBAAL
82	SCD 3051/2018	CSX CUSTOMER SERVICES (PTY) LTD	20180329	Clause 36(1)(a)(ii)	10 420,11	-	1 458,82	11 878,93	REPAIR OF BOOK CHECK DENSITIZER AT HERMANUS LIBRARY
83	SCD 3050/2018	FLO SPECIALIZED PRODUCT SOLUTIONS	20180316	Clause 36(1)(a)(v)	33 850,00	-	4 739,00	38 589,00	SURGE GENERATOR HT LEAD 25 M SPG32 HSK20
84	SCD 3047/2018	DUCHARME CONSULTING (PTY) LTD	20180315	Clause 36(1)(a)(v)	165 000,00	-	21 700,00	186 700,00	UPDATING OF SPATIAL DATA IN RESPECT OF THE ASSET ADDITIONS AS REFLECTED IN THE 2016/2017 AUDITED FINANCIAL STATEMENTS
85	85345	HANNES PRETORIUS ATTORNEYS	20180302	Clause 36(1)(a)(v)(c)	23 961,00	-	3 251,64	27 212,64	ATTENDING TO LOW COST TRANSFERS
86	85363	FAIRBRIDGES WERTHEIM BECKER	20180305	Clause 36(1)(a)(v)(c)	105 202,00	-	14 728,28	119 930,28	OVE4/00031 PARADISE PARK
87	85364	FAIRBRIDGES WERTHEIM BECKER	20180305	Clause 36(1)(a)(v)(c)	3 528,00	-	493,92	4 021,92	OVE4/00086 WHALECOVE MEMO
88	85366	FAIRBRIDGES WERTHEIM BECKER	20180305	Clause 36(1)(a)(v)(c)	1 628,00	-	227,92	1 855,92	OVE4/0091 HERMANUS BEACH CLUB
89	85367	FAIRBRIDGES WERTHEIM BECKER	20180305	Clause 36(1)(a)(v)(c)	6 827,65	-	955,86	7 783,51	OVE4/0093 WATER & SANITATION SERVICES SA
90	85368	FAIRBRIDGES WERTHEIM BECKER	20180305	Clause 36(1)(a)(v)(c)	6,00	-	0,84	6,84	OVE4/0099 WHALE COAST MALL
91	85369	FAIRBRIDGES WERTHEIM BECKER	20180305	Clause 36(1)(a)(v)(c)	3 688,00	-	516,32	4 204,32	OVE4/0100 KARWYDESKRAAL CONTRACTUAL DISPUTE
92	85370	FAIRBRIDGES WERTHEIM BECKER	20180305	Clause 36(1)(a)(v)(c)	18 342,84	-	2 567,99	20 910,83	OVE4/0106 FIRE SERVICES
93	85371	FAIRBRIDGES WERTHEIM BECKER	20180305	Clause 36(1)(a)(v)(c)	4 072,18	-	570,10	4 642,28	OVE4/0110 MR AT GROENEWALD EVICTION
94	85372	FAIRBRIDGES WERTHEIM BECKER	20180305	Clause 36(1)(a)(v)(c)	2 240,00	-	313,60	2 553,60	OVE4/0111 A & D JAARS
95	85373	FAIRBRIDGES WERTHEIM BECKER	20180305	Clause 36(1)(a)(v)(c)	5 450,00	-	763,00	6 213,00	OVE4/0113 MUNICIPAL MANAGER'S REGULATION
96	85375	FAIRBRIDGES WERTHEIM BECKER	20180305	Clause 36(1)(a)(v)(c)	810,00	-	113,40	923,40	OVE4/0116 OPINION FOR CLEANING SERVICES TENDER
97	85376	FAIRBRIDGES WERTHEIM BECKER	20180305	Clause 36(1)(a)(v)(c)	70,00	-	9,80	79,80	OVE4/0118 TENDER NO SC.1742/2016 SECTION 62 APPEAL
98	85378	FAIRBRIDGES WERTHEIM BECKER	20180305	Clause 36(1)(a)(v)(c)	1 233,34	-	172,66	1 406,00	OVE4/0122 FERNKLOOF NATURE RESERVE REVIEW
99	85379	FAIRBRIDGES WERTHEIM BECKER	20180305	Clause 36(1)(a)(v)(c)	2 292,18	-	320,90	2 613,08	OVE4/0123 AMENDMENTS TO THE SCM POLICY
100	85381	FAIRBRIDGES WERTHEIM BECKER	20180305	Clause 36(1)(a)(v)(c)	3 451,02	-	483,14	3 934,16	OVE4/0124 FIRE AT MORAVIAN CHURCH
101	85382	FAIRBRIDGES WERTHEIM BECKER	20180305	Clause 36(1)(a)(v)(c)	400,00	-	56,00	456,00	OVE4/0125 FIRE AT DEPT OF TRANSPORT AND PUBLIC WORKS
102	85384	FAIRBRIDGES WERTHEIM BECKER	20180305	Clause 36(1)(a)(v)(c)	4 916,00	-	688,24	5 604,24	OVE4/0127 BONNYBRAE FIRE SERVICES
103	85390	FAIRBRIDGES WERTHEIM BECKER	20180305	Clause 36(1)(a)(v)(c)	10 906,00	-	1 526,84	12 432,84	OVE4/0128 TENDER DEVELOPMENTS OF DE MOND RESORT
104	85544	FAIRBRIDGES WERTHEIM BECKER	20180307	Clause 36(1)(a)(v)(c)	1 600,00	-	224,00	1 824,00	OVE4/0126 KIDBROOKE ESTATE FOUL SEWER PUMPSTATION
105	85545	FAIRBRIDGES WERTHEIM BECKER	20180307	Clause 36(1)(a)(v)(c)	13 908,00	-	1 947,12	15 855,12	OVE4/0129 SECTION 62 APPEAL ERF 2429 GREEN HAVEN SANDBAAL CT49717/2014 - ERF 5219 ONRUST TO DEEDS OFFICE FEE FOR ISSUING COPIES X2
106	85780	FAIRBRIDGES WERTHEIM BECKER	20180313	Clause 36(1)(a)(v)(c)	160,00	-	-	160,00	COPIES X2
107	85139	INDEPENDENT NEWSPAPERS (PTY) LTD	20180226	Clause 36(1)(a)(v)(d)	2 703,15	-	378,43	3 081,58	ADVERT SC.1862/2018-IVTAAK
108	85142	BURGER A DIVISION OF MEDIA 24	20180226	Clause 36(1)(a)(v)(d)	4 083,13	-	571,63	4 654,76	ADVERT SC.1862/2018- IVTAAK
109	85349	OVERSTRAND HERALD	20180302	Clause 36(1)(a)(v)(d)	2 628,08	-	367,92	2 996,00	PUBLIC NOTICE 31/2018 TO BE PUBLISHED 08/03/2018
110	85351	BURGER A DIVISION OF MEDIA 24	20180302	Clause 36(1)(a)(v)(d)	4 800,00	-	672,00	5 472,00	PUBLIC NOTICE NR. 31/2018 TO BE PUBLISHED 08/03/2018
111	85474	BURGER A DIVISION OF MEDIA 24	20180306	Clause 36(1)(a)(v)(d)	3 284,22	-	459,78	3 744,00	ADVERT SC.1848/2018- SECURITY GUARDS H/T
112	85478	BURGER A DIVISION OF MEDIA 24	20180306	Clause 36(1)(a)(v)(d)	4 083,13	-	571,63	4 654,76	ADVERT SC.1848/2018- SECURITY GUARDS BURGER
113	85488	INDEPENDENT NEWSPAPERS (PTY) LTD	20180307	Clause 36(1)(a)(v)(d)	2 457,41	-	344,03	2 801,44	ADVERT SC.1848/2018 C/TIMES
114	85498	BURGER A DIVISION OF MEDIA 24	20180307	Clause 36(1)(a)(v)(d)	3 200,00	-	448,00	3 648,00	NOTICE NO. 32/2018 2ND ADJUSTMENT'S BUDGET
115	85541	THEMBEKA PROPERTIES (PTY) LTD	20180307	Clause 36(1)(a)(v)(d)	2 132,00	-	295,68	2 427,68	NOTICE NO. 32/2018 2ND ADJUSTMENT'S BUDGET
116	85586	THEMBEKA PROPERTIES (PTY) LTD	20180308	Clause 36(1)(a)(v)(d)	5 808,00	-	813,12	6 621,12	ADVERT SC.1848+1861/2018
117	85616	THEMBEKA PROPERTIES (PTY) LTD	20180308	Clause 36(1)(a)(v)(d)	2 904,00	-	406,56	3 310,56	PLAAS NOTICE NR 33/2018, ERF 987 HEC, 1X IN UITGAWE VAN VILLAGE NEWS AFR ENG XHOSA
118	85678	BURGER A DIVISION OF MEDIA 24	20180309	Clause 36(1)(a)(v)(d)	3 284,22	-	459,79	3 744,01	STREET NAMING POLICY 15 MARCH MND06/2018
119	85784	THEMBEKA PROPERTIES (PTY) LTD	20180313	Clause 36(1)(a)(v)(d)	3 432,00	-	480,48	3 912,48	PLAAS NOTICE NO 34/2018 ERF 1544 1X IN UITGAWE VAN VILLAGE NEWS 20 MAART 2018 IN AFR ENG EN XHOSA
120	85787	OVERSTRAND HERALD	20180313	Clause 36(1)(a)(v)(d)	2 628,08	-	367,92	2 996,00	PUBLISH OF NOTICE 31/2018 1ST SV FOR 2017/2018 ON 15/03/2018 (SECOND AD)

#	Request/ SCD #	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
121	85789	BURGER A DIVISION OF MEDIA 24	20180313	Clause 36(1)(a)(v)(d)	4 080,00	-	571,20	4 651,20	PUBLISH OF NOTICE 31/2018 1ST SV FOR 2017/2018 ON 15/05/2018 (SECOND AD)
122	85816	BURGER A DIVISION OF MEDIA 24	20180313	Clause 36(1)(a)(v)(d)	3 284,22	-	459,78	3 744,00	ADVERT SC 1868/2018 TOWING SERVICES
123	85817	BURGER A DIVISION OF MEDIA 24	20180313	Clause 36(1)(a)(v)(d)	8 166,25	-	1 143,27	9 309,52	ADVERT SC 1861/2018 AND SC1878/2018
124	85818	INDEPENDENT NEWSPAPERS (PTY) LTD	20180313	Clause 36(1)(a)(v)(d)	4 669,07	-	653,66	5 322,73	ADVERT SC 1861/2018 AND SC1878/2018 PLAAS NOTICE NR 39/2018 ERF 900 HVM 1X IN UITGAWE VAN VILLAGE NEWS AFR ENG XHOSA
125	85945	THEMBEKA PROPERTIES (PTY) LTD	20180316	Clause 36(1)(a)(v)(d)	2 904,00	-	406,56	3 310,56	ADVERT FOR OVERSTRAND HERALD, GANSBAAL COURANT AND HERMANUS TIME
126	85974	AYANDA MBANGA COMMUNICATIONS	20180316	Clause 36(1)(a)(v)(d)	5 431,88	-	760,46	6 192,34	ADVERT SC 1868/2018 TOWING SERVICES
127	86000	THEMBEKA PROPERTIES (PTY) LTD	20180316	Clause 36(1)(a)(v)(d)	2 904,00	-	406,56	3 310,56	ADVERT SC 1870-1871/2018
128	86027	INDEPENDENT NEWSPAPERS (PTY) LTD	20180319	Clause 36(1)(a)(v)(d)	7 107,00	-	994,98	8 101,98	ADVERT SC 1870-1871/2018
129	86029	BURGER A DIVISION OF MEDIA 24	20180319	Clause 36(1)(a)(v)(d)	4 536,80	-	635,15	5 171,95	ADVERT SC 1853/2018 -PLOT CLEARING
130	86033	BURGER A DIVISION OF MEDIA 24	20180319	Clause 36(1)(a)(v)(d)	3 284,22	-	459,78	3 744,00	ADVERT SC 1853/2018 -PLOT CLEARING
131	86035	THEMBEKA PROPERTIES (PTY) LTD	20180319	Clause 36(1)(a)(v)(d)	2 904,00	-	406,56	3 310,56	ADVERT SC 1875/2018 ERF 585 HEMEL EN AARDE
132	86074	BURGER A DIVISION OF MEDIA 24	20180320	Clause 36(1)(a)(v)(d)	3 284,22	-	459,78	3 744,00	ADVERT SC 1874/2018 PROVISION OF SMALL WORK AND MAINTENANCE
133	86075	THEMBEKA PROPERTIES (PTY) LTD	20180320	Clause 36(1)(a)(v)(d)	2 904,00	-	406,56	3 310,56	ADVERT SC 1875/2018- ERF 585 HEMEL EN AARDE
134	86205	THEMBEKA PROPERTIES (PTY) LTD	20180322	Clause 36(1)(a)(v)(d)	3 168,00	-	443,52	3 611,52	ADVERT SC 1875/2018- ERF 585 HEMEL EN AARDE
135	86224	BURGER A DIVISION OF MEDIA 24	20180323	Clause 36(1)(a)(v)(d)	2 526,32	-	353,68	2 880,00	NOTICE NO: 45 OVERSIGHT REPORT
136	86225	BURGER A DIVISION OF MEDIA 24	20180323	Clause 36(1)(a)(v)(d)	5 894,74	-	825,26	6 720,00	NOTICE NO: 46/2018 DRAFT IDP & DRAFT SDBIP
137	86265	THEMBEKA PROPERTIES (PTY) LTD	20180323	Clause 36(1)(a)(v)(d)	2 904,00	-	406,56	3 310,56	ADVERT - BELLA ROSA LEASE PTN OF 249 HNC 3X HALF PAGE ADVERTS AFR ENG XHO: SPECIAL PUBLIC WARD MEETING 29/3/18
138	86287	OVERSTRAND HERALD	20180326	Clause 36(1)(a)(v)(d)	2 628,08	-	367,92	2 996,00	ADVERTS SC 1869-1874/2018
139	86289	BURGER A DIVISION OF MEDIA 24	20180326	Clause 36(1)(a)(v)(d)	8 506,50	-	1 190,91	9 697,41	ADV - SPEC PUB WARD MEETING DRAFT 18/19 IDP REVIEW & BUDGET KENNISGEWING:48/2018 KONSEP BEGROTING 2018/2019-
140	86296	BURGER A DIVISION OF MEDIA 24	20180326	Clause 36(1)(a)(v)(d)	5 052,64	-	707,36	5 760,00	AFR/ENG/XHOS
141	86299	BURGER A DIVISION OF MEDIA 24	20180327	Clause 36(1)(a)(v)(d)	4 042,11	-	565,89	4 608,00	PLASING VAN ADV. IN DIE OVERSTRAND HERALD VAN DO. 05/04/2018. AFR EN ENG. CAM133395
142	86301	AYANDA MBANGA COMMUNICATIONS	20180327	Clause 36(1)(a)(v)(d)	4 909,62	-	687,33	5 596,95	PLASING VAN ADV IN DIE BURGER VAN SAT. 07/04/2018. AFRIKAANS CAM133395
143	86303	AYANDA MBANGA COMMUNICATIONS	20180327	Clause 36(1)(a)(v)(d)	8 571,70	-	1 200,03	9 771,73	ADVERTS SC 1869-1874/2018
144	86388	INDEPENDENT NEWSPAPERS (PTY) LTD	20180328	Clause 36(1)(a)(v)(d)	6 301,26	-	882,17	7 183,43	OVERSTRAND WARD MEETINGS - 30CM X 4COL- APRIL 2018
145	86392	THEMBEKA PROPERTIES (PTY) LTD	20180328	Clause 36(1)(a)(v)(d)	3 960,00	-	554,40	4 514,40	ACCOMMODATION FOR 5 MADIKANE: CHECK IN 06 MAR 2018 AND CHECK OUT 08 MAR 2018
146	85449	OUBAAI HOTEL GOLF & SPA	20180306	Clause 36(1)(a)(v)(e)	2 600,00	-	-	2 600,00	LEADERSHIP WORKSHOP
147	85174	UYLENVLEI RETREAT	20180226	Clause 36(1)(a)(v)(g)	18 870,00	-	-	18 870,00	WISA 2018 CONFERENCE
148	85832	WATER INSTITUTE OF SOUTHERN AFRICA	20180314	Clause 36(1)(a)(v)(g)	34 860,00	-	4 880,40	39 740,40	
TOTAL					R 1 427 813,41	R 0,00	R 189 419,13	R 1 617 232,54	

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SUPPLY CHAIN MANAGEMENT

APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - Q3 - 2017/2018

#	TENDER NO	Date Advert closed	Evaluation Date	Adjudication Date	Description	Awarded to	Complainant	Appeal / Complaint / Dispute / Query	Date received	Where in process	Date of Outcome	Outcome
												None

Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy															
Register 2017/2018															
SCME #	Date of Discovery	Date Reported to the Accounting Officer	Date of Memo	Received	Date approved for payment	*Report to Council	Nat Treats	Description	Type of Prohibited Expenditure	Awarded to	Responsible Directorate	Amount Capital	Amount Operational	VAT @ 14%	Total
i. Incidences identified and currently under investigation															
2018/02	2017/07/20	2018/03/23	2018/03/23	2017/07/20				Provision of electricity for the container office in the Kleanmond Harbour	Class 16	Wharfside Developments Kleanmond (Pty) Ltd	Community Services	R -	R 1 396,42	R 195,50	R 1 591,92
2018/03	2018/02/08	2018/03/23	2018/03/23	2018/02/08				Hiring of Venue	Class 16	Learn to Earn	Economic Development & Tourism	R -	R 7 500,00	R 1 050,00	R 8 550,00
2018/04	2018/02/06	2018/03/23	2018/03/23	2018/02/06				Hiring of a Container	Class 16	Mystic Pear (Pty) Ltd t/a Rein-A-Container	Community Services	R -	R 2 192,98	R 307,02	R 2 500,00
ii. Irregular expenditure approved by Council as irrecoverable and written off in terms of S32(2)(b) of the Local Government: Municipal Finance Management Act, Act 56 of 2003															
None															
iii. Incidences of non-compliance with the Supply Chain Management Policy and condoned in terms of Clause 36(1)(c)															
None															