



**SPECIAL MEETING OF THE MAYORAL
COMMITTEE**

**SPESIALE VERGADERING VAN DIE
BURGEMEESTERSKOMITEE**

**INTLANGANISO EKHETHEKILEYO YEKOMITI
KASODOLOPHU**

A G E N D A

I-AJENDA

**DATE / DATUM / UMHLA : 23 JANUARY / JANUARIE /
JANYUWARI 2017**

**VENUE / PLEK / INDAWO : BANQUETING HALL /
BANKETSAAL**

**CIVIC CENTRE / BURGERSENTRUM / IZIKO LOLUNTU
HERMANUS**

TIME / TYD / IXESHA : 10:00

MUNISIPALITEIT OVERSTRAND MUNICIPALITY

Office of the Municipal
Manager
Municipal Offices
HERMANUS

18 January/Januarie/Janyuwari 2017

NOTICE TO ALL ALDERMEN AND COUNCILLORS

NOTICE IS HEREBY GIVEN that a **SPECIAL MEETING** of the **MAYORAL COMMITTEE** will be held in the **Banqueting Hall, Civic Centre, HERMANUS**, on **MONDAY, 23 JANUARY 2017** at **10:00** to consider the items set out in the attached agenda.

C GROENEWALD
MUNICIPAL MANAGER

KENNISGEWING AAN ALLE RAADSHERE EN RAADSLEDE

KENNIS WORD HIERMEE GEGEE dat 'n **SPESIALE VERGADERING** van die **BURGEMEESTERSKOMITEE** gehou sal word in die **Banketsaal, Burgersentrum, HERMANUS**, op **MAANDAG, 23 JANUARIE 2017** om **10:00** vir oorweging van die items op die meegaande agenda.

C GROENEWALD
MUNISIPALE BESTUURDER

ISAZISO ESIYA KUBO BONKE OOCEBAKHULU NOOCEBA

OKU KUKWAZISA ukuba **INTLANGANISO EKHETHEKILEYO YEKOMITI KASODOLOPHU** iza kuba se **Banqueting Hall, kwiZiko LoLUNTU, eHERMANUS ngoMVULO, 23 JANYUWARI 2017** ngeye-**10:00** ukuqwalasela imicimbi ekule ajenda iqhotyoshelwe apha.

C GROENEWALD
LOMPHATHI KAMASIPALA

AGENDA/...

- 1. OPENING**

- 2. APPLICATIONS FOR LEAVE OF ABSENCE**

- 3. STATEMENTS AND COMMUNICATIONS BROUGHT FORWARD BY THE EXECUTIVE MAYOR/EXECUTIVE DEPUTY MAYOR**

**MONTHLY REPORT TO COUNCIL ON SUPPLY CHAIN MANAGEMENT (SCM)
POLICY: PARAGRAPH 36, 16(1)(b) AND 17(1)(c) FOR NOVEMBER 2016****8/2/2****C Le Roux****(028) 313 8080****Corporate Head Office****07 December 2016**

1. Executive Summary

The purpose of this report is to inform Council of all deviations from the Supply Chain Management Policy, approved by the delegated authority in terms of Paragraph 36 of the Supply Chain Management Policy, as well as approvals in terms of 16(1)(b) and 17(1)(c) for November 2016.

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)

Local Government: Municipal Systems Act 2000, (Act 32 of 2000)

Overstrand Municipality 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. In terms of Paragraph 36(2) of the said policy, the Accounting Officer must record the reasons for any deviations in terms of Paragraph 36(1) of the policy and report same to council.

Discussion

A. Deviations - Paragraph 36(1)(a)

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

Deviations approved in terms of clause 36(1)(a) for November 2016 is attached as **Annexure A**.

B. Awards in terms of Paragraph 16(1)(b) and 17(1)(c)

In terms of Paragraph 16(1)(b) and 17(1)(c) of the SCM Policy, where the Written or Formal Written Price Quotation process has been followed for procurement below R 30,000.00 (Incl. VAT) and it is not possible to obtain at least three quotations, the reasons must be recorded and approved by the Chief Financial Officer (CFO) or an official designated by the CFO.

In terms of Paragraph 16(1)(b) and 17(2) of the said policy, the designated official must report all such approvals made by the official in terms of their sub-delegation to the Chief Financial Officer.

A schedule of all such approvals for November 2016 is attached as per **Annexure B**.

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

Annexure A: Schedule of deviations from the procurement processes approved in terms of sub-delegations

Annexure B: Schedule of approvals in terms of Paragraph 16(1)(b) and 17(1)(c)

RECOMMENDATION TO THE COUNCIL:

1. that the deviations from the procurement processes, approved in terms of the delegated authority for November 2016, **be noted**; and
2. that the awards made in terms of Paragraph 16(1)(b) and 17(1)(c), approved in terms of the delegated authority for November 2016, **be noted**.

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

SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - NOVEMBER 2016

Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
71462	FAIRBRIDGES WERTHEIM BECKER AT	20161107	Clause 36(1)(a)(v)(c)	R 32 260.88		R 4 516.52	R 36 777.40	OVE4/0092 MARKET SQUARE EVICTION
71463	FAIRBRIDGES WERTHEIM BECKER AT	20161107	Clause 36(1)(a)(v)(c)	R 17 866.68		R 2 501.33	R 20 368.01	OVE4/0093 WATER AND SANITATION SERVICES SOUTH AFRICA
71465	FAIRBRIDGES WERTHEIM BECKER AT	20161107	Clause 36(1)(a)(v)(c)	R 3 614.50		R 506.03	R 4 120.53	OVE4/0094 ERF 11456
71475	FAIRBRIDGES WERTHEIM BECKER AT	20161115	Clause 36(1)(a)(v)(c)	R 34 391.03		R 4 814.74	R 39 205.77	OVE4/00031 PARADISE PARK
72107	VORSTER & STEYN INC	20161129	Clause 36(1)(a)(v)(c)	R 33 335.22		R 4 666.93	R 38 002.15	VORSTER & STEYN OCTOBER 2016
71137	HOEDJESBAAL HOTEL	20161028	Clause 36(1)(a)(v)(e)	R 2 429.82		R 340.18	R 2 770.00	ACCOMMODATION FOR CARINA DIGNAS @ HOEDJESBAAL HOTEL 14-16 NOVEMBER 2016
71140	OCEANS HOTEL	20161028	Clause 36(1)(a)(v)(e)	R 1 909.48		R 267.32	R 2 176.80	ACCOMMODATION FOR TARRON DRY AND MARCO CORNELIUS TO ATTEND MARINE MAMMAL WORKSHOP 14-15NOV2016
71178	GARDEN COURT SANDTON CITY	20161031	Clause 36(1)(a)(v)(e)	R 3 861.03		R 540.54	R 4 401.57	ACCOMMODATION B&B FOR ALD R SMITH; 28/11/2016-01/12/2016
71370	FARM & FELLOW	20161104	Clause 36(1)(a)(v)(e)	R 2 400.00		R 0.00	R 2 400.00	ACCOMMODATION FOR 7 PERSONS - NIGHT OF 09-10/11/16 - SAMRAS USER GROUP MEETING AND WORKSHOPS
71685	FLIGHT SPECIALS	20161111	Clause 36(1)(a)(v)(e)	R 5 629.83		R 788.17	R 6 418.00	FLIGHT BAG26 ON 14 NOV 2016 FOR DIRECTOR MADIKANE ATTENDING EPWP SUMMIT
71694	FLIGHT SPECIALS	20161111	Clause 36(1)(a)(v)(e)	R 3 030.23		R 424.23	R 3 454.46	SAA FLIGHTS FOR MR GROENEWALD TO ATTEND SALGA NATIONAL CONFERENCE 2016 IN SANDTON
71722	TOWN LODGE JOHANNESBURG INTERN	20161114	Clause 36(1)(a)(v)(e)	R 5 623.75		R 0.00	R 5 623.75	BED & BREAKFAST FOR DIRECTOR MADIKANE FROM 14 NOV - 19 NOV 2016
71801	GARDEN COURT MOSSEL BAY	20161116	Clause 36(1)(a)(v)(e)	R 4 219.03		R 595.29	R 4 814.32	BED & BREAKFAST @ GARDEN COURT MOSSELBAY, 4 - 5 DECEMBER 2016
71825	FLIGHT SPECIALS	20161117	Clause 36(1)(a)(v)(e)	R 3 030.23		R 424.23	R 3 454.46	FLIGHTS FOR MAYOR, ALD R SMITH TO ATTEND SALGA NATIONAL CONF 28-1 DEC 16
71223	INDEPENDENT NEWSPAPERS (PTY) L	20161101	Clause 36(1)(a)(v)(d)	R 2 340.41		R 327.65	R 2 668.06	ADVERT SC 1744/2016
71221	BURGER A DIVISION OF MEDIA 24	20161104	Clause 36(1)(a)(v)(d)	R 3 642.85		R 509.99	R 4 152.84	ADVERT SC 1741+1742/2016
71386	INDEPENDENT NEWSPAPERS (PTY) L	20161104	Clause 36(1)(a)(v)(d)	R 4 446.77		R 622.54	R 5 069.31	ADVERT SC 1741+1742/2016
71388	BURGER A DIVISION OF MEDIA 24	20161104	Clause 36(1)(a)(v)(d)	R 5 362.11		R 750.69	R 6 112.80	ADVERT SC 1746+1747/2016
71387	BURGER A DIVISION OF MEDIA 24	20161104	Clause 36(1)(a)(v)(d)	R 8 043.16		R 1 126.04	R 9 169.20	ADVERT SC 1741+1742+1745/2016
71444	BURGER A DIVISION OF MEDIA 24	20161107	Clause 36(1)(a)(v)(d)	R 2 532.11		R 354.49	R 2 886.60	NOTICE NO: 145/2016 OMAF MEETING 22 NOVEMBER 2016
71405	BURGER A DIVISION OF MEDIA 24	20161107	Clause 36(1)(a)(v)(d)	R 4 245.00		R 594.30	R 4 839.30	ERF 1012, SANDBAAL: PROPOSED REMOVAL OF RESTRICTIVE CONDITIONS AND SUBDIVISION
71418	BURGER A DIVISION OF MEDIA 24	20161107	Clause 36(1)(a)(v)(d)	R 4 245.00		R 594.30	R 4 839.30	ERF 1548 SANDBAAL: PROPOSED REMOVAL OF RESTRICTIVE CONDITIONS AND DEPARTURE
71421	BURGER A DIVISION OF MEDIA 24	20161107	Clause 36(1)(a)(v)(d)	R 4 245.00		R 594.30	R 4 839.30	PORTION 375 OF FARM 581 HEMEL & AARDE VALLEY: PROPOSED CONSENT USE
71530	AYANDA MBANGA COMMUNICATIONS (	20161108	Clause 36(1)(a)(v)(d)	R 16 793.32		R 2 351.06	R 19 144.38	Plasing van groep adv. in Hermanus Times, Gansbaal Courant & Overstrand Herald 10/11/2016
71531	AYANDA MBANGA COMMUNICATIONS (	20161108	Clause 36(1)(a)(v)(d)	R 22 250.26		R 3 115.03	R 25 365.29	Plasa adv. in Die Burger (Afr) van 12/11 en Cape Times (Eng) van 12/11/2016. Elektr.
71597	INDEPENDENT NEWSPAPERS (PTY) L	20161109	Clause 36(1)(a)(v)(d)	R 4 680.81		R 655.31	R 5 336.12	ADVERT SC 1746+1747/2016
71605	THEMBEKA PROPERTIES (PTY) LTD	20161109	Clause 36(1)(a)(v)(d)	R 4 756.00		R 0.00	R 4 756.00	1 x WASTE WATER
71602	BURGER A DIVISION OF MEDIA 24	20161109	Clause 36(1)(a)(v)(d)	R 5 660.10		R 792.40	R 6 452.50	1 x (19cm x 13cm) WASTE WATER
71596	BURGER A DIVISION OF MEDIA 24	20161109	Clause 36(1)(a)(v)(d)	R 14 571.37		R 2 039.99	R 16 611.36	ADVERT SC 1741+1742+1746+1747/2016 BURGER
71699	GANSBAAL COURANT BK	20161111	Clause 36(1)(a)(v)(d)	R 2 164.92		R 303.08	R 2 468.00	WATER QUALITY NOTICE
71687	OVERSTRAND HERALD	20161111	Clause 36(1)(a)(v)(d)	R 3 200.00		R 0.00	R 3 200.00	PLACEMENT OF ADS FOR WATER IN 10 NOVEMBER EDITION
71729	OVERBERG PROMOTIONS AND PUBLIS	20161114	Clause 36(1)(a)(v)(d)	R 10 000.00		R 0.00	R 10 000.00	ADVERT - Overberg Wine Guide 2017
71760	BURGER A DIVISION OF MEDIA 24	20161115	Clause 36(1)(a)(v)(d)	R 4 245.00		R 594.30	R 4 839.30	ERF 1824 SANDBAAL: PROPOSED DEPARTURE, AMENDMENT OF CONDITIONS OF APPROVAL & AMENDMENT OF SDP
71904	BURGER A DIVISION OF MEDIA 24	20161121	Clause 36(1)(a)(v)(d)	R 2 681.06		R 375.34	R 3 056.40	ADVERT SC 1748/2016 HERMANUS TIMES
71907	BURGER A DIVISION OF MEDIA 24	20161121	Clause 36(1)(a)(v)(d)	R 3 642.85		R 509.99	R 4 152.84	ADVERT SC 1748/2016 DIE BURGER
71947	INDEPENDENT NEWSPAPERS (PTY) L	20161122	Clause 36(1)(a)(v)(d)	R 2 574.44		R 360.42	R 2 934.86	ADVERT SC 1748/2016 CAPE TIMES
71948	BURGER A DIVISION OF MEDIA 24	20161122	Clause 36(1)(a)(v)(d)	R 4 245.00		R 594.30	R 4 839.30	PLAAS NOTICE NR 156/2016 ERF 6144 HVK 1X IN UITGAWE VAN TIMES AFR ENG XHOSA

Item No	Supplier Name	Item No	Item Description	Unit Price	Quantity	Total Price	Comments	Item No	Unit Price	Quantity	Total Price
72112	BURGER A DIVISION OF MEDIA 24	20161129	Clause 36(1)(a)(v)(d)	R 4 245.00			INVITATION FOR COMMENTS WITH REGARDS TO REVISION OF THE BY-LAW AND THE ZONING SCHEME	R 4 839.30			
71484	GAMCO SERVICES	20161107	Clause 36(1)(a)(i)	R 13 500.00				R 15 390.00			
71523	GAMCO SERVICES	20161108	Clause 36(1)(a)(i)	R 43 929.90			R 50 080.09				
69816	RUBBER STAMP & ENGRAVING CO (P	20160919	Clause 36(1)(a)(ii)	R 3 066.00			R 3 495.24				
70157	FIRE RAIDERS (PTY) LTD	20160928	Clause 36(1)(a)(ii)	R 45 639.58			R 6 150.19				
70749	FIRE RAIDERS (PTY) LTD	20161018	Clause 36(1)(a)(ii)	R 49 419.22			R 429.24				
71117	HUMAN WILDLIFE SOLUTIONS CC	20161028	Clause 36(1)(a)(ii)	R 4 266.60			R 6 389.52				
71263	PJ TECHNOLOGIES (CAPE) CC	20161102	Clause 36(1)(a)(ii)	R 8 025.30			R 6 918.70				
71770	ISFPS (PTY) LTD	20161115	Clause 36(1)(a)(ii)	R 85 000.00			R 1 241.32				
71245	IGNITE ADVISORY SERVICES	20161101	Clause 36(1)(a)(v)	R 2 000.00			R 1 123.54				
71582	BARLOWORLD EQUIPMENT	20161109	Clause 36(1)(a)(v)(a)	R 184 925.38			R 0.00				
71949	DE KOCK AND CRONJE CC	20161122	Clause 36(1)(a)(v)(a)	R 14 848.00			R 25 889.55				
71638	SALGA NATIONAL CONFERENCES	20161110	Clause 36(1)(a)(v)(g)	R 8 000.00			R 2 078.72				
71646	SALGA NATIONAL CONFERENCES	20161110	Clause 36(1)(a)(v)(g)	R 8 000.00			R 0.00				
67189	SHERIFF HERMANNUS - JE BOLTNEY	20160707	Clause 36(1)(a)(v)(i)	R 3 910.00			R 0.00				
TOTAL						R 772 944.23					R 868 080.34

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R 772 944.23 R 4 600.00 R 90 536.11 R 868 080.34

Schedule of approvals in terms of Clause 16 and 17(1)(c) of the SCM Policy - Overstrand Municipality November 2016

Reason Codes for exceptions:

- 10 Received only one quote at closing time and date of submission of quotation
- 11 Received only two quotes at closing time and date of submission of quotation

Note: Please be advised that some of the descriptions below are only of the first line item on the request

Number	Request	OREDR	Supplier	Value (Excl VAT)	VAT	Value (VAT Incl)	Reason Code	Comments / Line description
1	70316	216910	GERT GROVE ELECTRICAL	R 8 631.58	R 1 208.42	R 9 840.00	10	STUBBY METERING ENCLOSURE - ROYAL STREET - HERMANUS - SUPPLY AND INSTALL - SITE MEETING
2	70664	217360	LUCAS LE	R 29 500.00	R 0.00	R 29 500.00	10	RENOVATIONS AT CONTROL ROOM (FIRE DEPART)
3	71217	217569	HENRY GAFFLEY BOUERS CC	R 5 875.45	R 0.00	R 5 875.45	10	REPAIR TROLLEYS FOR STREET SWEEPERS WHEELS & MAT SUPPLIED BY MUNICIPALITY
4	71295	217200	BOLAND TOILET SERVICES (PTY) L	R 4 484.19	R 627.79	R 5 111.98	10	POLYJOHNS (INCLUDES SERVICE ONCE A WEEK) 28/11/2016-31/12/2016
5	71502	217273	HERMANUS EXTINGUISHER SERVICES	R 2 185.00	R 305.90	R 2 490.90	10	DCP Extinguisher 1.5kg with brackets (excl installation) - X5
6	71504	217272	HERMANUS EXTINGUISHER SERVICES	R 2 800.00	R 392.00	R 3 192.00	10	Service Fire Ext - 2kg - CO2 - X1
7	71617	217434	DI MAGIC	R 8 800.00	R 0.00	R 8 800.00	10	35 CONFERENCE MICS INCLUDING MIXER AND SPEAKERS MUST BE ABLE TO RECORD WITH ARCA CABLES
8	71762	217644	RISKA Solutio RISK SOLUTIONS (	R 29 250.00	R 0.00	R 29 250.00	10	SAFETY & SECURITY RISK ASSESSMENT WITH RISK MITIGATIONS AND RECOMMENDATIONS
9	70088	217449	BLINDS AND FLOORING STUDIO	R 3 622.81	R 507.19	R 4 130.00	11	Vervanging van blindings.
10	70246	217581	LUCAS LE	R 8 900.00	R 0.00	R 8 900.00	11	MAINTENANCE WORK AT TRAFFIC DEPARTMENT
11	70674	216890	OK MINIMARK HERMANUS	R 5 394.37	R 683.85	R 6 078.22	11	WATER
12	70713	216971	BOTRIVIER BOEREMARK	R 2 990.00	R 418.60	R 3 408.60	11	AANKOOP VAN 10 KUBIEKE METER HOUTSKERWE PLUS AFLIEWERING TOT KLEINMOND MUNISIPALE STORE
13	70750	217614	WORCESTER KOMMUNIKASIE	R 12 703.00	R 1 778.42	R 14 481.42	11	INTERCOM SYSTEM WITH LOUD SPEAKER OUTSIDE
14	70769	217266	GERT GROVE ELECTRICAL	R 2 383.34	R 333.66	R 2 717.00	11	REPAIR/ REPLACE OUTSIDE LIGHTS AT BACK AND FRONT OF THUSONG HALL
15	70808	217269	WATER MANAGEMENT SERVICES CC	R 22 761.00	R 3 186.54	R 25 947.54	11	V9 RUGGED TABLET - 7 inch *IP67 Rated *RAM:8GB *ROM:16GB *CPU:Quad Core: 1.3MP Camera: *GPS: DUAL SIM
16	70861	217204	BOTRIVIER BOEREMARK	R 3 820.03	R 534.82	R 4 354.85	11	FLEXCON STEEL DRAIN ROD 8MM X 2M
17	70943	217106	RC SUPPLIERS	R 7 099.09	R 993.86	R 8 092.95	11	AQUAFRESH FAMILY TOOTHBRUSH
18	70956	217011	BREERIVIER TRAINING DEVELOPMEN	R 7 294.50	R 1 021.23	R 8 315.73	11	CHERRY PICKER OPLEIDING 3 NEW & 6 REFRESHER
19	70969	217304	BRUNING DA	R 7 200.00	R 0.00	R 7 200.00	11	TOETS ALLE TOERUSTING IN VERDEELKAS.NAGAAN EN VERSEKER BEDRADING EN KONNEKSIES
20	70972	217081	FORMS MEDIA INDEPENDENT AFRICA	R 5 140.00	R 719.60	R 5 859.60	11	A05100004003 WAR OF ARREST 3PT 1000
21	70984	217002	OVERBERG TOILET HIRE	R 6 000.00	R 0.00	R 6 000.00	11	Chemiese Konstruksie Toilette (geel nie-spoel) + 1 diens/week - X7
22	71011	217535	LITTLE DAISY PROJECTS (PTY) LT	R 3 160.00	R 0.00	R 3 160.00	11	REPAIR/WATERPROOFING ROOF AT RESIDENTIAL BUILDING AND BBLOCK
23	71061	217143	GANSBAAI AIRCON AND REFRIGERAT	R 2 850.00	R 399.00	R 3 249.00	11	SERVICE AIR CONDITIONER AND TYRELL TREAT OUTSIDE UNIT AGAINST CORROSION
24	71072	216982	SUPER PLANTS HERMANUS	R 3 592.42	R 502.94	R 4 095.36	11	WILD OLIVE 10 KG
25	71120	217080	HERMANUS EXTINGUISHER SERVICES	R 2 605.00	R 364.70	R 2 969.70	11	SERVICE FIRE EXTINGUISHERS
26	71164	217105	PPF HERMANUS	R 5 422.13	R 759.10	R 6 181.23	11	WALCRO COMPLETE SHOWER CARTRIDGE
27	71165	217424	SI HERHOLDT FURNITURES TOP CAR	R 7 631.58	R 1 068.42	R 8 700.00	11	25MM ALUMINIUM LINDINGS @ 10. KLEUR INDIGO 415
28	71212	216980	ADENGO CONSTRUCTION (PTY) LTD	R 8 217.36	R 1 150.42	R 9 367.78	11	PLINTH FOR 500 KVA MINISUB PLINTH
29	71230	216896	GANSBAAI AIRCON AND REFRIGERAT	R 18 022.76	R 2 523.19	R 20 545.95	11	REPAIR TO AIRCON
30	71277	217126	BOLAND TOILET SERVICES (PTY) L	R 7 313.67	R 1 023.91	R 8 337.58	11	HUUR VAN 4 CHEMIESE SPOEL TOILETTE(2 MAANDE)
31	71301	217207	CALEDON VERKOELING & GAS	R 6 650.00	R 931.00	R 7 581.00	11	NEW AIRCON 12000 BTU ALLIANCE MIDWALL SPLIT UNIT r410 NON INVERTER (HEATING AND COOLING)
32	71352	217323	COVERTIME FABRICS	R 29 983.14	R 0.00	R 29 983.14	11	PARACHUTE MATERIAL 1100 BAGS COLOUR NAVY BLUE MUST HAVE OM AND HOPE SPOT LOGO ON BAGS
33	71478	217368	BRUNING DA	R 2 197.25	R 0.00	R 2 197.25	11	DISCONNECTED AND MAKE SAFE DB'S
34	71509	217302	BOLAND TOILET SERVICES (PTY) L	R 15 700.38	R 2 198.05	R 17 898.43	11	POLYJOHN TOILETS REFER TO QUOTE 09520
35	71510	217303	BOLAND TOILET SERVICES (PTY) L	R 2 210.53	R 309.47	R 2 520.00	11	3 X DRUM TOILETES FOR MEER EN SEE
36	71695	217470	DERELIZE PRINTING	R 3 300.00	R 0.00	R 3 300.00	11	THONG SHEETS
37	71728	217402	WAB PRINTMEDIA (PTY) LTD	R 2 250.00	R 0.00	R 2 250.00	11	50 X PERMIT BOEKE VIR KLEINBAAI SLEEPHELLING
38	72003	217616	RIBBENS OFFICE NATIONAL	R 1 850.00	R 259.00	R 2 109.00	11	ERGONOMIC HIGHBACK CHAIR FORWARD KNEE TILT MECHANISM NYLON BASE FLEXI ARMS BLACK LEATHER
39	72001	217597	OVERSTRAND BUILD IT (PTY) LTD	R 2 680.03	R 375.19	R 3 055.22	11	ROOFKOTE DURAM WHITE 20LT

TOTAL R 312 470.61 R 24 576.27 R 337 046.88