



**ORDINARY MEETING OF THE MAYORAL
COMMITTEE**

**GEWONE VERGADERING VAN DIE
BURGEMEESTERSKOMITEE**

INTLANGANISO YESIQHELO YEKOMITI

A G E N D A

I-AJENDA

**DATE / DATUM / UMHLA : 31 OCTOBER / OKTOBER /
OKTOBHA 2018**

**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

26 October / Oktober / Oktobha 2018

NOTICE TO ALL ALDERMEN AND COUNCILLORS

NOTICE IS HEREBY GIVEN that an **ORDINARY MEETING** of the **MAYORAL COMMITTEE** will be held in the **Banqueting Hall, Civic Centre, HERMANUS**, on **WEDNESDAY, 31 OCTOBER 2018** 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 **GEWONE VERGADERING** van die **BURGEMEESTERSKOMITEE** gehou sal word in die **Banketsaal, Burgersentrum, HERMANUS**, op **WOENSDAG, 31 OKTOBER 2018** 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 YESIQHELO YEKOMITI** iza kuba se **Banqueting Hall, kwiZiko LoLUNTU, eHERMANUS ngoLWESITHATHU, Umhla we 31 OKTOBHA 2018** ngeye-**10:00** ukuqwalasela imicimbi ekule ajenda iqhotyoshelwe apha.

C GROENEWALD
LOMPHATHI KAMASIPALA

AGENDA/...

1. OPENING

2. APPLICATIONS FOR LEAVE OF ABSENCE

3. CONFIRMATION OF MINUTES

3.1 Minutes of an **Ordinary Meeting** of the **Mayoral Committee** held on **Wednesday, 26 September 2018 at 10:00**

4. STATEMENTS AND COMMUNICATIONS BROUGHT FORWARD BY THE EXECUTIVE MAYOR / DEPUTY EXECUTIVE MAYOR

5. MONTHLY REPORT TO COUNCIL ON SUPPLY CHAIN MANAGEMENT (SCM) POLICY: PARAGRAPH 36, 16(1)(b) AND 17(1)(c) FOR SEPTEMBER 2018

8/2/2

C Le Roux

(028) 313 8107

Corporate Head Office

05 October 2018

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 Paragraph 16(1)(b) and 17(1)(c) for September 2018.

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 September 2018 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 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 September 2018 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 September 2018, **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 September 2018, **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 - SEPTEMBER 2018

#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Item description
1	SCD3079/2018	HABONIM DROR SOUTHERN AFRICA	20180925	Clause 36(1)(a)(i)	R 28 700.00	R -	R	4 305.00	EMERGENCY ACCOMMODATION FOR PUBLIC ORDER POLICE
2	SCD3090/2018	RED ANT SECURITY RELOCATION & EASTBURY COTTAGE	20180913	Clause 36(1)(a)(i)	R 1 806 000.00	R -	R	2 076 900.00	SAEGUARDING OF MUNICIPAL ASSETS DUE TO COMMUNITY PROTEST
3	89630	EASTBURY COTTAGE	20180731	Clause 36(1)(a)(i)	R 7 200.00	R -	R	7 200.00	ACCOMMODATION FOR CLR M. SAPEPA AND FAMILY AT EASTBURY COTTAGE SELF-CATERING AND B+B
4	89764	WALKER BAY MANOR	20180717	Clause 36(1)(a)(i)	R 16 038.00	R -	R	16 038.00	ACCOMMODATION 23.07 - 01.08.2018 FOR S. TEBELE AND L. NTSABO
5	89377	WHALE COAST LODGE COTTAGES AND LANDAU HOUSE	20180802	Clause 36(1)(a)(i)	R 9 690.00	R -	R	9 690.00	ACCOMMODATION FOR B. MOLEFE 16 - 21/7/2018
6	89379	LANDAU HOUSE	20180802	Clause 36(1)(a)(i)	R 4 400.00	R -	R	4 400.00	ACCOMMODATION FOR CLR MACOTHA, 28 - 31 JULY 2018
7	89380	WINDSOR HOTEL	20180802	Clause 36(1)(a)(i)	R 1 565.22	R -	R	234.78	ACCOMMODATION FOR CLR V. PUNGUPUNGU, 26/7 - 1/8/2018 (6 NIGHTS)
8	89381	COUNTRY HOTELS	20180802	Clause 36(1)(a)(i)	R 15 391.33	R -	R	2 905.67	ACCOMMODATION FOR CLR B. MOLEFE, 1/8 - 2/8/2018
9	89383	WALKER BAY MANOR	20180802	Clause 36(1)(a)(i)	R 891.00	R -	R	891.00	ACCOMMODATION FOR CLR B. MOLEFE, 1/8 - 2/8/2018
10	89444	WINDSOR HOTEL	20180803	Clause 36(1)(a)(i)	R 8 782.60	R -	R	1 317.40	ACCOMMODATION FOR CLR M. SAPEPA + FAMILY 01/08 - 6/08/2018 (5 NIGHTS)
11	89445	WINDSOR HOTEL	20180803	Clause 36(1)(a)(i)	R 5 808.68	R -	R	871.32	ACCOMMODATION FOR CLR S. TEBELE AND L. NTSABO FOR 02/08 - 05/08/2018 (4 NIGHTS)
12	89448	COUNTRY HOTELS	20180803	Clause 36(1)(a)(i)	R 19 130.45	R -	R	2 869.55	ACCOMMODATION FOR CLR V. PUNGUPUNGU & FAMILY 01/8 - 13/08/2018 (12 NIGHTS)
13	89669	WHALEERS ACCOMMODATION	20180808	Clause 36(1)(a)(i)	R 19 200.00	R -	R	19 200.00	SELF CATERING ACCOMMODATION 4 EN-SUITE ROOMS
14	89678	OCEAN RHYTHM HERMANUS	20180808	Clause 36(1)(a)(i)	R 14 000.00	R -	R	14 000.00	RENTAL 17 BIRKENHEAD APARTMENT, 122 MAIR ROAD HERMANUS
15	89607	HERMANUS AT HOME	20180814	Clause 36(1)(a)(i)	R 8 910.00	R -	R	8 910.00	ACCOMMODATION FOR CLR B. MOLEFE, 2 - 12 AUGUST 2018
16	89810	WALKER BAY MANOR	20180814	Clause 36(1)(a)(i)	R 3 564.00	R -	R	3 564.00	ACCOMMODATION FOR CLR B. MOLEFE 13 - 17 AUGUST 2018 (4 NIGHTS)
17	89893	COUNTRY HOTELS	20180815	Clause 36(1)(a)(i)	R 10 876.10	R -	R	1 625.90	ACCOMMODATION FOR CLR V. PUNGUPUNGU + FAMILY 13 - 17 JULY 2018 (4 NIGHTS)
18	90042	WALKER BAY MANOR	20180817	Clause 36(1)(a)(i)	R 6 237.00	R -	R	6 237.00	ACCOMMODATION FOR CLR B. MOLEFE FOR 7 DAYS
19	90044	OCEAN RHYTHM HERMANUS	20180817	Clause 36(1)(a)(i)	R 10 500.00	R -	R	10 500.00	ACCOMMODATION FOR CLR S. TEBELE / L. NTSABO AND FAMILIES, 17.8 - 24.8.2018 (7 X NIGHTS)
20	90061	COUNTRY HOTELS	20180820	Clause 36(1)(a)(i)	R 22 521.76	R -	R	3 378.24	ACCOMMODATION FOR CLR V. MACOTHA & FAMILY, 17.08 - 24.08.2018 (7 NIGHTS)
21	90296	DOVECOTE COTTAGE	20180824	Clause 36(1)(a)(i)	R 4 800.00	R -	R	4 800.00	ACCOMMODATION FOR CLR V. PUNGUPUNGU & FAMILY, 24.8 - 28.8.2018 (4 NIGHTS)
22	90297	WINDSOR HOTEL	20180824	Clause 36(1)(a)(i)	R 11 078.28	R -	R	1 661.72	ACCOMMODATION FOR CLR S. TEBELE & FAMILY, 24.8 - 31.8.2018 (7 NIGHTS)
23	90315	COUNTRY HOTELS	20180831	Clause 36(1)(a)(i)	R 8 326.10	R -	R	575.90	ACCOMMODATION FOR CLR V. MACOTHA & FAMILY, 24.8 - 25.8.2018 (1 NIGHT)
24	90526	WINDSOR HOTEL	20180831	Clause 36(1)(a)(i)	R 9 313.06	R -	R	1 996.94	ACCOMMODATION FOR CLR V. TEBELE, 31.8 - 7.09.2018 (7 X NIGHTS)
25	90532	COUNTRY HOTELS	20180831	Clause 36(1)(a)(i)	R 11 565.22	R -	R	1 734.78	ACCOMMODATION FOR CLR V. MACOTHA & FAMILY, 31.8 - 7.9.2018 (7 X NIGHTS)
26	90537	SUNBEAM COTTAGE	20180831	Clause 36(1)(a)(i)	R 4 800.00	R -	R	4 800.00	ACCOMMODATION FOR CLR. M. SAPEPA & FAMILY, 31.8 - 7.9.2018 (7 X NIGHTS)
27	90813	THE MAYFLOWER	20180824	Clause 36(1)(a)(i)	R 4 550.00	R -	R	4 550.00	ACCOMMODATION FOR CLR M. SAPEPA & FAMILY, 7 - 14 SEPT 2018
28	90518	SUNBEAM COTTAGE	20180824	Clause 36(1)(a)(i)	R 5 600.00	R -	R	5 600.00	ACCOMMODATION FOR CLR M. SAPEPA & FAMILY, 7 - 14 SEPT 2018
29	90541	THE MAYFLOWER	20180907	Clause 36(1)(a)(i)	R 4 550.00	R -	R	4 550.00	ACCOMMODATION FOR CLR B. MOLEFE & FAMILY, 31.8 - 7.9.2018 (7 X NIGHTS)
30	90862	THE MAYFLOWER	20180907	Clause 36(1)(a)(i)	R 4 550.00	R -	R	4 550.00	ACCOMMODATION FOR CLR M. SAPEPA & FAMILY, 7 - 14 SEPT 2018
31	90864	SUNBEAM COTTAGE	20180907	Clause 36(1)(a)(i)	R 5 600.00	R -	R	5 600.00	ACCOMMODATION FOR CLR M. SAPEPA & FAMILY, 7 - 14 SEPT 2018
32	90867	COUNTRY HOTELS	20180907	Clause 36(1)(a)(i)	R 11 565.22	R -	R	1 734.78	ACCOMMODATION FOR CLR MACOTHA & FAMILY, 7 - 14 SEPTEMBER 2018 (3 X NIGHTS)
33	90871	WINDSOR HOTEL	20180910	Clause 36(1)(a)(i)	R 3 782.60	R -	R	567.40	ACCOMMODATION FOR CLR B. MOLEFE & FAMILY, 7 - 10.9.2018 (3 X NIGHTS)
34	90915	INAUTILUS COTTAGE	20180910	Clause 36(1)(a)(i)	R 6 608.70	R -	R	991.30	ACCOMMODATION FOR CLR S. TEBELE & FAMILY, 10.9 - 14.9.2018 (4 X NIGHTS)
35	91121	PELAGUS GUEST LODGE CC	20180913	Clause 36(1)(a)(i)	R 11 565.22	R -	R	1 734.78	ACCOMMODATION FOR CLR S. TEBELE & L. NTSABO AND FAMILIES, 14 - 21 SEPT 2018 (7 X NIGHTS)
36	91139	COUNTRY HOTELS	20180913	Clause 36(1)(a)(i)	R 11 565.22	R -	R	1 734.78	ACCOMMODATION FOR CLR. V. MACOTHA & FAMILY, 14.9 - 21.9.2018 (7 X NIGHTS)
37	91141	THE MAYFLOWER	20180913	Clause 36(1)(a)(i)	R 4 550.00	R -	R	4 550.00	ACCOMMODATION FOR CLR B. MOLEFE AND FAMILY, 14.9 - 21.9.2018 (7 X NIGHTS)
38	91143	SUNBEAM COTTAGE	20180913	Clause 36(1)(a)(i)	R 5 600.00	R -	R	5 600.00	ACCOMMODATION FOR CLR. M. SAPEPA AND FAMILY, 14.9 - 21.9.2018 (7 X NIGHTS)
39	91387	THE MAYFLOWER	20180920	Clause 36(1)(a)(i)	R 4 550.00	R -	R	4 550.00	ACCOMMODATION FOR CLR B. MOLEFE & FAMILY, 21.9 - 28.9.2018 (7 X NIGHTS)
40	91452	COUNTRY HOTELS	20180921	Clause 36(1)(a)(i)	R 15 652.18	R -	R	2 347.82	ACCOMMODATION - CLR V. MACOTHA & FAMILY, 21.9 - 01.10.2018 (10 X NIGHTS)
41	91454	VALENTINES HERMANUS	20180921	Clause 36(1)(a)(i)	R 16 000.00	R -	R	16 000.00	B&B ACCOMMODATION: CLR S. TEBELE & FAMILY, 21.9 - 01.10.2018 (10 X NIGHTS)
42	91456	NANTUCKET MONTELO	20180921	Clause 36(1)(a)(i)	R 13 000.00	R -	R	13 000.00	ACCOMMODATION: CLR. M. SAPEPA & FAMILY, 21.9 - 01.10.2018, (10 X NIGHTS)
43	91666	FOUR PINES LODGE HERMANUS (PTY)	20180928	Clause 36(1)(a)(i)	R 14 400.00	R -	R	14 400.00	B&B ACCOMMODATION FOR CLR B. MOLEFE, 28.9 TO 10.10.2018 ()
44	91115	HABONIM DROR SOUTHERN AFRICA	20180926	Clause 36(1)(a)(i)	R 33 005.00	R -	R	33 005.00	ACCOMMODATION FOR POPS DURING RIOTS
45	SCD30340/2018	EARLYWORX 282 (PTY) LTD (FPSA)	20180926	Clause 36(1)(a)(i)	R 36 521.74	R -	R	4 478.26	POSTAGE: FRANKING MACHINE
46	SCD3087/2018	PJ TECHNOLOGIES CC	20180922	Clause 36(1)(a)(i)	R 113 043.48	R -	R	16 956.52	AUDITING, MAINTENANCE, UPGRADE AND SUPPORT OF PMAXX BILLING SOFTWARE
47	SCD3088/2018	STRIKE TECHNOLOGIES, A DIVISION OF	20180927	Clause 36(1)(a)(i)	R 86 956.52	R -	R	13 043.48	PROFESSIONAL SERVICES IN REGARDS OF MAINTENANCE
48	SCD3089/2018	THE WILDLIFE AND ENVIRONMENT SOC	20180927	Clause 36(1)(a)(i)	R 75 962.81	R -	R	11 837.39	APPLICATION FOR BLUE FLAG STATUS

#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
97	90675	FLIGHT SPECIALS	20180904	Clause 36(1)(a)(v)(e)	R 10 375.99	R -	R 1 144.98	R 11 520.97	RETURN FLIGHTS FOR PENELOPE APON A ATTENDING THE ARBOUR CITY AWARDS IN NELSPRUIT 9-6 SEP 2018
98	90677	FLIGHT SPECIALS	20180904	Clause 36(1)(a)(v)(e)	R 11 965.34	R -	R 1 305.63	R 13 270.97	1 X FLIGHT TO NELSPRUIT - DEPARTING 8/09/2018, RETURN 8/09/2018 3 NIGHTS ACCOMMODATION FOR TARRON DRY WHO WILL ATTEND THE FIRE MANAGEMENT SYMPOSIUM 2-5 OCT 2018
99	90717	SOETWEIDE NORTH B & B	20180906	Clause 36(1)(a)(v)(e)	R 2 460.00	R -	R -	R 2 460.00	FLIGHT TRAVEL FROM CAPE TOWN TO DURBAN; R FRASER ATTENDING ILMPO-SA CONFERENCE FROM 13-16/11/18
100	90813	FLIGHT SPECIALS	20180906	Clause 36(1)(a)(v)(e)	R 1 946.72	R -	R 285.00	R 2 231.72	B&B ACCOMMODATION FOR S. REYNKE-NAUDE & B. KING. 7.10 - 10.10.2018
101	90934	CITY LODGE HOTELS AT CR TAMBO	20180910	Clause 36(1)(a)(v)(e)	R 7 200.00	R -	R 1 080.00	R 8 280.00	RETURN FLIGHTS FOR S.G. REYNKE-NAUDE AND B.A. KING; CPT-JNB-CPT; 7 OCT AND 10 OCT 2018
102	90972	FLIGHT SPECIALS	20180911	Clause 36(1)(a)(v)(e)	R 5 840.42	R -	R 876.06	R 6 716.48	RETURN FLIGHTS FOR S.G. REYNKE-NAUDE AND B.A. KING; CPT-JNB-CPT; 7 OCT AND 10 OCT 2018
103	91028	FLIGHT SPECIALS	20180912	Clause 36(1)(a)(v)(e)	R 3 810.00	R -	R -	R 3 910.00	ACCOMMODATION FOR FOUR NIGHTS IN DURBAN FOR IERM CONVENTION
104	91058	FLIGHT SPECIALS	20180912	Clause 36(1)(a)(v)(e)	R 6 287.88	R -	R 437.34	R 6 724.72	DOMESTIC FLIGHT FOR ONE TO DURBAN FOR IERM CONVENTION
105	91305	PORTERHOUSE GUESTHOUSE	20180919	Clause 36(1)(a)(v)(e)	R 2 250.00	R -	R -	R 2 250.00	3 NIGHTS B&B FOR N ZWENI
106	89796	NELSON MANDELA METROPOLITAN UN	20180814	Clause 36(1)(a)(v)(g)	R 9 773.93	R -	R 1 466.08	R 11 240.01	REGISTRATION FEES FOR CONFERENCE T DRY
107	90491	INSTITUTE OF TRAFFIC LICENCING	20180831	Clause 36(1)(a)(v)(g)	R 4 500.00	R -	R -	R 4 500.00	REGISTRATION FEES FOR R FRASER ATTENDING ILMPO-SA CONFERENCE IN DURBAN FROM 13 - 16 NOVEMBER 2018
108	90578	CIGFARO	20180903	Clause 36(1)(a)(v)(g)	R 12 503.48	R -	R 1 675.52	R 14 379.00	REGISTRATION FEES FOR S. REYNKE-NAUDE + B. KING ATTENDING CIGFARO 89TH ANNUAL CONFERENCE
109	90786	NELSON MANDELA METROPOLITAN UN	20180906	Clause 36(1)(a)(v)(g)	R 2 443.48	R -	R 366.52	R 2 810.00	REGISTRATION FOR TARRON DRY TO ATTEND FIRE MANAGEMENT SYMPOSIUM 3-5 OCT 2018
110	91028	INSTITUTE OF ENVIRONMENT AND R	20180912	Clause 36(1)(a)(v)(g)	R 3 800.00	R -	R -	R 3 800.00	INSTITUTE OF ENVIRONMENT AND RECREATION MANAGEMENT CONVENTION - REGISTRATION FEE
111	91044	DHT WIRED	20180912	Clause 36(1)(a)(v)(g)	R 7 500.00	R -	R -	R 7 500.00	SANS 10142 WORKSHOP ON 09 OCTOBER 2018 FOR 3 PEOPLE
112	90760	RJ COURIERS	20180906	Clause 36(1)(a)(v)(h)	R 4 347.83	R -	R 652.17	R 5 000.00	COURIER SERVICES - (SEPT. 2018 - JUNE 2019)
113	88952	SHERIFF KUILSRIVER - SM ISMAIL	20180724	Clause 36(1)(a)(v)(i)	R 4 347.83	R -	R 652.17	R 5 000.00	JAARORDER - KUILSRIVER NOORD BALJU
114	88954	SHERIFF WYNNBERG SOUTH - 3851	20180724	Clause 36(1)(a)(v)(i)	R 4 347.83	R -	R 652.17	R 5 000.00	JAARORDER - WYNNBERG SUID BALJU
115	89194	SHERIFF ROODEPOORT - FWJ COETZ	20180730	Clause 36(1)(a)(v)(i)	R 2 913.04	R -	R 436.96	R 3 350.00	JAARORDER - ROODEPOORT NOORD BALJU
		TOTAL	115		R 3 327 024.47	R -	R 449 175.12	R 3 776 199.59	



Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - September 2018

		Received only one quote by closing time and date of submission of quotation		Received only two quotes at closing time and date of submission of quotation				
#	Request	Supplier	Date	Value (VAT Excl)	VAT	Value (VAT Incl)	Reason Code	Comments / Line description
1	88443	SAFETYXPRESS STROMBERG CAPE SA	20180712	R 12 469.98	R 1 870.50	R 14 340.48	10	5X 5M GUARDRAILS
2	88726	OPTRON (PTY) LTD	20180718	R 1 785.00	R 267.75	R 2 052.75	10	SERVICE OF DUMPY LEVEL INCLUDING TRANSPORT
3	89358	FIDELITY ADT (PTY) LTD - MONIT	20180802	R 25 413.34	R 3 811.99	R 29 225.33	10	100 X SMOKE ALARMS & DELIVERY
4	89414	HS METALWORKS	20180803	R 2 906.09	R 435.91	R 3 342.00	10	SPOOR 70*6MM PLATTYSTER 18M EN 12MM RONDE YSTER * 18M GALVANISED
5	89522	BOLAND TOILET SERVICES (PTY) L	20180806	R 8 869.56	R 1 330.44	R 10 200.00	10	AGRI (PRICE P/MONTH)INCLUDING WEEKLY SERVICE 2* MONTH HIRE
6	89620	CAPE CONCRETE WORKS	20180808	R 10 665.00	R 1 599.75	R 12 264.75	10	15 ROR 4500MM CONCRETE POST TOP POLE + SPIGOT + POLE COVER
7	89623	BUILDERS TRADE DEPOT, BUILDERS	20180808	R 2 824.36	R 423.64	R 3 248.00	10	MELAMINE WINSOR 2750 X 1830MM CHERRY
8	89868	CTM	20180815	R 23 318.40	R 3 497.80	R 26 816.20	10	KILIMANJARO RHINO STONE PORCELAIN FLOOR TILE 420MM X 635MM A - GRADE
9	90082	GANSBAAI BUILD IT (PTY) LTD	20180820	R 2 540.94	R 381.14	R 2 922.08	10	READY BOARD LIGHT BUILD IT
10	90158	PRIMWOOD PRODUCTS	20180822	R 13 643.48	R 2 046.52	R 15 690.00	10	12 X BABOONPROOF BINS WITH ROTATING LID.540*540*850
11	90304	AUDIO MORE	20180824	R 2 600.00	R -	R 2 600.00	10	PHOTOGRAPHER FOR MAYORAL AWARDS
12	90467	CABLE'S CABLING CC	20180831	R 8 100.00	R 1 215.00	R 9 315.00	10	TESTER (HOBBS TEST-I - MULTI FUNCTION TESTER)
13	90497	ADENCO CONSTRUCTION (PTY) LTD	20180831	R 8 546.21	R 1 281.92	R 9 828.13	10	RE-ALIGN OF CIRCUIT BREAKER TO PANEL
14	90659	UYLENVLEI RETREAT	20180904	R 7 547.83	R 1 132.17	R 8 680.00	10	MAYORAL STRATEGIC SESSION 2-3 OCTOBER 2018
15	90875	TALISMAN HIRE HERMANUS - 1 SE	20180907	R 2 609.60	R 391.44	R 3 001.04	10	INHUUR VAN 'N CONCRETE MASJEN VIR 10 DAE
16	C1895/201	RIGTECH SERVICES	20180913	R 34 782.61	R 5 217.39	R 40 000.00	10	6M CONTAINERS AS STORAGE FACILITY FOR FILING EQUIP WITH STEEL RACKS UNTIL 30 JUNE 2019
17	88889	GERT GROVE ELECTRICAL	20180723	R 18 715.66	R 2 807.34	R 21 523.00	11	REPAIR AND ERECT NEW ELECTRICAL INFRASTRUCTURE IN HALL AND ALSO THE ISSUE OF C.O.C. CERTIFICATE
18	89318	HENRY GAFFLEY BOUERS CC	20180801	R 16 839.49	R -	R 16 839.49	11	INSTANDHOUDING VAN HOY'S KOPPIE TRAPPE VOLGENS SPESIFIKASIES
19	89345	HERMANUS HARDWARE	20180802	R 5 050.46	R 757.54	R 5 808.00	11	STIER PUIER SET, TOOLS
20	89535	NTHODI'S PLACE CC	20180806	R 17 391.31	R 2 608.69	R 20 000.00	11	RENT AND REFILL OF GAS CYLINDERS FOR 10 MONTHS

21	89841	GEOMATICS AFRICA	20180815	R	5 750.00	R	862.50	R	6 612.50	11	LAND SURVEY BETWEEN SEA & LAGOON AT KLEINMOND MAIN BEACH AND ALSO ERECT AND HEIGHT MARKER
22	89853	KLEINMOND BOUHANDEL	20180815	R	7 199.12	R	1 079.87	R	8 278.99	11	BI URBAN SATIN SHEEN PASTEL 20LT.
23	89866	PLUMBLINK SA (PTY) LTD	20180815	R	2 403.84	R	360.58	R	2 764.42	11	STANDARD SHOWER ARM & FLANGE 15MM
24	90067	BOTRIVIER BOEREMARK	20180820	R	5 654.99	R	848.26	R	6 503.25	11	LAVIE - TABLE KNIFE X 12, TABLE SPOON X 12, TABLE FORK X 12, TEA SPOON X 12
25	90099	DERELIZE PRINTING	20180821	R	27 495.00	R	-	R	27 495.00	11	SOFTSHET JACKET - FEMALE - UNIFORMS
26	90133	BOTRIVIER BOEREMARK	20180821	R	8 530.00	R	1 279.50	R	9 809.50	11	100 X 40MM BRASS PADLOCKS X 50, 100 X 50MM BRASS PADLOCKS X 90 REQUEST FOR A SITE MEETING FOR (UPGRADING) OF BRAAI AREAS -PALMIET
27	90135	FLORIS SM	20180821	R	14 950.00	R	-	R	14 950.00	11	DAY CAMP SITE (LABOUR ONLY)
28	90198	HERMANUS BUILD IT (PTY) LTD	20180822	R	1 865.04	R	279.76	R	2 144.80	11	48 KG GAS REFILL X 2
29	90246	MOMAR	20180823	R	5 375.02	R	806.24	R	6 181.26	11	HYDROCLEAN 25LT, DRAIN OX 25LT, SEWERCIDE 25KG SERVICES OF 5 REGISTERED NURSES FOR EACH OF THE 3 WELLNESS DAYS (KLEINMOND, GANSBAAI & HERMANUS)
30	90312	HANEKOM SE	20180824	R	21 992.00	R	-	R	21 992.00	11	
31	90427	TALISMAN HIRE HERMANUS - 1 SE	20180830	R	6 523.31	R	961.17	R	7 484.48	11	MIKASA ROLLER (PADESTRIAN)
32	90547	KADER TECHNOLOGIES (PTY) LTD	20180831	R	16 358.89	R	2 453.82	R	18 812.71	11	DEAD END - 35MM HD BCEW, AUTO SPLICE - 35MM HD BCEW, DEAD END - 50MM HC BCEW X 12
33	90853	CHM VUWANI COMPUTER SOLUTIONS	20180907	R	7 055.56	R	1 058.33	R	8 113.89	11	POWER SUP DELL OPTIPLEX 7040 (TAG NO: B7YHRH2)&DEL HIRING OF A VOICE RECORDING PA SYSTEM WITH 3 MICS (1 STANDING & 2 ROOMING)
34	90930	AUDIO MORE	20180910	R	4 200.00	R	-	R	4 200.00	11	
	TOTAL		34	R	361 972.09	R	41 066.96	R	403 039.05		