



**ORDINARY MEETING OF THE MAYORAL
COMMITTEE**

**GEWONE VERGADERING VAN DIE
BURGEMEESTERSKOMITEE**

**INTLANGANISO YESIQHELO YEKOMITI
KASODOLOPHU**

A G E N D A

I-AJENDA

DATE / DATUM / UMHLA : 25 APRIL / APRELI 2018

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

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

TIME / TYD / IXESHA : 10:00

MUNICIPALITY / MUNISIPALITEIT / UMASIPALA WE-OVERSTRAND

Office of the Municipal
Manager
Municipal Offices
HERMANUS

20 April 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, 25 APRIL 2018** at **10:00** to consider the items set out on the attached agenda.

**C GROENEWALD
MUNICIPAL MANAGER**

20 April 2018

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, 25 APRIL 2018** om **10:00** vir oorweging van die items op die meegaande agenda.

**C GROENEWALD
MUNISIPALE BESTUURDER**

20 Apreli 2018

ISAZISO ESIYA KUBO BONKE OOCEBAKHULU NOOCEBA

INTLANGANISO YESIQHELO YEKOMITI KASODOLOPHU WE-OVERSTRAND

OKU KUKWAZISA ukuba intlanganiso **YESIQHELO yeKOMITI KASODOLOPHU**, iza kuba se **I-Banqueting Hall, kwiZiko, eHERMANUS ULWESITHATHU UMHLA, 25 APRELI 2018** ngeye-**10:00** ukuqwalasela imicimbi ekule ajenda iqhotyoshelwe apha.

**C GROENEWALD
UMPHATHI 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, 28 March 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 MARCH 2018

8/2/2

C Le Roux

(028) 313 8107

Corporate Head Office

06 April 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 March 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 March 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 March 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 March 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 March 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 - MARCH 2018

#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
1	SCD3049/2018	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 ZWELIHLI, NEW HARBOUR, MOUNT PLEASANT AND SANDBAAL
2	SCD3051/2018	CSX CUSTOMER SERVICES (PTY) LTD	20180329	Clause 36(1)(a)(ii)	10 420,11		1 458,82	11 878,93	REPAIR OF BOOK CHECK DESECTIZER AT HERMANUS LIBRARY
3	SCD3050/2018	FLO SPECIALIZED PRODUCT SOLUTIONS	20180316	Clause 36(1)(a)(v)	33 850,00		4 739,00	38 589,00	SURGE GENERATOR HIT LEAD 25 M SPG32 HK20 UPDATING OF SPATIAL DATA IN RESPECT OF THE ASSET ADDITIONS AS REFLECTED IN THE 2016/2017 AUDITED FINANCIAL STATEMENTS
4	SCD3047/2018	DUCHARME CONSULTING (PTY) LTD	20180315	Clause 36(1)(a)(v)	165 000,00		21 700,00	186 700,00	STATEMENTS
5	85345	HANNES PRETORIUS ATTORNEYS	20180302	Clause 36(1)(a)(v)(c)	23 951,00		3 251,64	27 212,64	ATTENDING TO LOW COST TRANSFERS
6	85363	FAIRBRIDGES WERTHEIM BECKER	20180305	Clause 36(1)(a)(v)(c)	105 202,00		14 728,28	119 930,28	OVE4/00091 PARADISE PARK
7	85364	FAIRBRIDGES WERTHEIM BECKER	20180305	Clause 36(1)(a)(v)(c)	3 528,00		493,92	4 021,92	OVE4/00086 WHALECOVE MEMO
8	85366	FAIRBRIDGES WERTHEIM BECKER	20180305	Clause 36(1)(a)(v)(c)	1 628,00		227,92	1 855,92	OVE4/00091 HERMANUS BEACH CLUB
9	85367	FAIRBRIDGES WERTHEIM BECKER	20180305	Clause 36(1)(a)(v)(c)	6 827,65		955,86	7 783,51	OVE4/00093 WATER & SANITATION SERVICES SA
10	85368	FAIRBRIDGES WERTHEIM BECKER	20180305	Clause 36(1)(a)(v)(c)	6,00		0,84	6,84	OVE4/00099 WHALE COAST MALL
11	85370	FAIRBRIDGES WERTHEIM BECKER	20180305	Clause 36(1)(a)(v)(c)	3 688,00		516,32	4 204,32	OVE4/01000 KARWYDERSKRAAL CONTRACTUAL DISPUTE
12	85371	FAIRBRIDGES WERTHEIM BECKER	20180305	Clause 36(1)(a)(v)(c)	18 342,84		2 567,99	20 910,83	OVE4/01006 FIRE SERVICES
13	85372	FAIRBRIDGES WERTHEIM BECKER	20180305	Clause 36(1)(a)(v)(c)	4 072,18		570,10	4 642,28	OVE4/01110 MR AT GROENEWALD EVICTION
14	85373	FAIRBRIDGES WERTHEIM BECKER	20180305	Clause 36(1)(a)(v)(c)	2 240,00		313,60	2 553,60	OVE4/01111 A & D JAARS
15	85374	FAIRBRIDGES WERTHEIM BECKER	20180305	Clause 36(1)(a)(v)(c)	5 450,00		763,00	6 213,00	OVE4/01113 MUNICIPAL MANAGER'S REGULATION
16	85375	FAIRBRIDGES WERTHEIM BECKER	20180305	Clause 36(1)(a)(v)(c)	810,00		113,40	923,40	OVE4/01116 OPINION FOR CLEANING SERVICES TENDER
17	85376	FAIRBRIDGES WERTHEIM BECKER	20180305	Clause 36(1)(a)(v)(c)	70,00		9,80	79,80	OVE4/01118 TENDER NO SC 1742/2016 SECTION 62 APPEAL
18	85378	FAIRBRIDGES WERTHEIM BECKER	20180305	Clause 36(1)(a)(v)(c)	1 233,34		172,66	1 406,00	OVE4/01222 FERREKLOOF NATURE RESERVE REVIEW
19	85379	FAIRBRIDGES WERTHEIM BECKER	20180305	Clause 36(1)(a)(v)(c)	2 292,18		320,90	2 613,08	OVE4/01233 AMENDMENTS TO THE SCM POLICY
20	85381	FAIRBRIDGES WERTHEIM BECKER	20180305	Clause 36(1)(a)(v)(c)	3 451,02		483,14	3 934,16	OVE4/01234 FIRE AT MORAVIAN CHURCH
21	85382	FAIRBRIDGES WERTHEIM BECKER	20180305	Clause 36(1)(a)(v)(c)	400,00		56,00	456,00	OVE4/01235 FIRE AT DEPT OF TRANSPORT AND PUBLIC WORKS
22	85390	FAIRBRIDGES WERTHEIM BECKER	20180305	Clause 36(1)(a)(v)(c)	4 916,00		688,24	5 604,24	OVE4/01237 BONNYRAE FIRE SERVICES
23	85394	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
24	85544	FAIRBRIDGES WERTHEIM BECKER	20180307	Clause 36(1)(a)(v)(c)	1 600,00		224,00	1 824,00	OVE4/0126 KIDROOKE ESTATE FOUL SEWER PUMPSTATION
25	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 ER 2429 GREEN HAVEN SANDBAAL
26	85780	FAIRBRIDGES WERTHEIM BECKER	20180313	Clause 36(1)(a)(v)(d)	160,00		-	160,00	CT49747/2014 - ER 5219 ONRUIS TO DEEDS OFFICE FEE FOR ISSUING COPIES X2
27	85139	INDEPENDENT NEWS PAPERS (PTY) LTD	20180226	Clause 36(1)(a)(v)(d)	2 703,15		378,43	3 081,58	ADVERT SC 1862/2018 - VTAAK
28	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 - VTAAK
29	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
30	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 09/03/2018
31	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 GAURDS H/T
32	85476	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
33	85488	INDEPENDENT NEWS PAPERS (PTY) LTD	20180307	Clause 36(1)(a)(v)(d)	3 200,00		344,03	2 801,44	ADVERT SC 1848/2018 - C/TIMES
34	85498	BURGER A DIVISION OF MEDIA 24	20180307	Clause 36(1)(a)(v)(d)	2 112,00		295,68	2 407,68	NOTICE NO. 32/2018 2ND ADJUSTMENT'S BUDGET
35	85541	THEMBEKA PROPERTIES (PTY) LTD	20180308	Clause 36(1)(a)(v)(d)	5 808,00		813,12	6 621,12	ADVERT SC 1848/2018
36	85586	THEMBEKA PROPERTIES (PTY) LTD	20180308	Clause 36(1)(a)(v)(d)	2 904,00		406,56	3 310,56	PLANS NOTICE NR 33/2018, ER 987 HEC, IX IN UITGAWE VAN VILLAGES NEWS AIR ENG XHOSA
37	85616	THEMBEKA PROPERTIES (PTY) LTD	20180309	Clause 36(1)(a)(v)(d)	3 284,22		459,79	3 744,01	STREET NAMING POLICY 15 MARCH MNO6/2018
38	85676	BURGER A DIVISION OF MEDIA 24	20180313	Clause 36(1)(a)(v)(d)	3 432,00		480,48	3 912,48	PLANS NOTICE NO 34/2018, ER 1544 IX IN UITGAWE VAN VILLAGES NEWS 20 MAART 2018 IN AFR ENG EN XHOSA
39	85784	THEMBEKA PROPERTIES (PTY) LTD	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)
40	85787	OVERSTRAND HERALD	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 15/03/2018 (SECOND AD)
41	85789	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
42	85816	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
43	85817	BURGER A DIVISION OF MEDIA 24	20180313	Clause 36(1)(a)(v)(d)	4 669,07		653,86	5 322,93	ADVERT SC 1861/2018 AND SC1878/2018
44	85818	INDEPENDENT NEWS PAPERS (PTY) LTD	20180316	Clause 36(1)(a)(v)(d)	2 904,00		406,56	3 310,56	PLANS NOTICE NR 39/2018 ER 900 HVM IX IN UITGAWE VAN VILLAGES NEWS AIR ENG XHOSA
45	85945	THEMBEKA PROPERTIES (PTY) LTD	20180316	Clause 36(1)(a)(v)(d)	5 431,88		760,46	6 192,34	ADVERT FOR OVERSTRAND HERALD, GANSBAAL COURANT AND HERMANUS TIME
46	85974	AVANDA MBANGA COMMUNICATIONS	20180316	Clause 36(1)(a)(v)(d)	2 904,00		406,56	3 310,56	ADVERT SC 1868/2018 TOWING SERVICES
47	86000	THEMBEKA PROPERTIES (PTY) LTD	20180319	Clause 36(1)(a)(v)(d)	7 107,00		999,98	8 106,98	ADVERT SC 1870+1871/2018
48	86027	INDEPENDENT NEWS PAPERS (PTY) LTD	20180319	Clause 36(1)(a)(v)(d)	4 536,80		635,15	5 171,95	ADVERT SC 1870-1871/2018
49	86029	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
50	86033	BURGER A DIVISION OF MEDIA 24	20180319	Clause 36(1)(a)(v)(d)	2 904,00		406,56	3 310,56	ADVERT SC 1853/2018 - PLOT CLEARING
51	86035	THEMBEKA PROPERTIES (PTY) LTD	20180320	Clause 36(1)(a)(v)(d)	3 284,22		459,78	3 744,00	ADVERT SC 1875/2018 ER 585 HEML EN AARD
52	86074	BURGER A DIVISION OF MEDIA 24	20180320	Clause 36(1)(a)(v)(d)	2 904,00		406,56	3 310,56	ADVERT SC 1874/2018 PROVISION OF SMALL WORK AND MAINTENANCE
53	86075	THEMBEKA PROPERTIES (PTY) LTD	20180320	Clause 36(1)(a)(v)(d)	2 904,00		406,56	3 310,56	ADVERT SC 1874/2018 PROVISION OF SMALL WORK AND MAINTENANCE

#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
54	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
55	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
56	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
57	86265	THEMBEKA PROPERTIES (PTY) LTD	20180328	Clause 36(1)(a)(v)(d)	2 904,00		406,56	3 310,56	ADVERT - BELLA ROSA LEASE PTN OF 249 HMC
58	86287	OVERSTRAND HERALD	20180328	Clause 36(1)(a)(v)(d)	2 628,08		367,92	2 996,00	3X HALF PAGE ADVERTS AFR ENG XHO: SPECIAL PUBLIC WARD MEETING 29/3/18
59	86289	BURGER A DIVISION OF MEDIA 24	20180328	Clause 36(1)(a)(v)(d)	8 506,50		1 190,91	9 697,41	ADVERTS SC 1869+1874/2018
60	86296	BURGER A DIVISION OF MEDIA 24	20180328	Clause 36(1)(a)(v)(d)	5 052,64		707,36	5 760,00	ADV - SPEC PUB WARD MEETING DRAFT 18/19 IDP REVIEW & BUDGET
61	86299	BURGER A DIVISION OF MEDIA 24	20180327	Clause 36(1)(a)(v)(d)	4 042,11		565,89	4 608,00	KENNISGEWING:48/2018 KONSEP BEGROTING 2018/2019-ARF/ENG/XHOS
62	86301	AYANDA MBANGA COMMUNICATIONS	20180327	Clause 36(1)(a)(v)(d)	4 909,62		687,33	5 596,95	PLASING VAN ADV. IN DIE OVERSTRAND HERALD VAN DO. 05/04/2018. AFR EN ENG CAM133395
63	86303	AYANDA MBANGA COMMUNICATIONS	20180327	Clause 36(1)(a)(v)(d)	8 571,70		1 200,03	9 771,73	PLASING VAN ADV IN DIE BURGER VAN SAT. 07/04/2018. AFRIKAANS CAM133395
64	86388	INDEPENDENT NEWSPAPERS (PTY) LTD	20180328	Clause 36(1)(a)(v)(d)	6 301,26		882,17	7 183,43	ADVERTS SC 1869+1874/2018
65	86392	THEMBEKA PROPERTIES (PTY) LTD	20180328	Clause 36(1)(a)(v)(d)	3 960,00		554,40	4 514,40	OVERSTRAND WARD MEETINGS - 30CM X 4COL APRIL 2018
66	85449	COUBAAI HOTEL GOLF & SPA	20180308	Clause 36(1)(a)(v)(e)	2 600,00		-	2 600,00	ACCOMMODATION FOR S.MADIKANE: CHECK IN 06 MAR 2018 AND CHECK OUT 08 MAR 2018
67	85174	LYLENVLE RETREAT	20180314	Clause 36(1)(a)(v)(g)	18 870,00		-	18 870,00	LEADERSHIP WORKSHOP
68	85832	WATER INSTITUTE OF SOUTHERN AFRICA	20180314	Clause 36(1)(a)(v)(g)	34 860,00		4 880,40	39 740,40	WISA 2018 CONFERENCE
					R 686 665,74	R	R 91 601,88	R 778 267,62	

68

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

10
11

Request	Supplier	Date	Value (VAT Excl)	VAT	Value (VAT Incl)	Reason Code	Comments / Line description
85091	KRIGE TREE SERVICES CC	20180223	24 000,00	3 360,00	27 360,00	10	HIRE OF CHIPPER - INCL. OPERATOR, DIESEL, DELIVERY TO & FROM SITE - 5 DAYS
85987	BOLAND TOILET SERVICES (PTY) L	20180316	2 394,74	335,26	2 730,00	10	POLYJOHN TOILETS INCLUDING WEEKLY SERVICES 23/03 - 09/04
81261	HERMANUS MIDAS	20171026	1 888,81	264,43	2 153,24	11	BATTERY TERMINAL
84357	HENCHEM	20180202	16 865,52	2 361,17	19 226,69	11	KLEEN UP (GLYPHOSATE) 20L
84404	SZT SOUTH AFRICA (PTY) LTD	20180205	25 812,00	3 613,68	29 425,68	11	54 WATT LED CORN BULBS
84414	SYLVIA'S CLEANING SERVICES (IA)	20180206	13 400,00	-	13 400,00	11	CLEANING OF TOWN IN GANSBAAI
84453	CHE ELEC ENG (PTY) LTD	20180206	23 900,00	3 346,00	27 246,00	11	SUPPLY AND INSTALL OF DEEP SEA ELECTRONICS MODEL 5320 GENERATOR SET CONTROLLER.
84624	HERMANUS EXTINGUISHER SERVICES	20180209	4 170,00	583,80	4 753,80	11	LED - SERVICE & REFILL 2KG FIRE EXTINGUISHERS
84763	NUWAY ENTERPRISES	20180215	11 866,50	1 664,31	13 527,81	11	150X READY BARS AND SPRING NUTS
84859	HERMANUS EXTINGUISHER SERVICES	20180216	3 560,00	498,40	4 058,40	11	SERVICE & REFILL 9KG FIRE EXTINGUISHERS - FERNKLOOF
84881	BOTRIVIER BOEREMARK	20180219	2 014,32	282,00	2 296,32	11	40C SV SOLENOID VALVES X 4
85085	MARINE CARPET & UPHOLSTERY STE	20180222	2 750,00	-	2 750,00	11	CLEANING OF CHAIRS IN DIRECTORS' OFFICES
85177	GANSBAAI AIRCON AND REFRIGERAT	20180226	9 358,03	1 310,12	10 668,15	11	18 0000 BTU ALLIANCE NON INVERTER SPLIT WALL UNIT
85261	WALKER BAY PEST CONTROL CC	20180228	8 684,22	1 215,78	9 900,00	11	TREATMENT OF COCKROACHES, FLEAS, LICE, BIRD LICE, TICKS, RATS & MICE AT TRAFFIC DEPARTMENT
85316	UNIVERSAL TRADING	20180301	2 500,01	349,99	2 850,00	11	15 E2201 FLOW RESTRICTORS
85319	KAAP AGRI AGRIMARK LIQUORMARK	20180302	11 229,41	1 572,11	12 801,52	11	ROUND UP 20LT / GLYPHOGAN
85362	HENRY GAFFLEY BOUERS CC	20180305	2 996,96	-	2 996,96	11	SUPPLY DELIVER OF SAFETY GATE
85580	KAAP AGRI AGRIMARK LIQUORMARK	20180308	2 380,00	333,20	2 713,20	11	PROTECTIVE CLOTHING
85746	BUCO HERMANUS	20180312	12 350,00	1 728,99	14 078,99	11	1505 UNIVERSAL HANDLE SIZE 0-600MM PAINTED
85989	LANDIKHAYA SECURITY (PTY) LTD	20180316	25 700,00	3 598,00	29 298,00	11	1X GRADE C DOG HANDELER NIGHT SHIFT @ 370.00 PER SHIFT X30
86134	REVIVE DESIGN	20180320	5 700,00	-	5 700,00	11	POSTERS: COREX BOARD

21 R 213 520,52 R 26 414,24 R 239 934,76