

**6. MONTHLY REPORT TO COUNCIL ON SUPPLY CHAIN MANAGEMENT (SCM) POLICY: PARAGRAPH 36, 16(1)(b) AND 17(1)(c), FOR MARCH 2016**

**8/2/2**

**C Le Roux**

**(028) 313 8080**

**Corporate Head Office**

**15 April 2016**

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**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 March 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.

The Supply Chain Management Policy was amended on 24 February 2016 with specific reference to clauses 2(3) and 36(1)(a)(v), to ensure adherence to National Treasury's call for uniformity in supply chain practices, procedures and forms between organs of state.

Deviations approved in terms of clauses 36(1)(a)(i) – (v)(a) and clauses 36(1)(a)(v)(b)-(g) is attached as **Annexure A1** and **Annexure A2** respectively.

### 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 March 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: Schedules 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 March 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 March 2016, **be noted**.

**RESPONSIBLE OFFICIAL :**

**C LE ROUX**

**TARGET DATE FOR IMPLEMENTATION :**

**TO BE NOTED**



| SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 5(3) OF THE SCM POLICY                              |              |            |            |               |                                       |   |   |  |                |                |                    |                |             |                        |
|---|--------------|------------|------------|---------------|---------------------------------------|---|---|--|----------------|----------------|--------------------|----------------|-------------|------------------------|
| DEVIATIONS FROM THE POLICY, APPROVED IN TERMS OF CLAUSE 36(1)(a)(i)-(v)(a) FOR THE MONTH - MARCH 2016 |              |            |            |               |                                       |   |   |  |                |                |                    |                |             |                        |
| #   | Deviation #  | Dated      | Received   | Date Approved | Deviation in terms of Clause 36(1)(e) | Description   | Responsible Official                                    | Awarded to                                     | Unique Key No: | Cost Code      | Amount Operational | Amount Capital | VAT @ 14%   | Value of the Deviation |
| 1   | SCD2867/2016 | 2016/01/05 | 2016/01/14 | 2016/03/04    | Clause 36(1)(a)(v)                    | Payment of Membership Fees to Association of Municipal Electricity Utilities  | Senior Manager: Electrotechnical Services, du Plessis J | Association of Municipal Electricity Utilities | 20150212023151 | 12180204730000 | R 2 008.77         | R 0.00         | R 281.23    | R 2 290.00             |
| 2   | SCD2881/2016 | 2016/03/04 | 2016/03/07 | 2016/03/01    | Clause 36(1)(a)(v)                    | Use of Sandbaai Hall for Ward Committee meetings                              | Area Manager: Hermanus, D Kearney                       | Sandbaai Hall Committee                        | 20150212014771 | 10540203530000 | R 10 950.00        | R 0.00         | R 0.00      | R 10 950.00            |
| 3   | SCD2883/2016 | 2016/03/22 | 2016/03/22 | 2016/03/22    | Clause 36(1)(a)(i)                    | Hire of sewerage vacuum tankers for the period 22 March 2016 to 01 April 2016 | Deputy Director: Operational Services, Bartman M        | Jetvac South Africa (Pty) Ltd                  | 20150212027337 | 13950201630000 | R 179 200.00       | R 0.00         | R 25 088.00 | R 204 288.00           |
|   |              |            |            |               |                                       |   |   |  |                |                | R 192 158.77       | R 0.00         | R 25 369.23 | R 217 528.00           |

**SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(A)(V)(B)-(G) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - MARCH 2016**

| Request | Order  | Supplier                        | Date     | Deviation (in terms of Clause 36(1)(a)(v)(b)-(g)) | Value (VAT Incl) | Comments / Line description   |
|---------|--------|---------------------------------|----------|---|------------------|---|
| 64054   | 211102 | BURGER A DIVISION OF MEDIA 24   | 20160307 | Clause 36(1)(a)(v)(d)                             | 4 245.00         | ERF 641, VERMONT: PROPOSED REMOVAL OF RESTRICTIONS & DEPARTURE                                      |
| 64056   | 211104 | BURGER A DIVISION OF MEDIA 24   | 20160307 | Clause 36(1)(a)(v)(d)                             | 2 904.48         | ERF 280 SANDBAAI: PROPOSED CONSENT USE & DEPARTURE  |
| 64626   | 211488 | BURGER A DIVISION OF MEDIA 24   | 20160318 | Clause 36(1)(a)(v)(d)                             | 3 723.69         | Standard By-law relating to Electricity Supply  |
| 64644   | 211509 | BURGER A DIVISION OF MEDIA 24   | 20160318 | Clause 36(1)(a)(v)(d)                             | 4 245.00         | ADVERT SC 1690/2016   |
| 64694   | 211518 | BURGER A DIVISION OF MEDIA 24   | 20160322 | Clause 36(1)(a)(v)(d)                             | 6 702.64         | ERF 1262 SANDBAAI: REMOVAL OF RESTRICTIVE CONDITIONS  |
| 64709   | 211510 | BURGER A DIVISION OF MEDIA 24   | 20160322 | Clause 36(1)(a)(v)(d)                             | 3 642.85         | ADVERT SC 1690.2016   |
| 64737   | 211536 | BURGER A DIVISION OF MEDIA 24   | 20160323 | Clause 36(1)(a)(v)(d)                             | 3 723.69         | Plasing van advertensie in die Hermanus Times van Do 24 Maart 2016 Eng en Afr. MFMBP WC0326048      |
| 64749   | 211665 | BURGER A DIVISION OF MEDIA 24   | 20160323 | Clause 36(1)(a)(v)(d)                             | 4 245.00         | ADVERT SC 1684.2016   |
| 64751   | 211675 | BURGER A DIVISION OF MEDIA 24   | 20160323 | Clause 36(1)(a)(v)(d)                             | 4 245.00         | ADVERT SC 1691.2016   |
| 64830   | 211645 | BURGER A DIVISION OF MEDIA 24   | 20160329 | Clause 36(1)(a)(v)(d)                             | 4 468.43         | NOTICE NO: 48/2016 DRAFT IDP & DRAFT SDBIP  |
| 64910   | 211670 | BURGER A DIVISION OF MEDIA 24   | 20160330 | Clause 36(1)(a)(v)(d)                             | 4 468.43         | KENNISG..56/2016-KONSEPBEGROTING 2016/2017-PLASING 31/03/2016-(AFR/ENG/XHOS)                        |
| 64409   | 211461 | CHIN ATTORNEYS                  | 20160315 | Clause 36(1)(a)(v)(c)                             | 30 260.00        | Kleynhans Family Trust / Overstrand Mun: Fernkloof Estate FENCING                                   |
| 64243   | 211211 | FAIRBRIDGES WERTHEIM BECKER ATT | 20160310 | Clause 36(1)(a)(v)(c)                             | 2 818.50         | OVE4/0094 ERF 11456   |
| 63972   | 211009 | FAIRBRIDGES WERTHEIM BECKER (O  | 20160303 | Clause 36(1)(a)(v)(c)                             | 1 332.50         | OVE4/0095 APPEAL AUTHORITY  |
| 63908   | 210945 | FAIRBRIDGES WERTHEIM BECKER AT  | 20160302 | Clause 36(1)(a)(v)(c)                             | 109 713.78       | OVE4/0093 WATER & SANITATION SERVICE SOUTH AFRICA   |
| 63909   | 210971 | FAIRBRIDGES WERTHEIM BECKER AT  | 20160302 | Clause 36(1)(a)(v)(c)                             | 62 620.06        | OVE4/0031 PARADISE PARK   |
| 63956   | 211010 | FAIRBRIDGES WERTHEIM BECKER AT  | 20160303 | Clause 36(1)(a)(v)(c)                             | 1 853.50         | OVE4/0005 HAWSTON SEA FARMS FOUNDATION, PREMIER WESTERN CAPE MINISTER HOUSING DEPARTMENT            |
| 63957   | 211012 | FAIRBRIDGES WERTHEIM BECKER AT  | 20160303 | Clause 36(1)(a)(v)(c)                             | 2 288.20         | OVE4/0060 TRANSFER ERF 2549 ONRUS   |
| 63958   | 211008 | FAIRBRIDGES WERTHEIM BECKER AT  | 20160303 | Clause 36(1)(a)(v)(c)                             | 750.00           | OVE4/0065 DAWID WILLOUGHBY ABBOTT   |
| 63960   | 210978 | FAIRBRIDGES WERTHEIM BECKER AT  | 20160303 | Clause 36(1)(a)(v)(c)                             | 9 382.67         | OVE4/0071 SANDMINE  |
| 63962   | 211014 | FAIRBRIDGES WERTHEIM BECKER AT  | 20160303 | Clause 36(1)(a)(v)(c)                             | 3 943.50         | OVE4/0044 BERGHOF   |
| 63964   | 210981 | FAIRBRIDGES WERTHEIM BECKER AT  | 20160303 | Clause 36(1)(a)(v)(c)                             | 46 441.17        | OVE4/0079 ERF 9024 ZWELIHLE   |
| 63966   | 210982 | FAIRBRIDGES WERTHEIM BECKER AT  | 20160303 | Clause 36(1)(a)(v)(c)                             | 45 656.06        | OVE4/0086 WHALECOVE MEMO  |
| 63968   | 211013 | FAIRBRIDGES WERTHEIM BECKER AT  | 20160303 | Clause 36(1)(a)(v)(c)                             | 2 866.00         | OVE4/0088 ERF 969 FRANSKRAAL GANSBAAI   |
| 63970   | 210980 | FAIRBRIDGES WERTHEIM BECKER AT  | 20160303 | Clause 36(1)(a)(v)(c)                             | 9 943.89         | OVE4/0093 WATER & SANITATION SERVICES SOUTH AFRICA  |
| 63971   | 211866 | FAIRBRIDGES WERTHEIM BECKER AT  | 20160303 | Clause 36(1)(a)(v)(c)                             | 8 164.99         | OVE4/0094 ERF 11456   |
| 63973   | 210983 | FAIRBRIDGES WERTHEIM BECKER AT  | 20160303 | Clause 36(1)(a)(v)(c)                             | 38 964.39        | OVE4/0089 MR N O HENDRICKS  |
| 64040   | 211100 | FAIRBRIDGES WERTHEIM BECKER AT  | 20160307 | Clause 36(1)(a)(v)(c)                             | 14 358.29        | OVE4/0096 DISCIPLINARY HEARING D VAN DER HEEVER   |
| 64217   | 211281 | FAIRBRIDGES WERTHEIM BECKER AT  | 20160310 | Clause 36(1)(a)(v)(c)                             | 42 776.29        | OVE4/0031 PARADISE PARK   |
| 64237   | 211212 | FAIRBRIDGES WERTHEIM BECKER AT  | 20160310 | Clause 36(1)(a)(v)(c)                             | 57.48            | OVE4/0089 MR N HENDRICKS  |
| 64241   | 211328 | FAIRBRIDGES WERTHEIM BECKER AT  | 20160310 | Clause 36(1)(a)(v)(c)                             | 12 412.51        | OVE4/0095 APPEAL AUTHORITY  |
| 64244   | 211280 | FAIRBRIDGES WERTHEIM BECKER AT  | 20160310 | Clause 36(1)(a)(v)(c)                             | 61 879.40        | OVE4/0093 WATER & SANITATION SERVICES SOUTH AFRICA  |
| 64251   | 211210 | FAIRBRIDGES WERTHEIM BECKER AT  | 20160310 | Clause 36(1)(a)(v)(c)                             | 3 041.00         | OVE4/0099 ERF 969 FRANSKRAAL GANSBAAI   |
| 64351   | 211341 | FAIRBRIDGES WERTHEIM BECKER AT  | 20160314 | Clause 36(1)(a)(v)(c)                             | 1 142.50         | OVE4/0060 TERANSFER ERF 2549 ONRUS  |
| 64352   | 211342 | FAIRBRIDGES WERTHEIM BECKER AT  | 20160314 | Clause 36(1)(a)(v)(c)                             | 1 168.00         | OVE4/0065 DAWID WILLOUGHBY ABBOTT   |
| 64353   | 211333 | FAIRBRIDGES WERTHEIM BECKER AT  | 20160314 | Clause 36(1)(a)(v)(c)                             | 4 169.00         | OVE4/0071 SANDMINE  |
| 64354   | 211345 | FAIRBRIDGES WERTHEIM BECKER AT  | 20160314 | Clause 36(1)(a)(v)(c)                             | 6.86             | OVE4/0071 SANDMINE  |
| 64355   | 211337 | FAIRBRIDGES WERTHEIM BECKER AT  | 20160314 | Clause 36(1)(a)(v)(c)                             | 2 064.50         | OVE4/0077 BERGHOF   |
| 64357   | 211339 | FAIRBRIDGES WERTHEIM BECKER AT  | 20160314 | Clause 36(1)(a)(v)(c)                             | 1 194.00         | OVE4/0079 ERF 9024 ZWELIHLE   |
| 63969   | 211011 | FAIRBRIDGES WERTHEIM BECKER ATT | 20160303 | Clause 36(1)(a)(v)(e)                             | 2 270.00         | OVE4/0091 HERMANUS BEACH CLUB HOMEOWNERS ASSOCIATION  |
| 64437   | 211351 | FOREST DRIVE LODGE              | 20160315 | Clause 36(1)(a)(v)(e)                             | 1 973.69         | B&B ACCOMMODATION AT FOREST DRIVE LODGE PINELANDS : 16/3-17/3/2016. SAMRAS USER GROUP AND WORKSHOP  |
| 64052   | 211129 | GANSBAAI COURANT BK             | 20160307 | Clause 36(1)(a)(v)(d)                             | 841.40           | EERSTE PLASING VAN KENNISGEWING 35/2016 OP 18 FEBRUARIE 2016  |
| 64186   | 211243 | GANSBAAI COURANT BK             | 20160309 | Clause 36(1)(a)(v)(d)                             | 1 644.74         | Call for Events Proposals Advert to be placed,beginning of June 2016.                               |
| 64623   | 211486 | GANSBAAI COURANT BK             | 20160318 | Clause 36(1)(a)(v)(d)                             | 815.79           | Standard By-law relating to Electricity Supply  |
| 64723   | 211498 | GANSBAAI COURANT BK             | 20160322 | Clause 36(1)(a)(v)(d)                             | 2 164.92         | PLOT CLEARING POLICY  |
| 64748   | 211534 | GANSBAAI COURANT BK             | 20160323 | Clause 36(1)(a)(v)(d)                             | 1 082.46         | Plasing van advertensie in Gansbaai Courant van Do. 24 Maart 2016. Eng & Afr. MFMBP WC0326048       |
| 64486   | 211424 | GARDEN COURT SOUTH BEACH        | 20160316 | Clause 36(1)(a)(v)(e)                             | 3 930.14         | ACCOMMODATION BOOKING FOR INDABA 2016 FOR DIRECTOR MADIKANE FROM 5 MAY - 8 MAY 2016 AT GARDEN COURT |
| 64670   | 211508 | INDEPENDENT NEWSPAPERS (PTY) L  | 20160322 | Clause 36(1)(a)(v)(d)                             | 3 429.36         | ADVERT SC 1690.2016   |
| 64647   | 211546 | MEDIA 24 (PTY) LTD - NEWSPAPER  | 20160318 | Clause 36(1)(a)(v)(d)                             | 5 094.01         | NOTICE IN NEWSPAPER   |
| 64621   | 211542 | OVERSTRAND HERALD               | 20160318 | Clause 36(1)(a)(v)(d)                             | 2 500.00         | Standard By-law relating to Electricity Supply  |
| 64676   | 211499 | OVERSTRAND HERALD               | 20160322 | Clause 36(1)(a)(v)(d)                             | 3 596.50         | CLEARING AND MAINTENANCE OF VEGETATION OF OPEN LAND POLICY  |
| 64740   | 211535 | OVERSTRAND HERALD               | 20160323 | Clause 36(1)(a)(v)(d)                             | 1 600.00         | Plasing van advertensie in die Overstrand Herald van Don 24 Maart 2016. Eng en Afr. MFMBP WC0326048 |
| 64860   | 211676 | OVERSTRAND HERALD               | 20160329 | Clause 36(1)(a)(v)(d)                             | 2 500.00         | NOTICE NO: 48/2016 DRAFT IDP & SDBIP  |
| 64923   | 211669 | OVERSTRAND HERALD               | 20160330 | Clause 36(1)(a)(v)(d)                             | 1 600.00         | KENNISG..56/2016-KONSEPBEGROTING 2016/2017-PLASING 31/03/2016-(AFR/ENG/XHOS)                        |
| 64306   | 211316 | PLETT BEACHFRONT ACCOMMODATION  | 20160311 | Clause 36(1)(a)(v)(e)                             | 1 300.00         | ACCOMMODATION FOR RISK MANAGEMENT FORUM AND CAE FORUM IN PLETTENBERG BAY, 16 & 17 MARCH 2016        |
| 59597   | 211528 | THE INSTITUTE OF INTERNAL AUDI  | 20151012 | Clause 36(1)(a)(v)(g)                             | 4 385.97         | 17TH IIA Conference, Goudini Spa 14 - 16 October 2015. Dominic Van Der Heever to attend.            |
| 63913   | 211118 | VAN DYK LOOTS ATTORNEYS         | 20160302 | Clause 36(1)(a)(v)(c)                             | 3 622.60         | Invoice 191 Overstrand Mun / JE Abrahams  |
| 64790   | 211610 | VAN HUYSTEEN & GENOTE           | 20160324 | Clause 36(1)(a)(v)(c)                             | 259 802.93       | YEAR ORDER - WORK DONE FROM FEBRUARY TO JUNE 2016   |
| 63966   | 211016 | WERKLEURHOF B & B               | 20160302 | Clause 36(1)(a)(v)(e)                             | 1 440.00         | VERBLYF VIR ANJA KOTZE VIR NAG VAN 6 - 8 MAART 2016 IN GEORGE                                       |
| 64375   | 211330 | VORSTER & STEYN INC             | 20160314 | Clause 36(1)(a)(v)(c)                             | 4 454.39         | ARTIKEL 31 VESTIGINGSTRANSPORT: ERF 170 HAWSTON   |

TOTAL

60

R 877 932.15

Schedule of approvals in terms of Clause 17(1)(c) of the SCM Policy – Overstrand Municipality – 1 March 2016 to 31 March 2016

| Reason Code for exceptions   |         |        |                                   |          |             |           |              |             |  |
|--|---------|--------|-----------------------------------|----------|-------------|-----------|--------------|-------------|--|
| Received only one quote at closing time and date of submission of quotation  |         |        |                                   |          |             |           |              |             |  |
| Received only two quotes at closing time and date of submission of quotation |         |        |                                   |          |             |           |              |             |  |
| Number   | Request | ORDER  | Supplier                          | Date     | SCM Process | Value     | SCM Official | Reason Code | Comments / Line description  |
| 1  | 01283   | 211128 | SA SPEED BUMPS & ROAD SAFETY E    | 20161126 | 03          | 22 800,00 | FRAZERB      | 10          | STEEL NEWTON BOLLARD REMOVABLE WITH BASE PLATE DIY   |
| 2  | 62373   | 211724 | PRIMWOOD PRODUCTS                 | 20180115 | 02          | 1 629,83  | SIMMELMAN    | 10          | A4 GARDENBENCH STANDARD WITH ARMRESTS 1,7M BROWN   |
| 3  | 63343   | 210991 | GANSBAAL AIRCON AND REFRIGERAT    | 20160215 | 02          | 6 510,80  | SANTIEK      | 10          | 9000 BTU ALLIANCE AIRCON H10 NON INVERTER SPLIT UNIT - HEATING AND COOLING                       |
| 4  | 63390   | 210692 | GANSBAAL LANDSCAPING              | 20160215 | 02          | 3 200,00  | SANTIEK      | 10          | INSIT VAN 2 STABIE BESPROEINGS VOOR ELEKTRIESE DEPOT   |
| 5  | 63384   | 211163 | FENNYN PINCHERS HERMANUS          | 20160210 | 02          | 2 885,30  | SANTIEK      | 10          | RUBBER VULLIS DROMME MET RUBBER DEKSEL EN 9TAAI, HANDVATSELS                                     |
| 6  | 63392   | 211081 | BIDVEST WALTONS                   | 20160219 | 02          | 2 881,40  | SANTIEK      | 10          | PRIMLINE COUNTERBOOK 2 QUIRE FEINT AND MARGIN HARD COVER 102 PAGES A4                            |
| 7  | 63402   | 211231 | BIDVEST WALTONS                   | 20160217 | 02          | 3 893,84  | ZMASAM       | 10          | SCOTCH TAPE, PREMIUM TRANSPARENT 12MMX15M 148 ROLL   |
| 8  | 63590   | 211076 | GANSBAAL LANDSCAPING              | 20160222 | 02          | 3 840,00  | SANTIEK      | 10          | SNDEI VAN STRUKE, SKROONMAAK VAN TUIN EN WEGRY VAN VULLIS  |
| 9  | 63607   | 211230 | HOLLEX (PTY) LTD - OVERSTRAND     | 20160222 | 02          | 3 148,00  | SANTIEK      | 10          | L212177 - ACCESS DOOR COVER (375X150) HOT DIP GALV.  |
| 10   | 63637   | 211340 | SUPRIFEM ELECTRICAL SUPPLIES      | 20160303 | 02          | 22 635,50 | ZUSARAL      | 10          | FLOODLITE 40W WATT REEFILITE 101 WIDE  |
| 11   | 63642   | 211332 | ADENCO CONSTRUCTION (PTY) LTD     | 20160303 | 02          | 8 400,00  | ZUSARAL      | 10          | TESTING DONE ON INSTALLATION AT ONRUS DEPOT.   |
| 12   | 63693   | 211267 | ADENCO CONSTRUCTION (PTY) LTD     | 20160304 | 02          | 8 400,00  | ZUSARAL      | 10          | TESTING DONE ON INSTALLATIONS AT HAWSTON, INDUSTRIAL AND HAWSTON SUBSTATIONS.                    |
| 13   | 64002   | 211293 | GLASSMAN HERMANUS (PTY) LTD       | 20160304 | 03          | 16 221,00 | ZUSARAL      | 10          | 1D1 GALAZY DOOR  |
| 14   | 64003   | 211210 | RIGTECH SERVICES                  | 20160304 | 02          | 3 000,00  | ZUSARAL      | 10          | MOVEMENT OF CONTAINER(S)   |
| 15   | 64024   | 211421 | OVERBERG STEEL & IRRIGATION       | 20160304 | 03          | 10 050,30 | ZUSARAL      | 10          | HANSEL EXPANDED METAL CODE 43(309B) SWM40MM LWM116MM WID TH 6MM THICKNESS 4,5MM SIZE 1200 X 2400 |
| 16   | 64070   | 211390 | DERELIZE PRINTING                 | 20160307 | 02          | 5 650,00  | ZUSARAL      | 10          | 60 X GOL F SHIRTS (SPORTS FESTIVAL 2016)   |
| 17   | 64085   | 211350 | EMR - EMERGENCY MEDICAL RESCUE    | 20160308 | 02          | 3 150,00  | ZUSARAL      | 10          | STANDBY PARAMEDIC: OVERSTRAND SPORT FESTIVAL 2016  |
| 18   | 64197   | 211453 | JORDAAN BJ                        | 20160309 | 02          | 6 000,00  | JUNADEA      | 10          | VIDEO AND CAMERA: OVERSTRAND SPORT FESTIVAL 2016   |
| 19   | 64199   | 211325 | BOLAND TOILET SERVICES (PTY) L    | 20160309 | 02          | 2 956,15  | SANTIEK      | 10          | CHEMICAL TOILETS: OVERSTRAND SPORT FESTIVAL 2016   |
| 20   | 64205   | 211452 | MCMJANA TOURS                     | 20160309 | 02          | 5 000,00  | JUNADEA      | 10          | TRANSPORT: OVERSTRAND SPORT FESTIVAL 2016  |
| 21   | 64234   | 211696 | DERELIZE PRINTING                 | 20160311 | 02          | 2 400,00  | NADIAB       | 10          | Art work for 20 signs  |
| 22   | 64440   | 211416 | DOGS AND ALL CC                   | 20160315 | 02          | 6 800,00  | JOHNSON      | 10          | 1 PUPPIE RESTIENG GAARD WITH A DOG FROM 18/03/2016 TILL 28/03/2016 NIGHT SHIFT AT ONRUS CAMP     |
| 23   | 64535   | 211036 | ERS ENGELBRECHT ROOFING STRUC     | 20160319 | 03          | 17 516,87 | ZUSARAL      | 10          | Shed legs & Base Plates 4m + ceiling batten insulation - X3                                      |
| 24   | 64680   | 211570 | BOLAND TOILET SERVICES (PTY) L    | 20160322 | 02          | 1 789,48  | NADIAB       | 10          | HIRING OF 4 DRUM TOILETS BETWEEN HAWSTON AND FISHERHAVEN FROM 25/03/2016 - 28/03/2016            |
| 25   | 65033   | 211204 | HENRY GAFFLEY BOUERS CC           | 20161104 | 02          | 8 772,10  | NADIAB       | 11          | MANUFACTURE HIGH MAST LIGHT COVERS FOR ZWELIWE   |
| 26   | 65078   | 211172 | OVERBERG AGRY BEDRYWE (PTY) LT    | 20161110 | 02          | 2 034,00  | NADIAB       | 11          | GALV FLANGE SCRD 100MM   |
| 27   | 65210   | 211447 | HENRY GAFFLEY BOUERS CC           | 20160113 | 01          | 3 612,17  | NADIAB       | 11          | REPAIR 2 x GLASS CABINETS IN FOYER OUTSIDE LIBRARY AS PER ATTACHED REQUEST                       |
| 28   | 65267   | 211248 | CAPE OTTO SIGNS CO                | 20160128 | 02          | 2 638,00  | JUNADEA      | 11          | ALL STREET NAMES MUST BE DOUBLE SIDES - (R3)   |
| 29   | 65268   | 211080 | BENLIKOR COMMUNICATIONS           | 20160202 | 02          | 4 816,40  | ZMASAM       | 11          | (REPAIR OF UPS VODACOM TOWER STANFORD) BATTERY 12V 17A   |
| 30   | 63103   | 211352 | BOTRUIVER BOEREMARK               | 20160205 | 02          | 16 311,80 | NADIAB       | 11          | 10X 60X70MM FLEX PYP MET MALE EN FEMALE KOPPELSTUK   |
| 31   | 63248   | 211110 | ADENCO CONSTRUCTION (PTY) LTD     | 20160210 | 02          | 6 582,83  | SANTIEK      | 11          | PLINTH FOR 500kVA MINIBUS PLINTH   |
| 32   | 63347   | 210878 | PJ BOOIBONDERS                    | 20160216 | 03          | 16 278,00 | SANTIEK      | 11          | BINDING OF 33 COUNCIL AGENDA AND MINUTE BOOKS  |
| 33   | 63290   | 211716 | GANSBAAL LANDSCAPING              | 20160215 | 02          | 2 950,00  | JUNADEA      | 11          | SKROONMAAK VAN TUIN BY ELEKTRIESE INGAANG VIR MAART, APRIL, MEI EN JUNIE                         |
| 34   | 63451   | 211052 | PARKSAFE PROTECTIVE AND SAFETY    | 20160217 | 02          | 2 400,00  | ZMASAM       | 11          | OLSKEN TROUSER (L)   |
| 35   | 63460   | 211218 | BIDVEST WALTONS                   | 20160218 | 01          | 4 762,70  | ZMASAM       | 11          | COLUP PRINTER OVAL 95 DAUER S'AMP  |
| 36   | 63528   | 211306 | NANDY AND THABO'S CONSTRUCTION    | 20160218 | 02          | 3 400,00  | SANTIEK      | 11          | HERSTEL WATERHYPPE, STORTE EN TOI ETTE BY STANFORD RUGBY KLUBHUIS. VERSKAF ALLE MATERIALE.       |
| 37   | 63512   | 210595 | KLEIMOND BUILD-IT                 | 20160222 | 02          | 2 472,58  | SANTIEK      | 11          | Flooting Sotbes 920mm X 1,2m X 29mm (White)  |
| 38   | 63824   | 210707 | KOHLER SIGNS (PTY) LTD            | 20160223 | 02          | 7 884,00  | SANTIEK      | 11          | 1W413 GORE PLATES  |
| 39   | 63927   | 211080 | KOHLER SIGNS (PTY) LTD            | 20160223 | 02          | 8 058,00  | SANTIEK      | 11          | R1 - STOPS   |
| 40   | 63933   | 211240 | BOTRUIVER BOEREMARK               | 20160223 | 03          | 10 919,50 | SANTIEK      | 11          | HAINBIRD 6604 NOTOR  |
| 41   | 63986   | 210990 | OVERS TRAND BUILD IT (PTY) LTD    | 20160224 | 02          | 2 700,02  | SANTIEK      | 11          | GARLON   |
| 42   | 63989   | 211035 | CAIFDON VERKOELING & GAS          | 20160224 | 02          | 9 200,00  | SANTIEK      | 11          | Supply and fit airconditioner: 3000 BTU  |
| 43   | 63704   | 211075 | OVERSTRAND BUILD IT (PTY) LTD     | 20160224 | 02          | 3 608,69  | SANTIEK      | 11          | BOSCH DRILL, CORELESS 18V GSR 1800   |
| 44   | 63738   | 210885 | GILBERTS CATERING (K2D) 11/12/498 | 20160225 | 02          | 2 150,00  | NADIAB       | 11          | CHICKEN BBQ PLATTER  |
| 45   | 63812   | 211114 | LEARN TO EARN TRAINING PROJECT    | 20160229 | 02          | 3 070,15  | NADIAB       | 11          | VERSKAFFING VAN VENUE, VERVERSINGS, SAP EN MIDDAGETE VIR W&MUG VERGADERING OP 11 MAART 2016      |
| 46   | 63929   | 211430 | MG ELECTRICAL                     | 20160302 | 02          | 3 200,00  | ZUSARAL      | 11          | INSTALL 2 NEW LED LIGHTS AND REPLACE PLUG AT   |
| 47   | 63943   | 211264 | BIDVEST WALTONS                   | 20160303 | 03          | 21 590,00 | ZUSARAL      | 11          | 12mm - (SHARP) MX209FT1  |
| 48   | 64001   | 211292 | DEIT GROVE ELECTRICAL             | 20160304 | 02          | 6 449,13  | ZUSARAL      | 11          | REMOVE POWER POLE / INSTALL 3 PLUGS / PER STATION X 3 PLUGS                                      |
| 49   | 64016   | 211264 | RIBBENS OFFICE NATIONAL           | 20160304 | 02          | 3 210,53  | ZUSARAL      | 11          | Printer Roll (Thermal) 67mm x 40 mm  |
| 50   | 64018   | 211296 | HENRY GAFFLEY BOUERS CC           | 20160304 | 03          | 13 783,21 | ZUSARAL      | 11          | MANUFACTURE BURGALAR BARS AND GATES FOR ZWELIWE OLD CLING  |
| 51   | 64020   | 211414 | BEKA SCHREIDER (PTY) LTD          | 20160304 | 03          | 13 680,00 | ZUSARAL      | 11          | 3,6METER HEAVY DUTY GLASSFIBRE GRP MIDRUMS GREEN STREE (LIGH) POLES BEKA K10,7630                |
| 52   | 64049   | 211305 | ASPHAL T KING                     | 20160307 | 03          | 25 500,10 | SANTIEK      | 11          | 350 X 30KG ALL WEATHER COLD MIX BAGS TO SUPPLY AND DELIVER TO HERMANUS                           |
| 53   | 64083   | 211367 | TRF SPORT                         | 20160308 | 02          | 8 384,00  | NADIAB       | 11          | JONSSON 2 TONE BLUE SHIRT - 5 XL   |
| 54   | 64186   | 211206 | OVERBERG AGRY BEDRYWE (PTY) LT    | 20160308 | 02          | 2 127,23  | NADIAB       | 11          | JONSSON LEGENDARY SIS SHIRT FATIGUE 2XL  |
| 55   | 64166   | 211306 | HIPPO MIX (PTY) LTD               | 20160308 | 02          | 7 500,00  | SANTIEK      | 11          | Concrete fill 10mm 20MPa - 6m3   |
| 56   | 64173   | 211431 | CARBONCOR SOUTH AFRICA (PTY) L    | 20160309 | 03          | 14 728,00 | ZUSARAL      | 11          | CARBONCOR ALL ROAD SURFACING PREMIX TO BE SUPPLIED IN (26KG) BAGS                                |
| 57   | 64182   | 211285 | OK MINIMARK HERMANUS              | 20160309 | 02          | 2 456,15  | SANTIEK      | 11          | 600ML POWARADE ENERGY DRINK DIFFERENT FLAVOURS   |
| 58   | 64190   | 211416 | OVERBERG AGRY BEDRYWE (PTY) LT    | 20160309 | 02          | 4 484,24  | ZUSARAL      | 11          | HI TEC BOOT ALLITUDE WOMEN SIZE 5  |
| 59   | 64202   | 211320 | NASHUA BREDE VALLEY               | 20160309 | 02          | 2 160,00  | ZUSARAL      | 11          | STAPLE UNIT (TYPE M 5000) FOR NASHUA PH01107X  |
| 60   | 64213   | 211695 | TALISSMAN HIRE HERMANUS - 1 SE    | 20160309 | 02          | 6 987,85  | ZUSARAL      | 11          | HUIJ VAN 2 BRUSHCUTTER VIR 20 DAE  |
| 61   | 64215   | 211695 | BIDVEST WALTONS                   | 20160309 | 02          | 2 691,42  | ZUSARAL      | 11          | Cherry - Heavy Duty Central Locking - 3 Drawer Mobile Padlock                                    |
| 62   | 64221   | 211745 | HOLLEX (PTY) LTD - OVERSTRAND     | 20160310 | 02          | 6 640,10  | ZUSARAL      | 11          | GLOVE ELECTRICAL SIZE 8 100V WITH INNER AND OUTER COMPLETE                                       |
| 63   | 64258   | 211640 | RIBBENS OFFICE NATIONAL           | 20160310 | 03          | 12 944,15 | SANTIEK      | 11          | 1150374 CHERRY VENEER TITAN ROLLER CREDENZA 1250X650 &   |
| 64   | 64272   | 211369 | MITCHELL J                        | 20160310 | 02          | 2 240,00  | ZUSARAL      | 11          | SOUND SYSTEM: OVERSTRAND SPORT FESTIVAL 2016   |
| 65   | 64295   | 211332 | BOLAND BADGE AND ENGRAVING        | 20160311 | 02          | 2 280,00  | SANTIEK      | 11          | TROPHIES: OVERSTRAND SPORT FESTIVAL 2016   |
| 66   | 64306   | 211706 | MUCH ASPHALT (PTY) LTD            | 20160314 | 02          | 7 014,43  | JJOHNSON     | 11          | HOT WEARING COURSE ( SABS WC WITH 50/70) 8 TONES   |
| 67   | 64369   | 211707 | MUCH ASPHALT (PTY) LTD            | 20160314 | 02          | 7 014,43  | JJOHNSON     | 11          | HOT WEARING COURSE ( SABS WC WITH 50/70) 8 TONES   |
| 68   | 64374   | 211435 | MG ELECTRICAL                     | 20160314 | 02          | 8 050,00  | JJOHNSON     | 11          | REPAIRS TO ELECTRICAL FAULTS AT SPORTSGROUNDS CLUBHOUSE  |
| 69   | 64391   | 211678 | TURNER MORRIS (PTY) LTD           | 20160314 | 02          | 2 280,00  | NTWAYI       | 11          | TOP-SHOT AL-24 AUTOLEVEL   |
| 70   | 64397   | 211532 | DRUM & CONTAINERS                 | 20160314 | 02          | 12 500,00 | JJOHNSON     | 11          | SUPPLY AND DELIVER 100 X 210 LITER OPEN TOP GREEN RECONDITIONED DRUMS                            |
| 71   | 64495   | 211607 | BIDVEST WALTONS                   | 20160316 | 02          | 2 536,21  | NADIAB       | 11          | 3M notes Pearl II Sweet Peas cube 73mmx73mm  |
| 72   | 64514   | 211669 | BIDVEST WALTONS                   | 20160316 | 03          | 15 022,20 | NADIAB       | 11          | PRIMELINE LAMINATING POUCH A4, 150mls PACK 100   |
| 73   | 64554   | 211545 | BIDVEST WALTONS                   | 20160316 | 02          | 1 985,78  | NADIAB       | 11          | Scotch Tape Adhesive 18mm x 66mm 500 Roll  |
| 74   | 64660   | 211692 | ADENCO CONSTRUCTION (PTY) LTD     | 20160317 | 03          | 10 700,00 | ZUSARAL      | 11          | TESTING DONE ON INSTALLATION   |
| 75   | 64579   | 211820 | LENWALD READYMIX (PTY) LTD        | 20160317 | 02          | 4 328,30  | ZUSARAL      | 11          | Concrete/Ready Mix - 20mpa 10mm stone - 3m3  |

TOTALS 552744,26