

**9. 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, JUNE 2021**

8/2/2

C Le Roux

Deputy Director: Finance & SCM

05 JULY 2021

(028) 313 8107

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

**7. Financial Implications**

None

**8. Staff Implications**

None

**9. Comments from other Departments, Divisions and Administrations**

None

**10. Annexures**

- Annexure A: Schedule of deviations from the procurement processes approved in terms of sub-delegations
- Annexure B: Schedule of approvals in terms of Paragraph 16(1)(b) and 17(1)(c)
- 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 June 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 June 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 June 2021, **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 - JUNE 2021**

#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
1	115827	BURGER A DIVISION OF MEDIA 24	20210607	Clause 36(1)(a)(v)(c)	R 7 827,14	R -	R 1 174,06	R 9 001,20	ADVERT OVERSTRAND PUBLIC WARD AND COMMITTEE MEETINGS
2	115826	GANS-BERG NUUS	20210607	Clause 36(1)(a)(v)(c)	R 3 100,00	R -	R -	R 3 100,00	ADVERT OVERSTRAND PUBLIC WARD AND COMMITTEE MEETINGS
3	115825	OVERSTRAND HERALD	20210607	Clause 36(1)(a)(v)(c)	R 2 000,00	R -	R 300,00	R 2 300,00	ADVERT OVERSTRAND PUBLIC WARD AND COMMITTEE MEETINGS
4	115824	THEMBEKA PROPERTIES (PTY) LTD	20210607	Clause 36(1)(a)(v)(c)	R 3 888,00	R -	R 583,20	R 4 471,20	ADVERT OVERSTRAND PUBLIC WARD AND COMMITTEE MEETINGS
5	115867	THEMBEKA PROPERTIES (PTY) LTD	20210618	Clause 36(1)(a)(v)(c)	R 3 027,00	R -	R 454,05	R 3 481,05	ADVERT SC2218/2021. GUARDING SERVICES PLACING 23/06
6	115877	BURGER A DIVISION OF MEDIA 24	20210621	Clause 36(1)(a)(v)(c)	R 4 716,00	R -	R 707,40	R 5 423,40	ADVERT SC2227 - BIRK SUB STAT PLACING 25/06 BURGER
7	115878	INDEPENDENT NEWSPAPERS (PTY) LTD	20210621	Clause 36(1)(a)(v)(c)	R 4 380,00	R -	R 657,00	R 5 037,00	ADVERT SC2227 - BIRK SUB STAT PLACING 25/06
8	115876	INDEPENDENT NEWSPAPERS (PTY) LTD	20210621	Clause 36(1)(a)(v)(c)	R 4 380,00	R -	R 657,00	R 5 037,00	ADVERT SC2218 - GUARDING SERV PLACING 25/06/21 BURGER
9	115875	BURGER A DIVISION OF MEDIA 24	20210621	Clause 36(1)(a)(v)(c)	R 4 716,00	R -	R 707,40	R 5 423,40	ADVERT SC2218 - GUARDING SERV PLACING 25/06/21 BURGER
10	115899	THEMBEKA PROPERTIES (PTY) LTD	20210624	Clause 36(1)(a)(v)(c)	R 3 240,00	R -	R 486,00	R 3 726,00	ADVERT SC2223/21 TERM TENDER DRILL PLACING 30/06
11	115913	INDEPENDENT NEWSPAPERS (PTY) LTD	20210629	Clause 36(1)(a)(v)(c)	R 4 380,00	R -	R 657,00	R 5 037,00	ADVERT SC2223/21 TERM TENDER DRILLING PLACING 02/07/21
12	115902	MEDIA 24 (PTY) LTD - NEWSPAPER	20210625	Clause 36(1)(a)(v)(c)	R 5 217,40	R -	R 782,60	R 6 000,00	ADVERT WASTEWATER (GREEN) AD, LANDSCAPE 16X7. ISSUE: 2 JULY 2021.
13	115903	THEMBEKA PROPERTIES (PTY) LTD	20210625	Clause 36(1)(a)(v)(c)	R 4 104,00	R -	R 615,60	R 4 719,60	ADVERT 1X DRINKING WATER QUALITY AD (BLUE), 1ST WEEK OF JULY 2021. LANDSCAPE
14	115905	GANS-BERG NUUS	20210625	Clause 36(1)(a)(v)(c)	R 5 750,00	R -	R -	R 5 750,00	ADVERT WASTEWATER   DRINKING WATER QUALITY. FULL PAGE (BOTH ADS GREEN AND BLUE)
15	115917	BURGER A DIVISION OF MEDIA 24	20210630	Clause 36(1)(a)(v)(c)	R 4 716,00	R -	R 707,40	R 5 423,40	ADVERT SC 2223/21 TERM TENDER DRILL PLACE 02/07

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OVERSTRAND										
SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - JUNE 2021										
#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description	
16	SCD3266/2020	TYTE SECURITY SERVICES CC	20210630	Clause 36 (1)(a)(v)	R 2 346 764,77	R -	R 352 014,71	R 2 698 779,48	GUARDING SERVICES	
17	SCD3268/2020	RED ANT RELOCATION AND EVICTION SERVICES (PTY) LTD	20210629	Clause 36(1)(a)(i)	R 168 000,00	R -	R 25 200,00	R 193 200,00	APPOINT SERVICE PROVIDER TO MITIGATE THE RISK OF PROTEST ACTION (RIOTS) AND MONITOR MUNICIPAL LAND UNDER THREAT OF INVASION IN KLEINMOND	
18	SCD3271/2020	RFG ELECTRONICS CC	20210630	Clause 36 (1)(a)(v)	R 187 200,00	R -	R 28 080,00	R 215 280,00	LEASE AGREEMENT FOR THE HAWSTON / ONRUS RADIO WAST SITE FOR HOSTING 4 X ANTENNAE WITH RFG ELECTRONICS CC FOR A PERIOD ENDING 30 JUNE 2024	
19	SCD3274/2020	ENVIROSERV WASTE MANAGEMENT	20210625	Clause 36 (1)(a)(v)	R 9 100 000,00	R -	R 1 365 000,00	R 10 465 000,00	TRANSPORT OF CONTAINERISED MUNICIPAL SOLID WASTE AND CHIPPING OF BUSH WASTE	
20	SCD3264/2020	SAFEQUIP (PTY) LTD	20210623	Clause 36 (1)(a)(v)	R 85 492,00	R -	R 12 823,80	R 98 315,80	REPAIR DISINFECTION OF EQUIPMENT AND SUPPLY EQUIPMENT	
21	SCD3277/2020	COASTAL TRUSSES HERMANUS	20210625	Clause 36(1)(a)(i)	R 2 297,40	R -	R 344,61	R 2 642,01	PURCHASING OF 2 IBR GALVANIZED ROOF SHEETS	
22	SCD3267/2020	HYPER DOORS & ELECTRONICS CC	20210625	Clause 36 (1)(a)(v)	R 62 546,92	R -	R 9 382,04	R 71 928,96	REPAIR AND MAINTENANCE OF FIRE STATION APPLIANCE BAY DOORS	
<b>TOTAL</b>					<b>R 12 017 742,63</b>	<b>R -</b>	<b>R 1 801 333,87</b>	<b>R 13 819 076,50</b>		



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

		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	115500	FORMS MEDIA INDEPENDENT AFRICA	20210415	R 25 650,00	R 3 847,50	R 29 497,50	10	18 X V2 SUMMONS 3PT PRINTED 2 COLOURS BACK AND FRONT 305 X 240MM 1000 PER BOX FOR TRAFFIC SERVICES
2	115446	PETER BUTTNER SPORTSWEAR (PTY)	20210415	R 2 900,00	R 435,00	R 3 335,00	10	SUPER SOCCER NETS 3.5 MM BRAID HDE UV PROTECTION (SET) FOR AREA MANAGER GANSBAAI
3	115236	GAS HUB (PTY) LTD	20210414	R 3 304,35	R 495,65	R 3 800,00	10	INSTALLATION OF GAS STOVE WITH CERTIFICATE OF COMPLIANCE FOR AREA MANAGER KLEINMOND
4	115215	COLOURPIX GRAPHIC DESIGNS CC	20210414	R 22 708,51	R 3 406,27	R 26 114,78	10	REMOVE AND APPLY NEW INFORMATION SIGN STICKERS FOR AREA MANAGER HERMANUS
5	115281	NATIONAL FLAG (PTY) LTD	20210414	R 8 736,00	R 1 310,40	R 10 046,40	10	2 X SUPPLY AND INSTALLATION OF FLAG POLE & CALL OUT FOR FIRE SERVICES
6	115545	BEMET (PTY) LTD	20210415	R 9 425,50	R 1 413,78	R 10 839,28	10	SOUND LEVER METER TYPE TWO FOR ENVIRONMENTAL MANAGEMENT SERVICES
7	115582	SI HERHOLDT FURNITURES TOP CAR	20210416	R 15 652,17	R 2 347,83	R 18 000,00	10	SUPPLY, DELIVER AND INSTALL BLINDS AT THE HERMANUS LIBRARY
8	115491	BIDVEST WALTONS	20210415	R 24 844,46	R 3 726,66	R 28 571,12	10	OFFICE FURNITURE FOR ENVIRONMENTAL MANAGEMENT SERVICES
9	115486	MIN AKUE ENTERPRISES (PTY) LTD	20210415	R 14 714,56	R -	R 14 714,56	10	CARPENTRY MATERIAL FOR AREA MANAGER HERMANUS
10	115502	KAAP AGRICULTURE LIQUORMARK	20210415	R 10 031,31	R 1 504,68	R 11 535,99	10	TOOLS FOR HERMANUS OPERATIONAL SERVICES
11	114605	CAPE CIVILS	20210407	R 26 086,97	R 3 913,03	R 30 000,00	10	REPAIR & PAINTING OF SURFACE AS WELL AS LINES OF TWO (2) NETBALL/TENNIS COURTS FOR AREA MANAGER GANSBAAI
12	114064	GENESIS K9 GROUP (PTY) LTD	20210324	R 25 594,36	R 3 839,14	R 29 433,50	11	EQUIPMENT AND PROTECTIVE CLOTHING FOR K-9 UNIT
13	115386	SAFETYPRESS STROMBERG CAPE SA	20210415	R 25 412,05	R 3 811,81	R 29 223,86	11	20 X RUBBER SPEED BUMPS - STATIC - RAMP 500MM LONG 420MM WIDE BLACK AND YELLOW FOR ONRUS CARAVAN PARK
14	115347	HS METALWORKS	20210415	R 9 880,00	R -	R 9 880,00	11	SUPPLY AND INSTALL 9 HEAVY DUTY WINDOW CURTAIN RAILS FOR ZWELIHLI COMMUNITY HALL

#	Order #	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description
15	115441	BASSON WERKSPRAG WORKWEAR (PTY) LTD	20210415	R 4 087,38	R 613,13	R 4 700,51	11	UNIFORM FOR SISTER MOUTON
16	115371	INC PRINT SOLUTIONS	20210415	R 23 620,00	R 3 543,00	R 27 163,00	11	8 X CARPET PRINTED WITH OVERSTRAND MUNICIPALITY LOGO FOR AREA MANAGER HERMANUS
17	114477	HS METALWORKS	20210406	R 24 410,00	-	R 24 410,00	11	SUPPLY AND INSTALL PLAY PARK EQUIPMENT AT TUSA STREET PLAY PARK IN ZWELIHLIE
18	115596	BUILDERS TRADE DEPOT, BUILDERS	20210416	R 4 179,14	R 626,86	R 4 806,00	11	TOOLS FOR ONRUS-CARAVAN PARK
19	113995	KLEINMOND GLASS AND ALUMINIUM	20210319	R 5 015,00	-	R 5 015,00	11	REPLACEMENT OF BROKEN WINDOWS AT NETBALL CLUB HOUSE IN KLEINMOND SPORTS GROUNDS
20	115334	BLINDS AND FLOORING STUDIO	20210415	R 21 888,31	R 3 283,25	R 25 171,56	11	22 X SUPPLY AND INSTALL TAYLORS 25MM ALUMINIUM VENE FOR AREA MANAGER HERMANUS
21	SC2200/2021	ORSCO (PTY) LTD	20210406	R 170 350,00	R 25 552,50	R 195 902,50	10	SUPPLY & DELIVERY OF PUSHROD INSPECTION CAMERA SYSTEM FOR GANSBAAI OPERATIONAL SERVICES
22	SC2215/2021	OBHEJANE TRADING (PTY) LTD	20210421	R 173 913,04	R 26 086,96	R 200 000,00	11	SUPPLY AND DELIVERY OF CONCRETE PLINTHS FOR MINI-SUBS FOR HERMANUS ELECTRICAL SERVICES
<b>TOTAL</b>				<b>R 652 403,11</b>	<b>R 89 757,45</b>	<b>R 742 160,56</b>		



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 - JUNE 2021

#	Tender #	Description	Adjudication	Awarded to	B-BBEE Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (incl. VAT)
1	SC2200/2021	Supply & Delivery of Pushrod Inspection Camera System	02-Jun-21	Orisco (Pty) Ltd	0	15 working days after date of order	Fixed Rates	R -	R 170 350,00	R 25 552,50	R 195 902,50
2	SC2215/2021	Supply and Delivery of Concrete Plinths for Mini-Subs	18-Jun-21	Obhejane Trading (Pty) Ltd	1	Once-off	Fixed Rates	R -	R 89 180,00	R 13 377,00	R 102 557,00
3	SC2220/2021	Supply, Delivery and Installation of Shade Ports	15-Jun-21	Cancelled - insufficient funding	N/A	N/A	N/A	R -	R -	R -	Cancelled
4	SC2060A/2019	Amendment of Contract No. SC2060/2019: Construction of a Material Recovery Facility, a public drop-off and a garden waste chipping area in Hermanus	28-May-21	WCB Holdings (Pty) Ltd	N/A	2 months or part thereof	Fixed	R -	R 1 001 097,10	R 150 164,57	R 1 151 261,67
5	SC2142/2020	Sale of Erf 7373 Hermanus (954m²) for Residential Purposes	04-Jun-21	JA Bouwers	N/A	Once off	Fixed	R -	R 135 000,00	R -	R 135 000,00
6	SC2145/2020	Provision of Water & Electricity Meter Reading Services	21-Jun-21	Motia Consulting Engineers (Pty) Ltd	2	30-Jun-24	Fixed Rates	R 3 385 409,79	R -	R 507 811,47	R 3 893 221,26
				Wapija Construction (Pty) Ltd	1		R 774 287,18	R -	R -	R -	R 774 287,18
7	SC2179/2021	Graphic Design Services for a 12 month contract period	29-Jun-21	Cancelled - validity period expired	N/A	N/A	N/A	R -	R -	R -	Cancelled
8	SC2184/2020	Supply & delivery of Streets, Storm Water, Water and Sewer related Small Plant and Equipment	23-Jun-21	Eco Brands & Industries (Pty) Ltd	1	Date of official order	Fixed Rates	R -	R 170 053,35	R -	R 170 053,35
				Lumber & Lawn (Pty) Ltd	2		R -	R 9 070,96	R 1 360,64	R 10 431,60	
9	SC2188/2021	Underwriting and Management of Short-Term Insurance Portfolio for a contract period ending 30 June 2024	21-Jun-21	Lateral Unison Insurance Brokers (Pty) Ltd	1	30-Jun-24	Fixed Rates	R 13 036 436,00	R -	R 1 955 465,40	R 14 991 901,40
10	SC2202/2021	Management of Gansbaai Caravan Park	04-Jun-21	Norman Stevens	None Compliant Contributor	30-Jun-24	Fixed	R 404 953,92	R -	R -	R 404 953,92
11	SC2222/2021	Supply, Delivery and Installation of CCTV cameras	11-Jun-21	Blue-Vine Technologies (Pty) Ltd	1	Date of delivery	Fixed Rates	R -	R 126 956,52	R 19 043,48	R 146 000,00
12	SC2193/2021	Supply & Delivery of 95mm² Single Core Welding Cable	08-Jun-21	Memctek Trading CC	1	Date of delivery	Fixed Rates	R 100 430,43	R -	R 15 064,56	R 115 494,99
13	SC2225/2021	Supply and Delivery and Install of New Boon System	15-Jun-21	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled



#	Tender #	Description	Adjudication	Awarded to	B-BBEE Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (incl. VAT)
14	SC2226/2021	Supply and Delivery of Roof Sheets for Zwelhile Community Hall	23-Jun-21	Eco Brands & Industries (Pty) Ltd	1	Date of delivery	Fixed Rates	R 151 052,20	R -	R -	R 151 052,20
15	SC2228/2021	Placement of Recruitment Advertisements in different newspapers	15-Jun-21	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
16	SC2125/2020	Renovations to Onrus Caravan Park Ablution Facilities	25-Jun-21	Cancelled - material irregularity in tender process & insufficient funding	N/A	N/A	N/A	R -	R -	R -	Cancelled
17	SC2206/2021	Supply, Delivery and Installation of Outdoor Gym Equipment in Klermond Area	30-Jun-21	D2SL Steel Projects (Pty) Ltd	1	Date of delivery	Fixed Rates	R -	R 39 700,00	R -	R 39 700,00
				Rhode Bros Steel Projects CC	1			R -	R 4 800,00	R 720,00	R 5 520,00

<b>R 17 852 569,52</b>	<b>R 1 746 207,93</b>	<b>R 2 688 559,62</b>	<b>R 22 287 337,07</b>
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Total



PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY- JUNE2021

#	REQ #	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
1	114684	01/06/2021	KLEINMOND BUILD IT	R 5 999,13	R 899,87	R 6 899,00	PAINT
2	115490	01/06/2021	WALKER BAY CONCRETE PRODUCTS	R 6 740,00	R 1 011,00	R 7 751,00	PAVERS
3	115440	01/06/2021	BOTRIVIER BOEREMARK	R 2 913,40	R 437,01	R 3 350,41	GAS STOVE
4	115335	01/06/2021	WHALE COAST CONSERVATION	R 17 200,00	R -	R 17 200,00	BUTT BINS
5	115496	01/06/2021	DERELIZE PRINTING	R 12 100,00	R -	R 12 100,00	GOLF SHIRTS
6	115097	01/06/2021	PATRICK INSTALLATIONS (PTY) LTD	R 28 850,00	R -	R 28 850,00	CLADDING
7	115522	01/06/2021	PATRICK INSTALLATIONS (PTY) LTD	R 22 000,00	R -	R 22 000,00	LATTE SHADES
8	115802	01/06/2021	HERMANUS LOCKSMITHS AND S	R 1 052,17	R 157,83	R 1 210,00	REPLACE LOCK
9	115792	01/06/2021	GANSBAAI APTEEK	R 523,24	R 78,49	R 601,73	MEDICATION
10	115060	01/06/2021	WALKER BAY CONCRETE PRODUCTS	R 6 130,50	R 919,58	R 7 050,08	BRICKS
11	115795	01/06/2021	ALEX GRANT PHARMACY	R 161,74	R 24,26	R 186,00	MEDICATION
12	114823	01/06/2021	TEMFIN HOLDINGS (PTY) LTD	R 4 800,00	R -	R 4 800,00	PAINTING
13	115513	02/06/2021	HERMANUS OFFICE NATIONAL	R 13 913,43	R 2 087,02	R 16 000,45	CONFERENCE TABLE

#	REQ.#	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
14	115152	02/06/2021	THANDI'S LINEN AND CATERING	R 3 450,00	R -	R 3 450,00	CATERING
15	115226	02/06/2021	HENRY GAFFLEY BOUERS CC	R 23 209,76	R -	R 23 209,76	HANDRAILS
16	115225	02/06/2021	CONSTRUCTIVE BUILDING MAINTENANCE	R 15 900,00	R -	R 15 900,00	WOODWORK MAINTENANCE
17	115109	03/06/2021	OVERSTRAND SECURITY FENCING	R 5 747,00	R -	R 5 747,00	BATTERIES
18	115413	03/06/2021	ECO BRANDS AND INDUSTRIES	R 9 000,00	R -	R 9 000,00	GENERAL BUILDING
19	115804	03/06/2021	NG KERK-HERMANUS	R 1 000,00	R -	R 1 000,00	HALL RENTAL
20	115385	03/06/2021	HERMANUS BUILD IT (PTY) LTD	R 19 963,48	R 2 994,52	R 22 958,00	ROOFING MATERIALS
21	115318	03/06/2021	RIBBENS OFFICE NATIONAL	R 8 074,28	R 1 211,14	R 9 285,42	STATIONERY
22	115344	03/06/2021	OFFICETECH	R 9 600,00	R 1 440,00	R 11 040,00	FOLDING TABLES
23	115533	03/06/2021	OFFICETECH	R 1 399,00	R 209,85	R 1 608,85	WEBCAMS
24	115153	03/06/2021	CENTRE CORE DESIGN AND CO	R 15 750,00	R -	R 15 750,00	INSTALLATION OF ALUMINIUM WINDOWS/DOORS
25	115228	03/06/2021	B AND B TRADERS (PTY) LTD	R 8 500,00	R -	R 8 500,00	CLADDING OF WALL
26	115746	04/06/2021	FIRE 24/7	R 17 737,50	R 2 660,63	R 20 398,13	FLOODLIGHT PUMP
27	115339	04/06/2021	HS METALWORKS	R 8 400,00	R 1 260,00	R 9 660,00	STAGE CURTAIN RAIL
28	115382	04/06/2021	BUILDERS TRADE DEPOT	R 2 856,52	R 428,48	R 3 285,00	CISTERN FOR TOILET
29	115547	04/06/2021	KAAP AGRI AGRIMARK LIQUOR	R 18 900,00	R 2 835,00	R 21 735,00	PINE POLES

#	REQ #	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
30	115324	04/06/2021	MPI EMERGENCY SOLUTIONS	R 9 398,00	R 1 409,70	R 10 807,70	DASH LIGHTS
31	115243	04/06/2021	LINDA JACOBS PROMOTIONS	R 6 775,00	R 1 016,25	R 7 791,25	BANNER
32	115209	04/06/2021	WALKER BAY CONCRETE PRODUCTS	R 5 282,77	R 792,42	R 6 075,19	GRASS BLOCK PAVERS
33	115530	04/06/2021	INTROSTAT (PTY) LTD	R 3 375,00	R 506,25	R 3 881,25	SMART LED TV
34	115519	04/06/2021	BD FURNISHERS KLEINMOND CC	R 7 078,26	R 1 061,74	R 8 140,00	OFFICE FURNITURE
35	115817	04/06/2021	HS METALWORKS	R 2 480,00	-	R 2 480,00	IRON STRIPS
36	115454	04/06/2021	AUTACS	R 4 089,96	R 613,49	R 4 703,45	SIGNS
37	115800	04/06/2021	GANSBAAI MIDAS	R 2 239,88	R 335,98	R 2 575,86	SABAT BATTERY
38	115814	04/06/2021	SANDBAALSAALBESTUURSKOMIT	R 2 000,00	-	R 2 000,00	RENTAL OF HALL
39	114077	07/06/2021	BOTRIVIER BOEREMARK	R 1 241,74	R 186,26	R 1 428,00	COUNTER TOPS
40	115549	07/06/2021	LINDA JACOBS PROMOTIONS	R 8 700,00	R 1 305,00	R 10 005,00	PRINTED BACKPACKS
41	115821	07/06/2021	THEMBEKA PROPERTIES (PTY) LTD	R 2 808,00	R 421,20	R 3 229,20	ADVERTS
42	115820	07/06/2021	THEMBEKA PROPERTIES (PTY)	R 2 688,00	R 403,20	R 3 091,20	ADVERTS
43	115828	07/06/2021	GANS-BERG NUUS	R 2 000,00	-	R 2 000,00	ADVERTS
44	114433	08/06/2021	NCUTHU AND SON (PTY) LTD	R 5 000,00	-	R 5 000,00	TILING
45	115384	08/06/2021	STANFORD GLASS AND ALUMIN	R 9 365,00	-	R 9 365,00	ALUMINIUM WINDOWS

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46	115515	08/06/2021	HERMANUS BUILD IT (PTY) LTD	R 10 488,00	R 1 573,20	R 12 061,20	BUILDING HARDWARE
47	115585	08/06/2021	NOZUKO BIANCA BONANI TRADING	R 26 080,00	-	R 26 080,00	ELECTRICAL APPLIANCES
48	115794	08/06/2021	BURMAR MANUFACTURING (PTY) LTD	R 10 933,48	R 1 640,02	R 12 573,50	KERBS C1
49	115078	08/06/2021	A AND CC ROBERTS CONSTRUCTION	R 12 500,00	-	R 12 500,00	PAINTING
50	115103	08/06/2021	COLOURPIX GRAPHIC DESIGNS	R 1 700,00	R 255,00	R 1 955,00	GRAPHIC DESIGNING
51	115803	08/06/2021	GILBERT'S CATERING	R 2 225,00	-	R 2 225,00	CATERING
52	115348	08/06/2021	ARTHUR AA	R 7 000,00	-	R 7 000,00	GENERAL BUILDING MAINTENANCE
53	115591	08/06/2021	RC SUPPLIERS	R 4 273,00	R 640,95	R 4 913,95	CAMERA
54	115564	09/06/2021	LSA CONSTRUCTION (PTY) LTD	R 9 587,30	-	R 9 587,30	SCREEDING FLOORS
55	115836	09/06/2021	THEMBEKA PROPERTIES (PTY) LTD	R 5 400,00	R 810,00	R 6 210,00	ADVERT
56	115838	10/06/2021	OVERSTRAND HERALD	R 2 000,00	R 300,00	R 2 300,00	ADVERT
57	115478	10/06/2021	BUILDERS TRADE DEPOT	R 2 895,65	R 434,35	R 3 330,00	HARDWARE
58	115520	10/06/2021	CONSTRUCTIVE BUILDING	R 11 500,00	-	R 11 500,00	PLAYPARK MAINTENANCE
59	115594	10/06/2021	ALTRON NEXUS (PTY) LTD	R 24 750,00	R 3 712,50	R 28 462,50	2 WAY RADIOS
60	115361	10/06/2021	BUILDERS TRADE DEPOT	R 11 960,35	R 1 794,05	R 13 754,40	CARPENTRY BOARDS
61	115149	10/06/2021	NUWAY ENTERPRISES	R 5 644,80	R 846,72	R 6 491,52	NAME BOARDS

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62	115842	10/06/2021	THEMBEKA PROPERTIES (PTY) LTD	R 1 620,00	R 243,00	R 1 863,00	ADVERT
63	115566	11/06/2021	GLASSMEN HERMANUS (PTY) LTD	R 2 391,30	R 358,70	R 2 750,00	REPLACE WINDOW PANES
64	114568	11/06/2021	KAAP AGRIMARK LIQUOR	R 23 376,00	R 3 506,40	R 26 882,40	BRICK HALVES
65	114379	11/06/2021	MN AKUE ENTERPRISES (PTY) LTD	R 22 103,96	-	R 22 103,96	FRIDGE
66	115359	11/06/2021	PRIMWOOD PRODUCTS	R 24 347,83	R 3 652,17	R 28 000,00	WHEELY BIN HOLDER
67	115841	11/06/2021	TASOCLOX (PTY) LTD	R 1 086,96	R 163,04	R 1 250,00	CATERING
68	115847	11/06/2021	KAAP AGRIMARK LIQUOR	R 1 673,90	R 251,09	R 1 924,99	DOG FOOD
69	115270	14/06/2021	OVERBERG PEST CONTROL CC	R 4 467,50	-	R 4 467,50	PEST CONTROL
70	115850	14/06/2021	GANS-BERG NUUS	R 1 700,00	-	R 1 700,00	ADVERT
71	115851	14/06/2021	GANS-BERG NUUS	R 1 700,00	-	R 1 700,00	ADVERT
72	115076	15/06/2021	SA MEDIA TRADING CC	R 3 266,09	R 489,91	R 3 756,00	HANDBOOK
73	114386	15/06/2021	HERMANUS OFFICE NATIONAL	R 22 385,87	R 3 357,88	R 25 743,75	OFFICE FURNITURES
74	114936	15/06/2021	KAAP AGRIMARK LIQUOR	R 6 524,40	R 978,66	R 7 503,06	DIAMOND FENCING
75	115852	15/06/2021	ALEX GRANT PHARMACY	R 390,38	R 58,56	R 448,94	MEDICATION
76	115502	18/06/2021	KAAP AGRIMARK LIQUOR	R 10 031,30	R 1 504,70	R 11 536,00	TOOLS
77	115860	22/06/2021	LINDA JACOBS PROMOTIONS	R 17 289,45	R 2 593,42	R 19 882,87	PODIUM

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78	115871	22/06/2021	ALEX GRANT PHARMACY	R 390,21	R 58,53	R 448,74	MEDICATION
79	114558	23/06/2021	SEAFRONT CONSTRUCTION (PTY) LTD	R 18 906,96	R 2 836,04	R 21 743,00	MAINTENANCE WORK
80	115870	23/06/2021	SHADE AND STEEL SOLUTIONS	R 24 618,68	R 3 692,80	R 28 311,48	DOUBLE SHADE PORTS
81	113917	24/06/2021	LINDA JACOBS PROMOTIONS	R 22 210,00	R 3 331,50	R 25 541,50	CORP GIFTS
82	115908	25/06/2021	PLUMBLINK SA (PTY) LTD	R 1 589,45	R 238,42	R 1 827,87	PLUMBING
83	115907	25/06/2021	GANSBAAI BUILD IT (PTY) LTD	R 4 113,03	R 616,95	R 4 729,98	ROOF MATERIAL
84	115884	25/06/2021	BOTRIVIER BOEREMARK	R 26 018,06	R 3 902,71	R 29 920,77	PERSPEX SCREENS
85	115880	25/06/2021	DERELIZE PRINTING	R 19 620,00	R -	R 19 620,00	CORP GIFTS
86	115879	25/06/2021	KAAP AGRIMARK LIQUOR	R 15 990,00	R 2 398,50	R 18 388,50	HARDWARE
<b>TOTALS</b>				<b>R 793 141,69</b>	<b>R 72 945,92</b>	<b>R 866 087,61</b>	