



**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 :	26 OCTOBER / OKTOBER / OKTOBHA 2016
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

21 October 2016

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, 26 OCTOBER 2016** at **10:00** to consider the items set out on the attached agenda.

C GROENEWALD
MUNICIPAL MANAGER

21 Oktober 2016

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, 26 OKTOBER 2016** om **10:00** vir oorweging van die items op die meegaande agenda.

C GROENEWALD
MUNISIPALE BESTUURDER

21 Oktobha 2016

ISAZISO ESIYA KUBO BONKE OOCEBAKHULU NOOCEBA

INTLANGANISO YESIQHELO YEKOMITI KASODOLOPHU WE-OVERSTRAND

OKU KUKWAZISA ukuba intlanganiso **YESIQHELO yeKOMITI KASODOLOPHU**, iza kuba se **Banqueting Hall, kwiZiko, eHERMANUS** ngo**LWESITHATHU UMHLA, 26 OKTOBHA 2016** 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 **Monday, 26 September 2016** at **09:00**

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

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

8/2/2

C Le Roux

(028) 313 8080

Corporate Head Office

06 October 2016

1. Executive Summary

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

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Finance

Department: Supply Chain Management

3. Compliance with Strategic Priorities

Provision of democratic, accountable and ethical governance

Provision and maintenance of municipal services

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act 2003, (Act 56 of 2003)

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

Overstrand Municipality Supply Chain Management Policy dated 25 May 2008, as amended.

6. Background/Discussion/Evaluation/Conclusion

Background

The purpose of this report is to ensure that Council maintains oversight over the implementation of the Supply Chain Management Policy. In terms of Paragraph 36(2) of the said policy, the Accounting Officer must record the reasons for any deviations in terms of Paragraph 36(1) of the policy and report same to council.

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

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

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

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

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

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

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

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

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

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

RECOMMENDATION TO THE COUNCIL:

1. that the deviations from the procurement processes, approved in terms of the delegated authority for September 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 September 2016, **be noted**.

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

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

Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
68398	THE WILDLIFE AND ENVIRONMENT S	20160812	Clause 36(1)(a)(iii)	R 21 052.63		R 2 947.37	R 24 000.00	BLUE FLAG STATUS FOR KELIMMOND BEACH
68996	WORKSHOP ELECTRONICS CC	20160826	Clause 36(1)(a)(iii)	R 3 226.58		R 451.72	R 3 678.30	KALIBRASIE EN DIENS VAN PADWAARDIGHEIDS TOETSSTASIE TOERUSTING
69004	THE WILDLIFE AND ENVIRONMENT S	20160826	Clause 36(1)(a)(iii)	R 42 105.26		R 5 894.74	R 48 000.00	FULL BLUE FLAG BEACH STATUS - GROTTO AND HAWSTON
68853	TR OOSTHUIZEN AND DC HUMAN	20160824	Clause 36(1)(a)(v)	R 4 000.00		R 560.00	R 4 560.00	DR COMFORT FRANK SHOES (PAIR)
68919	CHRISTO COETZEE SURVEYS CC	20160825	Clause 36(1)(a)(v)	R 15 000.00		R 2 100.00	R 17 100.00	ELECTRONIC COUNTER MEASURING ON EXECUTIVE MAYOR BOARD ROOM (AC POWER NETWORK) ON SUNDAY 04/09/2016
69255	SPECTRUM COMMUNICATIONS (PTY)	20160902	Clause 36(1)(a)(v)	R 4 200.00		R 588.00	R 4 788.00	CORRECTING KWAAIWATER SUBSTATION BUS COUPLER & PRECINT 6 BREAKER STATUS INDICATIONS ON SCADA
69304	SANDBAALSAALBESTUURSKOMITEE	20160905	Clause 36(1)(a)(v)	R 4 000.00		R 0.00	R 4 000.00	RENTING OF SANDBAAL HALL FOR WARD COMMITTEE MEETINGS FOR 2016-17 FINANCIAL YEAR
69305	DE WET SAAL BESTUURSKOMITEE -	20160905	Clause 36(1)(a)(v)	R 2 850.00		R 0.00	R 2 850.00	RENTAL FOR WARD COMMITTEE MEETINGS WARD 13 FOR 2016 - 17 FINANCIAL YEAR
70258	ARVESCO 100 (PTY) Ltd	20160930	Clause 36(1)(a)(v)	R 805 394.63		R 112 755.25	R 918 149.88	Office Accomodation: 3 Myrtle Street Hermanus
68197	GANSBAAI AIRCON AND REFRIGERAT	20160804	Clause 36(1)(a)(v)(a)	R 2 790.00		R 390.60	R 3 180.60	REGAS AIRCON AT MUNICIPAL MANAGERS OFFICE - URGENT PLEASE
68437	INVUYANI SAFETY CC	20160812	Clause 36(1)(a)(v)(a)	R 3 023.49		R 423.28	R 3 446.77	REPAIR TO FIRE GEAR
68572	DRAGER SOUTH AFRICA (PTY) LTD	20160817	Clause 36(1)(a)(v)(a)	R 10 087.00		R 1 412.18	R 11 499.18	0.5-18L VIS/HYDROMSP, CLEAN, FILL
69263	WORSTER & STEYN INC	20160919	Clause 36(1)(a)(v)(c)	R 2 286.99		R 771.47	R 6 281.97	REPAIR OF DIFF CEM 36935
69299	FAIRBRIDGES WERTHEIM BECKER AT	20160902	Clause 36(1)(a)(v)(c)	R 3 000.00		R 1 503.60	R 2 790.59	VORSTER & STEYN
69311	FAIRBRIDGES WERTHEIM BECKER (O	20160905	Clause 36(1)(a)(v)(c)	R 2 762.50		R 420.00	R 3 420.00	OVE4/0096 DISCIPLINARY HEARING
69336	FAIRBRIDGES WERTHEIM BECKER AT	20160906	Clause 36(1)(a)(v)(c)	R 18 326.35		R 3 864.35	R 31 466.85	OVE4/00100 KARWYDERKRAAL CONTRACTUAL DISPUTE
69337	FAIRBRIDGES WERTHEIM BECKER AT	20160906	Clause 36(1)(a)(v)(c)	R 2 455.20		R 2 565.69	R 20 892.04	OVE4/0065 DAWID WILLOUGHBY ABBOTT
69338	FAIRBRIDGES WERTHEIM BECKER ATT	20160906	Clause 36(1)(a)(v)(c)	R 2 276.00		R 343.73	R 2 798.93	OVE4/0092 MARKET SQUARE EVICTION
69343	FAIRBRIDGES WERTHEIM BECKER AT	20160906	Clause 36(1)(a)(v)(c)	R 2 256.62		R 318.64	R 2 594.64	OVE4/0094 ERF 11456
69344	FAIRBRIDGES WERTHEIM BECKER AT	20160906	Clause 36(1)(a)(v)(c)	R 32 121.29		R 2 874.41	R 25 131.03	OVE4/0097 MOUNT PLEASANT STAGE 2 HOUSING PROJECT
69345	FAIRBRIDGES WERTHEIM BECKER AT	20160906	Clause 36(1)(a)(v)(c)	R 187.50		R 4 496.98	R 36 618.27	OVE4/0099 WHALE COAST MALL
69346	FAIRBRIDGES WERTHEIM BECKER AT	20160906	Clause 36(1)(a)(v)(c)	R 4 620.18		R 26.25	R 213.75	OVE4/0049 HAWSTON GATEWAY
69349	FAIRBRIDGES WERTHEIM BECKER AT	20160906	Clause 36(1)(a)(v)(c)	R 41 553.68		R 646.82	R 5 267.00	OVE4/0077 BERGHOF
69351	FAIRBRIDGES WERTHEIM BECKER ATT	20160906	Clause 36(1)(a)(v)(c)	R 20 834.50		R 5 817.50	R 47 371.18	OVE4/0086 WHALECOVE MEMO
69438	VAN HUYSTEEEN & GENOTE	20160907	Clause 36(1)(a)(v)(c)	R 1 136.17		R 2 916.83	R 23 751.33	OVE4/0091 HERMANUS BEACH CLUB HOMEOWNERS ASSOCIATION
69448	GENESINEA CONSULTING (PTY) LTD	20160907	Clause 36(1)(a)(v)(c)	R 29 687.00		R 0.00	R 1 136.17	VAN HUYSTEEEN & GENOTE
69451	LINDA POTGIETER	20160907	Clause 36(1)(a)(v)(c)	R 8 922.00		R 0.00	R 29 687.00	DISCIPLINARY INVESTIGATION
69476	FAIRBRIDGES WERTHEIM BECKER AT	20160908	Clause 36(1)(a)(v)(c)	R 12 789.33		R 0.00	R 8 922.00	DISCIPLINARY INVESTIGATION
69172	BURGER A DIVISION OF MEDIA 24	20160831	Clause 36(1)(a)(v)(d)	R 893.68		R 1 790.51	R 14 579.84	OVE4/0031 PARADISE PARK
69173	GANSBAAI COURANT BK	20160831	Clause 36(1)(a)(v)(d)	R 250.00		R 125.12	R 1 018.80	Publikasie van MK 120/2016 (Sept 2016 Raadsvergadering)
69251	BURGER A DIVISION OF MEDIA 24	20160902	Clause 36(1)(a)(v)(d)	R 2 681.06		R 375.35	R 3 056.41	Publikasie van MK 120/2016 (Sept 2016 Raadsvergadering)
69252	GANSBAAI COURANT BK	20160902	Clause 36(1)(a)(v)(d)	R 645.62		R 90.38	R 736.00	NOTICE NUMBER 115/2016 FINAL IDP PROCESS PLAN
69363	GANSBAAI COURANT BK	20160906	Clause 36(1)(a)(v)(d)	R 645.62		R 90.38	R 736.00	NOTICE NUMBER 115/2016 FINAL IDP PROCESS PLAN
69519	BURGER A DIVISION OF MEDIA 24	20160909	Clause 36(1)(a)(v)(d)	R 4 245.00		R 594.30	R 4 839.30	NOTICE MN 113/2016 IN GANSBAAI COURANT ERF 1068 STANFORD
69549	GANSBAAI COURANT BK	20160909	Clause 36(1)(a)(v)(d)	R 1 082.46		R 151.54	R 4 839.30	ERF 678, SANDBAAL: PROPOSED REMOVAL OF RESTRICTIVE CONDITIONS & DEPARTURE
69571	BURGER A DIVISION OF MEDIA 24	20160909	Clause 36(1)(a)(v)(d)	R 3 351.32		R 469.18	R 1 234.00	MM116/2016 ERF 611 GANSBAAI NOTICE
69596	BURGER A DIVISION OF MEDIA 24	20160912	Clause 36(1)(a)(v)(d)	R 4 245.00		R 594.30	R 4 839.30	MM118/2016 FARM 764 NOTICE
69613	GANSBAAI COURANT BK	20160913	Clause 36(1)(a)(v)(d)	R 1 631.58		R 228.42	R 1 860.00	PLAAS NOTICE NR 119/2016 ERF 243 GEDEELTE C HZW 1 X IN TIMES UITGAWE AFR ENG
69614	BURGER A DIVISION OF MEDIA 24	20160913	Clause 36(1)(a)(v)(d)	R 2 087.80		R 292.29	R 2 380.09	PLAAS VAN KENNISGEWING 117/2016 OP 15 SEPTEMBER EN 22 SEPTEMBER 2016

69620	OVERSTRAND HERALD	20160913	Clause 36(1)(a)(v)(d)	R 3 200.00	R 0.00	R 3 200.00	PLAAS VAN KENNISGEWING 117/2016 OP 15 & 22 SEPTEMBER 2016
69640	BURGER A DIVISION OF MEDIA 24	20160913	Clause 36(1)(a)(v)(d)	R 4 245.00	R 594.30	R 4 839.30	ADVERT SC 1729/2016 HERM TIMES
69641	BURGER A DIVISION OF MEDIA 24	20160913	Clause 36(1)(a)(v)(d)	R 3 642.85	R 509.99	R 4 152.84	ADVERT SC 1729/2016 DIE BURGER
69642	INDEPENDENT NEWSPAPERS (PTY) L	20160913	Clause 36(1)(a)(v)(d)	R 3 042.52	R 425.95	R 3 468.47	ADVERT SC 1729/2016 CAPE TIMES
69661	WHALE COAST FM	20160913	Clause 36(1)(a)(v)(d)	R 1 488.00	R 0.00	R 1 488.00	Housing Survey AWARENESS- 2 week WHALE COAST FM ion Eng and Xhosa
69892	GANSBAAI COURANT BK	20160921	Clause 36(1)(a)(v)(d)	R 1 082.46	R 151.54	R 1 234.00	NOTICE MN 122/2016 ERF 631 PEARLY BEACH
69928	BURGER A DIVISION OF MEDIA 24	20160921	Clause 36(1)(a)(v)(d)	R 4 245.00	R 594.30	R 4 839.30	PORTIONS 1 & 7 OF FARM 584, PROPOSED SUBDIVISION & CONSOLIDATION PLAAS NOTICE NR 123/2016 ERWE 11094 & 1253 HEC 1 X IN UITGAWE VAN TIMES AFR ENG XHOSA
69963	BURGER A DIVISION OF MEDIA 24	20160922	Clause 36(1)(a)(v)(d)	R 4 245.00	R 594.30	R 4 839.30	ENG XHOSA
70012	BURGER A DIVISION OF MEDIA 24	20160922	Clause 36(1)(a)(v)(d)	R 3 574.74	R 500.46	R 4 075.20	Advertisement for Beach Proposals - Hermanus Times for 29 September 2016 Plasing van Bou-Inspekteur advertensie in Hermanus Times van 29/09/2016 Afr & Eng
70104	AYANDA MBANGA COMMUNICATIONS (	20160926	Clause 36(1)(a)(v)(d)	R 8 890.34	R 1 244.64	R 10 134.98	CAM128765
70107	AYANDA MBANGA COMMUNICATIONS (	20160926	Clause 36(1)(a)(v)(d)	R 18 912.72	R 2 647.77	R 21 560.49	Plasing van Bou-Inspekteur advertensie in Die Burger van 01/10/2016 Afr. CAM128765
70115	BURGER A DIVISION OF MEDIA 24	20160927	Clause 36(1)(a)(v)(d)	R 8 490.00	R 1 188.60	R 9 678.60	ADVERT SC 1685-1689/2016 HERMANUS TIMES
70131	INDEPENDENT NEWSPAPERS (PTY) L	20160927	Clause 36(1)(a)(v)(d)	R 2 808.49	R 393.18	R 3 201.67	ADVERT SC 1685/2016
70143	BURGER A DIVISION OF MEDIA 24	20160927	Clause 36(1)(a)(v)(d)	R 1 285.69	R 1 019.99	R 8 305.68	ADVERT SC 1685-1731 DIE BURGER
70145	INDEPENDENT NEWSPAPERS (PTY) L	20160927	Clause 36(1)(a)(v)(d)	R 2 808.48	R 393.19	R 3 201.67	ADVERT SC 1731/2016 CAOPE TIMES
70147	BURGER A DIVISION OF MEDIA 24	20160927	Clause 36(1)(a)(v)(d)	R 4 245.00	R 594.30	R 4 839.30	ADVERT SC 1731/2016
68628	ATKV GOUDINI SPA (COMPANY CHAN	20160818	Clause 36(1)(a)(v)(e)	R 2 223.69	R 311.31	R 2 535.00	ACCOMMODATION FOR DMISA CONFERENCE
68733	MOUNTVIEW RESORT & LIFESTYLE V	20160822	Clause 36(1)(a)(v)(e)	R 7 263.16	R 1 016.84	R 8 280.00	ACCOMMODATION
68780	LOERIE GUEST LODGE	20160822	Clause 36(1)(a)(v)(e)	R 1 263.16	R 176.84	R 1 440.00	ACCOMMODATION
68832	SEA VILLA GLEN CRAIG	20160823	Clause 36(1)(a)(v)(e)	R 8 372.00	R 0.00	R 8 372.00	EMT BREAKAWAY WITH NEWLY ELECTED EXCO & TMT 29/8/2016
69016	CHURCH STREET LODGE GUEST HOUS	20160826	Clause 36(1)(a)(v)(e)	R 8 140.36	R 1 139.64	R 9 280.00	B&B ACCOMMODATION @ CHURCH STREET LODGE 19 - 23 SEPTEMBER 2016
69164	WHEATLANDS LODGE	20160831	Clause 36(1)(a)(v)(e)	R 6 900.00	R 0.00	R 6 900.00	20-23 SEPTEMBER 2016 ACCOMM FOR SALGA INDUCTION FOR CLIRS
69176	VICTORIA HOTEL LIQUOR STORE CC	20160831	Clause 36(1)(a)(v)(e)	R 8 223.69	R 1 151.31	R 9 375.00	20-23 SEP'16 ACCOMMODATION FOR COUNCILLORS ATTENDING SALGA INDUCTION 20-23 SEP'16 ACCOMMODATION FOR COUNCILLORS TO ATTEND SALGA INDUCTION PROGRAMME
69180	CJ BASTIAAN	20160831	Clause 36(1)(a)(v)(e)	R 4 200.00	R 0.00	R 4 200.00	
69380	BREDASDORP SQUARE CC	20160906	Clause 36(1)(a)(v)(e)	R 5 614.04	R 785.96	R 6 400.00	19-23 SEP '16 CLIRS ACCOMMODATION ATTENDING SALGA INDUCTION AT BREDASDORP
69517	DIAZ BEACH GUEST HOUSE CC	20160908	Clause 36(1)(a)(v)(e)	R 515.00	R 0.00	R 515.00	INCAPAITY SEMINAAR 16 SEPTEMBER 2016 FOR N C FLOORS
69564	FLIGHT SPECIALS	20160909	Clause 36(1)(a)(v)(e)	R 3 028.18	R 375.29	R 3 403.47	FLIGHT FROM CAPE TOWN TO DURBAN DEPART 29 SEPTEMBER RETURN ON 1 OCTOBER
69723	WAILANA BEACH LODGE	20160914	Clause 36(1)(a)(v)(e)	R 1 140.00	R 0.00	R 1 140.00	TWO NIGHTS ACCOMMODATION AT SOUTHBROOM, KZN, FOR BLUE FLAG LAUNCH
69784	CITY OF CHOICE TRAVEL AND TOUR	20160915	Clause 36(1)(a)(v)(e)	R 17 349.30	R 2 428.90	R 19 778.20	FLIGHTS CPT - LANSERIA-CPT 21 & 23 SEPT '16 FOR mSCOA WORKING GROUP IN CENTURION
69804	CJ BASTIAAN	20160919	Clause 36(1)(a)(v)(e)	R 450.00	R 0.00	R 450.00	BED & BREAKFAST FOR CLIR E GILLION ATTENDING SALGA INDUCTION - BREDASDORP ACCOMMODATION FOR L BUCCHIANERI & Y NOTHLING FOR TASK MEETING 21 & 22 SEP 2016
69841	AANHUIZEN GUEST HOUSE	20160919	Clause 36(1)(a)(v)(e)	R 684.22	R 95.78	R 780.00	ONE ADDITIONAL NIGHT (22/09) (B&B) ACCOM FOR ATTENDING SALGA INTEGRATED CLIRS INDUCTION
69884	VICTORIA HOTEL LIQUOR STORE CC	20160920	Clause 36(1)(a)(v)(e)	R 1 491.23	R 208.77	R 1 700.00	CURRENT ACC TO BE EXTENDED WITH ONE ADDITIONAL DAY FOR ATTENDING SALGA INDUCTION PROGRAMME
69885	CJ BASTIAAN	20160920	Clause 36(1)(a)(v)(e)	R 1 000.00	R 0.00	R 1 000.00	
69915	STRAND TOWER HOTEL	20160921	Clause 36(1)(a)(v)(e)	R 2 280.70	R 319.30	R 2 600.00	1x SINGLE ROOM B&B - EXEC MAYOR & R SMITH 1x 5 B&BSUPPER ACCOMMODATION 2-4 NOV '16, GENTRA RESTAURANT t/a ATHENE, CLUB MYKONOS RESORT, LANGEBAAN
70004	GENTRA RESTUARANTS (PTY) LTD (	20160922	Clause 36(1)(a)(v)(e)	R 3 877.19	R 542.81	R 4 420.00	B&BSUPPER ACCOMMODATION 2-4 NOV'16, GENTRA RESTAURANT t/a ATHENE, CLUB MYKONOS RESORT, LANGEBAAN
70014	GENTRA RESTUARANTS (PTY) LTD (	20160922	Clause 36(1)(a)(v)(e)	R 3 877.19	R 542.81	R 4 420.00	MYKONOS RESORT, LANGEBAAN

70054	FLIGHT SPECIALS	20160923	Clause 36(1)(a)(v)(e)	R 4 222.08	R 324.18	R 4 546.26	B.KING RETURN FLIGHTS CPT-DBN-CTP 2&5 OCT '16 ATTENDING IMFO ANNUAL CONFERENCE ICC, DURBAN
70070	THREE CITIES INN ON THE SQUARE	20160923	Clause 36(1)(a)(v)(e)	R 1 052.63	R 147.37	R 1 200.00	ACCOMMODATION: SINGLE ROOM: BED AND BREAKFAST: ANDRE OLIVIER: 28 SEPTEMBER 2016
70200	FLIGHT SPECIALS	20160928	Clause 36(1)(a)(v)(e)	R 6 209.02	R 459.98	R 6 669.00	RETURN FLIGHTS CPT-DBN-CPT 2 & 5 OCT 2016 - CLLR DUDLEY COETZEE
69209	SOUTH AFRICAN COUNCIL FOR PLAN	20160901	Clause 36(1)(a)(v)(f)	R 3 485.00	R 0.00	R 3 485.00	Annual Fees for Planners to fulfill their duties
69530	BREDASDORP VLAKTE FIRE PROTECT	20160909	Clause 36(1)(a)(v)(f)	R 3 560.00	R 0.00	R 3 560.00	GOPPA MEMBERSHIP FEES: APRIL 2016-MARCH 2017
69883	SOUTH AFRICAN LOCAL GOVERNMENT	20160920	Clause 36(1)(a)(v)(f)	R 650.00	R 0.00	R 650.00	RENEWAL OF ANNUAL SUBSCRIPTION: SA LOCAL GOVERNMENT BRIEFING
69930	THE TOURISM GRADING COUNCIL OF	20160921	Clause 36(1)(a)(v)(f)	R 4 486.00	R 0.00	R 4 486.00	Renewal assesment of Onrus Caravan Park.
68569	DISASTER MANAGEMENT INSTITUTE	20160817	Clause 36(1)(a)(v)(g)	R 13 400.00	R 0.00	R 13 400.00	DMISA CONFERENCE
69537	IMFO - JOHANNESBURG	20160909	Clause 36(1)(a)(v)(g)	R 6 377.19	R 892.81	R 7 270.00	REGISTRATION OF B.KING - IMFO ANNUAL CONFERENCE, DURBAN ICC 3 - 5 OCTOBER '16
70194	IMFO - JOHANNESBURG	20160928	Clause 36(1)(a)(v)(g)	R 6 578.07	R 920.93	R 7 499.00	INSTITUTE OF MUNICIPAL FINANCE OFFICERS ANNUAL CONFERENCE IN DURBAN ICC 3-5 OCTOBER 2016
69473	RI COURIERS	20160908	Clause 36(1)(a)(v)(h)	R 207.01	R 28.98	R 235.99	DELIVER 2 PACKAGES AT 9 MERTEN, PAARL, 7646, CONTACT PERSON: RASSIE ETICHELLS, TEL: 0826013878
70213	RI COURIERS	20160929	Clause 36(1)(a)(v)(h)	R 110.00	R 15.40	R 125.40	DELIVER LEGAL DOCUMENTS TO FAIRBRIDGES ATTORNEYS, HEERENGRACHT, CAPE TOWN
TOTAL				R 1 415 490.94	R 0.00	R 181 663.90	R 1 597 154.84

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

Reason Codes for exceptions:

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

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

Number	Request	Supplier	Value (Excl VAT)	VAT	Value (VAT Incl)	Reason Code	Comments / Line description
1	68416	HS METALWORKS	R 6 745.62	R 944.38	R 7 690.00	10	ALUMINIUM DOOR REPLACEMENT/ REPAIR AT MUNICIPAL OFFICES AT THE BACK DOOR SITE MEETING
2	68843	AC DIGITAL ENERGY	R 4 680.00	R 655.20	R 5 335.20	10	PREVENTATIVE MAINTENANCE SERVICE OF RIELO AROS 60 Kva MULTISTANDARD UPS
3	68891	ENVIRO AFRICA OVERBERG CC	R 4 000.00	R 560.00	R 4 560.00	10	URGENT - DRAW UP COMPLIANCE NOTICE - ATLANTIC DRIVE - ONRUS - SITE MEETING PLEASE
4	69067	CABLE'S CABLING CC	R 5 210.58	R 729.47	R 5 940.05	10	INSTALLATION OF 2 X KRONE CAT6 NETWORK CABLING/POINTS
5	69373	CAPE TOWN SPORTS WEAR	R 25 200.00	R 3 528.00	R 28 728.00	10	Swimming Pool Lanes for olympic size pool 50m x 25m
6	69375	DJ MAGIC	R 4 800.00	R 0.00	R 4 800.00	10	30 CONFERENCE MIC'S PLUS RECEIVER, 2 SPEAKERS, AMP MUST DO SOUND FOR MEETING FROM 07:30 TO 14:30
7	69695	JUNO CORP (PTY) LTD (JETVAC SO	R 3 468.43	R 485.57	R 3 954.00	10	KAMERA RIOOL LYN 160MM DIAMETER - HERMANUS MAIN ROAD - 100M LANK
8	69743	LES ENGRAVERS	R 7 830.00	R 0.00	R 7 830.00	10	GOLD MEDALS
9	69764	DJ MAGIC	R 4 800.00	R 0.00	R 4 800.00	10	36 CONFERENCE MIC WITH RECEIVER AND MIXER + 2 SPEAKER WITH RECORDING
10	68265	BOLAND TOILET SERVICES (PTY) L	R 7 087.71	R 992.27	R 8 079.98	11	Huur chemiese toilet by Silversands Betty's baai vir 11 minde tot 30 Junie 2017 / weekliks gediens
11	68282	BOLAND TOILET SERVICES (PTY) L	R 7 087.71	R 992.27	R 8 079.98	11	HUUR VAN CHEMIESE TOILET BY AFLAAL PUNT OP PRINGLE BAAI VIR 11 MAANDE TOT 30 JUNIE 2017
12	68352	GLASSMEN HERMANUS (PTY) LTD	R 3 156.92	R 441.93	R 3 598.85	11	4MM CLEAR VUE CTS 0.408 X 0.470
13	68370	BOTRIVIER BOEREMARK	R 3 179.02	R 445.07	R 3 624.09	11	VTIKD031721A DOCKLANDS RUST FLOOR TILE 280 X 7100MM A-GRADE KD031721A
14	68376	MASTERCLASS TRADING 214 CC	R 3 960.00	R 0.00	R 3 960.00	11	SHOOTING PRACTICE FOR 40 OFFICIALS (WILL BRING OWN FIREARMS AND AMMUNITION)
15	68403	RIGTECH SERVICES	R 13 200.00	R 1 848.00	R 15 048.00	11	RENTAL OF 6M STORAGE CONTAINER EQUIPPED WITH STEEL RACKS FROM 1 SEPT 2016 - 30 JUNE 2017 FOR FILIN
16	68424	BIDVEST WALTONS	R 6 012.88	R 841.75	R 6 854.63	11	A4 EXECUTIVE DIARIES BURGUNDY
17	68553	BUILDERS TRADE DEPOT, BUILDERS	R 4 324.58	R 605.42	R 4 930.00	11	NAIL IN ANCHOR POLY 8X75MM 100BOX
18	68588	CABLE'S CABLING CC	R 3 210.00	R 0.00	R 3 210.00	11	Portable M.2 SSD Enclosure for USB C Enabled Host, Aluminum (SM21BMU31C3)
19	68697	ARTHUR AA	R 19 000.00	R 0.00	R 19 000.00	11	PAVING AROUND FIRE STATION PRINGLE BAY +-40VKM
20	68738	OLYMPIA INTERNATIONAL PAINTS &	R 8 471.00	R 1 185.94	R 9 656.94	11	2x20lt Oil Paint for walls with tint (Egg shell)
21	68847	HANDLE THIS	R 11 140.36	R 1 559.64	R 12 700.00	11	377E BRITON DOUBLE PUSH BAR PANIC SET
22	68972	KLEINMOND BOUHANDEL	R 1 999.58	R 280.02	R 2 279.60	11	INOX DISC S/STEEL 115MM/1MM
23	68975	PRIMWOOD PRODUCTS	R 7 228.06	R 1 011.92	R 8 239.98	11	RECYCLED PLASTIC DOUBLE BIN WITH FLIP LIDS AND DISPOSING HOLES
24	69071	ORCA INDUSTRIES CC	R 13 620.81	R 0.00	R 13 620.81	11	COMPRESSOR OPERATORS COURSE
25	69137	LUCAS LE	R 4 800.00	R 0.00	R 4 800.00	11	VERF VAN BIBLIOTEEK GEBOU BUIE
26	69182	TRACTOR AND GRADER SUPPLIES (P	R 7 994.41	R 1 119.20	R 9 113.61	11	MUFFLER AS CEM 12733
27	69224	HERMANUS BUILD IT (PTY) LTD	R 2 104.39	R 294.61	R 2 399.00	11	LADDER PUSH-UPXTENTION 2X10 STEP 5.15M ALUMINIUM MAXI
28	69292	GERT GROVE ELECTRICAL	R 9 865.79	R 1 381.21	R 11 247.00	11	Installer van ligte/muurproppe
29	69330	BOTRIVIER BOEREMARK	R 2 080.00	R 291.20	R 2 371.20	11	SHEET METAL 6MMX1.200X2.500
30	69388	WHALE PRINTING CC	R 4 250.00	R 595.00	R 4 845.00	11	Receipt Books swimming pool High season and low season
31	69434	RIBBENS OFFICE NATIONAL	R 2 874.00	R 402.36	R 3 276.36	11	BLACK LOOP BAR CHAIR SMALL-SEAT
32	69440	OFFICETECH	R 3 360.00	R 470.40	R 3 830.40	11	SAVER VISITORS SIDE CHAIR - 4 LEGGED EPOXY FRAME - COLOUR BLUE
33	69475	ATLAS FIRE SECURITY (PTY) LTD	R 15 560.00	R 2 178.40	R 17 738.40	11	ROOM INTEGRITY TEST
34	69501	HARDING CONSTRUCTION SERVICES	R 5 000.00	R 0.00	R 5 000.00	11	VERF VAN GEMEENSKAPSAAL BINNE
35	69700	PPF HERMANUS	R 5 007.74	R 701.08	R 5 708.82	11	FLEXIBLE CONNEX BRAIDED.
36	69701	CABLE'S CABLING CC	R 5 876.37	R 822.69	R 6 699.06	11	2 X NETWORK CABLING CAT6 KRONE
37	69706	OFFICETECH	R 6 999.00	R 979.86	R 7 978.86	11	GARMIN MONTANA 650 GPS
38	69744	EMR - EMERGENCY MEDICAL RESCUE	R 6 250.00	R 875.00	R 7 125.00	11	PARAMEDICS FOR FAMILY WALK AND BOXING

39	69751	MITCHELL J	R 2 900.00	R 0.00	R 2 900.00	11	SOUND SYSTEM FOR BOXING FESTIVAL
40	69778	HERMANUS BUILD IT (PTY) LTD	R 12 368.15	R 1 731.45	R 14 099.60	11	3.0M DRYWALL STUD 63.5M FRAMEWORK
41	69791	AN JOHNSON (DIE ROOI KOMBUIS)	R 12 680.00	R 0.00	R 12 680.00	11	160 GUESTS - MAYORAL AWARDS 4 OCT 2016 COCKTAIL EVENING
TOTAL			R 289 383.11	R 28 949.31	R 318 332.42		