

**14.
MONTHLY REPORT TO COUNCIL ON SUPPLY CHAIN MANAGEMENT (SCM)
POLICY: PARAGRAPH 36, 16(1)(b) AND 17(1)(c) FOR JULY 2022**

8/2/2

C Le Roux

Deputy Director: Finance & SCM

03 August 2022

(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, approvals in terms of Paragraph 16(1)(b) and 17(1)(c) for July 2022.

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 June 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 Paragraph 36(1)(a) for July 2022 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 July 2022 is attached as per **Annexure B**.

C. Value of all Awards (Procurement transactions)

All procurement transactions undertaken with regards to tenders and formal written price quotations (in excess of R30 000) and written price quotations (below R30 000) awarded in terms of the Supply Chain Management Policy for July 2022.

A schedule of these awards for July 2022 is attached as **Annexure C1 and C2**.

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

AGENDA OF A SPECIAL MAYORAL COMMITTEE MEETING 29 AUGUST 2022

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)
- Annexure C: Schedule of awards made through the Bid Committee system, and formal written price quotations in excess of R30 000 and all price quotations below R30 000

RECOMMENDATION TO THE COUNCIL:

1. that the deviations from the procurement processes, approved in terms of the delegated authority for July 2022, **be noted**;
2. that the awards made in terms of Paragraph 16(1)(b) and 17(1)(c), approved in terms of the delegated authority for July 2022, **be noted**; and
3. that the awards made through the Bid Committee system, and formal written price quotations in excess of R30 000 and all price quotations below R30 000 for July 2022, **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 - JULY 2022

#	Request	Supplier	Approved Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
1	SCD3411/2022	Gans-berg News	2022/07/04	36(1)(a)(v)	R 1 700,00	R -	R -	R 1 700,00	Placement of Advertisements in Newspapers - 6th Adjustment Budget 2021/2022
		Overstrand Herald		36(1)(a)(v)	R 2 000,00	R -	R 300,00	R 2 300,00	
		Burger a Division of Media 24 (Hermanus Times)		36(1)(a)(v)	R 4 880,00	R -	R 732,00	R 5 612,00	
2	SCD3412/2022	The Village News	2022/07/07	36(1)(a)(v)	R 2 240,00	R -	R 336,00	R 2 576,00	Placement of Advertisements in Newspapers - Re-advertisement of Vacancies of JAPAC Members
		Gans-berg News		36(1)(a)(v)	R 1 500,00	R -	R -	R 1 500,00	
		Overstrand Herald		36(1)(a)(v)	R 1 130,43	R -	R 169,57	R 1 300,00	
		Burger a Division of Media 24 (Hermanus Times)		36(1)(a)(v)	R 3 182,61	R -	R 477,39	R 3 660,00	
		Burger a Division of Media 24 (Die Burger)		36(1)(a)(v)	R 6 210,00	R -	R 931,50	R 7 141,50	
3	SCD3413/2022	INCA Portfolio Managers	2022/07/14	36(1)(a)(v)	R 20 250,00	R -	R 3 037,50	R 23 287,50	Annual Review of the Municipality's Long Term Financial Plan for a Contract Period Ending 30 June 2023
		Adapt IT (Pty) Ltd		36(1)(a)(ii)	R 75 526,50	R -	R 11 328,98	R 86 855,48	
5	SCD3415/2022	Cinogen Trading CC t/a Fulcrum Technologies	2022/07/14	36(1)(a)(ii)	R 14 675,00	R -	R 2 201,25	R 16 876,25	Calibration and Service of Equipment of Vehicle Roadworthy Test Station, Hermanus Traffic Department
		Gans-berg News		36(1)(a)(v)	R 1 700,00	R -	R -	R 1 700,00	
6	SCD3416/2022	Overstrand Herald	2022/07/15	36(1)(a)(v)	R 1 130,43	R -	R 169,57	R 1 300,00	Placement of Advertisements in Newspapers - Tenders SC2293/2022 & SC2297/2022
		Burger a Division of Media 24 (Hermanus Times)		36(1)(a)(v)	R 5 092,17	R -	R 763,83	R 5 856,00	
		Burger a Division of Media 24 (Die Burger)		36(1)(a)(v)	R 4 896,00	R -	R 734,40	R 5 630,40	
		Independent Newspaper (Cape Times)		36(1)(a)(v)	R 3 796,00	R -	R 569,40	R 4 365,40	
		Gans-berg News		36(1)(a)(v)	R 1 800,00	R -	R -	R 1 800,00	
7	SCD3420/2022	The Village News	2022/07/25	36(1)(a)(v)	R 3 360,00	R -	R 504,00	R 3 864,00	Placement of Advertisements in Newspapers - Tender SC2308/2022
		Burger a Division of Media 24 (Hermanus Times)		36(1)(a)(v)	R 5 728,70	R -	R 859,30	R 6 588,00	
		Burger a Division of Media 24 (Die Burger)		36(1)(a)(v)	R 4 896,00	R -	R 734,40	R 5 630,40	
		Overstrand Herald		36(1)(a)(v)	R 1 130,43	R -	R 169,57	R 1 300,00	
		Independent News Paper (Cape Times)		36(1)(a)(v)	R 4 818,00	R -	R 722,70	R 5 540,70	

TOTAL R 321 642,29 R - R 47 241,34 R 368 883,63



Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - July 2022									
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									
#	Order #	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description	
1	258355	RJ COURIERS	20220706	R 10 434,79	R 1 565,21	R 12 000,00	10	COURIER SERVICES FOR JULY 2022 - JUNE 2023 FOR DELIVERY OF FACE VALUE FORMS	
2	258379	RJ COURIERS	20220706	R 4 347,83	R 652,17	R 5 000,00	10	BULK ORDER-TRANSPORT OF WATER METERS & OTHER MATERIALS TO & FROM MUNICIPALITY TO SUPPLIER & BACK	
3	258380	PRECISION METERS (PTY) LTD	20220706	R 24 859,00	R 3 728,85	R 28 587,85	10	TESTING OF WATER METER 15MM	
4	258461	BEKA SCHREDER (PTY) LTD	20220715	R 12 520,00	R 1 878,00	R 14 398,00	10	OUTREACH-WOODENPOLE 1000X42BE, HOT-DIPPED	
5	258504	BOLAND TOILET SERVICES (PTY) LTD	20220706	R 18 914,79	R 2 837,22	R 21 752,01	10	HIRE OF CHEMICAL FLUSH TOILET FOR 12 MONTHS FOR HERMANUS GRAVEYARD-TO BE SERVICED X2 PER WEEK	
6	258137	GANSBAAI BUILD IT (PTY) LTD	20220706	R 1 756,15	R 263,35	R 2 019,50	11	POLYCLOSURES 1BR PAIR	
7	258155	BOTRIVIER BOEREMARK	20220706	R 2 750,88	R 412,63	R 3 163,51	11	LEVEL ULUM SPIRIT 300M 3 VJAL BI	
8	258209	ARCH ACTUARIAL CONSULTING CC	20220704	R 16 100,00	R 2 415,00	R 18 515,00	11	ACTUARIAL VALUATION OF LONG SERVICE AWARDS AND POST-EMPLOYMENT HEALTH CARE BENEFITS	
9	258475	LOCO ELECTRICAL WHOLESALERS (PTY) LTD	20220719	R 13 579,46	R 2 036,92	R 15 616,38	11	SUPER BRIGHT LED RECHARGEABLE SPOTLIGHT OR EQUIVALENT	
10	258476	MEMOTEK TRADING CC	20220713	R 6 268,91	R 940,33	R 7 209,24	11	TWIN DUAL NAVIGATION LIGHTS - INCLUDING BULBS, BRACKETS & FASTENERS	

TOTAL 10 R 111 531,81 R 16 729,68 R 128 261,49



**SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 4(3) OF THE SCM POLICY
TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - JUNE 2022**

#	Tender #	Description	Directorate	Adjudication	Final Award	Awarded to	B-BBEE Level Awarded	Duration of contract	Completion Period	Tender Amount Type	Amount Operational	Amount Capital	VAT @15%	Total / Estimated Amount (Incl. VAT)
1	SC2095/2020	Aerial Spraying of Alien Invasive Plant	Infrastructure & Planning	08-Jul-22	08-Jul-22	Cancelled - no acceptable bids received	N/A	N/A	N/A	N/A	R -	R -	R -	R -
2	SC2154/2020	Supply & Delivery of Bricks, Blocks and Pavers	Community Services	22-Jul-22	22-Jul-22	Cancelled - due to changed circumstances, there is no longer a need for the goods / services	N/A	N/A	N/A	N/A	R -	R -	R -	R -
3	SC2246/2021	Provision of Garden Maintenance Services in the Hermanus Area for a contract period ending 30 June 2025	Community Services	08-Jul-22	08-Jul-22	Indalo Yethu Construction and Projects (Pty) Ltd	0	36 months or part thereof	30-Jun-25	Fixed	R 2 051 318,18	R -	R -	R 2 051 318,18
4	SC2282/2021	Term Tender for Drilling and Testing of Boreholes in the Primary and Secondary Aquifers in the Overstrand Municipal Area.	Infrastructure & Planning	08-Jul-22	08-Jul-22	SA Rotis Bore (Pty) Ltd Ikhono/ EDRS JV	Non-Compliant Contributor 1	36 months or part thereof	30-Jun-25	Fixed Rates	R -	R 4 951 600,50	R 742 740,07	R 5 694 340,58
5	SC2292/2022	Appointment of Attorneys for Conveyancing Services	Infrastructure & Planning	13-Jul-22	13-Jul-22	Kruger & Bignaut Attorneys	0	6 months or part thereof	30-Jun-23	Fixed Rates	R -	R 87 953,00	R 13 192,95	R 101 145,95
6	SC2304/2022	Supply and Delivery of Refuse Skip Bins	Community Services	15-Jul-22	15-Jul-22	Mgwele Environmental (Pty) Ltd	1	Once-off	Once-off	Fixed	R 113 043,48	R -	R 16 956,52	R 130 000,00
7	SC2314/2022	Supply and Delivery of Golf Shirts for Marketing Purposes	Management Services	18-Jul-22	18-Jul-22	Blackbird Trading 480 CC	0	Once-off	Once-off	Fixed Rates	R 138 000,00	R -	R 20 700,00	R 158 700,00
Total											R 2 302 361,66	R 9 991 154,00	R 1 536 329,62	R 13 829 845,28



PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY- JULY 2022

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
1	124006	257901	04/07/2022	CABLE'S CABLING CC	R 1 739,11	R 260,87	R 1 999,98	POWER SUPPLY
2	124008	257914	04/07/2022	DSN NET SOLUTIONS (PTY) LTD	R 5 306,22	R -	R 5 306,22	SCREWS AND BOLTS
3	124087	257931	05/07/2022	RJ COURIERS	R 1 620,00	R 243,00	R 1 863,00	COURIER SERVICES
4	124117	257939	06/07/2022	GILBERT'S CATERING	R 1 436,00	R -	R 1 436,00	CATERING
5	124099	257948	06/07/2022	OVERBERG AGRI BEDRYWE (PTY) LTD	R 1 713,91	R 257,09	R 1 971,00	SPOTLIGHT
6	124170	257950	06/07/2022	HERMANUS MIDAS	R 922,20	R 138,33	R 1 060,53	VEHICLE REPAIRS/SPARES
7	124128	257964	07/07/2022	GANSBAAI GAS (PTY) LTD	R 808,70	R 121,30	R 930,00	REGULATOR
8	124203	257965	07/07/2022	GANSBAAI GAS (PTY) LTD	R 603,48	R 90,52	R 694,00	GAS SPARES
9	124132	257966	07/07/2022	GANSBAAI MIDAS	R 538,35	R 80,75	R 619,10	TOOLS
10	124130	257967	07/07/2022	GANSBAAI BUILD IT (PTY) LTD	R 469,48	R 70,42	R 539,90	HARDWARE
11	124136	257968	07/07/2022	BUJO HERMANUS	R 1 477,39	R 221,61	R 1 699,00	SEALANT
12	124199	257979	07/07/2022	OVERSTRAND HERALD	R 695,65	R 104,35	R 800,00	ADVERT
13	124201	257980	07/07/2022	THEMBEKA PROPERTIES (PTY)	R 750,00	R 112,50	R 862,50	ADVERT
14	124197	257983	08/07/2022	GANS-BERG NUUS	R 650,00	R -	R 650,00	ADVERT
15	124156	257984	08/07/2022	WILKOO MARKETING (PROMINE)	R 1 733,12	R 259,97	R 1 993,09	PAINT
16	124082	257985	08/07/2022	ALEX GRANT PHARMACY	R 90,07	R 13,51	R 103,58	MEDICATION
17	124105	257986	08/07/2022	BURGER A DIVISION OF MEDI	R 23 500,00	R 3 525,00	R 27 025,00	ADVERT
18	124066	257987	08/07/2022	OVERSTRAND HERALD	R 2 000,00	R 300,00	R 2 300,00	ADVERT
19	124243	257993	08/07/2022	KAAP AGRI AGRIMARK LIQUOR	R 713,04	R 106,96	R 820,00	WARNING SIGNS
20	124160	257995	08/07/2022	HERMANUS OFFICE NATIONAL	R 1 167,35	R -	R 1 167,35	REFRESHMENTS
21	124231	257996	08/07/2022	BUILDERS TRADE DEPOT, BUI	R 378,26	R 56,74	R 435,00	HARDWARE
22	124148	258014	08/07/2022	OVERBERG AGRI BEDRYWE (PTY) LTD	R 718,26	R 107,74	R 826,00	LOCKS
23	124065	258022	08/07/2022	OK FOODS GANSBAAI	R 1 900,59	R -	R 1 900,59	REFRESHMENTS
24	124223	258024	11/07/2022	THEMBEKA PROPERTIES (PTY)	R 4 480,00	R 672,00	R 5 152,00	ADVERT
25	124240	258025	11/07/2022	WAB PRINTMEDIA (PTY) LTD	R 643,48	R 96,52	R 740,00	PRINTED BOOKS
26	124239	258026	11/07/2022	WAB PRINTMEDIA (PTY) LTD	R 834,78	R 125,22	R 960,00	PRINTED BOOKS

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
27	124230	258027	11/07/2022	OVERSTRAND HERALD	R 2 000,00	R 300,00	R 2 300,00	ADVERT
28	124043	258029	11/07/2022	BOTRIVIER BOEREMARK	R 1 202,78	R 180,42	R 1 383,20	GAS CYLINDERS
29	124313	258031	11/07/2022	GANSBAAI ELEKTRIES	R 1 591,00	R 238,65	R 1 829,65	LIGHTING
30	124288	258032	11/07/2022	HERMANUS MIDAS	R 1 730,40	R 259,56	R 1 989,96	VEHICLE REPAIRS/SPARES
31	124298	258033	11/07/2022	ACDC EXPRESS HERMANUS	R 1 663,20	R 249,48	R 1 912,68	LED LAMPS
32	124273	258034	11/07/2022	GANSBAAI GAS (PTY) LTD	R 521,74	R 78,26	R 600,00	GAS CYLINDERS
33	124295	258035	11/07/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 063,23	R 159,48	R 1 222,71	BATTERY PACK
34	124303	258036	11/07/2022	BUCO HERMANUS	R 1 051,30	R 157,70	R 1 209,00	POWER TOOLS
35	124309	258037	11/07/2022	GANSBAAI BUILD IT (PTY) LTD	R 907,75	R 136,16	R 1 043,91	HARDWARE
36	124312	258039	11/07/2022	WAB PRINTMEDIA (PTY) LTD	R 643,48	R 96,52	R 740,00	PRINTED BOOKS
37	124209	258058	12/07/2022	GUTHRIE & THERON ATTORNEY	R 7 589,26	R 1 131,93	R 8 721,19	ATTORNEYS
38	124368	258060	12/07/2022	OK FOODS GANSBAAI	R 992,86	R -	R 992,86	REFRESHMENTS
39	124294	258062	12/07/2022	THEMBEKA PROPERTIES (PTY)	R 3 920,00	R 588,00	R 4 508,00	ADVERT
40	124293	258063	12/07/2022	THEMBEKA PROPERTIES (PTY)	R 2 920,00	R 438,00	R 3 358,00	ADVERT
41	124283	258064	12/07/2022	OVERSTRAND HERALD	R 2 000,00	R 300,00	R 2 300,00	ADVERT
42	124304	258065	12/07/2022	GANS-BERG NIJUS	R 2 000,00	R -	R 2 000,00	ADVERT
43	124171	258067	12/07/2022	CINOGEN TRADING CC	R 14 675,00	R 2 201,25	R 16 876,25	CALIBRATION
44	124142	258068	12/07/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 644,35	R 246,65	R 1 891,00	HARDWARE
45	124301	258070	12/07/2022	ACDC EXPRESS HERMANUS	R 362,06	R 54,31	R 416,37	ELECTRICAL ITEMS
46	124361	258071	12/07/2022	ACDC EXPRESS HERMANUS	R 234,63	R 35,19	R 269,82	ELECTRICAL ITEMS
47	124357	258073	12/07/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 312,95	R 196,94	R 1 509,89	SEALANTS
48	124366	258074	12/07/2022	HERMANUS MIDAS	R 1 332,70	R 199,90	R 1 532,60	VEHICLE REPAIRS/SPARES
49	124248	258090	13/07/2022	OK FOODS GANSBAAI	R 1 446,96	R 217,04	R 1 664,00	NEWSPAPERS
50	124144	258091	13/07/2022	WAB PRINTMEDIA (PTY) LTD	R 1 800,00	R 270,00	R 2 070,00	BUSINESS CARDS
51	124420	258092	13/07/2022	HERMANUS MIDAS	R 1 738,26	R 260,74	R 1 999,00	VEHICLE REPAIRS/SPARES
52	124373	258093	13/07/2022	HERMANUS OFFICE NATIONAL	R 1 739,00	R 260,85	R 1 999,85	FILES
53	124401	258094	13/07/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 701,00	R 255,15	R 1 956,15	RECHARGEABLE LANTERN
54	124308	258096	13/07/2022	ACDC EXPRESS HERMANUS	R 417,41	R 62,61	R 480,02	ELECTRICAL ITEMS
55	124345	258097	13/07/2022	OVERBERG STEEL & IRRIGATION	R 419,13	R 62,87	R 482,00	STEEL
56	124438	258114	14/07/2022	SAM AND BUSIE ENTERPRISE	R 1 900,00	R -	R 1 900,00	REPAIR ROOF

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
57	124484	258135	14/07/2022	WHALE PRINTING CC	R 990,00	R 148,50	R 1 138,50	BUSINESS CARDS
58	124094	258136	14/07/2022	FIREWIRE SYSTEMS SOLUTION	R 13 000,00	R 1 950,00	R 14 950,00	MAINTENANCE OF FIRE DETECTION
59	124456	258141	14/07/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 695,48	R 254,32	R 1 949,80	PIPES AND FITTINGS
60	124432	258166	14/07/2022	SUPA QUICK KLEINMOND	R 350,00	R 52,50	R 402,50	VEHICLE REPAIRS/SPARES
61	124091	258175	14/07/2022	GANSBAAI BUILD IT (PTY) LTD	R 8 200,00	R 1 230,00	R 9 430,00	CEMENT
62	124477	258177	15/07/2022	BLINDS AND FLOORING STUDI	R 782,61	R 117,39	R 900,00	REPAIR FLOOR AND BLINDS
63	124506	258178	15/07/2022	HERMANUS MIDAS	R 551,19	R 82,68	R 633,87	VEHICLE REPAIRS/SPARES
64	124236	258185	15/07/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 617,30	R 242,60	R 1 859,90	PADLOCKS
65	124511	258200	15/07/2022	GANSBAAI BUILD IT (PTY) LTD	R 537,32	R 80,60	R 617,92	HARDWARE
66	124486	258210	15/07/2022	GILBERT'S CATERING	R 1 980,00	R -	R 1 980,00	CATERING
67	124483	258211	15/07/2022	HERMANUS OFFICE NATIONAL	R 1 501,43	R 225,22	R 1 726,65	OFFICE SUPPLIES
68	124539	258212	15/07/2022	OVERBERG STEEL & IRRIGATION	R 107,04	R 16,06	R 123,10	STEEL
69	124513	258213	15/07/2022	KAAP AGRI AGRIMARK LIQUOR	R 955,65	R 143,35	R 1 099,00	JACKETS
70	124452	258214	15/07/2022	NET.77 UNIT (PTY) LTD	R 1 891,80	R -	R 1 891,80	RECHARGEABLE FLASHLIGHT
71	124514	258238	18/07/2022	BIDVEST WALTONS	R 1 469,98	R 220,50	R 1 690,48	STATIONERY
72	124555	258245	18/07/2022	BIDVEST WALTONS	R 216,52	R 32,48	R 249,00	WIRELESS MOUSE
73	124595	258247	19/07/2022	OVERBERG SCAFFOLD & MACHI	R 292,57	R 43,88	R 336,45	TOOL HIRE
74	124594	258248	19/07/2022	GANSBAAI BUILD IT (PTY) LTD	R 330,35	R 49,55	R 379,90	SCREWS
75	124540	258249	19/07/2022	HERMANUS MOWER CENTRE	R 430,43	R 64,57	R 495,00	MOWER SPARES
76	124612	258255	19/07/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 578,26	R 236,74	R 1 815,00	URN
77	124613	258256	19/07/2022	GANSBAAI BUILD IT (PTY) LTD	R 243,30	R 36,50	R 279,80	CUTTING DISC
78	124269	258259	19/07/2022	OFFICETECH	R 11 500,00	R 1 725,00	R 13 225,00	OFFICE CHAIRS
79	124161	258260	19/07/2022	NOLADA 8 (PTY) LTD	R 3 800,00	R 570,00	R 4 370,00	SECURITY SPIKES
80	124567	258261	19/07/2022	THEMBEKA PROPERTIES (PTY)	R 3 640,00	R 546,00	R 4 186,00	ADVERT
81	124569	258263	19/07/2022	THEMBEKA PROPERTIES (PTY)	R 3 080,00	R 462,00	R 3 542,00	ADVERT
82	124601	258265	19/07/2022	SUPA QUICK KLEINMOND	R 1 044,25	R 156,64	R 1 200,89	VEHICLE REPAIRS/SPARES
83	124250	258266	19/07/2022	OK FOODS GANSBAAI	R 681,90	R -	R 681,90	REFRESHMENTS
84	124459	258267	19/07/2022	GANSBAAI BUILD IT (PTY) LTD	R 939,09	R 140,86	R 1 079,95	SEALANT
85	124666	258268	19/07/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 563,91	R 234,59	R 1 798,50	CONCRETE BLOCKS
86	124546	258284	20/07/2022	GANSBAAI BUILD IT (PTY) LTD	R 973,76	R 146,06	R 1 119,82	SMALL TOOLS

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
87	124134	258287	20/07/2022	BOTRIVIER BOEREMARK	R 4 880,76	R 732,11	R 5 612,87	BIDUM
88	124262	258293	20/07/2022	DRIZIT ENVIRONMENTAL (PTY)	R 11 992,40	R 1 798,86	R 13 791,26	SPILL KIT
89	124646	258295	20/07/2022	HERMANUS MIDAS	R 1 654,37	R 248,15	R 1 902,52	VEHICLE REPAIRS/SPARES
90	124647	258296	20/07/2022	OVERBERG STEEL & IRRIGATION	R 1 586,70	R 238,01	R 1 824,71	STEEL
91	124150	258300	21/07/2022	KAAP AGRI AGRIMARK LIQUOR	R 20 961,20	R 3 144,18	R 24 105,38	FENCING MATERIAL
92	124319	258314	21/07/2022	VUYANI ELECTRICAL SUPPLIE	R 12 300,00	R 1 845,00	R 14 145,00	RUBBER MATS
93	124354	258315	21/07/2022	GANSBAAI BUILD IT (PTY) LTD	R 334,75	R 50,21	R 384,96	SMALL TOOLS
94	124389	258316	21/07/2022	INTROSTAT (PTY) LTD	R 1 480,00	R 222,00	R 1 702,00	PATCHLEADS
95	124284	258317	21/07/2022	YELLOW MANGO TRADING CC	R 445,00	R 66,75	R 511,75	TRIPOD
96	124336	258319	21/07/2022	LUMBER & LAWN	R 2 712,72	R 406,91	R 3 119,63	GARDENING ACCESSORIES
97	124355	258320	21/07/2022	ACDC EXPRESS HERMANUS	R 2 142,60	R 321,39	R 2 463,99	ELECTRICAL ITEMS
98	124167	258321	21/07/2022	OFFICETECH	R 4 655,77	R 698,37	R 5 354,14	STATIONERY
99	124286	258330	21/07/2022	YELLOW MANGO TRADING CC	R 689,00	R 103,35	R 792,35	BACKPACK
100	124531	258336	21/07/2022	HERMANUS EXTINGUISHER SER	R 1 600,00	R 240,00	R 1 840,00	HOSE CABINET
101	124715	258338	21/07/2022	HERMANUS MIDAS	R 275,01	R 41,25	R 316,26	VEHICLE REPAIRS/SPARES
102	124718	258339	21/07/2022	HERMANUS OFFICE NATIONAL	R 1 538,26	R 230,74	R 1 769,00	STATIONERY
103	124711	258340	21/07/2022	AJ BANDEDIENS GANSBAAI	R 1 629,00	R 244,35	R 1 873,35	VEHICLE REPAIRS/SPARES
104	124713	258341	21/07/2022	RPE ELECTRICAL WHOLESALER	R 553,00	R -	R 553,00	ELECTRICAL ITEMS
105	124095	258342	21/07/2022	N AND N CONSTRUCTION (PTY)	R 21 999,00	R -	R 21 999,00	AREA CLEANING
106	124242	258343	21/07/2022	BOTRIVIER BOEREMARK	R 5 740,00	R 861,00	R 6 601,00	SPIGOTS
107	124692	258345	21/07/2022	KLEINMOND BUILD IT	R 1 706,43	R 255,96	R 1 962,39	NAILS AND SCREWS
108	124334	258346	22/07/2022	OK FOODS GANSBAAI	R 4 866,63	R 729,99	R 5 596,62	CLEANING ITEMS
109	124743	258347	22/07/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 476,26	R 221,44	R 1 697,70	HARDWARE
110	124739	258348	22/07/2022	BIDVEST WALTONS	R 1 575,13	R 236,27	R 1 811,40	STATIONERY
111	124735	258349	22/07/2022	HERMANUS OFFICE NATIONAL	R 234,96	R 35,24	R 270,20	STATIONERY
112	124635	258350	22/07/2022	THE COLOUR BOX CC	R 1 175,60	R 176,34	R 1 351,94	PAINT
113	124125	258351	22/07/2022	OVERBERG AGRI BEDRYWE (PTY) LTD	R 4 990,00	R 748,50	R 5 738,50	POWER TOOLS
114	124742	258352	22/07/2022	OVERBERG AGRI BEDRYWE (PTY) LTD	R 339,13	R 50,87	R 390,00	GATE WHEEL
115	124090	258367	22/07/2022	TAMBUTI AGRICULTURAL SUPP	R 21 600,00	R 3 240,00	R 24 840,00	HERBICIDE
116	124374	258368	22/07/2022	BOLT AND ENGINEERING DIST	R 2 400,00	R 360,00	R 2 760,00	SAFETY VEST

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
117	124427	258369	22/07/2022	BOLT AND ENGINEERING DIST	R 4 451,29	R 667,69	R 5 118,98	POWER TOOLS
118	124772	258370	25/07/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 737,29	R 260,59	R 1 997,88	SMALL TOOLS
119	124667	258371	25/07/2022	HERMANUS HARDWARE	R 1 281,74	R 192,26	R 1 474,00	SMALL TOOLS
120	124668	258372	25/07/2022	VOLTEX (PTY) LTD - OVERST	R 180,59	R 27,09	R 207,68	TEST LEAD
121	124405	258373	25/07/2022	NOLADA 8 (PTY) LTD	R 11 669,30	R 1 750,39	R 13 419,69	SPIKE ANTI BIRD
122	124337	258375	25/07/2022	BUILDERS TRADE DEPOT, BUI	R 2 379,13	R 356,87	R 2 736,00	PINE POLES
123	124340	258376	25/07/2022	BUILDERS TRADE DEPOT, BUI	R 2 023,65	R 303,55	R 2 327,20	SEALANT
124	124292	258377	25/07/2022	CTM HERMANUS	R 25 995,30	R 3 899,30	R 29 894,60	TILES
125	124689	258378	25/07/2022	VAN DYK & ASSOCIATES INC	R 3 120,87	R 468,13	R 3 589,00	LAND SURVEY
126	124817	258381	25/07/2022	OFFICETECH	R 1 172,40	R 175,86	R 1 348,26	STATIONERY
127	124807	258382	25/07/2022	WILKOO MARKETING (PROMINE	R 1 733,12	R 259,97	R 1 993,09	PAINT
128	124460	258383	25/07/2022	FLO SPECIALIZED PRODUCT S	R 2 680,00	R 402,00	R 3 082,00	ELECTRICIAN'S TOOLS
129	124394	258384	25/07/2022	OTTO SIGNS (PTY) LTD	R 18 181,00	R 2 727,15	R 20 908,15	ROAD SIGNS
130	124356	258385	25/07/2022	LOCO ELECTRICAL WHOLESAL	R 4 800,00	R 720,00	R 5 520,00	CABLE TRUNKING
131	124744	258386	25/07/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 217,30	R 182,60	R 1 399,90	GUN SAFE
132	124791	258387	25/07/2022	BIDVEST WALTONS	R 1 434,00	R 215,10	R 1 649,10	BATTERIES
133	124827	258388	25/07/2022	HERMANUS OFFICE NATIONAL	R 542,43	R 81,37	R 623,80	STATIONERY
134	124428	258402	26/07/2022	GANSBAAI BUILD IT (PTY) LTD	R 7 999,82	R 1 199,97	R 9 199,79	SMALL TOOLS
135	124614	258405	26/07/2022	HERMANUS OFFICE NATIONAL	R 3 122,30	R 468,35	R 3 590,65	STATIONERY
136	124512	258406	26/07/2022	WELL LAZER CC	R 4 290,00	R 643,50	R 4 933,50	POWER TOOL
137	124510	258407	26/07/2022	OFFICETECH	R 6 506,95	R 976,04	R 7 482,99	STATIONERY
138	124876	258414	26/07/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 643,39	R 246,51	R 1 889,90	SEALANT
139	124641	258415	26/07/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 563,04	R 234,46	R 1 797,50	BRICKS
140	124842	258416	26/07/2022	BUILDERS TRADE DEPOT, BUI	R 1 576,52	R 236,48	R 1 813,00	VARNISH
141	124893	258417	26/07/2022	GANSBAAI ELEKTRIES	R 1 159,63	R 173,95	R 1 333,58	ELECTRICAL ITEMS
142	124840	258418	26/07/2022	BD FURNISHERS KLEINMOND C	R 1 391,30	R 208,70	R 1 600,00	ELECTRIC KETTLE
143	124870	258419	26/07/2022	FLO-RITE IRRIGATION CC	R 354,78	R 53,22	R 408,00	REPAIR IRRIGATION
144	124936	258420	26/07/2022	GILBERT'S CATERING	R 1 980,00	R -	R 1 980,00	PLATTERS
145	124843	258430	27/07/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 686,09	R 252,91	R 1 939,00	WATER TANK
146	124806	258431	27/07/2022	BUILDERS TRADE DEPOT, BUI	R 1 041,74	R 156,26	R 1 198,00	TOOLBOX

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
147	124844	258432	27/07/2022	HERMANUS BUILD IT (PTY) LTD	R 869,48	R 130,42	R 999,90	DOUBLE SINK
148	124770	258433	27/07/2022	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 583,48	R 237,52	R 1 821,00	HARDWARE
149	124691	258440	27/07/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 447,67	R 217,15	R 1 664,82	HARDWARE
150	124637	258441	27/07/2022	KOLIE NEL EN DOGTERS (PTY)	R 14 175,00	R -	R 14 175,00	DOG FOOD
151	124475	258442	27/07/2022	GANSBAAI BUILD IT (PTY) LTD	R 1 043,30	R 156,50	R 1 199,80	HARDWARE
152	124737	258443	27/07/2022	HERMANUS EXTINGUISHER SER	R 560,00	R 84,00	R 644,00	SERVICE FIRE EXTINGUISHERS
153	124801	258444	27/07/2022	FYNBOS LOGGING	R 521,00	R 78,15	R 599,15	PLANKS
154	124478	258445	27/07/2022	GANSBAAI BUILD IT (PTY) LTD	R 339,04	R 50,86	R 389,90	HEADPART
155	124265	258446	27/07/2022	GANSBAAI BUILD IT (PTY) LTD	R 21 112,08	R 3 166,81	R 24 278,89	HARDWARE
156	124636	258447	27/07/2022	BOLAND SPORTS CC	R 4 773,91	R 716,09	R 5 490,00	STARTER CAPS
157	124889	258448	27/07/2022	CONNOR REECE CIVILS AND E	R 1 950,00	R -	R 1 950,00	MACHINE PRESSURE DRILL
158	124920	258449	27/07/2022	KLEINMOND BOUHANDEL	R 1 664,35	R 249,65	R 1 914,00	PROTECTIVE CLOTHING - GLOVES
159	124799	258450	27/07/2022	GLASSMEN HERMANUS (PTY) LTD	R 234,78	R 35,22	R 270,00	GLASS
160	124816	258462	27/07/2022	HERMANUS HARDWARE	R 1 487,83	R 223,17	R 1 711,00	SMALL TOOLS
161	124863	258467	27/07/2022	MY DESIGN	R 1 691,30	R 253,70	R 1 945,00	CHROMADEK SIGNS
162	124778	258468	28/07/2022	MY DESIGN	R 1 739,13	R 260,87	R 2 000,00	CHROMADECK SIGN
163	124688	258470	28/07/2022	HS METALWORKS	R 2 000,00	R -	R 2 000,00	CAMERA STAND
164	124900	258471	28/07/2022	BIDVEST WALTONS	R 725,00	R 108,75	R 833,75	REPAIR WATER MACHINE
165	124890	258472	28/07/2022	GANSBAAI BUILD IT (PTY) LTD	R 695,57	R 104,33	R 799,90	MIXER TAP
166	124590	258473	28/07/2022	ACDC EXPRESS HERMANUS	R 2 989,60	R 448,44	R 3 438,04	ELECTRICAL ITEMS
167	124534	258474	28/07/2022	MEMOTEK TRADING CC	R 13 342,16	R 2 001,32	R 15 343,48	SMALL TOOLS
168	124602	258477	28/07/2022	JENNI CORY GRAPHIC DESIGN	R 16 400,00	R -	R 16 400,00	GRAPHIC DESIGN
169	124955	258490	28/07/2022	VAN DYK & ASSOCIATES INC	R 14 825,00	R 2 160,00	R 16 985,00	SURVEY
170	124412	258491	28/07/2022	GATEWAY SUPERSPAR & TOPS	R 1 565,85	R -	R 1 565,85	REFRESHMENTS
171	124598	258492	28/07/2022	MEMOTEK TRADING CC	R 2 519,57	R 377,94	R 2 897,51	SMALL TOOLS
172	125051	258496	28/07/2022	BASSON WERKSDRAG WORKWEAR	R 650,95	R 97,64	R 748,59	PROTECTIVE CLOTHING - SHOES
173	124984	258497	28/07/2022	RPE ELECTRICAL WHOLESALER	R 1 489,25	R -	R 1 489,25	ELECTRICAL ITEMS
174	125000	258498	28/07/2022	KAAP AGRI AGRIMARK LIQUOR	R 1 311,07	R 196,66	R 1 507,73	CLAMP METER
175	124916	258500	28/07/2022	HERMANUS HARDWARE	R 1 041,74	R 156,26	R 1 198,00	SMALL TOOLS
176	124706	258501	28/07/2022	OVERBERG AGRI BEDRYWYE (PTY) LTD	R 6 240,00	R 936,00	R 7 176,00	PINE POLES

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
177	124999	258502	28/07/2022	VEES CLEANING SOLUTIONS	R 2 000,00	R -	R 2 000,00	REPAIR CRACKS
178	124660	258503	28/07/2022	TECHRON DISTRIBUTORS CC	R 1 780,00	R 267,00	R 2 047,00	DRAIN RODS
179	125055	258520	29/07/2022	FUNCTION HIRE.COM	R 765,20	R 114,78	R 879,98	TABLE CLOTHS
180	125007	258538	29/07/2022	HERMANUS MIDAS	R 1 422,37	R 213,35	R 1 635,72	VEHICLE REPAIR/SPARES
181	124549	258539	29/07/2022	FLO SPECIALIZED PRODUCT S	R 13 907,00	R 2 086,05	R 15 993,05	LIFTING EQUIPMENT
182	125009	258540	29/07/2022	AJ BANDEDIENS GANSBAAI	R 1 350,00	R 202,50	R 1 552,50	VEHICLE REPAIR/SPARES
183	125048	258542	29/07/2022	OK FOODS GANSBAAI	R 1 638,74	R 245,81	R 1 884,55	CLEANING ITEMS
184	125021	258548	29/07/2022	BIDVEST WALTONS	R 126,66	R 19,00	R 145,66	STATIONERY
185	125012	258553	29/07/2022	OVERBERG AGRI BEDRYWE (PTY) LTD	R 352,17	R 52,83	R 405,00	SMALL TOOLS
186	124686	258555	29/07/2022	FLO SPECIALIZED PRODUCT	R 2 645,00	R 396,75	R 3 041,75	INSULATION TESTER
187	124760	258562	29/07/2022	GANSBAAI BUILD IT (PTY) LTD	R 2 521,72	R 378,26	R 2 899,98	DOORS
188	124759	258563	29/07/2022	GANSBAAI BUILD IT (PTY) LTD	R 2 199,97	R 330,00	R 2 529,97	WHEELBARROW
189	124640	258564	29/07/2022	SOLOMONS WW	R 2 000,00	R -	R 2 000,00	VARNISH BRIDGE
190	124717	258566	29/07/2022	GANSBAAI GAS (PTY) LTD	R 13 434,80	R 2 015,22	R 15 450,02	GAS REFILL
191	125045	258567	29/07/2022	OK FOODS GANSBAAI	R 7 901,26	R 1 093,52	R 8 994,78	REFRESHMENTS
192	125083	258568	29/07/2022	GILBERT'S CATERING	R 550,00	R -	R 550,00	BOUQUET OF FLOWERS
193	124114	258569	29/07/2022	KRIGE TREE SERVICES CC	R 6 800,00	R 1 020,00	R 7 820,00	TREE FELLING
194	124828	258570	29/07/2022	BUCO HERMANUS	R 1 614,78	R 242,22	R 1 857,00	SMALL TOOLS
195	124983	258571	29/07/2022	HERMANUS OFFICE NATIONAL	R 1 556,24	R 233,44	R 1 789,68	STATIONERY
196	124215	258355	20220706	RI COURIERS	R 10 434,79	R 1 565,21	R 12 000,00	COURIER SERVICES FOR JULY 2022 - JUNE 2023 FOR DELIVERY OF FACE VALUE FORMS
197	124168	258379	20220706	RI COURIERS	R 4 347,83	R 652,17	R 5 000,00	BULK ORDER-TRANSPORT OF WATER METERS & OTHER MATERIALS TO & FROM MUNICIPALITY TO SUPPLIER & BACK
198	124169	258380	20220706	PRECISION METERS (PTY) LTD	R 24 859,00	R 3 728,85	R 28 587,85	TESTING OF WATER METER 15MM
199	124568	258461	20220715	BEKA SCHREDER (PTY) LTD	R 12 520,00	R 1 878,00	R 14 398,00	OUTREACH-WOODENPOLE 1000X42BE, HOT-DIPPED
200	124172	258504	20220706	BOLAND TOILET SERVICES (PTY) LTD	R 18 914,79	R 2 837,22	R 21 752,01	HIRE OF CHEMICAL FLUSH TOILET FOR 12 MONTHS FOR HERMANUS GRAVEYARD-TO BE SERVICED X2 PER WEEK
201	124119	258137	20220706	GANSBAAI BUILD IT (PTY) LTD	R 1 756,15	R 263,35	R 2 019,50	POLYCLOSURES IBR PAIR
202	124126	258155	20220706	BOTRIVIER BOEREMARK	R 2 750,88	R 412,63	R 3 163,51	LEVEL ULUM SPIRIT 300M 3 VIAL BI
203	124068	258209	20220704	ARCH ACTUARIAL CONSULTING CC	R 16 100,00	R 2 415,00	R 18 515,00	ACTUARIAL VALUATION OF LONG SERVICE AWARDS AND POST-EMPLOYMENT HEALTH CARE BENEFITS

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204	124655	258475	20220719	LOCO ELECTRICAL WHOLESALERS (PTY) LTD	R 13 579,46	R 2 036,92	R 15 616,38	SUPER BRIGHT LED RECHARGEABLE SPOTLIGHT OR EQUIVVALANT
205	124440	258476	20220713	MEMOTEK TRADING CC	R 6 268,91	R 940,33	R 7 209,24	TWIN DUAL NAVIGATION LIGHTS - INCLUDING BUILDS, BRACKETS & FASTENERS
TOTALS					R 740 888,54	R 97 985,99	R 838 874,53	