

6. 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, JULY 2021

8/2/21

C Le Roux

Deputy Director: Finance & SCM

06 August 2021

(028) 313 8107

1. Executive Summary

The purpose of this report is to inform Council of all deviations from the Supply Chain Management Policy, approved by the delegated authority in terms of Paragraph 36 of the Supply Chain Management Policy, approvals in terms of Paragraph 16(1)(b) and 17(1)(c) for July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 - JULY 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	SCD3273/2020	DUCHARME CONSULTING (PTY) LTD	2021/07/02	Clause 36 (1)(a)(v)	R 28 875,00	R -	R 4 331,25	R 33 206,25	RENEWAL OF THE ANNUAL MOVEABLE ASSET VERIFICATION LICENSE FEE FOR THE PERIOD 1 JULY 2021 TO 1 JUNE 2022
2	SCD3275/2020	ACE GATES & FENCES	2021/07/12	Clause 36 (1)(a)(v)	R 83 172,17	R -	R 12 475,83	R 95 648,00	SUPPLY, DELIVERY AND INSTALLATION OF NEW BOOM SYSTEM AT ONRUS CARAVAN PARK
3	SCD3276/2020	WHARFISIDE DEVELOPMENT (PTY) LTD	2021/07/30	Clause 36 (1)(a)(v)	R 1 304,35	R -	R 195,65	R 1 500,00	PAYMENT OF ELECTRICAL USAGE FEES FROM SOLE SUPPLIER
4	SCD3278/2020	VAN DYK LAND SURVEYORS	2021/07/27	Clause 36 (1)(a)(v)	R 33 780,00	R -	R 4 320,00	R 38 100,00	APPOINTMENT OF LAND SURVEYOR TO REGISTER SERVICE SURVEY DIAGRAMS FROM SURVEY CREATED FROM SUBDIVISION OF ERVEN 407 AND 1 HAWSTON
5	SCD3280/2021	CINOGEN	2021/07/14	Clause 36 (1)(a)(ii)	R 13 735,00	R -	R 2 060,25	R 15 795,25	CALIBRATION AND SERVICE OF VEHICLE ROADWORTHY TEST STATION
6	SCD3281/2021	ADAPT IT (PTY) LTD	2021/07/30	Clause 36 (1)(a)(ii)	R 71 930,00	R -	R 10 789,50	R 82 719,50	CASEWARE LICENSES
7	SCD3283/2021	THE VILLAGE NEWS	2021/07/21	Clause 36 (1)(a)(v)	R 2 592,00	R -	R 388,80	R 2 980,80	PLACEMENT OF ADVERTISEMENT FOR NOTICE OF PUBLIC PARTICIPATION PROCESS - DISASTER MANAGEMENT PLAN
		OVERSTRAND HERALD		R 2 000,00	R -	R 300,00	R 2 300,00		
8	SCD3285/2021	BURGER A DIVISION OF MEDIA 24 (PTY) LTD	2021/07/28	Clause 36 (1)(a)(v)	R 4 816,70	R -	R 722,50	R 5 539,20	PLACEMENT OF ADVERTISEMENT FOR INVITATION TO TENDER - SC2233/2021 AND SC2234/2021
		INDEPENDENT NEWSPAPER		R 5 256,00	R -	R 788,40	R 6 044,40		
9	116055	BURGER A DIVISION OF MEDIA 24 (PTY) LTD	2021/07/06	Clause 36(1)(a)(v)	R 2 107,31	R -	R 316,09	R 2 423,40	SC2128 CANCELLATION OF TENDER ADVERTISEMENT PLACING 09/07 HERMANUS TIMES
10	SCD3269/2020	WORK DYNAMICS (PTY) LTD	2021/07/06	Clause 36(1)(a)(v)	R 31 839,00	R -	R 4 775,85	R 36 614,85	REMUNERATION PACKAGES OF 556 MANAGERS

TOTAL	10	R 287 302,53	R -	R 42 348,37	R 329 650,90
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Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - JULY 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	252198	OVERBERG STEEL & IRRIGATION	20210707	R 26 086,96	R 3 913,04	R 30 000,00	10	RENTAL, REFILL OF GAS CYLINDERS, JULY 2021-JUNE 2022 FOR FLEET MANAGEMENT
2	252362	GERT GROVE ELECTRICAL	20210708	R 6 535,66	R 980,34	R 7 516,00	10	ELECTRICAL INSPECTION, TEST REPORT AT GANSBAAI FIRE STATION
3	252330	BEMET (PTY) LTD	20210715	R 7 914,79	R 1 187,21	R 9 102,00	10	SOUND CALIBRATOR TO OPERATE SOUND LEVEL METER FOR ENVIRONMENTAL MANAGEMENT SERVICES
4	252196	CABLE'S CABLING CC	20210708	R 14 349,00	R 2 152,35	R 16 501,35	10	BATTERY CHARGER - OPTIMATE PRO 8 FOR ICT SERVICES
5	252036	KLEINMOND ANIMAL WELFARE SOCIETY	20210706	R 30 000,00	-	R 30 000,00	11	PROVISION FOR IMPOUNDED ANIMALS IN KLEINMOND AREA FOR LAW ENFORCEMENT
6	252052	RIGTECH SERVICES	20210708	R 11 282,55	R 1 692,38	R 12 974,93	11	HIRE OF CONTAINER FOR 9 MONTHS FOR HAWSTON SPORTSFIELD
7	252053	GANSBAAI AIRCON AND REFRIGERAT	20210702	R 5 320,00	R 798,00	R 6 118,00	11	SERVICE OF AIR CONDITIONERS FOR ICT SERVICE
8	252169	RIGTECH SERVICES	20210705	R 16 075,00	R 2 411,25	R 18 486,25	11	RENTING OF 6M VIP OFFICE CONTAINER TILL NOVEMBER 2021 FOR AREA MANAGER KLEINMOND
9	252228	ARCH ACTUARIAL CONSULTING CC	20210715	R 14 900,00	R 2 235,00	R 17 135,00	11	ACTUARIAL VALUATION OF LONG SERVICE AWARDS AND POST-EMPLOYMENT HEALTH CARE BENEFITS
10	252342	GANSBAAI AIRCON AND REFRIGERAT	20210716	R 13 210,91	R 1 981,63	R 15 192,54	11	REPLACE AIR CONDITIONER AT KLEINMOND SERVER ROOM FOR ICT SERVICES
11	252360	BIDVEST STEINER STIKLAND	20210709	R 11 136,00	R 1 670,40	R 12 806,40	11	HIRING AND SERVICING OF SANITARY BINS FOR OVERSTRAND BUILDING

TOTAL 11 R 156 810,87 R 19 021,60 R 175 832,47



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- JULY 2021

#	Tender #	Description	BEC	Adjudication	Final Award	Awarded to	B-BBEE Level	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Ind. VAT)
1	SC2148/2020	Appointment of Panel of Attorneys for the rendering of Legal Services	30-Jun-21	02-Jul-21	02-Jul-21	Fairbridge Ardene & Lawton Incorporated	4	30-Jun-23	Fixed rates	R 6 447 726,00	R -	R 967 188,90	R 7 414 894,90
2	SC2162/2020	MV / LV Upgrade and Replacement of Hermanus, Hawston & Kleinmond	26-Jul-21	30-Jul-21	30-Jul-21	Mothso Group (Pty) Ltd	1	30 working weeks	Fixed	R -	R 7 831 967,00	R 1 174 795,05	R 9 006 762,05
3	SC2170/2020	Preekstoel Iron Removal Plant	28-Jun-21	02-Jul-21	02-Jul-21	Viking Pony Africa Pumps (Pty) Ltd t/a Tricom Africa	1	27 working weeks	Fixed	R -	R 3 033 395,37	R 455 009,31	R 3 488 404,68
4	SC2171/2020	Construction of New Archimedes Screw Inlet Pumping Station in Zwellihle, Hermanus	06-Jul-21	16-Jul-21	16-Jul-21	Khubeka Construction CC	1	300 days from commencement	Fixed	R -	R 21 960 275,90	R 3 294 041,39	R 25 254 317,29
5	SC2181/2021	Transport of Containerised Municipal Solid Waste and Chipping and Transport of Garden Waste for a contract period ending 30 June 2024	12-Jul-21	16-Jul-21	16-Jul-21	Cancelled - material irregularity in tender process	N/A	N/A	N/A	R -	R -	R -	Cancelled
6	SC2207/2021	Provision of Online Electronic Debits, CIPC, Credit Checks, Bank Account and Academic Qualification Verification Searches for a contract period ending 30 June 2024	13-Jul-21	16-Jul-21	16-Jul-21	Consumer Profile Bureau (Pty) Ltd	2	24-Jun-21	Fixed rates	R 2 456 114,09	R -	R 368 417,11	R 2 824 531,20
7	SC2210/2021	Provision of Small Works and Maintenance as and when needed for a contract period ending 30 June 2024	14-Jul-21	16-Jul-21	16-Jul-21	Cancelled - material irregularity in tender process	N/A	N/A	N/A	R -	R -	R -	Cancelled
8	SC2229/2021	Placement of Recruitment Advertisements in different newspapers	23-Jul-21	23-Jul-21	23-Jul-21	Ayanda Mbangi Communications (Pty) Ltd	1	30-Jun-22	% fee	R 173 913,04	R -	R 26 086,96	R 200 000,00

R	9 077 753,13	R	32 825 638,27	R	6 285 508,71	R	48 188 900,11
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Total



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

#	REQ #	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
1	115945	05/07/2021	COLOURPIX GRAPHIC DESIGNS	R 1 700,00	R 255,00	R 1 955,00	PRINT - INFORMATION STICKERS
2	115981	05/07/2021	SKYBELEY TRADING	R 1 304,35	R 195,65	R 1 500,00	INSTALLATION OF BUILT IN CUPBOARDS
3	115997	05/07/2021	OFFICETECH	R 1 695,00	R 254,25	R 1 949,25	OFFICE SUPPLIES
4	116054	07/07/2021	GANS-BERG NUUS	R 950,00	-	R 950,00	ADVERT - TENDER CANCELLATION SC2125
5	116053	07/07/2021	INDEPENDENT NEWSPAPERS (PTY) LTD	R 1 460,00	R 219,00	R 1 679,00	ADVERT - TENDER CANCELLATION SC2125
6	116058	07/07/2021	THEMBEKA PROPERTIES (PTY)	R 1 512,00	R 226,80	R 1 738,80	ADVERT - TENDER CANCELLATION SC2125
7	116052	07/07/2021	BURGER A DIVISION OF MEDIA 24	R 1 572,00	R 235,80	R 1 807,80	ADVERT - TENDER CANCELLATION SC2125
8	116049	07/07/2021	HERMANUS MOWER CENTRE	R 1 721,74	R 258,26	R 1 980,00	MOWER SPARES
9	116084	07/07/2021	HERMANUS OFFICE NATIONAL	R 834,78	R 125,22	R 960,00	STAMPS
10	116093	07/07/2021	HERMANUS OFFICE NATIONAL	R 1 673,90	R 251,10	R 1 925,10	STATIONERY
11	116099	07/07/2021	CCS PLANT TOOL & TRAILER	R 1 693,91	R 254,09	R 1 948,00	HIRE OF BREAKER
12	116089	07/07/2021	COLOURPIX GRAPHIC DESIGNS	R 695,65	R 215,40	R 1 651,40	PRINT - BROCHURES
13	116056	07/07/2021	OVERSTRAND HERALD	R 695,65	R 104,35	R 800,00	ADVERT

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14	116001	07/07/2021	BEUKES WC	R 900,00	R -	R 900,00	REMOVAL OF BEES
15	115978	08/07/2021	THEMBEKA PROPERTIES	R 3 024,00	R 453,60	R 3 477,60	ADVERT - TENDER CANCELLATION SC2128
16	115977	09/07/2021	GUTHRIE & THERON ATTORNEY	R 9 147,39	R 1 372,11	R 10 519,50	DEEDS REGISTRATION
17	115976	09/07/2021	GUTHRIE & THERON ATTORNEY	R 11 706,52	R 383,87	R 2 943,00	DEEDS REGISTRATION
18	116083	09/07/2021	KLEINMOND ANIMAL WELFARE	R 30 000,00	R -	R 30 000,00	ANIMAL WELFARE
19	116092	09/07/2021	PLUMBLINK SA (PTY) LTD	R 448,35	R 67,25	R 515,60	PLUMBING
20	116073	09/07/2021	STARTUNE (PTY) LTD	R 10 845,00	R 1 626,75	R 12 471,75	SPRAY BOTTLES
21	116199	09/07/2021	HERMANUS MOWER CENTRE	R 12 314,57	R 220,43	R 1 690,00	MOWER SPARES
22	116151	09/07/2021	AJ BANDEDIENS GANSBAAI	R 1 680,00	R 252,00	R 1 932,00	VEHICLE REPAIRS/SPARES
23	116188	09/07/2021	KAAP AGRIMARK LIQUOR	R 1 702,02	R 255,30	R 1 957,32	CARPENTRY WOOD
24	116110	09/07/2021	DERELIZE PRINTING	R 1 890,00	R -	R 1 890,00	BUILD RETAINING WALL
25	116186	09/07/2021	KAAP AGRIMARK LIQUOR	R 1 619,72	R 242,96	R 1 862,68	CARPENTRY WOOD
26	116154	12/07/2021	RPE ELECTRICAL WHOLESALER	R 1 410,63	R 211,59	R 1 622,22	LIGHTING
27	116153	12/07/2021	HERMANUS BUILD IT (PTY) LTD	R 1 391,22	R 208,68	R 1 599,90	GARDEN TOOLS
28	116250	13/07/2021	AJ BANDEDIENS GANSBAAI	R 280,00	R 42,00	R 322,00	VEHICLE REPAIRS/SPARES
29	116249	13/07/2021	BUILDERS TRADE DEPOT	R 1 128,70	R 169,30	R 1 298,00	ANGLE GRINDER

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30	116166	13/07/2021	OK FOODS GANSBAAI	R 1 730,43	R 259,57	R 1 990,00	AIRTIME
31	116156	13/07/2021	PRETORIUS MEUBELS DAVIDSO	R 537,74	R 80,66	R 618,40	HARDWARE - CARPENTRY
32	116285	13/07/2021	HERMANUS HARDWARE	R 711,30	R 106,70	R 818,00	HARDWARE
33	116060	13/07/2021	KAAP AGRI AGRIMARK LIQUOR	R 19 723,00	R 2 958,45	R 22 681,45	HERBICIDE
34	116187	13/07/2021	PLUMBLINK SA (PTY) LTD	R 836,70	R 125,50	R 962,20	CUTTING DISCS
35	116293	13/07/2021	CONSTRUCTIVE BUILDING MAINTENANCE	R 1 800,00	-	R 1 800,00	GENERAL BUILDING MAINTENANCE
36	116215	14/07/2021	GANS-BERG NUUS	R 2 200,00	-	R 2 200,00	ADVERT - REZONING AND CONSENT USE
37	116337	14/07/2021	CCS PLANT TOOL & TRAILER	R 1 693,91	R 254,09	R 1 948,00	TOOL HIRE
38	116230	14/07/2021	KAAP AGRI AGRIMARK LIQUOR	R 7 800,00	R 1 170,00	R 8 970,00	PET FOOD
39	116319	14/07/2021	BUILDERS TRADE DEPOT	R 1 476,52	R 221,48	R 1 698,00	HIGH PRESSURE
40	116324	14/07/2021	AMAKAYA CONSTRUCTION CC	R 2 000,00	-	R 2 000,00	REPAIR OF PAVING
41	116173	14/07/2021	SUPA QUICK KLEINMOND	R 470,00	R 70,50	R 540,50	VEHICLE REPAIRS/SPARES
42	116205	14/07/2021	HERMANUS OFFICE NATIONAL	R 1 713,78	R 257,07	R 1 970,85	REFRESHMENTS
43	116109	14/07/2021	JENNI CORY GRAPHIC DESIGN	R 2 000,00	-	R 2 000,00	LAYOUT OF BULLETIN
44	116340	15/07/2021	PLUMBLINK SA (PTY) LTD	R 447,35	R 67,10	R 514,45	PLUMBING MATERIALS
45	116339	15/07/2021	HERMANUS HARDWARE	R 1 722,61	R 258,39	R 1 981,00	HARDWARE

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46	116341	15/07/2021	PLUMBLINK SA (PTY) LTD	R 1 650,44	R 247,57	R 1 898,01	TOOLBOX
47	116008	15/07/2021	BOTRIVIER BOEREMARK	R 3 536,98	R 530,55	R 4 067,53	GARDEN EQUIPMENT
48	116007	15/07/2021	HERMANUS BUILD IT (PTY) LTD	R 7 555,30	R 1 133,30	R 8 688,60	PLUMBLING EQUIPMENT
49	116368	15/07/2021	KLEINMOND BUILD IT	R 1 552,17	R 232,83	R 1 785,00	SPRAYMATE
50	116369	16/07/2021	SINGLE SA (HERMANUS SCREEN PRINTERS)	R 1 980,00	-	R 1 980,00	EMBROIDERY
51	116048	16/07/2021	HERMANUS MOWER CENTRE	R 1 739,13	R 260,87	R 2 000,00	MOWER SPARES
52	116320	16/07/2021	BOTRIVIER BOEREMARK	R 25 694,00	R 3 854,10	R 29 548,10	DISINFECTANT
53	116373	16/07/2021	KLEINMOND BOUHANDEL	R 1 460,87	R 219,13	R 1 680,00	PAVERS
54	116364	16/07/2021	GANSBAAI MIDAS	R 1 704,35	R 255,65	R 1 960,00	VEHICLE REPAIRS/SPARES
55	116363	16/07/2021	GANSBAAI AUTOMECH	R 1 279,90	-	R 1 279,90	VEHICLE REPAIRS/SPARES
56	116361	16/07/2021	HI-Q HERMANUS	R 1 250,00	R 187,50	R 1 437,50	VEHICLE REPAIRS/SPARES
57	116330	16/07/2021	AJ BANDEDIENS GANSBAAI	R 780,00	R 117,00	R 897,00	VEHICLE REPAIRS/SPARES
58	116329	16/07/2021	GANSBAAI AUTOMECH	R 1 420,00	-	R 1 420,00	VEHICLE REPAIRS/SPARES
59	116327	16/07/2021	SUPA QUICK HERMANUS	R 400,00	R 60,00	R 460,00	VEHICLE REPAIRS/SPARES
60	116317	16/07/2021	SUPA QUICK HERMANUS	R 500,00	R 75,00	R 575,00	VEHICLE REPAIRS/SPARES
61	116292	16/07/2021	GANSBAAI AUTOMECH	R 1 058,20	-	R 1 058,20	VEHICLE REPAIRS/SPARES

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62	116291	16/07/2021	AJ BANDEDIENS GANSBAAI	R 420,00	R 63,00	R 483,00	VEHICLE REPAIRS/SPARES
63	116386	16/07/2021	BURGER A DIVISION OF MEDIA 24	R 1 738,26	R 260,74	R 1 999,00	ADVERT - CONTROLLED BURN - FERNKLOOF
64	116395	19/07/2021	VOLTEX (PTY) LTD - OVERSTRAND	R 1 696,88	R 254,53	R 1 951,41	DEGREASING CLEANER
65	116202	19/07/2021	GERT GROVE ELECTRICAL	R 1 182,61	R 177,39	R 1 360,00	ELECTRICAL INSTALLATION
66	116116	19/07/2021	PLUMBLINK SA (PTY) LTD	R 16 883,44	R 2 532,52	R 19 415,96	GEYSERS
67	116382	19/07/2021	HERMANUS MIDAS	R 1 679,60	R 251,94	R 1 931,54	VEHICLE REPAIRS/SPARES
68	116378	19/07/2021	GANSBAAI AUTOMECH	R 1 641,00	-	R 1 641,00	VEHICLE REPAIRS/SPARES
69	116376	19/07/2021	BUILDERS TRADE DEPOT	R 200,00	R 30,00	R 230,00	LOCKS
70	116181	19/07/2021	BUILDERS TRADE DEPOT	R 5 118,26	R 767,74	R 5 886,00	LADDER AND EXTENSION REEL
71	116191	19/07/2021	BOTRIVIER BOEREMARK	R 5 580,00	R 837,00	R 6 417,00	KNAPSACK SPRAYER
72	116182	19/07/2021	GANSBAAI PRECAST	R 5 904,35	R 885,65	R 6 790,00	VIBRACRETE
73	116189	19/07/2021	PLUMBLINK SA (PTY) LTD	R 11 862,57	R 1 779,39	R 13 641,96	GEYSERS
74	116399	19/07/2021	HERMANUS BUILD IT (PTY) LTD	R 434,70	R 65,20	R 499,90	CROWBAR
75	116396	19/07/2021	BUILDERS TRADE DEPOT	R 624,35	R 93,65	R 718,00	CLEANING ITEMS
76	116383	19/07/2021	AJ BANDEDIENS GANSBAAI	R 135,00	R 20,25	R 155,25	VEHICLE REPAIRS/SPARES
77	116193	19/07/2021	BUILDERS TRADE DEPOT	R 9 869,57	R 1 480,43	R 11 350,00	GARDENING TOOLS

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78	116185	19/07/2021	PPF HERMANUS	R 10 854,40	R 1 628,16	R 12 482,56	HYDROBOIL
79	116261	20/07/2021	VOLTEX (PTY) LTD - OVERSTRAND	R 710,07	R 106,51	R 816,58	FLOODLIGHT
80	116380	20/07/2021	BUILDERS TRADE DEPOT	R 543,50	R 81,50	R 625,00	HARDWARE
81	116258	20/07/2021	GANS-BERG NUIUS	R 1 700,00	R -	R 1 700,00	DISASTER MANAGEMENT PUBLIC PARTICIPATION
82	116439	20/07/2021	GANSBAAI ELEKTRIES	R 1 557,81	R 236,66	R 1 814,47	ELECTRICAL EQUIPMENT
83	116180	20/07/2021	VW CIVIL ENGINEERING SUPP	R 10 084,00	R 1 512,60	R 11 596,60	DRAIN CLEANING MATERIALS
84	116112	20/07/2021	OVERBERG STEEL & IRRIGATION	R 26 086,96	R 3 913,04	R 30 000,00	REFILL OF GAS CYLINDERS
85	116384	20/07/2021	SUPA QUICK KLEINMOND	R 121,75	R 18,25	R 140,00	VEHICLE REPAIR
86	116441	20/07/2021	RPE ELECTRICAL WHOLESALER	R 1 915,20	R -	R 1 915,20	HEAVY DUTY CRIPER
87	116450	20/07/2021	HERMANUS HARDWARE	R 1 164,38	R 174,62	R 1 339,00	GAS CANNISTER
88	116428	20/07/2021	HI-Q HERMANUS	R 1 086,96	R 163,04	R 1 250,00	VEHICLE REPAIR
89	116446	20/07/2021	ENVIRONMENTAL SAFETY SYSTEM	R 975,00	R 146,25	R 1 121,25	GAS MONITORS
90	116426	20/07/2021	SUPA QUICK KLEINMOND	R 162,00	R 24,30	R 186,30	VEHICLE REPAIR
91	116445	20/07/2021	GILBERT'S CATERING	R 1 775,00	R -	R 1 775,00	FOOD FOR HOMELESS
92	116422	20/07/2021	GANSBAAI GAS (PTY) LTD	R 991,79	R 148,76	R 1 140,55	ELECTRICAL EQUIPMENT
93	116145	20/07/2021	VOLTEX (PTY) LTD - OVERSTRAND	R 3 900,00	R 585,00	R 4 485,50	CARTIDGES

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94	116050	20/07/2021	DJ MAGIC	R 3 800,00	R -	R 3 800,00	MAINTENANCE WORK
95	116051	20/07/2021	HENDRICKS M	R 8 748,00	R -	R 8 748,00	PAINTING WORK
96	116425	20/07/2021	SUPA QUICK HERMANUS	R 1 130,43	R 169,57	R 1 300,00	VEHICLE REPAIR
97	116157	20/07/2021	BOTRIVIER BOEREMARK	R 6 150,26	R 922,55	R 7 072,81	HARDWARE
98	116336	20/07/2021	VISSER PAINTERS	R 1 150,00	R -	R 1 150,00	SEALING OF ROOF
99	116165	20/07/2021	GANSBAAI BUILD IT (PTY) LTD	R 1 695,59	R 254,31	R 1 949,90	HARDWARE
100	116160	20/07/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 270,00	R -	R 270,00	WHEEL KIT
101	116278	21/07/2021	BOTRIVIER BOEREMARK	R 1 465,16	R 219,77	R 1 684,96	TOOLS
102	116006	21/07/2021	KAAP AGRI AGRIMARK LIQUOR	R 12 000,00	R 1 800,00	R 13 800,00	SAND BAGS
103	116473	22/07/2021	CCS PLANT TOOL & TRAILER	R 9 669,57	R 1 450,43	R 11 120,00	HIRE OF BRAKER
104	116095	22/07/2021	PPF HERMANUS	R 5 040,00	R 756,00	R 5 796,00	WATER DISPENSER
105	116101	22/07/2021	GILBERT'S CATERING	R 1 750,00	R -	R 1 750,00	REFRESHMENTS
106	116460	22/07/2021	HERMANUS OFFICE NATIONAL	R 1 342,46	R 201,38	R 1 543,84	TERMAL PAPER ROLL
107	116516	22/07/2021	HERMANUS HARDWARE	R 824,38	R 123,62	R 948,00	TOOLS
108	116485	22/07/2021	JOINERY AND KITCHENS (PTY) LTD	R 1 990,00	R -	R 1 990,00	REPAIR OF ROOF SHEETS
109	116544	22/07/2021	HERMANUS MIDAS	R 1 176,74	R 176,49	R 1 353,23	VEHICLE REPAIR

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110	116098	22/07/2021	HERMANUS OFFICE NATIONAL	R 3 404,44	R 510,66	R 3 915,10	GUILLOTINE
111	116404	22/07/2021	BURGER A DIVISION OF MEDIA 24	R 4 816,70	R 722,50	R 5 539,20	DISASTER MANAGEMENT PUBLIC PARTICIPATION
112	116360	22/07/2021	HERMANUS OFFICE NATIONAL	R 493,79	R 74,06	R 567,85	BATTERIES
113	116484	22/07/2021	CALEDON MIDAS	R 1 332,53	R 199,86	R 1 532,39	VEHICLE REPAIR
114	116480	22/07/2021	KAAP AGRI AGRIMARK LIQUOR	R 1 135,66	R 170,34	R 1 306,00	BATTERY
115	116523	22/07/2021	HENDRICKS M	R 800,00	-	R 800,00	REPAIR OF PAVING
116	116494	22/07/2021	SECMA INTERNATIONAL SECURITY	R 217,40	R 32,60	R 250,00	CALL OUT FEE
117	116455	22/07/2021	HERMANUS HARDWARE	R 1 513,53	R 226,97	R 1 740,50	HARDWARE
118	116545	23/07/2021	SUPA QUICK KLEINMOND	R 121,75	R 18,25	R 140,00	VEHICLE REPAIR
119	116490	23/07/2021	SUPA QUICK HERMANUS	R 608,70	R 91,30	R 700,00	VEHICLE REPAIR
120	116491	23/07/2021	GANSBAAI MIDAS	R 1 647,68	R 247,10	R 1 894,78	VEHICLE REPAIR
121	116462	23/07/2021	CONSTRUCTIVE BUILDING MAINTENANCE	R 12 425,00	R 1 863,75	R 1 950,00	CAGE GATE
122	116392	23/07/2021	KAAP AGRI AGRIMARK LIQUOR	R 705,15	R 106,07	R 813,22	MUSKILL BLOCKS
123	116560	23/07/2021	HERMANUS OFFICE NATIONAL	R 1 095,66	R 164,34	R 1 260,00	OFFICE CHAIR
124	116286	23/07/2021	UNIVERSAL TRADING	R 13 500,00	R 2 025,00	R 15 525,00	WATER METER
125	116335	23/07/2021	SIPHAMBILI ELECTRICAL	R 1 284,00	R 192,60	R 1 476,60	FLUORESCENT TUBES

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126	116567	23/07/2021	HERMANUS HARDWARE	R 937,40	R 140,60	R 1 078,00	HARDWARE
127	116323	23/07/2021	KAAP AGRI AGRIMARK LIQUOR	R 6 200,51	R 930,07	R 7 130,58	PAINT
128	116271	23/07/2021	GANSBAAI COURANT	R 1 900,00	-	R 1 900,00	ADVERT - DRINKING WATER PUBLICATION
129	116555	23/07/2021	ALEX GRANT PHARMACY	R 423,57	R 63,53	R 487,10	MEDICINE
130	116550	23/07/2021	LEXISNEXIS (PTY) LTD - 46	R 895,00	R 134,25	R 1 029,25	ROAD TRAFFIC TRANS LEG ISS 59
131	116262	26/07/2021	RIBBENS OFFICE NATIONAL	R 3 934,61	R 590,21	R 4 524,82	STATIONERY
132	116279	27/07/2021	BUILDERS TRADE DEPOT	R 1 353,05	R 202,95	R 1 556,00	RECHARGEABLE WORKLIGHT
133	116486	27/07/2021	BOTRIVIER BOEREMARK	R 857,40	R 128,61	R 986,01	REFILL OF GAS
134	116582	27/07/2021	GANSBAAI GAS (PTY) LTD	R 820,00	R 123,00	R 943,00	GAS EQUIPMENT
135	116401	27/07/2021	KAAP AGRI AGRIMARK LIQUOR	R 16 400,00	R 2 460,00	R 18 860,00	CEMENT
136	116613	27/07/2021	WALKER BAY PEST CONTROL CC	R 1 695,66	R 254,34	R 1 950,00	PEST CONTROL
137	116287	27/07/2021	SIPHAMBILI ELECTRICAL	R 23 451,13	R 3 517,66	R 26 968,79	HIGH PRESSURE
138	116594	27/07/2021	HERMANUS OFFICE NATIONAL	R 147,48	R 22,12	R 169,60	PACKAGING TAPE
139	116595	27/07/2021	KLEINMOND BOUHANDEL	R 1 322,62	R 198,38	R 1 521,00	HARDWARE
140	116356	27/07/2021	OFFICETECH	R 1 510,68	R 226,60	R 1 737,28	STATIONARY
141	116663	28/07/2021	VAN STADEN JA (OMEGA ONDERNEMINGS)	R 944,00	-	R 944,00	REPAIR OF GLASS

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142	116662	28/07/2021	KLEINMOND BUILD IT	R 1 599,79	R 239,91	R 1 839,70	HARDWARE
143	116239	28/07/2021	RC SUPPLIERS	R 1 664,00	R 249,60	R 1 913,60	PLASTIC BOTTLES
144	116547	28/07/2021	BIDVEST WALTONS	R 1 657,36	R 248,56	R 1 905,92	STATIONARY
145	116551	28/07/2021	KLEINMOND BOUHANDEL	R 310,79	R 46,61	R 357,40	HARDWARE
146	116671	29/07/2021	MCINJANA TOURS	R 1 900,00	-	R 1 900,00	TRANSPORT PEOPLE
147	116672	29/07/2021	GILBERT'S CATERING	R 1 175,00	-	R 1 175,00	CATERING
148	116273	29/07/2021	TECHNOLOGY CORPORATE MANA	R 8 044,30	R 1 206,65	R 9 250,95	INSTAL PRINthead
149	116572	29/07/2021	WESTERN CAPE LUBRICANTS	R 17 661,00	R 2 649,15	R 20 310,15	HYDRAULIC OIL
150	116254	29/07/2021	JENNI CORY GRAPHIC DESIGN	R 23 800,00	-	R 23 800,00	GRAPHIC DESIGN
151	116606	29/07/2021	HERMANUS OFFICE NATIONAL	R 609,00	R 33,75	R 642,75	REFRESHMENTS
152	116629	29/07/2021	GANSBAAI ELEKTRIES	R 1 726,00	R 258,90	R 1 984,90	ELECTRICAL FUSES
153	116398	30/07/2021	BUILDERS TRADE DEPOT	R 8 365,22	R 1 254,78	R 9 620,00	SHUTTERPLY
154	116283	30/07/2021	OLYMPIA INTERNATIONAL PAINT	R 2 416,00	R 362,40	R 2 778,40	PAINT AND PAINT RELATED ITEMS
155	116412	30/07/2021	SIPHAMBILI ELECTRICAL	R 24 600,00	R 3 690,00	R 28 290,00	ELECTRICAL ITEMS
156	116576	30/07/2021	CAPRICHEM SACC'S (PTY) LTD	R 12 318,75	R 1 847,81	R 14 166,56	BLACK BAGS
157	116654	30/07/2021	NUWAY ENTERPRISES	R 1 730,70	R 259,61	R 1 990,31	NOTICE BOARDS

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158	116641	30/07/2021	BIDVEST WALTONS	R 1 352,94	R 202,94	R 1 555,88	TONER
159	116578	30/07/2021	BIDVEST WALTONS	R 16 296,00	R 2 444,40	R 18 740,40	PAPER TOWEL ROLLS
160	116579	30/07/2021	BUILDERS TRADE DEPOT	R 20 347,83	R 3 052,17	R 23 400,00	PROTECTIVE CLOYHING
161	116657	30/07/2021	GLASSMEN HERMANUS (PTY) LTD	R 178,26	R 26,74	R 205,00	GLASS
162	116644	30/07/2021	SECMA INTERNATIONAL SECURITY	R 2 152,17	R 322,83	R 2 475,00	ALARM MONITORING
TOTALS				R 652 023,99	R 79 450,54	R 699 906,37	