



**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 : 27 NOVEMBER / NOVEMBA 2019

**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

22 November 2019

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, 27 NOVEMBER 2019** at **10:00** to consider the items set out on the attached agenda.

**C GROENEWALD
MUNICIPAL MANAGER**

22 November 2019

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, 27 NOVEMBER 2019** om **10:00** vir oorweging van die items op die meegaande agenda.

**C GROENEWALD
MUNISIPALE BESTUURDER**

22 Novemba 2019

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, 27 NOVEMBA 2019** 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, 30 October 2019 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 OCTOBER 2019

8/2/2

C Le Roux

Deputy Director: Finance & SCM

06 November 2019

(028) 313 8107

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 October 2019.

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 October 2019 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 October 2019 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 October 2019, **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 October 2019, **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 2019									
#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
1	SCD3165/2019	RENT N TENT (PTY) LTD	2019/10/18	Clause 36(1)(a)(i)	R 4 500,00	R -	R -	R 4 500,00	TENT HIRE FOR UNITY FESTIVAL IN GANSBAAI ON 24 SEPTEMBER 2019
2	SCD3164/2019	FLO SPECIALIZED PRODUCT SOLUTI	2019/10/01	Clause 36(1)(a)(ii)	R -	R 15 500,00	R -	R 17 825,00	CABLE LOCATOR RECEIVER YSCAN SRX STD
3	SCD3161/2019	NATURES VALLEY TRUST	2019/08/26	Clause 36(1)(a)(v)	R 206 200,00	R -	R -	R 206 200,00	STUDY OF THE MANAGEMENT OF DOG IMPACTS ON BEACH USERS AND WILDLIFE
4	101513	GUTHRIE & THERON ATTORNEYS	2019/09/17	Clause 36(1)(a)(v)(c)	R 40 869,57	R -	R 6 130,43	R 47 000,00	HERMANUS REGISTRATION FEES
5	101989	VAN DER SPIJ & PARTNERS KAAPST	2019/10/03	Clause 36(1)(a)(v)(c)	R 69 565,22	R -	R 10 434,78	R 80 000,00	MARIUS & HEATHER KLEYNHANS & OTHERS / OVERSTRAND MUNICIPALITY - OFFICIAL ORDER NR. 237258
6	101815	AYANDA MBANGA COMMUNICATIONS (	2019/09/30	Clause 36(1)(a)(v)(d)	R 5 039,84	R -	R 755,98	R 5 795,82	TAALVERSORGING EN PLASING VAN ADV. IN DIE OVERSTRAND HERALD VAN DO 03/10/2019 AFR EN ENG CAM137919
7	101816	AYANDA MBANGA COMMUNICATIONS (	2019/09/30	Clause 36(1)(a)(v)(d)	R 14 897,22	R -	R 2 234,58	R 17 131,80	TAALVERSORGING EN PLASING VAN ADV. IN DIE BURGER VAN SAT 05/10/2019, AFR. CAM137920
8	101809	GANSBAAI COURANT BK	2019/09/30	Clause 36(1)(a)(v)(d)	R 1 789,57	R -	R 268,43	R 2 058,00	ADVERT DRAFT AMENDMENTS TO THE BY-LAW RELATING TO MUNICIPAL LAND-USE PLANNING 2015
9	101735	BURGER A DIVISION OF MEDIA 24	2019/09/26	Clause 36(1)(a)(v)(d)	R 5 095,31	R -	R 764,29	R 5 859,60	ADVERT DRAFT AMENDMENTS TO THE BY-LAW RELATING TO MUNICIPAL LAND USE PLANNING 2015
10	101733	OVERSTRAND HERALD	2019/09/26	Clause 36(1)(a)(v)(d)	R 2 784,89	R -	R 417,73	R 3 202,62	ADVERT DRAFT AMENDMENTS TO THE BY-LAW RELATING TO MUNICIPAL LAND USE PLANNING 2015
11	101855	INDEPENDENT NEWSPAPERS (PTY) L	2019/10/01	Clause 36(1)(a)(v)(d)	R 2 811,16	R -	R 421,67	R 3 232,83	ADVERT TENDER SC 2027- UPGRADING OF HAWSTON SIGROUNDS PLACING 04 OCT 2019
12	101856	INDEPENDENT NEWSPAPERS (PTY) L	2019/10/01	Clause 36(1)(a)(v)(d)	R 2 811,16	R -	R 421,67	R 3 232,83	ADVERT TENDER SC 2028-CONSTRUCTION OF 4ML RESERVOIR GB PLACING 04 OCT 2019
13	101847	OVERSTRAND HERALD	2019/10/01	Clause 36(1)(a)(v)(d)	R 1 790,85	R -	R 268,62	R 2 059,47	ADVERT AMENDMINT:SC132711/2013: BYTES PLACING 03 OCTOBER 2019
14	101848	GANSBAAI COURANT BK	2019/10/01	Clause 36(1)(a)(v)(d)	R 1 789,57	R -	R 268,43	R 2 058,00	ADVERT AMENDMINT:SC132711/2013: BYTES PLACING 03 OCTOBER 2019
15	101849	BURGER A DIVISION OF MEDIA 24	2019/10/01	Clause 36(1)(a)(v)(d)	R 5 095,31	R -	R 764,29	R 5 859,60	ADVERT AMENDMINT:SC132711/2013: BYTES PLACING 03 OCTOBER 2019
16	101850	BURGER A DIVISION OF MEDIA 24	2019/10/01	Clause 36(1)(a)(v)(d)	R 4 320,00	R -	R 648,00	R 4 968,00	ADVERT TENDER SC2028/19-CONSTR OF 4ML RESERVOIR GB PLACING 04 OCT 2019 DIE BURGER
17	101851	BURGER A DIVISION OF MEDIA 24	2019/10/01	Clause 36(1)(a)(v)(d)	R 4 320,00	R -	R 648,00	R 4 968,00	ADVERT TENDER SC2027/19-UPGRADING OF HAWSTON SIGROUNDS PLACING 04 OCT 2019 BURGER
18	101906	THEMBEKA PROPERTIES (PTY) LTD	2019/10/02	Clause 36(1)(a)(v)(d)	R 3 960,00	R -	R 594,00	R 4 554,00	ADVERTISING SPACE ERF 1 HAWSTON SENTECH
19	102066	THEMBEKA PROPERTIES (PTY) LTD	2019/10/07	Clause 36(1)(a)(v)(d)	R 2 904,00	R -	R 435,60	R 3 339,60	ADVERT HERMANUS CBD PUBLIC SPACE MANUAL - MUN NOTICE NO 139/2019
20	102106	THEMBEKA PROPERTIES (PTY) LTD	2019/10/08	Clause 36(1)(a)(v)(d)	R 3 960,00	R -	R 594,00	R 4 554,00	ADVERT ERF 11054, 2 ROYAL STREET, NORTHCLIFF, HERMANUS; APPLICATION FOR REZONING AND DEPARTURE
21	102038	THEMBEKA PROPERTIES (PTY) LTD	2019/10/07	Clause 36(1)(a)(v)(d)	R 3 168,00	R -	R 475,20	R 3 643,20	ADVERT ERF 573, FISHERHAVEN, ROR APPLICATION
22	102067	AYANDA MBANGA COMMUNICATIONS (	2019/10/07	Clause 36(1)(a)(v)(d)	R 10 638,40	R -	R 1 595,75	R 12 234,15	TAALVERSORGING EN PLASING VAN ADVERT. IN DIE HERMANUS TAMES VAN 10/12/2019 AFR & ENG CAM137956
23	102095	THEMBEKA PROPERTIES (PTY) LTD	2019/10/08	Clause 36(1)(a)(v)(d)	R 3 432,00	R -	R 514,80	R 3 946,80	ADVERTISING SPACE FARM 581 - ONRUSTRUIVER 13CM X 8COL
24	102197	THEMBEKA PROPERTIES (PTY) LTD	2019/10/10	Clause 36(1)(a)(v)(d)	R 3 696,00	R -	R 554,40	R 4 250,40	ADVERTISING SPACE ERF 4410 HERMANUS (FOURIE) 14CM X 8COL
25	102269	THEMBEKA PROPERTIES (PTY) LTD	2019/10/11	Clause 36(1)(a)(v)(d)	R 3 696,00	R -	R 554,40	R 4 250,40	ADVERTISING SPACE ERF 243 - HERMANUS MEDICAL SUITES

#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
26	102268	THEMBEKA PROPERTIES (PTY) LTD	20191011	Clause 36(1)(a)(v)(d)	R 3 696.00	R -	R 554.40	R 4 250.40	ADVERTISING SPACE ERF 2506 HON - DE WETSAAL
27	102235	OVERSTRAND HERALD	20191011	Clause 36(1)(a)(v)(d)	R 5 256.16	R -	R 788.42	R 6 044.58	ADVERT NOTICE FOR 1STE SUPPLEMENTARY VALUATION ROLL 2019/2020 - 17+24 OCTOBER 2019
28	102270	AYANDA MBANGA COMMUNICATIONS (	20191011	Clause 36(1)(a)(v)(d)	R 28 139.20	R -	R 4 220.88	R 32 360.08	TAALVERSORGING EN PLASING VAN ADV. IN DIE BURGER VAN SAT. 19/10/2019 - AFR CAM137955
29	102237	BURGER A DIVISION OF MEDIA 24	20191011	Clause 36(1)(a)(v)(d)	R 10 190.61	R -	R 1 528.59	R 11 719.20	ADVERT NOTICE OF 1ST SUPPLEMENTARY VALUATION ROLL 2019/2020 17 + 24 OCTOBER 2019
30	102307	GANSBAAI COURANT BK	20191014	Clause 36(1)(a)(v)(d)	R 5 190.27	R -	R 778.53	R 5 968.80	ADVERT PUBLISH NOTICE OF 1ST SUPPLEMENTARY VALUATION 2019/2020
31	102355	GANSBAAI COURANT BK	20191015	Clause 36(1)(a)(v)(d)	R 3 579.14	R -	R 536.86	R 4 116.00	ADVERT - EPWP SEASONAL WORKERS
32	102362	OVERSTRAND HERALD	20191015	Clause 36(1)(a)(v)(d)	R 3 581.69	R -	R 537.25	R 4 118.94	ADVERT - EPWP SEASONAL WORKERS
33	102361	BURGER A DIVISION OF MEDIA 24	20191015	Clause 36(1)(a)(v)(d)	R 7 866.61	R -	R 1 179.99	R 9 046.60	ADVERT - EPWP SEASONAL WORKERS (HERMANUS TIMES)
34	102280	GANSBAAI COURANT BK	20191014	Clause 36(1)(a)(v)(d)	R 1 789.57	R -	R 268.43	R 2 058.00	PLASING VAN MK141/2019 OP 17 OKTOBER 2019 IN DIE GANSBAAI COURANT: 744 GFK OPHEFFING EN AFWYKING
35	102330	THEMBEKA PROPERTIES (PTY) LTD	20191015	Clause 36(1)(a)(v)(d)	R 3 696.00	R -	R 554.40	R 4 250.40	ADVERT ERF 1632, 19 ARC STREET, EASTCLIFF, HERMANUS; SURDIVISION AND ROR
36	102326	THEMBEKA PROPERTIES (PTY) LTD	20191015	Clause 36(1)(a)(v)(d)	R 3 696.00	R -	R 554.40	R 4 250.40	ADVERT ERF 989, 31 MUSSON STREET, EASTCLIFF, HERMANUS; ROR AND DEPARTURE
37	102394	THEMBEKA PROPERTIES (PTY) LTD	20191016	Clause 36(1)(a)(v)(d)	R 5 016.00	R -	R 752.40	R 5 768.40	ADVERT - LEVEL 3 WATER RESTRICTIONS
38	102393	OVERSTRAND HERALD	20191016	Clause 36(1)(a)(v)(d)	R 1 790.85	R -	R 268.62	R 2 059.47	FULL PAGE ADVERT - LEVEL 3 WATER RESTRICTIONS
39	102392	BURGER A DIVISION OF MEDIA 24	20191016	Clause 36(1)(a)(v)(d)	R 5 095.31	R -	R 764.29	R 5 859.60	H TIMES ADVERT - LEVEL 3 WATER RESTRICTIONS
40	102561	OVERSTRAND HERALD	20191021	Clause 36(1)(a)(v)(d)	R 1 790.85	R -	R 268.62	R 2 059.47	ADVERT ERF 7088, 67 FOURTH AVENUE, KLEINMOED : APPLICATION FOR CONSENT USE AND DEPARTURE
41	102558	THEMBEKA PROPERTIES (PTY) LTD	20191021	Clause 36(1)(a)(v)(d)	R 5 280.00	R -	R 792.00	R 6 072.00	ADVERT ERF 4164, ONRUS RIVER; REZONING, CONSENT USE, DEPARTURE AND APPROVAL OF STREET NAME
42	102566	GANSBAAI COURANT BK	20191021	Clause 36(1)(a)(v)(d)	R 1 789.57	R -	R 268.43	R 2 058.00	ADVERT WATER RESTRICTIONS LEVEL 3, ISSUE: 24 SEPT. BW, FULL PAGE
43	102582	GANSBAAI COURANT BK	20191022	Clause 36(1)(a)(v)(d)	R 2 595.14	R -	R 389.26	R 2 984.40	PLASING VAN ADVERTENSIE MK 147/2019 IN DIE GANSBAAI COURANT OP 24 OKTOBER 2019; ERF 709, DE KELDERS
44	102608	BURGER A DIVISION OF MEDIA 24	20191023	Clause 36(1)(a)(v)(d)	R 4 320.00	R -	R 648.00	R 4 968.00	ADVERT SC2040 HAWST LANDFILL SITE PLACING 25/10
45	102607	BURGER A DIVISION OF MEDIA 24	20191023	Clause 36(1)(a)(v)(d)	R 4 320.00	R -	R 648.00	R 4 968.00	ADVERT SC 2037 DISMANTLING STEEL FACILITY PLACING 25/10
46	102606	BURGER A DIVISION OF MEDIA 24	20191023	Clause 36(1)(a)(v)(d)	R 4 320.00	R -	R 648.00	R 4 968.00	ADVERT SC 2033 TREE MANAGEMENT LRAIN PLACING 25/10
47	102611	INDEPENDENT NEWSPAPERS (PTY) L	20191023	Clause 36(1)(a)(v)(d)	R 2 811.16	R -	R 421.67	R 3 232.83	ADVERT SC2040 HAWSTON LANDFILL SITE PLACING 25/10
48	102610	INDEPENDENT NEWSPAPERS (PTY) L	20191023	Clause 36(1)(a)(v)(d)	R 2 811.16	R -	R 421.67	R 3 232.83	ADVERT SC2037 DISMANTLING REC FACI PLACING 25/10
49	102609	INDEPENDENT NEWSPAPERS (PTY) L	20191023	Clause 36(1)(a)(v)(d)	R 2 300.05	R -	R 345.00	R 2 645.05	ADVERT SC2033 TREE MANAGEMENT LRAIN PLACING 25/10
50	102668	INDEPENDENT NEWSPAPERS (PTY) L	20191024	Clause 36(1)(a)(v)(d)	R 3 066.73	R -	R 460.00	R 3 526.73	ADVERT SC2040HAWSTON LANDFILL SITE PLACING 28/10
51	102669	BURGER A DIVISION OF MEDIA 24	20191024	Clause 36(1)(a)(v)(d)	R 4 320.00	R -	R 648.00	R 4 968.00	ADVERT SC2040HAWSTON LANDFILL SITE PLACING 28/10
52	102474	OVERBERG PROMOTIONS AND PUBLIS	20191017	Clause 36(1)(a)(v)(d)	R 13 000.00	R -	R -	R 13 000.00	ADVERT CORPORATE FULL PAGE - CAPE WHALE COAST WINE MAP
53	102724	AYANDA MBANGA COMMUNICATIONS (	20191028	Clause 36(1)(a)(v)(d)	R 10 764.68	R -	R 1 614.68	R 12 379.36	TAALVERSORGING EN PLASING VAN ADVERT. IN DIE OVERSTRAND HERALD VAN DOND. 31/10/2019 AFR EN ENG
54	102725	AYANDA MBANGA COMMUNICATIONS (	20191028	Clause 36(1)(a)(v)(d)	R 19 862.96	R -	R 2 979.44	R 22 842.40	TAALVERSORGING EN PLASING VAN ADVERT. IN DIE BURGER VAN SAT 02/11/2019 AFR CAM138173
55	102728	BURGER A DIVISION OF MEDIA 24	20191026	Clause 36(1)(a)(v)(d)	R 5 363.48	R -	R 804.52	R 6 168.00	ADVERT - LET'S TALK - FIRST THURSDAYS

#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
56	102739	THEMBEKA PROPERTIES (PTY) LTD	20191028	Clause 36(1)(a)(v)(d)	R 3 960.00	R -	R 594.00	R 4 554.00	ADVERT - LET'S TALK - FIRST THURSDAYS, 15.8. ISSUE: 2 NOV 2019
57	102749	GANSBAAI COURANT BK	20191029	Clause 36(1)(a)(v)(d)	R 2 595.14	R -	R 389.26	R 2 984.40	ADVERT ERVEN 942 & 943 STANFORDREZONING, CONSENT USE, DEPARTURE & DEVIATION FROM THE SDF & GMS
58	102748	GANSBAAI COURANT BK	20191029	Clause 36(1)(a)(v)(d)	R 2 595.14	R -	R 389.26	R 2 984.40	ADVERT REM FARM KLIPFONTEIN NO 711: AMENDMENT OF SDP & CONDITIONS OF APPROVAL, CONSENT USE & DEPARTURE
59	101950	CAPE TOWN VISITOR SERVICES ASS	20191003	Clause 36(1)(a)(v)(e)	R 3 399.19	R -	R 503.87	R 3 863.06	CLASSIC MEMBERSHIP RENEWAL FOR CAPE WHALE COAST 2019 - CAPE TOWN TOURISM
60	101828	ASSOCIATION OF MUNICIPAL ELECT	20191001	Clause 36(1)(a)(v)(f)	R 8 695.66	R -	R 1 304.34	R 10 000.00	MR DR MAREE: 2019 AMEU CONVENTION (13 - 16 OCT 2019) - ENGINEERS, COUNCILLORS AND ORDINARY MEMBER
61	101921	SOUTH AFRICAN REVENUE PROTECT	20191002	Clause 36(1)(a)(v)(f)	R 6 500.00	R -	R -	R 6 500.00	MS M RADYIN: SARPA ADVANCED REVENUE PROTECTION TRAINING COURSE 21 - 23 OCT 2019 - REGISTRATION FEE

TOTAL 61 R 614 138.39 R 15 500.00 R 59 915.53 R 689 553.92



Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - September 2019

10

Received only one quote by closing time and date of submission of quotation

11

Received only two quotes at closing time and date of submission of quotation

#	Request	Supplier	Date	Value (Excl. VAT)	VAT	Value (incl. VAT)	Reason Code	Comments / Line description
1	101476	OUTDOOR ILLUMINATION CC	20190916	R 8 879.00	R 1 331.85	R 10 210.85	10	CONVERT 7 X HIGH BAY LIGHTS, THUSONG CENTRE
2	102144	MY DESIGN	20191009	R 13 539.14	R 2 030.86	R 15 570.00	10	30 X - A2 SIZE FRAMES WITH 50MM BOARD, GLASS, FRAME AND FIT
3	102532	INFINETIX (PTY) LTD	20191021	R 2 478.00	R 371.70	R 2 849.70	10	OUT OF WARRANTY NBD ONSITE TECHNICIAN WITH PARTS REPAIR (TAG NO: FTX6G72)
4	102560	FUNCTION HIRE.COM	20191021	R 2 826.47	R 423.97	R 3 250.44	10	JTC INAUGURATION - 31 OCTOBER 2019 DECOR
5	102753	FLIGHT SPECIALS	20191029	R 7 766.48	R 1 164.96	R 8 931.44	10	2 AIRLINE TICKETS TO GEORGE 21 NOV RETURN 23 NOVEMBER FOR L. COETZEE & G. COETZEE
6	102272	HS METALWORKS	20191011	R 8 747.83	R 1 312.17	R 10 060.00	10	MANUFACTURE OF STAINLESS STEEL LADDER
7	102468	ROOFING & STEEL SERVICE CENTRE	20191017	R 4 000.00	R 600.00	R 4 600.00	10	SUPPLY AND DELIVERY OF CONCRETE PALISADE MATERIAL PALES"
8	101651	RIGTECH SERVICES	20190923	R 7 500.00	R 1 125.00	R 8 625.00	11	LOWER 2 SPOTLIGHT POLES, CUT 3 1/2 TRANSPORT FROM MOUNT PLEASANT TO MUNICIPAL YARD
9	101639	BOTRIVIER BOEREMARK	20190920	R 14 349.99	R 2 152.51	R 16 502.50	11	AGRI FIX UPVC/HDP DN50, PN10 (PLUMBING ITEMS)
10	101602	KLEINMOND ANIMAL WELFARE SOCIE	20190919	R 29 000.00	R -	R 29 000.00	11	RENDER ANIMAL WELFARE SERVICES IN KLEINMOND AREA FOR PERIOD 19 SEPT 2019 - 30 JUNE 2020
11	101408	BEUKES WC (PLAYGROUND, ADVENTU	20190913	R 2 400.00	R -	R 2 400.00	11	THE SUPPLY ,INSTALL AND DELIVERY OF A CONVEYOR BELT SWING WITH 1.9M*16MM CHAIN
12	101528	PLUMBLINK SA (PTY) LTD	20190917	R 6 779.16	R 1 016.86	R 7 796.02	11	PARAPLEGIC WC COMPLETE LECICO (PLUMBING ITEMS)
13	101500	LATEGANS SEMENTWERKE (EDMS) BP	20190917	R 15 035.20	R 2 255.28	R 17 290.48	11	SUPPLY AND DELIVERY OF VIBRACRETE FENCING MATERIAL FOR A 40M LONG FENCE.
14	101737	BEKA SCHREDER (PTY) LTD	20190926	R 7 981.00	R 1 197.15	R 9 178.15	11	SPIGOT - SE 88X42X150X1 15DEG HDG, HOT DIPPED GALVANISED
15	101655	CTM HERMANUS	20190923	R 2 144.51	R 321.69	R 2 466.20	11	DUBRONIK GREY CERAMIC WALL TILES
16	101695	KHUSELA SOLUTIONS (PTY) LTD	20190925	R 16 930.00	R 2 539.50	R 19 469.50	11	J5 CREATE HDMI & GIGABIT ETHERNET USB 3.0. MULTI - ADAPTER
17	101601	OLD WORLD CONCRETES CC	20190919	R 4 324.00	R 648.60	R 4 972.60	11	1 X CIVIC SEATS (1.8M LONG) WITH BROWN LEG SUPPORTS
18	101525	VOL.TEX (PTY) LTD - OVERSTRAND	20190917	R 14 324.74	R 2 148.71	R 16 473.45	11	CBI SSO COMB + COV 100X100 1X 16A + SLIM 16A PVC WHITE PS880-9 (ELECTRICAL ITEMS)

19	101715	OTTO SIGNS (PTY) LTD	20190928	R	2 800.00	R	420.00	R	3 220.00	11	200 X CLAMPS GALV 1117 BOLTS & NUTS AND DELIVERY
20	101046	TEMFIN HOLDINGS (PTY) LTD	20190902	R	6 900.00	R	-	R	6 900.00	11	SUPPLY OF LABOUR FOR TILING HAWSTON CAMP SITE
21	101368	BLINDS AND FLOORING STUDIO	20190911	R	4 260.87	R	639.13	R	4 900.00	11	HERSTEL OF VERVANGING VAN MAT TELS. KLEINMOND BIBLIOTEEK
22	102050	ENDLESS JOURNEY MEDIA AND PROJ	20191007	R	6 000.00	R	-	R	6 000.00	11	PHOTOGRAPHER FOR OVERBERG DISTRICT RURAL GAMES 2019
23	102045	ARB ELECTRICAL WHOLESALERS (PT	20191007	R	9 845.00	R	1 476.75	R	11 321.75	11	TYPE B MINISUB PLINTH PLUS DELIVERY
24	101479	HENRY GAFFLEY BOUERS CC	20190916	R	10 131.98	R	-	R	10 131.98	11	SUPPLY,DELIVER,INSTALL PUSH BAR DOOR LOCK HANDLE AND REMOVE X 1 DOOR TO MEET FIRE REGULATION
25	102039	MARCE PROJECTS	20191007	R	9 800.00	R	1 470.00	R	11 270.00	11	HIGH PRESSURE COTTON BRAIDED RUBBER HOSE/M
26	101210	H AND M BOILER SERVICES CC	20190905	R	26 000.00	R	3 900.00	R	29 900.00	11	SUPPLY,DELIVER,REMOVE AND INSTALL GALVANIZED ROLLER DOORS AND COVER BOXES X 2
27	101891	JOHANN BERGH ELECTRONICS BK	20191003	R	6 200.00	R	930.00	R	7 130.00	11	HYTERA PD68XG, VHF, WITH RAOMING AND PROGRAMMING
28	102438	BIDVEST WALTONS	20191017	R	13 980.00	R	2 097.00	R	16 077.00	11	6 X FALCON 240PG, VINYL SPECIAL BLACK GAURD BKS, MINUTE PASTING BOOKS, 370MM X 250MM
29	101799	GERT GROVE ELECTRICAL	20190930	R	8 347.83	R	1 252.17	R	9 600.00	11	INDICATE FAULTS/ISSUE COC'S FOR THE BUILDINGS AT PALMIET CARAVAN PARK
30	102218	GLASSMEN HERMANUS (PTY) LTD	20191011	R	8 800.21	R	1 320.03	R	10 120.24	11	REPLACEMENT OF WOODEN DOOR AND DOOR FRAM WITH ALUMINIUM DOOR AND FRAME.
TOTAL				30	R 282 071.41	R 34 145.89	R	R	316 217.30		

TOTAL

30

R 282 071.41 R 34 145.89 R 316 217.30