

5. MONTHLY REPORT TO COUNCIL ON SUPPLY CHAIN MANAGEMENT (SCM) POLICY: PARAGRAPH 36, 16(1)(b) AND 17(1)(c) AND PARAGRAPH 6(7)(4)(F) OF THE DIRECTIONS OF THE DISASTER MANAGEMENT ACT, DECEMBER 2020

8/2/2

C Le Roux
04 January 2021

Deputy Director: Finance & SCM

(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 December 2020. To inform Council of all procurement undertaken during the national state of disaster as per paragraph 6.7.4(f) Amendment of the Directions issued, in terms of section 27(2) of the Disaster Management Act, 2002, dated 02 July 2020.

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.
Disaster Management Act, 2002 (Act 57 of 2002)

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 December 2020 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 December 2020 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 December 2020.

In terms of the provisions of paragraph 6.7.4(f) of the Amended Directions, in terms of section 27(2) of the Disaster Management Act, 2002, the municipality is directed to report all procurement undertaken during the period of the national state of disaster to council meetings.

A schedule of these awards for December 2020 is attached as **Annexures C1 and C2**.

7. Financial Implications

None

8. Staff Implications

None

AGENDA OF A SPECIAL MAYORAL COMMITTEE MEETING 27 JANUARY 2021**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)
- 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 December 2020, **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 December 2020, **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 December 2020, **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 - DECEMBER 2020

#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
1	SCD3240A/2020	WORKING ON FIRE (PTY) LTD	2020/12/17	Clause 36(1)(a)(i)	R 2 871,00	-	R 430,65	R 3 301,65	GROUND TEAM SERVICES
2	SCD3245/2020	WORKING ON FIRE (PTY) LTD	2020/12/17	Clause 36(1)(a)(v)	Rates	-	R -	Rates	GROUND TEAM AND AERIAL RESOURCES
3	SCD3249/2020	RISKA SOLLUTIO RISK SOLUTIONS (PTY) LTD	2020/12/17	Clause 36(1)(a)(v)	R 38 782,61	-	R 5 817,39	R 44 600,00	DEVELOPMENT OF A PUBLIC SAFETY MASTER PLAN - 2ND AND FINAL PHASE (GANSBAAI & KLEINMOND AREA)
4	SCD3215B/2020	RED ANT SECURITY RELOCATION & EVICTION (PTY) LTD	2020/12/11	Clause 36(1)(a)(v)	R 191 005,06	-	R 28 650,76	R 219 655,82	DISCONNECTION AND RECONNECTION OF ELECTRICITY, SUPPLY AND REMOVAL OF WATER FLOW RESTRICTOR
5	SCD3251/2020	BLU VINE TECHNOLOGIES (PTY) LTD	2020/12/15	Clause 36(1)(a)(v)	R 8 100,00	-	R 1 215,00	R 9 315,00	RE-INSTALLATION OF PTZ CAMERAS
6	SCD3176V/2020	FAIRBRIDGES WERTHEIMER BECKER ATTORNEYS	2020/12/10	Clause 36(1)(a)(v)	Rates	-	R -	Rates	OVE4/0153-ERF 7190 WITH STREET ADDRESS AT 133 ROCKLANDS
7	SCD3176W/2020	FAIRBRIDGES WERTHEIMER BECKER ATTORNEYS	2020/12/10	Clause 36(1)(a)(v)	Rates	-	R -	Rates	OVE4/0153-ERF 7190 ROCKLANDS ROADS
8	SCD3243/2020	PRO-ACTIVE, INTELLIGENCE DRIVE RISK IDENTIFICATION AND REF	2020/12/22	Clause 36(1)(a)(v)	R 173 000,00	-	R 25 950,00	R 198 950,00	PRO-ACTIVE, INTELLIGENCE DRIVE RISK IDENTIFICATION AND REPORTING TOOL
8	111296	PSIRA	2020/12/04	Clause 36(1)(a)(v)(d)	R 3 500,00	-	R -	R 3 500,00	PSIRA REGISTRATION FEES
9	111467	INSTITUTE OF ENVIRONMENT AND R	2020/12/24	Clause 36(1)(a)(v)(d)	R 2 600,00	-	R -	R 2 600,00	MEMBERSHIP FEES, OVERSTRAND MUNICIPALITY - #3485
10	111477	ASSOCIATION OF MUNICIPAL ELECT	2020/12/02	Clause 36(1)(a)(v)(d)	R 3 000,00	-	R 391,30	R 3 391,30	MEMBERSHIP FEES, OVERSTRAND MUNICIPALITY - #470
11	111497	OVERSTRAND HERALD	2020/12/02	Clause 36(1)(a)(v)(c)	R 1 790,85	-	R 268,62	R 2 059,47	PUBLISH NOTICE 104/2020 ON 10/12/2020
12	111499	OVERSTRAND HERALD	2020/12/02	Clause 36(1)(a)(v)(c)	R 1 790,85	-	R 268,62	R 2 059,47	PUBLISH NOTICE 104/2020 ON 17/12/2020

SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - DECEMBER 2020

#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
13	111500	BURGER A DIVISION OF MEDIA 24	2020/12/02	Clause 36(1)(a)(v)(c)	R 7 582,62		R 1 137,38	R 8 720,00	PUBLISH NOTICE 104/2020 ON 09 & 16/12/2020
14	111504	RJ COURIERS	2020/12/02	Clause 36(1)(a)(v)(f)	R 4 347,83		R 652,17	R 5 000,00	BULK ORDER COURIER SERVICES
15	111672	THEMBEKA PROPERTIES (PTY) LTD	2020/12/09	Clause 36(1)(a)(v)(c)	R 2 800,00		R 420,00	R 3 220,00	ADVERT: CHRISTOPHER JOHN CARSTENS - 555 594 STANFORD
16	111749	GANS-BERG NUIUS	2020/12/14	Clause 36(1)(a)(v)(c)	R 5 000,00		R 750,00	R 5 750,00	PLACEMENT OF NEWS LETTER
17	111802	THEMBEKA PROPERTIES (PTY) LTD	2020/12/18	Clause 36(1)(a)(v)(c)	R 2 800,00		R 420,00	R 3 220,00	TOWN PLANNING NOTICES ONLY: HOLY UNITED CHURCH
18	111818	BURGER A DIVISION OF MEDIA 24	2020/12/22	Clause 36(1)(a)(v)(c)	R 6 539,14		R 980,87	R 7 520,01	HERMANUS TIMES 23cm x 21cm WATER QUALITY ADVERT - 1st EDITION IN 2021

TOTAL

19

R 455 509,96

R

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R 67 352,76

R 522 862,72



Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - December 2020

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	Order No	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description
108553	248564	FORMS MEDIA INDEPENDENT AFRICA	2020/12/08	R 18 820,00	R 2 823,00	R 21 643,00	10	V2 SUMMONS 3 BOOK PART PRINT IN RED AND BLACK FRONT-GREY REVERSE-PART 3 PRINT BLUE FRONT AND REVERSE
111026	248427	EMR - EMERGENCY MEDICAL RESCUE	2020/12/01	R 2 750,00	-	R 2 750,00	10	PARMEDICS
111028	248441	ENDLESS JOURNEY MEDIA AND PROJ	2020/12/01	R 4 800,00	-	R 4 800,00	10	PHOTOGRAPHER
111041	248532	NUWAY ENTERPRISES	2020/12/07	R 11 154,00	R 1 673,10	R 12 827,10	10	DELINEATOR SIZE 600 X 600MM BLACK AND YELLOW
111047	248543	OK FOODS GANSBAAI	2020/12/07	R 2 350,81	R 352,62	R 2 703,43	10	OFFICE CONSUMABLES
111051	248527	NUWAY ENTERPRISES	2020/12/07	R 3 840,00	R 576,00	R 4 416,00	10	CONVEX SPIEL (900)
111053	248437	BOLAND BADGE AND ENGRAVING	2020/12/01	R 7 600,00	R 1 140,00	R 8 740,00	10	DELIVERY OF MEDALS
111063	248578	KOHLER SIGNS (PTY) LTD	2020/12/08	R 19 156,00	R 2 873,40	R 22 029,40	10	STOPS R1 (600)
111104	248560	DERELIZE PRINTING	2020/12/08	R 10 250,00	R 1 537,50	R 11 787,50	10	6 X GRAPHIC DESIGNING AND MANUFACTURE OF VINYL & CHROMADECK SIGN WITH SQUARE TUBING FRAME AND STRUTS
111166	248573	EBERHARDT MARTIN CC	2020/12/08	R 3 957,20	R 593,58	R 4 550,78	10	JOINT AUTO CU 35MMSQ 7.75 TO 8.64MM, R101
111175	248697	THE HIRE CENTRE ONRUSRIEVER	2020/12/14	R 2 173,92	R 326,09	R 2 500,01	10	L/ BREAKER FOR 5 DAYS
111252	248535	BOLAND TOILET SERVICES (PTY) L	2020/12/07	R 10 511,62	R 1 576,74	R 12 088,36	10	RENTAL OF 2 MOBILE TOILETS - STANFORD
111379	248722	BOTRIVIER BOEREMARK	2020/12/15	R 3 875,00	R 581,25	R 4 456,25	10	SPRAYER KNAPSACK 16LITRE

Request	Order No	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description
111386	248444	BOLAND TOILET SERVICES (PTY) L	2020/12/01	R 25 781,28	R 3 867,19	R 29 648,47	10	MEER EN BOS 23/12/2020 TO 05/01/2020S/TOILET X2 SERVICE P/W
111408	248792	OVERSTRAND SECURITY FENCING	2020/12/22	R 29 850,00	-	R 29 850,00	10	REPAIR ELECTRICAL FENCH - URGEND - MUST SUPPLY CERTIFICATE THAT FENCH WORK AND A COC
111417	248666	DERELIZE PRINTING	2020/12/14	R 5 900,00	-	R 5 900,00	10	STENCIL: CONSIST. 0-9, A-Z A& WORDS : LAAN ,AVE,STR,DE,ND,SIRKEL,CIRCLE,WEG,RD,CUL DE SAC, TH
111423	248830	GANSBAAI GAS (PTY) LTD	2020/12/23	R 5 636,00	R 845,40	R 6 481,40	10	4 x 4 MANIFOLD
111471	248703	PIERRE CRAYE PRINTERS CC	2020/12/15	R 3 275,00	R 491,25	R 3 766,25	10	221 x 322mm BLANK 120g LEAFS
111525	248673	BOTRIVIER BOEREMARK	2020/12/14	R 2 641,20	R 396,18	R 3 037,38	10	GRIP TOOLBOX 138 CM
111529	248732	BOTRIVIER BOEREMARK	2020/12/15	R 3 755,10	R 563,27	R 4 318,37	10	MANILLA ROPE 24MM
111531	248705	ANGLO S A SAWMILLING CC	2020/12/15	R 9 840,00	R 1 476,00	R 11 316,00	10	WODEN PLANKS 19x76x100
111582	248577	COLOURPIX GRAPHIC DESIGNS CC	2020/12/08	R 9 652,51	R 1 447,88	R 11 100,39	10	COVID-19 POSTERS, REFER TO ORDER NUMBER 248520
111598	248682	MBO DRIVING SCHOOL CC	2020/12/14	R 3 200,00	R 480,00	R 3 680,00	10	CODE 10 DRIVING LESSONS (QUANTITY 10) & HIRING OF TRUCK
111603	248814	HS METALWORKS	2020/12/22	R 18 308,00	R 2 746,20	R 21 054,20	10	NON SHROUDED BAR STYLE 3 ROLL TOILET PAPER DISPENSER
111604	248796	PRETORIUS MEUBELS DAVIDSON BOA	2020/12/22	R 2 183,02	R 327,45	R 2 510,47	10	BLACK SLATE 3500 X 900 X 32
111748	248736	ALEX GRANT PHARMACY	2020/12/17	R 4 608,70	R 691,31	R 5 300,01	10	BAG VALVE MASK RESUSCITATOR (AMBU BAG)
111761	248815	HERMANUS BUILD IT (PTY) LTD	2020/12/22	R 4 882,62	R 732,39	R 5 615,01	10	BI VARNISH WOOD SUPERIOR DARK OAK 5LT
111779	248817	OVERBERG AMMO	2020/12/22	R 14 781,75	R 2 217,26	R 16 999,01	10	BUSHNELL SPOTTING SCOPE X 1
111838	248861	BOLAND TOILET SERVICES (PTY) L	2020/12/30	R 2 335,30	R 350,29	R 2 685,59	10	MONDO FLUSH TOILETS
111179	248873	SJ HERHOLDT	2020/12/31	R 5 069,57	R 760,43	R 5 830,00	10	VACUUM CLEANER WET & DRY 20L

Request	Order No	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description
110362	248588	ENGELBRECHT ROOFING CC	2020/12/08	R 6 867,83	R 1 030,17	R 7 898,00	11	HERSTEL VAN HEKKE
110830	248468	BUCO HERMANUS	2020/12/02	R 6 036,65	R 905,50	R 6 942,15	11	DIAG. CUTTING PLIER 160MM
110880	248545	HENDRICKS M	2020/12/08	R 14 000,00	-	R 14 000,00	11	INSTALLATION OF SIGNAGE
110960	248784	AFRICAN OXYGEN LIMITED (AFROX)	2020/12/22	R 17 391,32	R 2 608,70	R 20 000,02	11	RENTAL & REFILL AS NEEDED OF 11.8KG OXYGEN GAS CYLINDERS FOR FROM DECEMBER 2020-JULY 2021.WORKSHOP
111006	248734	QUINTESSENTIAL SECURITY CC	2020/12/17	R 26 000,00	-	R 26 000,00	11	2 DOG HANDLERS & 1 WELL TRAINED DOGS - ONRUS CAM
111024	248428	YAFATA PROJECTS (PTY) LTD	2020/12/01	R 3 950,00	-	R 3 950,00	11	SOUND SYSTEM
111032	248432	BOLAND TOILET SERVICES (PTY) L	2020/12/01	R 5 903,49	R 885,52	R 6 789,01	11	MOBILE TOILETS
111033	248443	RENT N TENT (PTY) LTD	2020/12/01	R 6 000,00	R 900,00	R 6 900,00	11	TENTS & CHAIRS HIRE
111035	248436	MCINJANA TOURS	2020/12/01	R 2 000,00	-	R 2 000,00	11	TRANSPORT
111037	248538	WALKER BAY PEST CONTROL CC	2020/12/07	R 10 652,48	R 1 597,83	R 12 250,01	11	GENERAL PEST CONTROL (Mice/Cockroaches')AS PER ATTACHED OFFICE BUILDINGS
111038	248533	DERELIZE PRINTING	2020/12/07	R 4 270,00	-	R 4 270,00	11	HERMANUS GROTTTO EASAT SIZE 1230 X 1000M
111040	248430	BIDVEST WALTONS	2020/12/01	R 4 644,13	R 696,62	R 5 340,75	11	BLACK SAD DIARY PADDED STANDARD COLOURS PAGE-A-DAY PERIMETER STICHED A4 297mmX210MM
111060	248572	IMPACT PLASTIC CONTAINERS (PTY)	2020/12/08	R 23 175,48	R 3 476,32	R 26 651,80	11	WHEELIE BIN 770L
111095	248431	RC SUPPLIERS	2020/12/08	R 11 547,93	R 1 732,19	R 13 280,12	11	HOT & COLD WATER DISPENSER WITH FILTERS/ MODEL HXX172
111114	248557	RIBBENS OFFICE NATIONAL	2020/12/08	R 1 801,96	R 270,29	R 2 072,25	11	STATIONERY
111122	248649	ROTRIVIER BOEREMARK	2020/12/11	R 3 337,51	R 500,63	R 3 838,14	11	TOILET SET ELEMENTS ELF LOW LEVEL BOXED - LECICO
111144	248531	BUILDERS TRADE DEPOT, BUILDERS	2020/12/07	R 643,49	R 96,52	R 740,01	11	BIG SIX SHEETS 3600mm (875) - X9

Request	Order No	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description
111159	248579	AMASINGA MULTI PROJECTS (PTY)	2020/12/08	R 22 318,90	R -	R 22 318,90	11	REPAIR STEEL REFUSE CAGE STATIONED AT BETTY'S BAY REFUSE DROP-OFF
111160	248580	VIRGIL APPEL BOUERS	2020/12/08	R 20 350,00	R -	R 20 350,00	11	REPAIR STEEL GATE AT BETTY'S BAY GARDEN WASTE DROP-OFF
111171	248561	OVERBERG LIGHTING CENTRE CC	2020/12/08	R 2 405,10	R 360,77	R 2 765,87	11	15W A60 E27 6500K LAMPS
111181	248733	BOTRIVIER BOEREMARK	2020/12/07	R 2 159,82	R 323,97	R 2 483,79	11	BOSCH ANGLE GRINDER GWS 6700
111200	248574	BUCO HERMANUS	2020/12/08	R 3 251,72	R 487,76	R 3 739,48	11	CLASSIC ROLLER 225MM COMPLETE
111348	248613	BOTRIVIER BOEREMARK	2020/12/10	R 5 138,53	R 770,78	R 5 909,31	11	2.2M SQUARE ALLUMINIUM PROOF CANVAS (COLOUR NAVY)
111375	248789	SEAFRONT CONSTRUCTION (PTY) LT	2020/12/22	R 29 622,17	R -	R 29 622,17	11	SUPPLY, DELIVERY AND INSTALL LATTE POLE SHADES
111427	248821	HERMANUS OFFICE NATIONAL	2020/12/23	R 8 092,47	R 1 213,87	R 9 306,34	11	STATIONERY
111453	248711	VAN STADEN JA (OMEGA ONDERNEMI	2020/12/15	R 2 791,50	R -	R 2 791,50	11	REPLACEMENT OF MASAKHANE HALL DOORS
111470	248674	BANDAKHANYA (PTY) LTD	2020/12/14	R 18 288,00	R 2 743,20	R 21 031,20	11	LAWN DRESSING DELIVERED - 36M
111476	248782	BASSON WERKSDRAG WORKWEAR (PTY	2020/12/21	R 5 398,99	R 809,85	R 6 208,84	11	BALACLAVA
111533	248803	BREERIVIER TRAINING DEVELOPMEN	2020/12/22	R 21 689,60	R 3 253,44	R 24 943,04	11	BACK HOE OPERATOR, DIGGER LOADER, OPERATE A GRADER & ROLLER TRAINING IN HERMANUS AND KLEINMOND
111541	248781	BOTRIVIER BOEREMARK	2020/12/21	R 1 944,08	R 291,61	R 2 235,69	11	NAILS
111564	248616	BOTRIVIER BOEREMARK	2020/12/10	R 1 851,26	R 277,69	R 2 128,95	11	SPRAY GUN PF55 OR SIMILAR
111583	248522	FLO SPECIALIZED PRODUCT SOLUTI	2020/12/07	R 3 151,00	R 472,65	R 3 623,65	11	GAS BURNER, HANDLE, 38MM SWIVEL NIP
111613	248832	HERMANUS OFFICE NATIONAL	2020/12/23	R 3 686,46	R 552,97	R 4 239,43	11	WHITE BOARD 900 X 600
111655	248840	HERMANUS OFFICE NATIONAL	2020/12/24	R 4 174,76	R 626,21	R 4 800,97	11	TRI PUNCHED STEEL DESK LETTER TRAY 2 TIER

Request	Order No	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description
111660	248819	MARINE CARPET & UPHOLSTERY STE	2020/12/23	R 6 930,00	R 1 039,50	R 7 969,50	11	SKOONMAAK VAN MATTE IN BIBLIOTEEK
111671	248773	BIDVEST WALTONS	2020/12/21	R 16 148,83	R 2 422,32	R 18 571,15	11	OFFICE FURNITURE
111704	248800	FYNBOS LOGGING	2020/12/22	R 2 976,91	R 446,54	R 3 423,45	11	WOODLINE POLE PINE
111705	248794	BOTRIVIER BOEREMARK	2020/12/22	R 3 313,20	R 496,98	R 3 810,18	11	EUROLUX 2X20 W LED TRIPOD WORKLIGTH
111744	248816	SNYMAN BUSINESS TRUST (AGRI OR	2020/12/23	R 10 800,00	R 1 620,00	R 12 420,00	11	SUPPLY AND DELIVERY OF TOPSOIL COMPOST MIX
111786	248822	HERMANUS OFFICE NATIONAL	2020/12/23	R 2 709,33	R 406,40	R 3 115,73	11	STATIONERY
111652	248846	BUILDERS TRADE DEPORT	2020/12/29	R 21 797,47	R 3 269,63	R 25 067,10	11	PLUMBING MATERIAL

TOTAL R 622 150,67 R 68 032,21 R 690 182,88

SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 5(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- DECEMBER 2020

#	Tender #	Description	BEC	Adjudication	Final Award	Awarded to	B-BBEE Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
1	SC2099/2020	Supply & Delivery of Electrical Items for a contract period ending 30 June 2023	23-Nov-20	27-Nov-20	03-Dec-20	Powercomm Solutions (Pty) Ltd	1	30-Jun-23	Various	R 11 380 897,28	R -	R 1 707 134,59	R 13 088 031,87
						Jocastro (Pty) Ltd	1						
						Flo Specialized Product Solutions CC	0						
						Memotek Trading CC	1						
						VE Management Services (Pty) Ltd	2						
						Techron Distributors CC	1						
						Greenro Solutions	1						
						Take Note Trading 245 CC	1						
						Top Fiks Suppliers CC	1						
						Barieda 690 CC t/a ME Global INC	0						
2	SC2097/2020	Supply, Delivery of Plumbing Materials, Manholes, Plumbing Tools, Plastic Toilet Doors and Irrigation items for a contract period ending 30 June 2023	10-Dec-20	11-Dec-20	15-Dec-20	Khusela Amanzi (Pty) Ltd	2	30-Jun-23	Various	R 8 748 857,15	R -	R 1 312 328,57	R 10 061 185,72
						Gundo Evolution (Pty) Ltd	1						
						Take Note Trading 245 CC T/A Universal Trading	1						
						Rail Hub Africa (Pty) Ltd	0						
						Top Fiks Suppliers CC	1						
						Elite Investhold (Pty) Ltd t/a Supplyfix	2						
						KFC Pipes and Fittings (Pty) Ltd	1						
						Newport Water Solutions (Pty) Ltd	0						
						Alprene Plastic Products (Pty) Ltd	0						
						The Business Zone 1593 CC T/A Aqueduct Trading	0						
Big Chest (Pty) Ltd	1												
3	SC2107/2020	Construction of New Sewers, Zwellhle	30-Nov-20	04-Dec-20	04-Dec-20	ASIA Construction (Pty) Ltd	1	30-Jun-21	N/A	R -	R 11 297 770,54	R 1 694 665,58	R 12 992 436,12

4	SC2108/2020	Replacement of Waterpipes, Roof-Eis to Hermanus	04-Dec-20	11-Dec-20	15-Dec-20	WBHO Construction (Pty) Ltd	1	30-Jun-22	N/A	R	-	R	20 535 409,55	R	3 080 311,43	R	23 615 720,98
5	SC2116/2020	Supply & Installation of Artificial Grass in Various Parks in the Overstrand Area on an as and when basis for a contract period ending 30 June 2023	30-Nov-20	11-Dec-20	11-Dec-20	Innovative Blinds (Pty) Ltd	1	30-Jun-23	Various	R	899 300,00	R	-	R	134 895,00	R	1 034 195,00
6	SC2114/2020	Training in Initiating a Disciplinary Hearing & Effective Chairing Of Disciplinary Hearing	04-Dec-20	04-Dec-20	04-Dec-20	Cancelled - No acceptable bids received	N/A	N/A	N/A	R	-	R	-	R	-		Cancelled
7	SC2118/2020	Upgrade of Sportfield Lighting in Mount Pleasant and Installation of an Electronic Sign Board in Hermanus	09-Dec-20	11-Dec-20	11-Dec-20	Adenco Construction (Pty) Ltd	1	30-Jun-21	N/A	R	-	R	1 733 238,23	R	259 985,73	R	1 993 223,96
8	SC2124/2020	Construction of Concrete Palisade Fencing at Gansbaai Landfill Site	30-Nov-20	04-Dec-20	04-Dec-20	Mazemane Trading and Projects (Pty) Ltd	0	30-Jun-21	N/A	R	-	R	1 720 411,00	R	258 061,65	R	1 978 472,65
9	SC2126/2020	Waterproofing of the Existing Concrete Deck at Grotto Beach Ablution Block, Hermanus	15-Dec-20	15-Dec-20	15-Dec-20	CA Haneikom t/a CAL Construction	4	6 weeks from date of official order	N/A	R	92 173,91	R	-	R	13 826,09	R	106 000,00
10	SC2131/2020	Disconnection and Reconnection of Electricity supply and installation and removal of Water Flow Restrictors for a contract period ending 30 June 2023	17-Dec-20	17-Dec-20	17-Dec-20	Spectrum Utility Management (Pty) Ltd	0	30-Jun-23	Various	R	1 247 503,00	R	-	R	187 125,45	R	1 434 628,45
11	SC2134/2020	Reseal, Upgrading and Rehabilitation of Roads in Overstrand for a contract period ending 30 June 2023	09-Dec-20	11-Dec-20	15-Dec-20	Actophambill Roads (Pty) Ltd	1	30-Jun-23	N/A	R	62 860 011,00	R	5 200 000,00	R	10 209 001,65	R	78 269 012,65
12	SC2132/2020	Supply & Delivery of Construction Material for a contract period ending 30 June 2023	11-Dec-20	14-Dec-20	18-Dec-20	AJ Van Huffel Planthire CC	2	30-Jun-23	Various	R	9 183 000,00	R	-	R	1 377 450,00	R	10 560 450,00
						Sizasa Ukhanyo Trading 410 (Pty) Ltd	0										
						Afrimat Aggregates Operations (Pty) Ltd	4										
						CR Hulme t/a C Hulme Sandmyn	4										
						Tee Gee Building Supplies CC	1										
						Burmar Manufacturing (Pty) Ltd	0										
FG Transport CC	1																
13	SC2138/2020	Online Subscription for access to Legal Information for a 2 year contract period	11-Dec-20	14-Dec-20	14-Dec-20	Cancelled - No acceptable bids received	N/A	N/A	N/A	R	-	R	-	R	-		Cancelled
14	SC2147/2020	Supply & Delivery of Building Material for a contract period ending 30 June 2023	14-Dec-20	14-Dec-20	14-Dec-20	Fierce Dimensions Enterprises (Pty) Ltd	1	30-Jun-23	Various	R	1 955 000,00	R	-	R	293 250,00	R	2 248 250,00
						Last Samurai Property Holdings 2 CC t/a Ithuba Industries	1										
						Emmerencia Construction (Pty) Ltd	1										

15	SC2087/2020	Provision of Cleaning Services for the Gansbaai / Stanford Areas	14-Dec-20	14-Dec-20	14-Dec-20	14-Dec-20	14-Dec-20	14-Dec-20	14-Dec-20	14-Dec-20	14-Dec-20	14-Dec-20	R 10 466,23	R 1 450 066,86	R -	R -	R -	R 1 450 066,86		
			14-Dec-20	14-Dec-20	14-Dec-20	14-Dec-20	14-Dec-20	14-Dec-20	14-Dec-20	14-Dec-20	14-Dec-20	14-Dec-20	14-Dec-20	14-Dec-20	R 9 236,20	R 1 279 649,65	R -	R -	R -	R 1 279 649,65
			14-Dec-20	14-Dec-20	14-Dec-20	14-Dec-20	14-Dec-20	14-Dec-20	14-Dec-20	14-Dec-20	14-Dec-20	14-Dec-20	14-Dec-20	14-Dec-20	R 5 571,10	R 771 860,31	R -	R -	R -	R 771 860,31
16	SC2163/2020	Supply & Delivery of Plumbing Materials	04-Dec-20	04-Dec-20	04-Dec-20	04-Dec-20	04-Dec-20	04-Dec-20	04-Dec-20	04-Dec-20	04-Dec-20	04-Dec-20	Various	Rates	R -	R -	R -	R 200 000,00		
			04-Dec-20	04-Dec-20	04-Dec-20	04-Dec-20	04-Dec-20	04-Dec-20	04-Dec-20	04-Dec-20	04-Dec-20	04-Dec-20	04-Dec-20	Various	Rates	R -	R -	R -	R 200 000,00	
17	SC2172/2020	Lease of Stand or Beach Stalls / Kiosk	24-Dec-20	24-Dec-20	24-Dec-20	24-Dec-20	24-Dec-20	24-Dec-20	24-Dec-20	24-Dec-20	24-Dec-20	24-Dec-20	7000	R 7 000,00	R -	R -	R -	R 7 000,00		
			24-Dec-20	24-Dec-20	24-Dec-20	24-Dec-20	24-Dec-20	24-Dec-20	24-Dec-20	24-Dec-20	24-Dec-20	24-Dec-20	24-Dec-20	2500	R 2 500,00	R -	R -	R -	R 2 500,00	
			24-Dec-20	24-Dec-20	24-Dec-20	24-Dec-20	24-Dec-20	24-Dec-20	24-Dec-20	24-Dec-20	24-Dec-20	24-Dec-20	24-Dec-20	16500	R 16 500,00	R -	R -	R -	R 16 500,00	
													R 99 894 319,16	R 40 486 829,32	R 20 528 035,75	R 161 109 184,22				

PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - DECEMBER 2020

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
1	111352	248426	01/12/2020	BOTRIVIER BOEREMARK	R 523,48	R 78,52	R 602,00	BACK SUPPORT CUSHION
2	111040	248430	01/12/2020	BIDVEST WALTONS	R 4 644,17	R 696,63	R 5 340,80	STATIONERY
3	111095	248431	01/12/2020	RC SUPPLIERS	R 11 547,93	R 1 732,19	R 13 280,12	VACUUM AND WATER DISPENSER
4	111025	248433	01/12/2020	NXINXIS SERVICES (PTY) LTD	R 18 695,00	-	R 18 695,00	CATERING
5	111340	248434	01/12/2020	ANTONIE PJ	R 1 998,00	-	R 1 998,00	CLEANING OF GUTTERS
6	111282	248435	01/12/2020	RLA SERVICES (PTY) LTD	R 1 980,00	-	R 1 980,00	INSTALL MICROWAVE CUPBOARD
7	111035	248436	01/12/2020	MCINJANA TOURS	R 2 000,00	-	R 2 000,00	TRANSPORT
8	111053	248437	01/12/2020	BOLAND BADGE AND ENGRAVIN	R 7 600,00	R 1 140,00	R 8 740,00	MEDALS
9	111056	248439	01/12/2020	BOLAND BADGE AND ENGRAVIN	R 798,25	R 119,74	R 917,99	TROPHIES
10	110865	248440	01/12/2020	HERMANUS OFFICE NATIONAL	R 3 255,09	R 488,26	R 3 743,35	CHAIRS
11	111424	248442	01/12/2020	KLEINMOND BOUHANDEL	R 213,91	R 32,09	R 246,00	HARDWARE
12	111464	248451	01/12/2020	HERMANUS HARDWARE	R 417,39	R 62,61	R 480,00	SPRAY PAINT
13	111463	248452	01/12/2020	VOLTEX (PTY) LTD - OVERST	R 1 728,00	R 259,20	R 1 987,20	CAPACITOR

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
14	111461	248453	01/12/2020	GANSBAAI BUILD IT (PTY) L	R 1 651,80	R 247,77	R 1 899,57	HARDWARE
15	111438	248454	01/12/2020	NASHUA BREEDE VALLEY	R 650,00	R 97,50	R 747,50	CALL OUT FEE
16	111392	248457	01/12/2020	BIDVEST WALTONS	R 1 618,58	R 242,79	R 1 861,37	STATIONERY
17	111481	248462	02/12/2020	SUPA QUICK KLEINMOND	R 372,00	R 55,80	R 427,80	VEHICLE REPAIRS/PARTS
18	110419	248463	02/12/2020	BOTRIVIER BOEREMARK	R 1 978,80	R 296,82	R 2 275,62	DOOR
19	111493	248464	02/12/2020	KLEINMOND BUILD IT	R 948,60	R 142,29	R 1 090,89	HARDWARE
20	111000	248466	02/12/2020	ELECTRICAL PRODUCTS A DIV	R 4 860,00	R 729,00	R 5 589,00	ELECTRICAL ITEMS
21	111475	248467	02/12/2020	PLUMBLINK SA (PTY) LTD	R 365,22	R 54,78	R 420,00	HARDWARE
22	111013	248469	02/12/2020	BIDVEST WALTONS	R 210,30	R 31,55	R 241,85	STATIONERY
23	111459	248470	02/12/2020	HERMANUS HARDWARE	R 613,04	R 91,96	R 705,00	CRACK FILLER
24	111486	248471	02/12/2020	KLEINMOND BUILD IT	R 760,40	R 114,06	R 874,46	ELECTRICAL ITEMS
25	111490	248472	02/12/2020	OK FOODS GANSBAAI	R 1 176,52	R 176,48	R 1 353,00	NEWSPAPER DELIVERY
26	111177	248475	02/12/2020	GANSBAAI BUILD IT (PTY) L	R 1 426,00	R 213,90	R 1 639,90	HARDWARE
27	111495	248480	03/12/2020	SUPA QUICK HERMANUS	R 217,39	R 32,61	R 250,00	VEHICLE REPAIRS/PARTS
28	111515	248481	03/12/2020	HERMANUS HARDWARE	R 156,52	R 23,48	R 180,00	DEAD LOCK

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29	110861	248482	03/12/2020	B AND B TRADERS (PTY) LTD	R 11 228,40	R -	R 11 228,40	MAINTENANCE WORK
30	110711	248483	03/12/2020	SAM AND BUSIE ENTERPRISE	R 21 000,00	R -	R 21 000,00	MAINTENANCE WORK
31	110789	248486	03/12/2020	HENDRICKS M	R 13 000,00	R -	R 13 000,00	REPAIR ROOF
32	110815	248491	03/12/2020	GANSBAAI LANDSCAPING - TU	R 1 900,00	R -	R 1 900,00	CUTTING OF GRASS AND CLEANING DAM
33	111480	248494	03/12/2020	SUPA QUICK HERMANUS	R 1 231,53	R 184,73	R 1 416,26	VEHICLE REPAIRS/PARTS
34	111460	248495	03/12/2020	CRAZEE DESIGN & PRINTING	R 904,35	R 135,65	R 1 040,00	PEDESTRIAN SIGNS
35	111389	248496	03/12/2020	LITTLE DAISY PROJECTS (PT	R 16 100,00	R -	R 16 100,00	CATERING
36	111491	248497	03/12/2020	GANSBAAI BUILD IT (PTY) L	R 686,87	R 103,03	R 789,90	HARDWARE
37	111483	248498	03/12/2020	BIDVEST WALTONS	R 658,41	R 98,76	R 757,17	STATIONERY
38	111494	248499	03/12/2020	SUPA QUICK KLEINMOND	R 493,48	R 74,02	R 567,50	VEHICLE REPAIRS/PARTS
39	111473	248500	03/12/2020	PIENAAR BROTHERS (PTY) LT	R 540,00	R 81,00	R 621,00	GEL INNER SOLES
40	110990	248501	03/12/2020	OFFICETECH	R 5 040,00	R 756,00	R 5 796,00	STEEL FOLDING TABLE
41	111511	248502	03/12/2020	CTM HERMANUS	R 310,07	R 46,51	R 356,58	FLOOR TILES
42	111519	248503	04/12/2020	SUPA QUICK HERMANUS	R 847,83	R 127,17	R 975,00	VEHICLE REPAIRS/PARTS
43	111547	248504	04/12/2020	HERMANUS MIDAS	R 672,79	R 100,92	R 773,71	VEHICLE REPAIRS/PARTS

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
44	111018	248505	04/12/2020	VAN STADEN JA (OMEGA ONDE	R 4 140,00	R -	R 4 140,00	PAINTING PRODUCTS
45	111485	248506	04/12/2020	HERMANUS HARDWARE	R 751,30	R 112,70	R 864,00	TOOLS
46	110963	248509	04/12/2020	RIBBENS OFFICE NATIONAL	R 3 741,80	R 561,27	R 4 303,07	STATIONERY
47	110798	248510	04/12/2020	TEMFIN HOLDINGS (PTY) LTD	R 11 900,00	R -	R 11 900,00	REPAIR PLAYPARK EQUIPMENT
48	111451	248513	04/12/2020	BUILDERS TRADE DEPOT, BUI	R 1 108,52	R 166,28	R 1 274,80	HARDWARE
49	111516	248517	04/12/2020	SUPA QUICK HERMANUS	R 1 086,96	R 163,04	R 1 250,00	VEHICLE REPAIRS/PARTS
50	111521	248518	04/12/2020	GANSBAAI BUILD IT (PTY) L	R 1 608,30	R 241,25	R 1 849,55	CABLE TIES
51	110887	248536	07/12/2020	AFRIMAT AGGREGATES OPERAT	R 4 761,60	R 714,24	R 5 475,84	CRUSHER DUST
52	111578	248539	07/12/2020	KLEINMOND BOUHANDEL	R 167,39	R 25,11	R 192,50	HARDWARE
53	111545	248540	07/12/2020	HERMANUS HARDWARE	R 1 210,43	R 181,57	R 1 392,00	POWER TOOLS
54	111550	248541	07/12/2020	PLUMBLINK SA (PTY) LTD	R 1 616,56	R 242,48	R 1 859,04	PLUMBING
55	111561	248528	07/12/2020	KLEINMOND BUILD IT	R 627,77	R 94,16	R 721,93	SPRAYERS
56	111558	248529	07/12/2020	VOLTEX (PTY) LTD - OVERST	R 520,00	R 78,00	R 598,00	BATTERY
57	111523	248530	07/12/2020	HERMANUS HARDWARE	R 982,61	R 147,39	R 1 130,00	TOOLS
58	110790	248544	07/12/2020	HANDT INSTANDHOUDING EN K	R 21 160,00	R -	R 21 160,00	BUILDING MAINTENANCE

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
59	111554	248524	07/12/2020	DE VILLIERS D	R 1 950,00	R -	R 1 950,00	GARDEN MAINTENANCE
60	111577	248525	07/12/2020	HERMANUS HARDWARE	R 1 375,65	R 206,35	R 1 582,00	TOOLS
61	111548	248526	07/12/2020	ALEX GRANT PHARMACY	R 1 681,33	R 252,20	R 1 933,53	MEDICATION
62	111092	248537	07/12/2020	BM POWER (PTY) LTD	R 17 108,07	R 2 566,21	R 19 674,28	SMALL PLANT SPARES
63	111067	248542	07/12/2020	WA BISHOP TRANSPORT	R 6 434,78	R 965,22	R 7 400,00	BUILDING SAND
64	111502	248558	08/12/2020	MAKATONG E	R 2 000,00	R -	R 2 000,00	SITE WORK
65	111405	248559	08/12/2020	HENRY GAFFLEY BOUERS CC	R 1 978,00	R -	R 1 978,00	REPAIR DOORS
66	111425	248562	08/12/2020	KLEINMOND BUILD IT	R 1 434,76	R 215,21	R 1 649,97	PLUMBING
67	111395	248563	08/12/2020	DERELIZE PRINTING	R 1 100,00	R -	R 1 100,00	RECEIPT BOOKS
68	111503	248565	08/12/2020	CALEDON MIDAS	R 1 721,74	R 258,26	R 1 980,00	VEHICLE REPAIRS/PARTS
69	111066	248571	08/12/2020	FYNBOS LOGGING	R 1 809,90	R 271,49	R 2 081,39	WOODEN POLES
70	111176	248581	08/12/2020	PPF HERMANUS	R 5 821,95	R 873,29	R 6 695,24	PLUMBING
71	110934	248555	08/12/2020	BIDVEST WALTONS	R 8 983,37	R 1 347,51	R 10 330,88	OFFICE SUPPLIES
72	111580	248566	08/12/2020	GANSBAAI BUILD IT (PTY) L	R 1 608,61	R 241,29	R 1 849,90	PAINTING PRODUCTS
73	111560	248567	08/12/2020	SUPA QUICK HERMANUS	R 1 243,48	R 186,52	R 1 430,00	VEHICLE REPAIRS/PARTS

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74	111097	248568	08/12/2020	CHM VUWANI COMPUTER SOLUT	R 13 440,00	R 2 016,00	R 15 456,00	WEBCAM
75	111390	248547	08/12/2020	HOMEMADE FOODS	R 8 150,00	-	R 8 150,00	HYGINE PRODUCTS
76	111015	248548	08/12/2020	VIRGIL APPEL BOUERS	R 22 300,00	-	R 22 300,00	MAINTENANCE WORK
77	111591	248549	08/12/2020	VOLTEX (PTY) LTD - OVERST	R 344,00	R 51,60	R 395,60	ELECTRICAL ITEMS
78	111555	248550	08/12/2020	SUPA QUICK KLEINMOND	R 500,00	R 75,00	R 575,00	VEHICLE REPAIRS/PARTS
79	111573	248551	08/12/2020	SUPA QUICK HERMANUS	R 495,65	R 74,35	R 570,00	VEHICLE REPAIRS/PARTS
80	111152	248552	08/12/2020	BOTRIVIER BOEREMARK	R 3 441,60	R 516,24	R 3 957,84	PAINTING PRODUCTS
81	111505	248556	08/12/2020	GANSBAAI APTEEK	R 521,01	R 78,15	R 599,16	MEDICATION
82	110881	248569	08/12/2020	HERMANUS MOWER CENTRE	R 2 517,68	R 377,65	R 2 895,33	SAFETY CLOTHING
83	111222	248598	09/12/2020	OVERBERG PACKAGING	R 1 582,00	-	R 1 582,00	DISPOSABLE UTENSILS
84	111634	248610	09/12/2020	OVERBERG WHEELCHAIR ASSOC	R 1 500,00	-	R 1 500,00	BUTT BINS
85	111632	248611	09/12/2020	COLOURPIX GRAPHIC DESIGNS	R 300,00	R 45,00	R 345,00	STICKERS
86	111635	248594	09/12/2020	OVERBERG LIGHTING CENTRE	R 525,16	R 78,77	R 603,93	LIGHTING
87	111626	248595	09/12/2020	HERMANUS BUILD IT (PTY) L	R 565,13	R 84,77	R 649,90	PAINTING PRODUCTS
88	111606	248596	09/12/2020	WONDERLAND LIFESTYLE NURS	R 469,48	R 70,42	R 539,90	ORNAMENTAL STONES

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89	111618	248597	09/12/2020	VAN STADEN JA (OMEGA ONDE	R 890,00	R -	R 890,00	PAINTING PRODUCTS
90	111596	248608	09/12/2020	FRYHOFF ALBERTYN APTEEK C	R 514,70	R 77,20	R 591,90	MEDICATION
91	111612	248609	09/12/2020	HERMANUS EXTINGUISHER SER	R 600,00	R 90,00	R 690,00	FIRE EXTINGUISHERS
92	111549	248582	09/12/2020	AUTACS	R 1 738,76	R 260,81	R 1 999,57	SIGNS
93	111017	248583	09/12/2020	BOTRIVIER BOEREMARK	R 12 603,18	R 1 890,48	R 14 493,66	CARPENTRY
94	111647	248585	09/12/2020	PRETORIUS MEUBELS DAVIDSO	R 151,22	R 22,68	R 173,90	CARPENTRY
95	111607	248586	09/12/2020	HERMANUS BUIJD IT (PTY) L	R 260,78	R 39,12	R 299,90	HARDWARE
96	111644	248587	09/12/2020	GLASSMEN HERMANUS (PTY) L	R 404,35	R 60,65	R 465,00	GLAZING
97	111648	248589	09/12/2020	COLOURPIX GRAPHIC DESIGNS	R 1 642,50	R 246,38	R 1 888,88	PRINTING
98	111610	248591	09/12/2020	HERMANUS OFFICE NATIONAL	R 114,00	R 17,10	R 131,10	STATIONERY
99	111155	248607	09/12/2020	UNIVERSAL TRADING	R 14 800,00	R 2 220,00	R 17 020,00	COUPLINGS
100	111474	248612	09/12/2020	FLO-RITE IRRIGATION CC	R 4 208,70	R 631,30	R 4 840,00	IRRIGATION ITEMS
101	111667	248617	10/12/2020	GANSBAAI BUIJD IT (PTY) L	R 904,26	R 135,64	R 1 039,90	TOOLS
102	111638	248624	10/12/2020	BIDVEST WALTONS	R 466,40	R 69,96	R 536,36	STATIONERY
103	111663	248634	10/12/2020	BUCO HERMANUS	R 1 016,52	R 152,48	R 1 169,00	POWER TOOLS

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104	111538	248635	10/12/2020	KLEINMOND BOUHANDEL	R 1 702,61	R 255,39	R 1 958,00	PAINTING PRODUCTS
105	111699	248636	11/12/2020	HERMANUS MIDAS	R 791,90	R 118,78	R 910,68	VECHILE REPAIRS/PARTS
106	111385	248638	11/12/2020	BIDVEST WALTONS	R 5 200,80	R 780,12	R 5 980,92	STATIONARY
107	111447	248639	11/12/2020	TECHNOKIL PEST CONTROL	R 3 250,00	-	R 3 250,00	PEST CONTROL
108	111411	248640	11/12/2020	BOTRIVIER BOEREMARK	R 6 028,75	R 904,31	R 6 933,06	PUMP
109	111669	248643	11/12/2020	GANSBAAI MIDAS	R 395,22	R 59,28	R 454,50	HARDWARE
110	111695	248644	11/12/2020	OVERBERG LIGHTING CENTRE	R 363,59	R 54,54	R 418,13	LIGHTS
111	111677	248645	11/12/2020	BIDVEST WALTONS	R 47,24	R 7,09	R 54,33	STATIONARY
112	111198	248647	11/12/2020	HERMANUS MOWER CENTRE	R 1 304,35	R 195,65	R 1 500,00	GARDEN EQUIPMENT
113	111587	248648	11/12/2020	BIDVEST WALTONS	R 855,05	R 128,26	R 983,31	STATIONARY
114	111122	248649	11/12/2020	BOTRIVIER BOEREMARK	R 3 337,50	R 500,63	R 3 838,13	TOILET SEATS
115	111665	248650	11/12/2020	GANSBAAI BUILD IT (PTY) L	R 1 573,74	R 236,06	R 1 809,80	SPANNERS
116	111666	248651	11/12/2020	MAKATONG E	R 2 000,00	-	R 2 000,00	BUILDING WORKS
117	111684	248652	11/12/2020	GANSBAAI BUILD IT (PTY) L	R 1 460,85	R 219,13	R 1 679,98	PAINT
118	111527	248653	11/12/2020	COLOURPIX GRAPHIC DESIGNS	R 1 450,00	R 217,50	R 1 667,50	SIGNS

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. V/	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
119	111733	248655	11/12/2020	HERMANUS HARDWARE	R 1 104,35	R 165,65	R 1 270,00	GLOVES
120	111731	248656	11/12/2020	KAAP AGRIMARK LIQUOR	R 842,61	R 126,39	R 969,00	CLOTHING
121	111698	248657	11/12/2020	VOLTEX (PTY) LTD - OVERST	R 1 265,60	R 189,84	R 1 455,44	ELECTRICAL EQUIPMENT
122	111697	248658	11/12/2020	WALKER BAY PEST CONTROL C	R 1 043,48	R 156,52	R 1 200,00	PEST CONTROL
123	111689	248660	11/12/2020	VAN STADEN JA (OMEGA ONDE	R 363,00	-	R 363,00	HARDWARE
124	111439	248661	11/12/2020	OFFICETECH	R 6 245,10	R 936,77	R 7 181,87	OFFICE FURNITURE
125	111566	248662	11/12/2020	ANTONIE PJ	R 1 998,00	-	R 1 998,00	MAINTENANCE
126	111437	248663	11/12/2020	BUILDERS TRADE DEPOT, BUI	R 3 647,83	R 547,17	R 4 195,00	HARDWARE
127	111465	248665	14/12/2020	DERELIZE PRINTING	R 2 850,00	-	R 2 850,00	PRINTING
128	111417	248666	14/12/2020	DERELIZE PRINTING	R 5 900,00	-	R 5 900,00	STENCILS
129	111739	248671	14/12/2020	RPE ELECTRICAL WHOLESALER	R 1 998,00	-	R 1 998,00	ELECTRICAL CABLE
130	111725	248672	14/12/2020	KLEINMOND BUILD IT	R 1 504,35	R 225,65	R 1 730,00	HARDWARE
131	111525	248673	14/12/2020	BOTRIVIER BOEREMARK	R 2 641,20	R 396,18	R 3 037,38	HARDWARE
132	111470	248674	14/12/2020	BANDAKHANYA (PTY) LTD	R 18 288,00	R 2 743,20	R 21 031,20	LAWN DRESSING
133	111520	248675	14/12/2020	BUILDERS TRADE DEPOT, BUI	R 6 766,09	R 1 014,91	R 7 781,00	HARDWARE

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. V/	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
134	111736	248678	14/12/2020	WONDERLAND LIFESTYLE NURS	R 469,57	R 70,43	540	GARDENING
135	111062	248679	14/12/2020	BUCO HERMANUS	R 2 945,20	R 441,78	3386,98	HARDWARE
136	111686	248680	14/12/2020	PLUMBLINK SA (PTY) LTD	R 968,84	R 145,33	1114,17	PLUMBLING
137	111701	248681	14/12/2020	KAAP AGRI AGRIMARK LIQUOR	R 490,44	R 73,57	564,01	BROOM
138	111598	248682	14/12/2020	MBO DRIVING SCHOOL CC	R 3 200,00	-	3200	DRIVING LICENCE TRAINING
139	111605	248683	14/12/2020	KLEINMOND BUILD IT	R 1 106,09	R 165,91	1272	HARDWARE
140	111600	248684	14/12/2020	PLUMBLINK SA (PTY) LTD	R 1 257,90	R 188,69	1446,59	PLUMBLING
141	111543	248685	14/12/2020	OFFICETECH	R 2 300,00	R 345,00	2645	OFFICE FURNITURE
142	111688	248686	14/12/2020	PPF HERMANUS	R 336,40	R 50,46	386,86	PLUMBLING
143	110894	248687	14/12/2020	DERELIZE PRINTING	R 5 000,00	-	5000	REFLECTOR JACKETS
144	111642	248688	14/12/2020	HERMANUS OFFICE NATIONAL	R 1 673,65	R 251,05	1924,7	STATIONARY
145	111303	248689	14/12/2020	OFFICETECH	R 7 035,37	R 1 055,31	8090,68	STATIONARY
146	111690	248691	14/12/2020	HERMANUS OFFICE NATIONAL	R 597,83	R 89,67	687,5	STATIONARY
147	111717	248692	14/12/2020	CRAZEE DESIGN & PRINTING	R 996,43	R 149,47	1145,9	HARDWARE
148	111664	248693	14/12/2020	GANSBAAI BUILD IT (PTY) L	R 1 547,74	R 232,16	1779,9	HARDWARE

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
149	111708	248694	14/12/2020	GANSBAAI BUILD IT (PTY) L	R 1 008,35	R 151,25	1159,6	HARDWARE
150	111662	248695	14/12/2020	GANSBAAI BUILD IT (PTY) L	R 1 647,65	R 247,15	1894,8	HARDWARE
151	111737	248696	14/12/2020	BUCO HERMANUS	R 1 676,78	R 251,52	1928,3	HARDWARE
152	111175	248697	14/12/2020	THE HIRE CENTRE ONRUSRIVI	R 2 173,91	R 326,09	2500	HL/BREAKER HIRING
153	111740	248698	15/12/2020	FYNBOS LOGGING	R 992,30	R 148,85	1141,15	HARDWARE
154	111692	248699	15/12/2020	GANSBAAI BUILD IT (PTY) L	R 504,26	R 75,64	579,9	HARDWARE
155	111715	248701	15/12/2020	GANSBAAI BUILD IT (PTY) L	R 1 219,10	R 182,86	1401,96	HARDWARE
156	111611	248702	15/12/2020	DE VILLIERS D	R 1 900,00	-	1900	MAINTENANCE
157	110717	248704	15/12/2020	AMASINGA MULTI PROJECTS (R 17 096,90	-	17096,9	MAINTENANCE
158	111531	248705	15/12/2020	ANGLO S A SAWMILLING CC	R 9 840,00	R 1 476,00	11316	MAINTENANCE
159	111530	248706	15/12/2020	BOTRIVIER BOEREMARK	R 3 227,59	R 484,14	3711,73	HARDWARE
160	111205	248707	15/12/2020	LUCAS LE	R 22 000,00	-	22000	MAINTENANCE
161	111657	248708	15/12/2020	BD FURNISHERS KLEINMOND C	R 173,91	R 26,09	200	FURNITURE
162	111751	248709	15/12/2020	HERMANUS OFFICE NATIONAL	R 1 356,52	R 203,48	1560	WRISTBANDS
163	111576	248710	15/12/2020	BD FURNISHERS KLEINMOND C	R 521,74	R 78,26	600	CHROMADECK BOARDS

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164	111453	248711	15/12/2020	VAN STADEN JA (OMEGA ONDE	R 2 791,50	R -	2791,5	MAINTENANCE
165	111014	248712	15/12/2020	DERELIZE PRINTING	R 2 200,00	R -	2200	SIGNS
166	111706	248713	15/12/2020	CRAZEE DESIGN & PRINTING	R 245,22	R 36,78	282	STICKERS
167	111772	248714	15/12/2020	GANSBAAI BUILD IT (PTY) L	R 4 000,00	R 600,00	4600	HARDWARE
168	111738	248715	15/12/2020	KLEINMOND BOUHANDEL	R 631,30	R 94,70	726	HARDWARE
169	111512	248716	15/12/2020	HERMANUS OFFICE NATIONAL	R 1 728,17	R 259,23	1987,4	STATIONARY
170	111079	248717	15/12/2020	DE VILLIERS D	R 19 200,00	R -	19200	MAINTENANCE
171	111466	248718	15/12/2020	WHALE PRINTING CC	R 280,00	R 42,00	322	STICKERS
172	111355	248719	15/12/2020	BOTRIVIER BOEREMARK	R 5 880,00	R 882,00	6762	HARDWARE
173	111462	248720	15/12/2020	GANSBAAI BUILD IT (PTY) L	R 1 304,26	R 195,64	1499,9	DRAIN PUMP
174	111614	248721	15/12/2020	GANSBAAI BUILD IT (PTY) L	R 1 686,70	R 253,00	1939,7	HARDWARE
175	111753	248724	15/12/2020	TRAFFIC MANAGEMENT TECHNO	R 1 456,00	R 218,40	1674,4	TRAFFIC LIGHTS
176	110954	248725	15/12/2020	B AND B TRADERS (PTY) LTD	R 8 750,00	R -	8750	GARDEN SERVICE
177	111760	248729	15/12/2020	VOLTEX (PTY) LTD - OVERST	R 1 736,00	R 260,40	1996,4	ELECTRICAL LIGHTS
178	111472	248730	15/12/2020	VAN STADEN JA (OMEGA ONDE	R 3 600,00	R -	3600	WOOD

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
179	110856	248731	15/12/2020	HENDRICKS M	R 17 000,00	R -	17000	MAINTENANCE
180	111748	248736	17/12/2020	ALEX GRANT PHARMACY	R 4 608,70	R 691,30	5300	RESUSCITATOR VALVE MASK
181	111774	248738	17/12/2020	CRAZEE DESIGN & PRINTING	R 1 565,22	R 234,78	1800	SIGNS
182	111537	248739	17/12/2020	BD FURNISHERS KLEINMOND C	R 2 043,48	R 306,52	2350	MICROWAVE
183	111730	248740	17/12/2020	HERMANUS OFFICE NATIONAL	R 1 246,04	R 186,91	1432,95	STATIONARY
184	111458	248741	17/12/2020	CHM VUWANI COMPUTER SOLUT	R 2 654,00	R 398,10	3052,1	COMPUTOR EQUIPMENT
185	111484	248742	17/12/2020	KAAP AGRI AGRIMARK LIQUOR	R 2 380,00	R 357,00	2737	TREATED WOODDED POLES
186	110493	248743	17/12/2020	PHILAS AND ASAS AYA CONST	R 9 999,99	R 0,01	10000	MAINTENANCE
187	111759	248746	17/12/2020	KLEINMOND BUILD IT	R 534,78	R 80,22	615	HARDWARE
188	111571	248747	17/12/2020	HERMANUS OFFICE NATIONAL	R 1 614,48	R 242,17	1856,65	STATIONARY
189	111093	248748	17/12/2020	HERMANUS MOWER CENTRE	R 8 133,40	R 1 220,01	9353,41	SAFETY EQUIPMENT
190	111787	248750	17/12/2020	VAN STADEN JA (OMEGA ONDE	R 1 206,39	R 0,01	1206,4	MAINTENANCE
191	111770	248752	17/12/2020	KLEINMOND BUILD IT	R 307,83	R 46,17	354	BATTERIES ENERGIZER
192	111633	248756	18/12/2020	WHALE PRINTING CC	R 1 360,00	R 204,00	1 564,00	STICKERS
193	111510	248763	18/12/2020	GANSBAAI ELEKTRIES	R 482,34	R 72,35	554,69	ELECTRICAL ITEMS

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194	111781	248765	18/12/2020	DE VILLIERS D	R 1 900,00	R -	R 1 900,00	GENERAL MAINTENANCE
195	111567	248766	18/12/2020	BUILDERS TRADE DEPOT, BUI	R 1 738,26	R 260,74	R 1 999,00	TOOLS
196	111373	248768	18/12/2020	HERMANUS EXTINGUISHER SER	R 1 890,00	R 283,50	R 2 173,50	SERVICE FIRE EXTINGUISHERS
197	111227	248754	18/12/2020	BIDVEST WALTONS	R 2 295,00	R 344,25	R 2 639,25	OFFICE FURNITURE
198	111757	248759	18/12/2020	HANDT INSTANDHOUDING EN K	R 1 995,25	R -	R 1 995,25	REPAIR ROOF
199	111782	248760	18/12/2020	MAKATONG E	R 2 000,00	R -	R 2 000,00	GENERAL BUILDING WORK
200	111773	248770	21/12/2020	BIDVEST WALTONS	R 198,42	R 29,76	R 228,18	CLEANING PRODUCTS
201	111785	248774	21/12/2020	HERMANUS OFFICE NATIONAL	R 1 262,04	R 189,31	R 1 451,35	STATIONERY
202	111586	248775	21/12/2020	TYTE SECURITY SERVICES CC	R 1 095,00	R 164,25	R 1 259,25	APPOINTMENT CARDS
203	111805	248776	21/12/2020	BIDVEST WALTONS	R 1 529,56	R 229,43	R 1 758,99	RUBBER STAMPS
204	111536	248777	21/12/2020	BANDAKHANYA (PTY) LTD	R 3 406,00	R 510,90	R 3 916,90	SEEDLINGS
205	111658	248778	21/12/2020	KLEINMOND BOUHANDEL	R 1 323,30	R 198,50	R 1 521,80	GARDENING ITEMS
206	111777	248780	21/12/2020	GANSBAAI BUILD IT (PTY) L	R 956,43	R 143,47	R 1 099,90	PAINT PRODUCTS
207	111816	248783	22/12/2020	HERMANUS OFFICE NATIONAL	R 1 356,52	R 203,48	R 1 560,00	WRISTBANDS
208	111804	248785	22/12/2020	OK FOODS GANSBAAI	R 717,39	R 107,61	R 825,00	AIRTIME

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209	111546	248790	22/12/2020	MN AKUE ENTERPRISES (PTY)	R 1 231,60	R -	R 1 231,60	VACUUM BAGS
210	111575	248791	22/12/2020	HELDERTECH CC	R 7 369,00	R 1 105,35	R 8 474,35	PRINTERS
211	111593	248798	22/12/2020	VUYANI ELECTRICAL SUPPLIE	R 4 913,00	R 736,95	R 5 649,95	ELECTRICAL ITEMS
212	111349	248799	22/12/2020	PPF HERMANUS	R 3 255,00	R 488,25	R 3 743,25	PLUMBING
213	111822	248806	22/12/2020	TECHNOKIL PEST CONTROL	R 2 325,00	R -	R 2 325,00	PEST CONTROL
214	111747	248808	22/12/2020	BUILDERS TRADE DEPOT, BUI	R 21 717,39	R 3 257,61	R 24 975,00	GARDEN SHED
215	111807	248809	22/12/2020	HERMANUS MIDAS	R 846,99	R 127,05	R 974,04	VEHICLE REPAIRS/PARTS
216	111812	248810	22/12/2020	BUILDERS TRADE DEPOT, BUI	R 82,61	R 12,39	R 95,00	PADLOCKS
217	111746	248812	22/12/2020	BOTRIVIER BOEREMARK	R 3 130,40	R 469,56	R 3 599,96	WOOD CHIPS
218	111808	248793	22/12/2020	SUPA QUICK HERMANUS	R 1 708,70	R 256,30	R 1 965,00	VEHICLE REPAIRS/PARTS
219	111219	248795	22/12/2020	ITHUBA INDUSTRIES	R 3 089,00	R 463,35	R 3 552,35	PLUMBING
220	111765	248797	22/12/2020	PLUMBLINK SA (PTY) LTD	R 990,40	R 148,56	R 1 138,96	PLUMBING
221	111551	248802	22/12/2020	BOTRIVIER BOEREMARK	R 15 679,50	R 2 351,93	R 18 031,43	BUILDING SAND
222	111680	248804	22/12/2020	OFFICETECH	R 5 699,00	R 854,85	R 6 553,85	FRIDGE
223	111826	248807	22/12/2020	KLEINMOND BUILD IT	R 321,74	R 48,26	R 370,00	HARDWARE

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224	111727	248813	22/12/2020	OVERBERG PEST CONTROL CC	R 1 980,00	R -	R 1 980,00	PEST CONTROL
225	110454	248823	23/12/2020	CONSTRUCTIVE BUILDING MAI	R 16 443,00	R -	R 16 443,00	REPLACE GUTTERS
226	111827	248824	23/12/2020	KLEINMOND BUILD IT	R 1 195,65	R 179,35	R 1 375,00	NAILS
227	111789	248826	23/12/2020	KLEINMOND BUILD IT	R 1 077,81	R 161,67	R 1 239,48	PLUMBING
228	111788	248828	23/12/2020	KLEINMOND BUILD IT	R 1 253,03	R 187,95	R 1 440,98	LOCKS
229	111817	248834	23/12/2020	VAN STADEN JA (OMEGA ONDE	R 890,00	R -	R 890,00	GLAZING
230	110440	248818	23/12/2020	MBANE SCAFELDING CONTRACT	R 17 623,80	R -	R 17 623,80	BUILDING MAINTENANCE
231	111835	248827	23/12/2020	GANSBAAI BUILD IT (PTY) L	R 495,57	R 74,33	R 569,90	BATTERIES ENERGIZER
232	111837	248831	23/12/2020	GANSBAAI MIDAS	R 1 443,66	R 216,55	R 1 660,21	VEHICLE REPAIRS/PARTS
233	111836	248833	23/12/2020	GANSBAAI BUILD IT (PTY) L	R 608,61	R 91,29	R 699,90	HARDWARE
234	111792	248836	24/12/2020	RUBUS TECHNOLOGIES SA (PT	R 3 145,00	R 471,75	R 3 616,75	WEBCAM
235	111535	248837	24/12/2020	B AND B TRADERS (PTY) LTD	R 8 500,00	R -	R 8 500,00	BUILDING MAINTENANCE
236	111810	248842	28/12/2020	HS METALWORKS	R 1 990,00	R -	R 1 990,00	REPAIR GATE
237	110888	248843	28/12/2020	AJ BOUJERS	R 14 500,00	R -	R 14 500,00	PAINTING
238	111850	248844	28/12/2020	HERMANUS OFFICE NATIONAL	R 583,17	R 87,48	R 670,65	TONERS

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239	111683	248845	29/12/2020	GANSBAAI GAS (PTY) LTD	R 4 000,00	R 600,00	R 4 600,00	GAS REFIL
240	111855	248847	29/12/2020	SUPA QUICK HERMANUS	R 1 043,48	R 156,52	R 1 200,00	VEHICLE REPAIRS/PARTS
241	111852	248848	29/12/2020	HERMANUS MIDAS	R 410,79	R 61,62	R 472,41	VEHICLE REPAIRS/PARTS
242	111849	248849	29/12/2020	BUILDERS TRADE DEPOT, BUI	R 321,74	R 48,26	R 370,00	PAINT PRODUCTS
243	111854	248850	29/12/2020	GANSBAAI BUILD IT (PTY) L	R 1 321,72	R 198,26	R 1 519,98	PAINT PRODUCTS
244	111843	248851	29/12/2020	PLUMBLINK SA (PTY) LTD	R 1 038,30	R 155,75	R 1 194,05	PLUMBING
245	111844	248852	29/12/2020	BOTRIVIER BOEREMARK	R 1 669,20	R 250,38	R 1 919,58	PLUMBING
246	111851	248853	29/12/2020	GANSBAAI AUTOMECH	R 1 740,00	-	R 1 740,00	VEHICLE REPAIRS/PARTS
247	111767	248854	29/12/2020	HERMANUS MIDAS	R 213,20	R 31,98	R 245,18	VEHICLE REPAIRS/PARTS
248	111853	248856	30/12/2020	AJ BANDEDIENS GANSBAAI	R 1 737,91	R 260,69	R 1 998,60	VEHICLE REPAIRS/PARTS
249	111859	248857	30/12/2020	GANSBAAI BUILD IT (PTY) L	R 1 307,65	R 196,15	R 1 503,80	BARGE BOARDS
250	111860	248858	30/12/2020	GANSBAAI AUTOMECH	R 1 280,00	-	R 1 280,00	VEHICLE REPAIRS/PARTS
251	111861	248859	30/12/2020	AJ BANDEDIENS GANSBAAI	R 1 653,92	R 248,09	R 1 902,01	VEHICLE REPAIRS/PARTS
252	111862	248860	30/12/2020	SUPA QUICK HERMANUS	R 947,83	R 142,17	R 1 090,00	VEHICLE REPAIRS/PARTS
253	111624	248865	31/12/2020	DALETH ENERGY (PTY) LTD	R 20 640,00	R 3 096,00	R 23 736,00	PERSPEX SCREENS

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254	111362	248866	31/12/2020	HERMANUS BUILD IT (PTY) L	R 13 865,57	R 2 079,83	R 15 945,40	BUILDING HARDWARE
255	111875	248874	31/12/2020	PLUMBLINK SA (PTY) LTD	R 821,11	R 123,17	R 944,28	PLUMBING
TOTAL					255 R	869 495,80 R	74 436,32 R	943 932,12