

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 2021

8/2/2

C Le Roux
03 January 2022

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 2021. 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 2021 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 2021 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 2021.

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 2021 is attached as **Annexure C1 and C2**.

7. Financial Implications

None

8. Staff Implications

None

AGENDA OF A SPECIAL MAYORAL COMMITTEE MEETING 24 JANUARY 2022**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 2021, **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 2021, **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 2021, **be noted**.

RESPONSIBLE OFFICIAL :

C LE ROUX

TARGET DATE FOR IMPLEMENTATION :

TO BE NOTED

Munisipaliteit • U-Masibale • Municipality										
OVERSTRAND										
SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - DECEMBER 2021										
#	Deviation #	Supplier	Date	Deviation clause	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description	
1	SCD3325/2021	FAIRBRIDGES WERTHEIMER BECKER ATTORNEYS	2021/12/21	Clause 36(1)(a)(v)	R 11 888,26		R 1 783,24	R 13 671,50	MOUNT PLEASANT INFILL IRDP PROJECT, APPOINTMENT OF TRANSFERRING ATTORNEYS	
2	SCD3320/2021	FIRST TECHNOLOGY (PTY) LTD	2021/12/05	Clause 36(1)(a)(v)	R 212 096,00	R -	R 31 814,40	R 243 910,40	RENEWAL OF MICRO-SOFT DATA CENTRE SERVICES LICENSE SOFTWARE ASSURANCE	
3	SCD33221/2021	INDEPENDENT NEWSPAPER	2021/12/07	Clause 36 (1)(a)(v)	R 1 460,00	R -	R 219,00	R 1 679,00	PLACEMENT OF ADVERTISEMENT; CANCELLATION OF TENDER NO. SC2042/2019	
		BURGERA DIVISION OF MEDIA 24 (PTY) LTD		Clause 36 (1)(a)(v)	R 2 096,00	R -	R 314,40	R 2 410,40	PLACEMENT OF ADVERTISEMENT; CANCELLATION OF TENDER NO. SC2042/2019	
4	SCD33322/2021	BURGERA DIVISION OF MEDIA 24 (PTY) LTD	2021/12/10	Clause 36 (1)(a)(v)	R 4 816,70		R 722,50	R 5 539,20	PLACEMENT OF ADVERTISEMENT; PARTICULARS OF LONG TERM DEBIT	
		OVERSTRAND HERALD		Clause 36 (1)(a)(v)	R 2 000,00		R 300,00	R 2 300,00	PLACEMENT OF ADVERTISEMENT; PARTICULARS OF LONG TERM DEBIT	
		GANS-BERG NEWS		Clause 36 (1)(a)(v)	R 1 600,00	R -	R -	R 1 600,00	PLACEMENT OF ADVERTISEMENT; PARTICULARS OF LONG TERM DEBIT	
		THE VILLAGE NEWS		Clause 36 (1)(a)(v)	R 3 120,00		R 468,00	R 3 588,00	PLACEMENT OF ADVERTISEMENT; PARTICULARS OF LONG TERM DEBIT	
5	SCD3325/2021	HENRY GAFFLEY BOUERS	2021/12/20	Clause 36 (1)(a)(i)	R 25 893,48	R -	R -	R 25 893,48	SEALING OF ASBESTOS ROOF AND REPLACEMENT OF CEILING BOARD	
6	SCD32668/2021	TYTE SECURITY SERVICES CC	2021/12/31	Clause 36 (1)(a)(v)	R 557 176,20	R -	R 83 576,43	R 640 752,63	GUARDING SERVICES	
TOTAL			6		R 822 146,64	R -	R 119 197,97	R 941 344,61		

Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - December 2021

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						
#	Order #	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description
1	254551	H5 METALWORKS	20211112	R 29 950,00	R -	R 29 950,00	10	SUPPLY AND INSTALLATION OF STAINLESS STEEL FOR HERMANUS OPERATIONAL SERVICES
2	254564	BOLAND TOILET SERVICES (PTY) LTD	20211110	R 10 970,65	R 1 645,55	R 12 616,20	10	2 X RENTAL OF MOBILE TOILETS FOR STANFORD
3	254590	LINDA JACOBS PROMOTIONS	20211124	R 2 515,12	R 377,24	R 2 892,36	10	SUPPLY AND DELIVERY OF BLACK T-SHIRT WITH PRINTING FOR AREA MANAGER HERMANUS ADMINISTRATION
4	254602	BLINDS AND FLOORING STUDIO	20211116	R 2 569,58	R 385,42	R 2 955,00	10	SUPPLY AND INSTALLATION OF VENETIAN ALUMINIUM BLINDS FOR ENVIRONMENTAL MANAGEMENT
5	254605	GANSBAAI AIRCON AND REFRIGERATION	20211115	R 10 120,35	R 1 518,05	R 11 638,40	10	REMOVE AND FIT NEW AIR CONDITIONER FOR ICT SERVICES
6	254636	EMERALD INFRASTRUCTURE SOLUTIONS	20211122	R 7 386,00	R 1 107,90	R 8 493,90	10	SUPPLY AND INSTALL DSE 12 V BATTERY CHARGER ON GENERATOR THAT IS NOT WORKING FOR STANFORD
7	254641	GANSBAAI ELECTRIES	20211118	R 6 948,00	R 1 042,20	R 7 990,20	10	ELECTRICAL ITEMS FOR GANSBAAI ELECTRICAL
8	254642	OVERBERG AGRIBEDRYWE (PTY) LTD	20211117	R 2 640,00	R 396,00	R 3 036,00	10	16LTR KNAPSACK SPRAYER SWISSMEX FOR ENVIRONMENTAL MANAGEMENT
9	254699	HENRY GAFFLEY BOUJERS CC	20211116	R 20 071,62	R -	R 20 071,62	10	CONSTRUCTION OF LEAN TO ROOF AT FERKLOOF OFFICE FOR ENVIRONMENTAL MANAGEMENT
10	254817	SAFEQUIP (PTY) LTD	20211215	R 24 200,00	R 3 630,00	R 27 830,00	10	FILE 4 ANTI-BACTERIAL SOLUTION (4LITRE BOTTLE) FOR FIRE SERVICES
11	254875	BOLAND TOILET SERVICES (PTY) LTD	20211214	R 4 869,58	R 730,42	R 5 600,00	10	POLY JOHN TOILETS FOR MAANSKYNBAAI FOR HERMANUS OPERATIONAL SERVICES
12	254903	BOLAND TOILET SERVICES (PTY) LTD	20211230	R 8 452,18	R 1 267,82	R 9 720,00	10	DELUXE UNIT FROM 30 DEC 2021 TO 10 JAN 2022 AT BOTVLEI CAMP FOR HERMANUS OPERATIONAL SERVICES
13	254572	DJ MAGIC	20211104	R 14 520,00	R -	R 14 520,00	11	INSTALLATION OF SOLAR GEYSER SYSTEM AT ONRUS EMS OFFICES
14	254604	K20211334618 (SOUTH AFRICA)	20211109	R 19 113,90	R -	R 19 113,90	11	WOODEN JOINERY PINE TABLES FOR HAWSTON SWIMMING POOL
15	254629	KRIGE TREE SERVICES CC	20211117	R 17 500,00	R 2 625,00	R 20 125,00	11	HIRE OF WOODCHIPPER FOR 5 DAYS AS PER SPECIFICATIONS FOR AREA MANAGER GANSBAAI ADMINISTRATION
16	254640	REVIVE GROUP (PTY) LTD	20211005	R 21 500,00	R -	R 21 500,00	11	CUTTING AND CLEARING OF COASTAL PATH HARDERSBAAI TO DAVIES POOL FENCE OCEAN SIDE
17	254645	ACDC EXPRESS HERMANUS	20211117	R 11 900,00	R 1 785,00	R 13 685,00	11	3M SCOTCH TAPE ELECTRICAL 23 SELF FUSING RUBBER 18MM 9M FOR KLEINMOND ELECTRICAL SERVICES
18	254736	LUCAS LE	20211116	R 27 800,00	R -	R 27 800,00	11	CONVERSION OF EXISTING BUILDING INTO OFFICES, TOILETS, BOARDROOM AND STORAGE FOR GANSBAAI ELECTRICAL SERVICES
19	254740	GANSBAAI BUILD IT (PTY) LTD	20211122	R 2 086,88	R 313,02	R 2 400,00	11	DOOR DEEP MOULDED CLASSIQUE 2 PANEL FOR GANSBAAI SPORTGROUNDS
20	254790	HERMANUS OFFICE NATIONAL	20211116	R 4 939,33	R 740,92	R 5 680,25	11	OFFICE STATIONERY FOR FLEET MANAGEMENT
21	254791	BUCCO HERMANUS	20211115	R 3 842,85	R 576,43	R 4 419,28	11	HARDWARE ITEMS FOR HERMANUS OPERATIONAL SERVICES
22	254799	BLINDS AND FLOORING STUDIO	20211115	R 19 423,14	R 2 913,46	R 22 336,60	11	INSTALLATION OF BLINDS AT HERMANUS TRAFFIC SERVICES
23	254801	BOTRUIER BOEREMARK	20211111	R 12 406,07	R 1 860,91	R 14 266,98	11	ANGLE IRON 50X50X12M CEM12509 FOR FLEET MANAGEMENT
24	254857	BUCCO HERMANUS	20211117	R 7 518,28	R 1 127,74	R 8 646,02	11	HARDWARE ITEMS FOR AREA MANAGER KLEINMOND ADMINISTRATION
25	254900	MARCO MARCOVECHIO	20211220	R 25 500,00	R -	R 25 500,00	11	WHEELIE BIN SWIVEL STAND AND BIN BRACKET WITH SELF LOCKING MECHANISM FOR KLEINMOND OPERATIONAL SERVICES

TOTAL R 318 743,53 R 24 043,08 R 342 786,61

SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 5(B) 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 2021													
#	Tender #	Description	BEC	Adjudication	Awarded to	B-BEE Level Awarded	Completion Period	Tender Amount Type	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)	
1	SC2149/2020	Environmental Management Maintenance for a contract period ending 30 June 2023	08-Dec-21	10-Dec-21	Indalo Yethu Construction and Projects (Pty) Ltd	Non-compliant contributor	30-Jun-23	Various rates	R 6 628 148,00	R -	R -	R 6 628 148,00	
2	SC2140/2020	Application of Road Markings on the Overstrand Municipal Road Network for a contract period ending 30 June 2023	14-Dec-21	15-Dec-21	Coalition Trading 606 CC	1	30-Jun-23	Various unit prices	R 1 470 000,00	R -	R 220 500,00	R 1 690 500,00	
3	SC2166/2020	Additions & Alterations to Existing Building Department Building	07-Dec-21	09-Dec-21	Courtesy Management (Pty) Ltd	1	30-Jun-22	Fixed	R -	R 990 654,50	R 148 598,18	R 1 139 252,68	
4	SC2169/2020	Supply & Installation of Air Conditioners in Municipal Buildings	29-Nov-21	03-Dec-21	Gansbaal Air con & Refrigeration CC	Non-compliant contributor	30-Jun-24	Various unit prices	R 1 500 000,00	R -	R 225 000,00	R 1 725 000,00	
5	SC2176/2020	Supply And Delivery of Tissue Paper Products, Cleaning Materials, Disinfectant and Sanitizers for a contract period ending 30 June 2024	07-Dec-21	09-Dec-21	Bidliq (Pty) Ltd Caprichem Saccs (Pty) Ltd Kwapele Basadi-Cleanit CC Memotek Trading CC PTA Agencies (Pty) Ltd Sidiga Suppliers (Pty) Ltd Startune (Pty) Ltd TTR Events and Supplies (Pty) Ltd Ushalomali Cleaning & Hygiene Solutions (Pty) Ltd	Non-compliant contributor Non-compliant contributor 1 1 Non-compliant contributor 1 Non-compliant contributor Non-compliant contributor	30-Jun-24	Rates	R 8 994 489,71	R -	R 1 349 173,46	R 10 343 663,17	
6	SC2187/2021	Supply & Delivery of Overalls, Protective Clothing, Personal Protective Equipment (PPE) and Uniform for a contract period ending 30 June 2024	15-Dec-21	17-Dec-21	Startune (Pty) Ltd Pleaar Brothers (Pty) Ltd Heico Project Management 1 (Pty) Ltd	Non-compliant contributor 3 Non-compliant contributor	30-Jun-24	Rates	R 7 424 726,59	R -	R 1 113 708,99	R 8 538 435,58	
7	SC2204/2021	Supply & delivery of Plastic Toilet Doors for a contract period ending 30 June 2024	13-Dec-21	15-Dec-21	Sakhikaya Suppliers CC	1	30-Jun-24	Rates	R 225 000,00	R -	R 33 750,00	R 258 750,00	
8	SC2244/2021	Transport of Containerised Municipal Solid Waste and Chipping and Transport of Garden Waste for a period ending 30 June 2024	30-Nov-21	03-Dec-21	Enviroscopy Waste Management (Pty) Ltd	Non-compliant contributor	30-Jun-21	Rates	R 31 465 179,00	R -	R 4 719 776,85	R 36 184 955,85	
9	SC2250/2021	Calibration of the Weighbridge at Gansbaal Landfill Site	01-Dec-21	01-Dec-21	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled	
10	SC2254/2021	Supply of Fogging liquid and Repair of Fogging Machines	30-Nov-21	01-Dec-21	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled	
11	SC2267/2021	Removal and Replacement of Roller shutter doors with electrical motors	29-Dec-21	29-Dec-21	Potts Devco (Pty) Ltd	1	30-Jun-22	Rates	R 95 478,26	R -	R 14 321,74	R 109 800,00	
12	SC2278/2021	IDP On-line survey	31-Dec-21	31-Dec-21	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled	
Total										R 57 803 021,56	R 990 654,50	R 7 824 829,21	R 66 618 505,27



PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - DECEMBER 2021

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
1	119637	254534	01/12/2021	HERMANUS MIDAS	R 1 547,32	R 232,10	R 1 779,42	VEHICLE REPAIRS/SPARES
2	119661	254535	01/12/2021	KLEINMOND BUILD IT	R 954,78	R 143,22	R 1 098,00	CIRCUIT BREAKER
3	119628	254536	01/12/2021	BIDVEST WALTONS	R 1 724,40	R 258,66	R 1 983,06	BATTERIES
4	118424	254542	02/12/2021	OK FOODS GANSBAAI	R 8 934,41	R 1 340,16	R 10 274,57	HYGIENE PRODUCTS
5	118635	254543	02/12/2021	OK FOODS GANSBAAI	R 8 195,52	R 1 229,33	R 9 424,85	HYGIENE PRODUCTS
6	118632	254544	02/12/2021	OK FOODS GANSBAAI	R 8 799,83	R 1 319,97	R 10 119,80	HYGIENE PRODUCTS
7	119558	254545	02/12/2021	HERMANUS BUILD IT (PTY) LTD	R 1 252,15	R 187,82	R 1 439,97	PAINT
8	119691	254546	02/12/2021	OK FOODS GANSBAAI	R 1 293,91	R 194,09	R 1 488,00	NEWSPAPERS
9	119654	254549	02/12/2021	GANSBAAI AUTOMECH	R 1 863,40	R -	R 1 863,40	VEHICLE REPAIRS/SPARES
10	119657	254550	02/12/2021	BIDVEST WALTONS	R 641,24	R 96,19	R 737,43	STATIONERY
11	119624	254552	02/12/2021	DE VILLIERS D	R 1 900,00	R -	R 1 900,00	REPAIR IRRIGATION
12	119612	254553	02/12/2021	PETER BUTTNER SPORTSWEAR	R 1 639,13	R 245,87	R 1 885,00	CAPS WITH PRINT
13	119651	254554	02/12/2021	BUILDERS TRADE DEPOT, BUI	R 956,52	R 143,48	R 1 100,00	CONTAINERS
14	119675	254555	02/12/2021	HERMANUS OFFICE NATIONAL	R 1 534,48	R 230,17	R 1 764,65	STATIONERY
15	119638	254556	02/12/2021	SWART JI	R 1 950,00	R -	R 1 950,00	TRIM TREES
16	119683	254558	02/12/2021	ARTHUR AA	R 800,00	R -	R 800,00	REPAIR PAVING
17	119669	254559	02/12/2021	THE HIRE CENTRE ONRUSRIVER	R 234,78	R 35,22	R 270,00	PLANT HIRE
18	119662	254560	02/12/2021	WHALE PRINTING CC	R 320,00	R 48,00	R 368,00	BUSINESS CARDS
19	119430	254561	02/12/2021	ALEX GRANT PHARMACY	R 200,55	R 30,08	R 230,63	MEDICATION
20	119351	254562	02/12/2021	ALEX GRANT PHARMACY	R 115,63	R 17,35	R 132,98	MEDICATION
21	119125	254563	02/12/2021	DJ/MAGIC	R 4 000,00	R -	R 4 000,00	REPAIR DOORS AND LOCKS
22	119378	254565	02/12/2021	BUCO HERMANUS	R 23 316,48	R 3 497,47	R 26 813,95	PAINT AND PAINT ACCESSORIES
23	119673	254566	02/12/2021	SUPA QUICK KLEINMOND	R 445,00	R 66,75	R 511,75	VEHICLE REPAIRS/SPARES
24	119489	254568	02/12/2021	OVERSTRAND HERALD	R 2 000,00	R 300,00	R 2 300,00	ADVERT
25	119291	254569	02/12/2021	SOUTHERN SKY OPERATIONS	R 3 780,00	R 567,00	R 4 347,00	GUN HOLSTER
26	119674	254570	02/12/2021	GANSBAAI AUTOMECH	R 1 136,40	R -	R 1 136,40	VEHICLE REPAIRS/SPARES
27	119653	254571	02/12/2021	SUPA QUICK KLEINMOND	R 578,26	R 86,74	R 665,00	VEHICLE REPAIRS/SPARES
28	119278	254573	02/12/2021	CARBON SENSE CC	R 16 168,68	R 2 425,30	R 18 593,98	COMPUTER HARDWARE
29	119173	254574	03/12/2021	LAWN MOWER & CHAINSAW CLIN	R 19 042,61	R 2 856,39	R 21 899,00	POWER TOOLS
30	119701	254579	03/12/2021	HERMANUS OFFICE NATIONAL	R 72,13	R 10,82	R 82,95	STATIONERY
31	119708	254580	03/12/2021	KAAP AGR AGRIMARK LIQUOR	R 1 056,96	R 158,54	R 1 215,50	CABLE TIES
32	119649	254589	03/12/2021	NZONGONZONGO SECURITY SER	R 22 000,00	R -	R 22 000,00	SECURITY GUARDS
33	119518	254591	06/12/2021	LINDA JACOBS PROMOTIONS	R 359,30	R 53,90	R 413,20	T-SHIRTS PRINTED
34	119339	254592	06/12/2021	SINGLE SA (HERMANUS SCREE	R 17 340,00	R -	R 17 340,00	WINDOW TINTING
35	119159	254593	06/12/2021	DMD GENERAL COMPANY (PTY) LTD	R 7 850,00	R -	R 7 850,00	PAINT BOUNDARY WALL
36	119726	254594	06/12/2021	BOTRIVIER BOEREMARK	R 1 680,00	R 252,00	R 1 932,00	MASKS

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
37	119710	254595	06/12/2021	GANSBAAI ELEKTRIES	R 1 180,00	R 177,00	R 1 357,00	LIGHTING
38	119706	254596	06/12/2021	OK FOODS GANSBAAI	R 310,95	-	R 310,95	REFRESHMENTS
39	119715	254597	06/12/2021	ERIC BOOKER PROMOTIONS	R 2 269,57	R 190,43	R 1 460,00	SIGNS
40	119664	254598	06/12/2021	CONSTRUCTIVE BUILDING MAI	R 2 000,00	-	R 2 000,00	BRIDGE REPAIR
41	119695	254599	06/12/2021	ACDC EXPRESS HERMANUS	R 1 125,80	R 168,87	R 1 294,67	ELECTRICAL ITEMS
42	119303	254600	06/12/2021	BIOCURE CC	R 14 000,00	R 2 100,00	R 16 100,00	ODOUR CONTROL
43	119259	254601	06/12/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 800,00	R 270,00	R 2 070,00	CHAINS AND SHACKLES
44	119299	254603	06/12/2021	GLASFIT HERMANUS	R 4 727,00	R 709,05	R 5 436,05	SOLAR FILM
45	119777	254606	06/12/2021	GILBERT'S CATERING	R 1 225,00	-	R 1 225,00	CATERING
46	119111	254607	06/12/2021	MEMOTEK TRADING CC	R 854,60	R 128,19	R 982,79	SUNSCREEN
47	119100	254608	06/12/2021	BUILDERS TRADE DEPOT, BUI	R 17 006,09	R 2 550,91	R 19 557,00	GEYSER
48	119135	254609	06/12/2021	AAA PAINTS	R 12 003,46	R 1 800,52	R 13 803,98	PAINT
49	119719	254614	07/12/2021	BIDVEST WALTONS	R 1 509,75	R 226,46	R 1 736,21	STATIONERY
50	119714	254615	07/12/2021	GLASSMEN HERMANUS (PTY) L	R 417,39	R 62,61	R 480,00	GLAZING
51	119212	254616	07/12/2021	HERMANUS OFFICE NATIONAL	R 6 680,22	R 1 002,03	R 7 682,25	OFFICE SUPPLIES
52	118703	254620	08/12/2021	BIDVEST WALTONS	R 12 489,30	R 1 873,40	R 14 362,70	STATIONERY
53	119668	254621	08/12/2021	RIBBENS OFFICE NATIONAL	R 444,63	R 66,69	R 511,32	STATIONERY
54	119697	254622	08/12/2021	GANSBAAI BUILD IT (PTY) L	R 651,91	R 97,79	R 749,70	HAND SHOWER
55	119747	254623	08/12/2021	GANSBAAI BUILD IT (PTY) L	R 1 739,04	R 260,86	R 1 999,90	PAINT
56	119123	254624	08/12/2021	TEMFIN HOLDINGS (PTY) LTD	R 18 000,00	-	R 18 000,00	BUILDING RENOVATIONS
57	119729	254625	08/12/2021	VAN STADEN JA (OMEGA ONDE	R 899,60	-	R 899,60	HARDWARE
58	119671	254626	08/12/2021	PISTON POWER CHEMICALS CC	R 25 850,00	R 3 877,50	R 29 727,50	OIL: TWO STROKE
59	119689	254627	08/12/2021	STARTUNE (PTY) LTD	R 25 312,65	R 3 796,90	R 29 109,55	SAFETY BOOTS
60	119304	254628	08/12/2021	NGAPHAYA Y2K10 TRADING CC	R 11 922,40	R 1 788,36	R 13 710,76	CAMERA
61	119728	254630	08/12/2021	GANSBAAI BUILD IT (PTY) L	R 1 739,04	R 260,86	R 1 999,90	COUNTER TOP
62	119718	254633	08/12/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 728,00	R 259,20	R 1 987,20	PLASTIC BUCKETS
63	119811	254637	08/12/2021	KLEINMOND BOUHANDEL	R 485,22	R 72,78	R 558,00	STOP TAP
64	119762	254638	08/12/2021	BUILDERS TRADE DEPOT, BUI	R 1 056,52	R 158,48	R 1 215,00	WASHING LINE
65	119834	254643	08/12/2021	KAAP AGRI AGRIMARK LIQUOR	R 637,37	R 95,61	R 732,98	HARDWARE
66	119816	254644	08/12/2021	KAAP AGRI AGRIMARK LIQUOR	R 528,48	R 79,27	R 607,75	CABLE TIES
67	119773	254647	09/12/2021	BUCO HERMANUS	R 321,74	R 48,26	R 370,00	STRAPS WITH RACHET TIE
68	119314	254648	09/12/2021	BOLT AND ENGINEERING DIST	R 1 475,28	R 221,29	R 1 696,57	TOOLS
69	119809	254649	09/12/2021	THEMBEKA PROPERTIES (PTY)	R 2 880,00	R 432,00	R 3 312,00	ADVERT
70	119862	254665	09/12/2021	HERMANUS BUILD IT (PTY) L	R 5 904,35	R 885,65	R 6 790,00	LINTELS
71	119843	254666	09/12/2021	FRYHOFF ALBERTYN APTEEK C	R 98,97	R 14,85	R 113,82	MEDICATION
72	119837	254667	09/12/2021	TYTE SECURITY SERVICES CC	R 247,50	R 37,13	R 284,63	ID CARDS
73	119750	254668	10/12/2021	HERMANUS MIDAS	R 473,56	R 71,03	R 544,59	VEHICLE REPAIRS/SPARES
74	119261	254669	10/12/2021	VIRGIL APPEL BOUERS	R 24 450,00	-	R 24 450,00	INSTAL GUIDE RAILS
75	119835	254670	10/12/2021	OVERBERG AGRI BEDRYWE (PT	R 136,52	R 20,48	R 157,00	HARDWARE
76	119820	254671	10/12/2021	CONNOR REECE CIVILS AND E	R 1 800,00	-	R 1 800,00	MANUFACTURE SPANNER
77	119829	254672	10/12/2021	ALEX GRANT PHARMACY	R 311,64	R 46,75	R 358,39	MEDICATION
78	119806	254673	10/12/2021	ALEX GRANT PHARMACY	R 20,00	R 3,00	R 23,00	MEDICATION
79	119616	254674	10/12/2021	PN MEDICAL (PTY) LTD	R 1 705,00	R 255,75	R 1 960,75	HAND CLEANER
80	119060	254675	10/12/2021	HERMANUS MOWER CENTRE	R 1 310,00	R 196,50	R 1 506,50	MOWER SPARES
81	119847	254676	10/12/2021	HERMANUS MOWER CENTRE	R 1 221,74	R 183,26	R 1 405,00	MOWER SPARES

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
82	119776	254679	10/12/2021	FYNBOSS LOGGING	R 1 735,60	R 260,34	R 1 995,94	PINE PLANKS
83	119670	254680	10/12/2021	CARDINAL FLOORING HERMANU	R 1 695,00	R 254,25	R 1 949,25	INSTAL BLINDS
84	119559	254683	10/12/2021	COLOURPIX GRAPHIC DESIGNS	R 7 903,00	R 1 185,45	R 9 088,45	PRINT BOOKLETS
85	119879	254684	10/12/2021	WHALE PRINTING CC	R 1 680,00	R 252,00	R 1 932,00	PRINT BUSINESS CARDS
86	119803	254695	13/12/2021	HOMEMADE FOODS	R 4 825,00	R -	R 4 825,00	CATERING
87	119514	254696	13/12/2021	OVERBERG AGRI BEDRYWE (PT	R 4 052,36	R 607,85	R 4 660,21	HARDWARE
88	119370	254700	14/12/2021	INC PRINT SOLUTIONS	R 7 003,71	R 1 050,56	R 8 054,27	DIARIES
89	119944	254701	14/12/2021	WONDERLAND LIFESTYLE NUURS	R 1 628,69	R 244,30	R 1 872,99	PLANTS
90	119786	254731	14/12/2021	PISTON POWER CHEMICALS CC	R 24 430,00	R 3 664,50	R 28 094,50	GREASE
91	119451	254732	14/12/2021	BOLT AND ENGINEERING DIST	R 2 299,00	R 344,85	R 2 643,85	NAILS AND SCREWS
92	119448	254733	14/12/2021	GANSBAAI BUILD IT (PTY) L	R 1 956,43	R 293,47	R 2 249,90	PAINT
93	119138	254734	14/12/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 419,00	R 212,85	R 1 631,85	HEAD LIGHT
94	119197	254735	14/12/2021	OVERBERG AGRI BEDRYWE (PT	R 20 491,30	R 3 073,70	R 23 565,00	FIRE FIGHTING UNIT
95	119721	254737	14/12/2021	BIDVEST WALTONS	R 380,23	R 57,03	R 437,26	STATIONERY
96	119949	254738	14/12/2021	MCINJANA TOURS	R 700,00	R -	R 700,00	TRANSPORT PEOPLE
97	119784	254739	14/12/2021	PETER BUTTNER SPORTSWEAR	R 1 295,00	R 194,25	R 1 489,25	STARTER PISTOL
98	119765	254741	14/12/2021	BOTRIVIER BOEREMARK	R 2 261,44	R 339,22	R 2 600,66	BATHROOM ACCESSORIES
99	119613	254742	14/12/2021	OASIS WATER	R 1 147,83	R 172,17	R 1 320,00	BOTTLED WATER
100	118238	254743	14/12/2021	N AND N CONSTRUCTION (PTY	R 10 572,50	R -	R 10 572,50	REPLACE ROOF
101	119696	254744	14/12/2021	KAAP AGRI AGRIMARK LIQUOR	R 25 205,00	R 3 780,75	R 28 985,75	DECKING
102	119723	254745	14/12/2021	DE JAGER ATTORNEYS	R 3 000,00	R -	R 3 000,00	ATTORNEYS
103	119892	254746	14/12/2021	RIGTECH SERVICES	R 1 739,00	R 260,85	R 1 999,85	TRANSPORT CONTAINER
104	119852	254747	14/12/2021	OVERBERG AGRI BEDRYWE (PT	R 962,82	R 144,42	R 1 107,24	DOOR CLOSER
105	118247	254752	14/12/2021	LUCAS LE	R 600,00	R -	R 600,00	GLASS CUTTING
106	118898	254758	14/12/2021	BOTRIVIER BOEREMARK	R 1 332,00	R 199,80	R 1 531,80	STROBE LIGHT
107	119583	254759	15/12/2021	FRYHOFF ALBERTYN APTEEK C	R 346,96	R 52,04	R 399,00	THERMOMETER
108	119584	254760	15/12/2021	KLEINMOND GLASS AND ALUMI	R 240,43	R 36,06	R 276,49	MIRRORS
109	119577	254764	15/12/2021	KLEINMOND BOUHANDEL	R 3 340,96	R 501,14	R 3 842,10	HARDWARE & PLUMBING MATERIALS
110	119766	254765	15/12/2021	KLEINMOND BOUHANDEL	R 633,22	R 94,98	R 728,20	HARDWARE
111	119767	254766	15/12/2021	ACDC EXPRESS HERMANUS	R 496,40	R 74,46	R 570,86	ELECTRICAL ITEMS
112	119516	254767	15/12/2021	HERMANUS OFFICE NATIONAL	R 606,52	R 90,98	R 697,50	STATIONERY
113	119042	254768	15/12/2021	SAM AND BUSIE ENTERPRISE	R 8 500,00	R -	R 8 500,00	REPAIR ALL ELECTRICAL STAGE LIGHTS
114	118921	254769	15/12/2021	OVERBERG AGRI BEDRYWE (PT	R 6 250,00	R 937,50	R 7 187,50	SAFETY SIGNS
115	119738	254770	15/12/2021	HERMANUS BUILD IT (PTY) L	R 573,83	R 86,07	R 659,90	HARDWARE
116	119979	254771	15/12/2021	KLEINMOND BUILD IT	R 573,57	R 86,03	R 659,60	HARDWARE
117	119769	254772	15/12/2021	B AND B TRADERS (PTY) LTD	R 1 990,00	R -	R 1 990,00	VARNISH OF BRIDGE AT DAVIES POOL
118	119958	254773	15/12/2021	GANSBAAI BUILD IT (PTY) L	R 1 653,39	R 248,01	R 1 901,40	HARDWARE
119	119954	254775	15/12/2021	HI-Q HERMANUS	R 547,83	R 82,17	R 630,00	VEHICLE PARTS
120	119660	254785	17/12/2021	KAAP AGRI AGRIMARK LIQUOR	R 712,82	R 106,92	R 819,74	50KG AMMONIUM SULPHATE
121	119999	254787	17/12/2021	RAMCOM CAPE (PTY) LTD	R 1 738,26	R 260,74	R 1 999,00	MANUFACTURE AND INSTALL TANK COVER
122	119276	254788	20/12/2021	KLEINMOND BOUHANDEL	R 4 607,83	R 691,17	R 5 299,00	GEYSER
123	119395	254792	20/12/2021	MEMOTEK TRADING CC	R 1 863,18	R 279,48	R 2 142,66	OUTDOOR BROOM
124	119389	254793	20/12/2021	KAAP AGRI AGRIMARK LIQUOR	R 23 796,00	R 3 569,40	R 27 365,40	ROADMARKING PAINT
125	119387	254794	20/12/2021	OFFICE TECH	R 24 999,00	R 3 749,85	R 28 748,85	OFFICE FURNITURE
126	119364	254795	20/12/2021	GANSBAAI AIRCON AND REFRI	R 14 070,60	R 2 110,59	R 16 181,19	SUPPLY AND INSTALL AIRCONS

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
127	119331	254796	20/12/2021	BUCO HERMANUS	R 9 974,81	R 1 496,22	R 11 471,03	ROOF WATERPROOFING MATERIALS
128	119078	254800	20/12/2021	OFFICETECH	R 5 160,00	R 774,00	R 5 934,00	VACUUM CLEANER
129	119439	254803	20/12/2021	BIDVEST WALTONS	R 630,51	R 94,58	R 725,09	STATIONERY
130	119997	254804	20/12/2021	HERMANUS MOWER CENTRE	R 1 720,43	R 258,07	R 1 978,50	HANDLE SPRAYER
131	120000	254805	20/12/2021	COLOURPIX GRAPHIC DESIGNS	R 1 738,80	R 260,82	R 1 999,62	PRINTING
132	119977	254807	20/12/2021	HENRY GAFFLEY BOUERS CC	R 1 982,56	R -	R 1 982,56	REPAIR HOLES IN ROOF
133	119990	254808	20/12/2021	THEMBEKA PROPERTIES (PTY)	R 3 120,00	R 468,00	R 3 588,00	ADVERT
134	119918	254809	20/12/2021	SUPA QUICK KLEINMOND	R 718,00	R 107,70	R 825,70	VEHICLE PARTS
135	119752	254810	20/12/2021	BOTRIVIER BOEREMARK	R 1 680,00	R 232,00	R 1 932,00	DISP FACE MASKS
136	119894	254811	20/12/2021	GANSBAAI BUILD IT (PTY) L	R 165,13	R 24,77	R 189,90	HARDWARE
137	119557	254812	21/12/2021	LINDA JACOBS PROMOTIONS	R 2 877,75	R 431,66	R 3 309,41	REFLECTIVE VESTS
138	119887	254813	21/12/2021	HERMANUS MIDAS	R 347,10	R 52,07	R 399,17	VEHICLE PARTS
139	119971	254814	21/12/2021	HERMANUS HARDWARE	R 1 147,83	R 172,17	R 1 320,00	TOOLS
140	119771	254815	21/12/2021	SUPA QUICK KLEINMOND	R 502,50	R 75,38	R 577,88	VEHICLE PARTS
141	119893	254816	21/12/2021	HERMANUS OFFICE NATIONAL	R 1 514,23	R 227,13	R 1 741,36	STATIONERY
142	119928	254818	21/12/2021	GANSBAAI BUILD IT (PTY) L	R 1 738,96	R 260,84	R 1 999,80	WOODEN PLANKS
143	119922	254819	21/12/2021	SUPA QUICK HERMANUS	R 643,48	R 96,52	R 740,00	VEHICLE PARTS
144	119945	254820	21/12/2021	BIDVEST WALTONS	R 1 492,77	R 223,92	R 1 716,69	STATIONERY
145	119292	254821	21/12/2021	MN AKUE ENTERPRISES (PTY)	R 12 574,49	R -	R 12 574,49	FIRST AID KITS
146	119921	254827	21/12/2021	HERMANUS MIDAS	R 97,50	R 14,63	R 112,13	VEHICLE PARTS
147	119751	254833	21/12/2021	BUCO HERMANUS	R 561,92	R 84,29	R 646,21	PAINT PRODUCTS
148	120051	254834	21/12/2021	KLEINMOND BOUHANDEL	R 1 579,22	R 236,88	R 1 816,10	SECURITY SPIKE
149	120052	254835	21/12/2021	AMOROC DOORS	R 313,04	R 46,96	R 360,00	GATE REMOTE
150	120041	254836	21/12/2021	ACDC EXPRESS HERMANUS	R 834,40	R 125,16	R 959,56	ELECTRICAL ITEMS
151	119891	254839	21/12/2021	HERMANUS HARDWARE	R 375,65	R 56,35	R 432,00	HARDWARE
152	119785	254840	21/12/2021	HENRY GAFFLEY BOUERS CC	R 1 979,98	R -	R 1 979,98	FIXING WINDOWS
153	118889	254841	21/12/2021	ROSSOUW H L R	R 860,00	R -	R 860,00	REPAIR OF HOOVER
154	120046	254842	22/12/2021	BUILDERS TRADE DEPOT, BUI	R 139,13	R 20,87	R 160,00	STEEL HANDLE
155	119923	254843	22/12/2021	CCS PLANT TOOL & TRAILER	R 573,04	R 85,96	R 659,00	TOOL HIRE
156	119926	254844	22/12/2021	ERIC BOOKER PROMOTIONS (P	R 1 408,70	R 211,30	R 1 620,00	REFLECTIVE BOARDS
157	119919	254845	22/12/2021	KAAP AGRI AGRIMARK LIQUOR	R 970,00	R 145,50	R 1 115,50	MICROWAVE
158	119722	254846	22/12/2021	HERMANUS MIDAS	R 100,80	R 15,12	R 115,92	WIPER BLADES
159	120038	254847	22/12/2021	KAAP AGRI AGRIMARK LIQUOR	R 712,87	R 106,93	R 819,80	TOOLS
160	119735	254849	22/12/2021	BIDVEST WALTONS	R 1 586,02	R 237,90	R 1 823,92	STATIONERY
161	120050	254850	22/12/2021	HERMANUS OFFICE NATIONAL	R 1 684,26	R 252,64	R 1 936,90	STATIONERY
162	119996	254856	22/12/2021	STERLING HOLDINGS (PTY) L	R 25 050,00	R 3 757,50	R 28 807,50	SERVICE & INSTALLATION OF AIRCONS
163	119992	254858	22/12/2021	RJ COURIERS	R 250,00	R 37,50	R 287,50	COURIER SERVICE
164	119556	254859	22/12/2021	BUCO HERMANUS	R 1 148,72	R 172,31	R 1 321,03	HARDWARE
165	119398	254860	22/12/2021	HENCHEM	R 21 925,00	R 3 288,75	R 25 213,75	HERBICIDE
166	120035	254861	22/12/2021	HERMANUS OFFICE NATIONAL	R 1 531,91	R 229,79	R 1 761,70	STATIONERY
167	119736	254862	23/12/2021	BIDVEST WALTONS	R 1 162,49	R 174,37	R 1 336,86	STATIONERY
168	119725	254878	23/12/2021	BUILDERS TRADE DEPOT, BUI	R 3 751,84	R 562,78	R 4 314,62	HARDWARE
169	120059	254879	23/12/2021	THEMBEKA PROPERTIES (PTY)	R 2 080,00	R 312,00	R 2 392,00	ADVERT
170	119817	254880	23/12/2021	SUPA QUICK HERMANUS	R 1 365,22	R 204,78	R 1 570,00	VEHICLE PARTS
171	119867	254881	23/12/2021	SUPA QUICK HERMANUS	R 495,65	R 74,35	R 570,00	VEHICLE PARTS

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
172	119730	254882	24/12/2021	GANSBAAI MIDAS	R 1 575,00	R 236,25	R 1 811,25	BEARING FLAN
173	120084	254885	24/12/2021	PLUMBLINK SA (PTY) LTD	R 538,46	R 80,77	R 619,23	PLUMBING MATERIALS
174	120089	254886	28/12/2021	PLUMBLINK SA (PTY) LTD	R 320,00	R 48,00	R 368,00	PLUMBING MATERIALS
175	120082	254897	30/12/2021	TEMFIN HOLDINGS (PTY) LTD	R 1 950,00	-	R 1 950,00	REPAIR WORK DONE IN CONTROL ROOM PASSAGE
176	120092	254898	30/12/2021	ERIC BOOKER PROMOTIONS (P	R 696,09	R 104,41	R 800,50	HARDWARE
177	120107	254899	30/12/2021	GANSBAAI MIDAS	R 1 575,00	R 236,25	R 1 811,25	BEARING FLAN
178	120027	254900	30/12/2021	MARCO MARCOVECCHIO	R 25 500,00	-	R 25 500,00	BABOON PROOF BINS
179	119493	254901	31/12/2021	KAAP AGRI AGRIMARK LIQUOR	R 5 520,00	R 828,00	R 6 348,00	HARDWARE
180	119941	254902	31/12/2021	GANSBAAI APTEEK	R 49,67	R 7,45	R 57,12	MEDICATION
181	120123	254903	31/12/2021	BOLAND TOILET SERVICES (P	R 8 452,17	R 1 267,83	R 9 720,00	TOILET HIRE

TOTALS**181****R 773 932,98 R 88 705,96 R 862 638,94**