



**ORDINARY MEETING OF THE MAYORAL
COMMITTEE**

**GEWONE VERGADERING VAN DIE
BURGEMEESTERSKOMITEE**

**INTLANGANISO YESIQHELO YEKOMITI
KASODOLOPHU**

A G E N D A

I-AJENDA

**DATE / DATUM / UMHLA : 28 OCTOBER / OKTOBER /
OKTOBHA 2020**

**VENUE / PLEK / INDAWO : AUDITORIUM / OUDITORIUM
CIVIC CENTRE / BURGERSENTRUM / IZIKO LOLUNTU
HERMANUS**

TIME / TYD / IXESHA : 12:00

MUNICIPALITY / MUNISIPALITEIT / UMASIPALA WE-OVERSTRAND

Office of the Municipal
Manager
Municipal Offices
HERMANUS

23 October 2020

NOTICE TO ALL ALDERMEN AND COUNCILLORS

NOTICE IS HEREBY GIVEN that an **ORDINARY MEETING** of the **MAYORAL COMMITTEE** will be held in the Auditorium, Civic Centre, Hermanus on **WEDNESDAY, 28 OCTOBER 2020** at **12:00** to consider the items set out on the attached agenda.

**C GROENEWALD
MUNICIPAL MANAGER**

23 Oktober 2020

KENNISGEWING AAN ALLE RAADSHERE EN RAADSLEDE

KENNIS WORD HIERMEE GEGEE dat 'n **GEWONE VERGADERING** van die **BURGEMEESTERSKOMITEE** gehou sal word in die Ouditorium, Burgersentrum, Hermanus op **WOENSDAG, 28 OKTOBER 2020** om **12 :00** vir oorweging van die items op die meegaande agenda.

**C GROENEWALD
MUNISIPALE BESTUURDER**

23 Oktobha 2020

ISAZISO ESIYA KUBO BONKE OOCEBAKHULU NOOCEBA

INTLANGANISO YESIQHELO YEKOMITI KASODOLOPHU WE-OVERSTRAND

OKU KUKWAZISA ukuba intlanganiso **YESIQHELO yeKOMITI KASODOLOPHU**, iza kuba se I-Auditorium, kwiZiko, e**HERMANUS ULWESITHATHU UMHLA, 28 OKTOBHA 2020** ngeye-**12:00** ukuqwalasela imicimbi ekule ajenda iqhotyoshelwe apha.

**C GROENEWALD
UMPHATHI KAMASIPALA**

AGENDA/...

1. OPENING

2. APPLICATIONS FOR LEAVE OF ABSENCE

3. CONFIRMATION OF MINUTES

3.1 Minutes of an **Ordinary Meeting** of the **Mayoral Committee** held on **Wednesday, 30 September 2020 at 10:00**

4. STATEMENTS AND COMMUNICATIONS BROUGHT FORWARD BY THE EXECUTIVE MAYOR / DEPUTY EXECUTIVE MAYOR

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, SEPTEMBER 2020

8/2/2

C Le Roux
05 October 2020

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 September 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 September 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 September 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 September 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 September 2020 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 September 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 September 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 September 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 - SEPTEMBER 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	SCD3216A/2020	RED ANT SECURITY RELOCATION & ENFORCEMENT SERVICES (PTY) LTD	9/11/2020	Clause 36(1)(a)(v)	R 173,913.04	R -	R 26,986.96	R 200,000.00	DISCONNECTION AND RECONNECTION OF ELECTRICITY SUPPLY AND INSTALLATION AND REMOVAL OF WATER FLOW RESTRICTORS
2	SCD3216A/2020	CAB HOLDINGS (PTY) LTD	09/02/2020	Clause 36(1)(a)(v)	R 113,043.48	R -	R 16,959.52	R 130,000.00	PRINTING & DISTRIBUTION OF MUNICIPAL ACCOUNTS
3	SCD3225/2020	DRAGER SOUTH AFRICA (PTY) LTD	9/02/2020	Clause 36(1)(a)(v)	R 10,165.00	R -	R 1,524.75	R 11,689.75	SERVICE AND CALIBRATION OF ALCOHOL BREATH ANALYSER
4	SCD3230/2020	INCA PORTFOLIO MANAGEMENT	9/15/2020	Clause 36(1)(a)(v)	R 66,911.30	R -	R 10,096.70	R 76,948.00	THE ANNUAL REVIEW OF THE MUNICIPALITY'S LONG TERM FINANCIAL PLAN FOR A CONTRACT PERIOD ENDING 30 JUNE 2021
5	SCD3231/2020	LEWIS BUSH CLEARING AND ALLEN FIRE FIGHTING (PTY) LTD	9/10/2020	Clause 36(1)(a)(v)	R 60,600.00	R -	R 9,990.00	R 68,690.00	SPECIALISED GROUND TEAM SERVICES
6	SCD3232/2020	DRAGER SOUTH AFRICA (PTY) LTD	9/10/2020	Clause 36(1)(a)(v)	R 31,200.00	R -	R 4,890.00	R 35,880.00	SERVICE AND REPAIR OF SELF CONTAINED BREATHING APPARATUS
7	SCD3190F/2020	FIDELITY APT (PTY) LTD	9/09/2020	Clause 36(1)(a)(v)	R 370,542.61	R -	R 56,381.36	R 426,124.00	PROVISION OF ALARM MONITORING AND ARMED RESPONSE
8	SCD3190F/2020	SOBANIENIA SECURITY CO T/A SAFE SECURITY STAFFORD	9/09/2020	Clause 36(1)(a)(v)	R 54,761.74	R -	R 8,214.26	R 62,976.00	PROVISION OF ALARM MONITORING AND ARMED RESPONSE
9	108982	GANGS-BERG NUUS	9/1/2020	Clause 36(1)(a)(v)(d)	R 3,960.00	R -	R -	R 3,960.00	AMENDMENT TO SC170182016 ADVERT
10	108986	THEMBEKA PROPERTIES	9/1/2020	Clause 36(1)(a)(v)(d)	R 2,400.00	R -	R 360.00	R 2,760.00	CONSENT USE
11	108928	GANGS-BERG NUUS	9/2/2020	Clause 36(1)(a)(v)(d)	R 2,800.00	R -	R -	R 2,800.00	ADVERT FOR PUBLISKE WYNSKOMTEE VERG
12	108960	THEMBEKA PROPERTIES	9/2/2020	Clause 36(1)(a)(v)(d)	R 3,000.00	R -	R 450.00	R 3,450.00	ADVERT - EPF 1263 HERMANUS SCOUTS SOUTH AFRICA - WESTERN CAPE
13	108951	THEMBEKA PROPERTIES	9/2/2020	Clause 36(1)(a)(v)(d)	R 2,800.00	R -	R 420.00	R 3,220.00	ADVERT - EPF 1623 HERMANUS VODACOM
14	108965	BURGER A DIVISION OF MEDIA 24	9/2/2020	Clause 36(1)(a)(v)(d)	R 6,462.61	R -	R 810.36	R 6,213.00	NOTICE OF PUBLIC WARD MEETING JOP
15	108966	GANGS-BERG NUUS	9/2/2020	Clause 36(1)(a)(v)(d)	R 3,960.00	R -	R -	R 3,960.00	ADVERT - FERTELIZER PLACING
16	108959	GANGS-BERG NUUS	9/7/2020	Clause 36(1)(a)(v)(d)	R 2,800.00	R -	R -	R 2,800.00	TENDER ADVERT - SC21202020 - LIFE GUARD SERVICE
17	108940	THEMBEKA PROPERTIES	9/7/2020	Clause 36(1)(a)(v)(d)	R 2,800.00	R -	R 420.00	R 3,220.00	TENDER ADVERT - SC21202020 - LIFE GUARD SERVICE
18	108941	THEMBEKA PROPERTIES	9/7/2020	Clause 36(1)(a)(v)(d)	R 3,000.00	R -	R 450.00	R 3,450.00	TENDER ADVERT - SC21202020 - PALISADE GSB LANDFILL

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

#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(d)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
19	106176	THEMBEKA PROPERTIES	9/6/2020	Clause 36(1)(d)(v)(d)	R 2,016.00	R -	R 302.40	R 2,318.40	ADVERT - CONSENT USE
20	106196	INDEPENDENT NEWSPAPER (PTY) LTD	9/6/2020	Clause 36(1)(d)(v)(d)	R 2,911.16	R -	R 421.97	R 3,333.13	TENDER ADVERT - SC2126200 PALISADE GIB LANDFILL
21	106199	INDEPENDENT NEWSPAPER (PTY) LTD	9/6/2020	Clause 36(1)(d)(v)(d)	R 3,069.72	R -	R 460.01	R 3,529.73	TENDER ADVERT - SC212620 OCP RENOVATIONS
22	106200	BURGER A DIVISION OF MEDIA 24	9/6/2020	Clause 36(1)(d)(v)(d)	R 4,535.00	R -	R 660.40	R 5,195.40	TENDER ADVERT - SC212620 OCP RENOVATIONS
23	106201	BURGER A DIVISION OF MEDIA 24	9/6/2020	Clause 36(1)(d)(v)(d)	R 4,536.00	R -	R 660.40	R 5,196.40	TENDER ADVERT - SC2126200 PALISADE GIB LANDFILL
24	106259	THEMBEKA PROPERTIES	9/11/2020	Clause 36(1)(d)(v)(d)	R 1,920.00	R -	R 268.00	R 2,188.00	VERHUURING VAN MUNISIPALE BIEDOM - ERF #469 GANSBAAI
25	106260	THEMBEKA PROPERTIES	9/11/2020	Clause 36(1)(d)(v)(d)	R 2,000.00	R -	R 420.00	R 2,420.00	AGS SANDBAAI
26	106306	THEMBEKA PROPERTIES	9/11/2020	Clause 36(1)(d)(v)(d)	R 4,000.00	R -	R 600.00	R 4,600.00	ERF 475 & 476, APPLICATION FOR CONSENT USE, DEPARTURE, NOTARY TIE
27	106463	INDEPENDENT NEWSPAPER (PTY) LTD	9/21/2020	Clause 36(1)(d)(v)(d)	R 2,565.60	R -	R 363.94	R 2,929.54	TENDER ADVERT - SC2132200 - CONSTRUCTION MATERIAL
28	106464	BURGER A DIVISION OF MEDIA 24	9/21/2020	Clause 36(1)(d)(v)(d)	R 4,536.00	R -	R 660.40	R 5,196.40	TENDER ADVERT - SC2132200 - CONSTRUCTION MATERIAL
28	106465	THEMBEKA PROPERTIES	9/21/2020	Clause 36(1)(d)(v)(d)	R 3,024.00	R -	R 453.60	R 3,477.60	TENDER ADVERT - SC 212820 - ACCESS CONTROL SYSTEM
30	106466	OVERSTRAND HERALD	9/21/2020	Clause 36(1)(d)(v)(d)	R 1,790.85	R -	R 268.63	R 2,059.48	ADVERT- REMINDER FARM NO 962, DIVISION CALEDON - APPLICATION FOR CONSENT USE
31	106511	THEMBEKA PROPERTIES	9/21/2020	Clause 36(1)(d)(v)(d)	R 2,600.00	R -	R 390.00	R 2,990.00	ERF 195 - AMENDMENT, SUSPENSION, DELETION OF RESTRICTIVE CONDITIONS
32	106525	BURGER A DIVISION OF MEDIA 24	9/21/2020	Clause 36(1)(d)(v)(d)	R 4,833.92	R -	R 725.09	R 5,559.01	TENDER ADVERT - SC 212620 - ACCESS CONTROL SYSTEM
33	106527	GANS-BERG MIJUS	9/21/2020	Clause 36(1)(d)(v)(d)	R 3,500.00	R -	R -	R 3,500.00	TENDER ADVERT - SC 212820 - ACCESS CONTROL SYSTEM
34	106508	THEMBEKA PROPERTIES	9/22/2020	Clause 36(1)(d)(v)(d)	R 2,900.00	R -	R 420.00	R 3,320.00	ADVERT - MOUNT PLEASANT BUSINESS CENTRE
35	106549	THEMBEKA PROPERTIES	9/22/2020	Clause 36(1)(d)(v)(d)	R 2,600.00	R -	R 390.00	R 2,990.00	ADVERT - ERF 4771 DUTCHES
36	106559	INDEPENDENT NEWSPAPER (PTY) LTD	9/22/2020	Clause 36(1)(d)(v)(d)	R 3,322.26	R -	R 486.34	R 3,808.60	TENDER ADVERT - 2134200 RESEAL OF ROADS



SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 38(1)(A) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - SEPTEMBER 2020

#	Request	Supplier	Date	Deviation in terms of Clause 38(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description	
37	108650	BURGER A DIVISION OF MEDIA 24	9/28/2020	Clause 38(1)(a)(v)(1)	R 4,536.00	-	R	690.40	TENDER ADVERT - 219420 RESEAL OF ROADS	
38	108621	THEBEKA PROPERTIES	9/28/2020	Clause 38(1)(a)(v)(1)	R 3,900.00	-	R	540.00	RDR & CONSENT OF USE - ERF 102 WESTCLIFF	
39	108627	THEBEKA PROPERTIES	9/28/2020	Clause 38(1)(a)(v)(1)	R 3,054.00	-	R	453.00	TENDER ADVERT - SC213320 LEASE OF BEACH STALLS	
40	108628	THEBEKA PROPERTIES	9/28/2020	Clause 38(1)(a)(v)(1)	R 4,500.00	-	R	690.00	ANNUAL ADVERT - SUPPLIER DATABASE REGISTRATION	
41	108629	GANS-BERG INLUS	9/28/2020	Clause 38(1)(a)(v)(1)	R 3,990.00	-	R	3,990.00	ANNUAL ADVERT - SUPPLIER DATABASE REGISTRATION	
42	108630	OVERSTRAND HERALD	9/28/2020	Clause 38(1)(a)(v)(1)	R 5,372.56	-	R	805.86	ANNUAL ADVERT - SUPPLIER DATABASE REGISTRATION	
43	108632	BURGER A DIVISION OF MEDIA 24	9/28/2020	Clause 38(1)(a)(v)(1)	R 4,549.57	-	R	652.44	TENDER ADVERT - SC213320 LEASE OF BEACH STALLS	
44	108633	GANS-BERG INLUS	9/28/2020	Clause 38(1)(a)(v)(1)	R 3,500.00	-	R	3,500.00	TENDER ADVERT - SC213320 LEASE OF BEACH STALLS	
45	108647	GANS-BERG INLUS	9/28/2020	Clause 38(1)(a)(v)(1)	R 3,980.00	-	R	3,980.00	LED EPMP ADVERT	
46	108651	BURGER A DIVISION OF MEDIA 24	9/28/2020	Clause 38(1)(a)(v)(1)	R 7,108.70	-	R	1,068.31	LED EPMP ADVERT	
47	108652	OVERSTRAND HERALD	9/28/2020	Clause 38(1)(a)(v)(1)	R 3,681.70	-	R	537.26	LED EPMP ADVERT	
48	108659	THEBEKA PROPERTIES	9/28/2020	Clause 38(1)(a)(v)(1)	R 3,668.00	-	R	553.20	ERF 249 HOUSING PROJECT, MOUNT PLEASANT	
TOTAL					R 1,003,068.83	R -	R -	R 1,09,392.33	R 1,172,251.16	

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

Request	Supplier	Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Reason Code	Comments / Line description
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
10893	ISLAND TOILET SERVICES (PTY) L	20200625	R 21,732.16	R 3,259.82	R 24,991.98	10	HIRING OF CHEMICAL TOILETS INCL 2 X WEEKLY SERVICE 4.2 X TOILET ROLLS FOR BKULPHOEK, HERMANUS
107568	DE PALM DREDGING SERVICES (PTY	20200722	R 10,900.00	R -	R 10,900.00	10	REPAIR GATES AND INSTALL NEW RUNNER FOR GATE WHEELS FOR J. HAVENGA
108960	AC DIGITAL ENERGY	20200831	R 5,750.00	R 868.50	R 6,618.50	10	SERVICE OF BELLO AROS 60 KVA MULTISTANDARD UPS FOR HERMANUS ICT SERVER ROOM
108964	BOTRIVIER BOEREMARK	20200828	R 5,638.66	R 830.84	R 6,369.50	10	SUPPLY AND DELIVERY OF HYDRACRETE FENCING MATERIAL FOR 10 METER LENGTH WALL FOR KLEINMOND OPERATIONAL SERVICES
108476	VISSER PAINTERS AND ANY OTHER	20200811	R 3,000.00	R -	R 3,000.00	10	REMOVE AND REFIT ROLLER SHUTTER DOOR FOR GANSBAAI ELECTRICAL SERVICES
109024	DE VILLIERS D	20200901	R 4,800.00	R -	R 4,800.00	10	REPLACE SUBSTATION ROOF ONLY LABOUR, WE WILL SUPPLY MATERIAL) FOR GANSBAAI ELECTRICAL SERVICES
108941	ADVANCE OFFICE SUPPLIES CC	20200922	R 4,391.93	R 654.29	R 5,046.22	10	2 X DISINFECTANT MAT 700X900 FOR FIRE SERVICES
108145	TRAFFIC MANAGEMENT TECHNOLOGIE	20200904	R 24,895.40	R 3,734.31	R 28,629.71	10	PADESTRIAN CONTROLLER IN KLEINMOND FOR TRAFFIC SERVICES
108417	UNIVERSAL TRADING	20200915	R 5,100.00	R 765.00	R 5,865.00	10	30 X 65-78 RANGER COUPLERS FOR GANSBAAI OPERATIONAL SERVICES
108605	CHUMBA WILDFIRE AND CONSERVATIO	20200919	R 26,000.00	R -	R 26,000.00	10	ALL INCLUSIVE PRELIM INVESTIGATION FOR FIRE SERVICES
108211	CAPE CONCRETE WORKS	20200908	R 26,000.00	R 3,900.00	R 29,900.00	10	SUPPLY & DELIVER PREFABRICATED CONCRETE BUS SHELTER FOR KLEINMOND OPERATIONAL SERVICES
106488	GANSBAAI AIRCON AND REFRIGERAT	20200811	R 3,300.00	R 485.00	R 3,785.00	10	SERVICE OF AIR CONDITIONERS & TECTYLL TREAT OUTSIDE UNIT AGAINST CORROSION: WALL UNITS & SPLIT UNIT IN STANFORD
106695	TWO CHEFS CATERING	20200823	R 3,796.33	R 563.47	R 4,320.00	10	CATERING FOR MAYORAL STRATEGIC SESSION 1 & 2 OCTOBER 2020
109423	THE BOOK COTTAGE CC	20200915	R 4,490.89	R 669.11	R 5,150.00	10	PROBLEM PLANTS AND ALIEN WEEDS OF SA (BROMELIOW, CLEM) FOR DIRECTOR INFRASTRUCTURE
108486	ADR LOWU OCCUPATIONAL MEDICINE	20200918	R 6,400.00	R -	R 6,400.00	10	GAP ANALYSIS & REPORT OF OCCUPATIONAL CLINIC DISPENSING PRACTICES BY AN OCCUPATIONAL MEDICAL DOCTOR FOR HUMAN RESOURCES
108227	BOTRIVIER BOEREMARK	20200730	R 20,063.80	R 3,069.37	R 23,073.37	10	SUPPLY AND DELIVERY OF RETAINING WALL BLOCKS-SANDSTONE FOR KLEINMOND OPERATIONAL SERVICES
109434	EARL WYCKX 282 (PTY) LTD (PPSA)	20200916	R 4,650.00	R 687.50	R 5,347.50	10	TYPOGRAPHICAL INK CASSETTES - 18 (3 BOXES) FOR H. VISSER
109248	HERMANUS HARDWARE	20200909	R 2,640.89	R 357.13	R 3,028.02	10	1601637 REPUTAOR BLADE (TOOLS) FOR GANSBAAI OPERATIONAL SERVICES
108861	BIDVEST WALTONS	20200619	R 3,500.00	R 525.00	R 4,025.00	11	2 X NEXT OPERATORS CHAIR CLUTCH MECHANISM HEIGHT FOR HUMAN RESOURCES
108287	HERMANUS HARDWARE	20200903	R 2,959.13	R 443.87	R 3,403.00	11	20 LITER POLY ACRYLIC MYSTIC POOL E3 (SABRE PAINT) FOR HERMANUS OPERATIONAL SERVICES
108849	UNIVERSAL TRADING	20200823	R 7,600.00	R 1,140.00	R 8,740.00	11	20MM X 63 MM CLASS 12 HDPE PIPE PLASSON FOR GANSBAAI OPERATIONAL SERVICES
109032	KAMP AGRIMARK LIQUORMARK	20200902	R 7,765.24	R 1,164.75	R 8,930.00	11	CATERPILLAR EVANIDER DARK BEIGE SIZE 6 (PROTECTIVE CLOTHING) FOR BUILDING CONTROL
108946	BOTRIVIER BOEREMARK	20200902	R 4,717.20	R 707.86	R 5,425.06	11	SANDER BELT 340W 100 X 61 (MM) MAKITA MT M340B B8 (TOOLS) FOR HERMANUS OPERATIONAL SERVICES
109033	BUCCO HERMANUS	20200802	R 7,477.60	R 1,121.64	R 8,599.24	11	20 X ROOF PAINT GREEN 20L ROOFPKOTE DURAM FOR HERMANUS OPERATIONAL SERVICES
109029	BOTRIVIER BOEREMARK	20200901	R 2,991.80	R 446.79	R 3,440.00	11	BOLT AND CUTTER 600MM STIER FOR HERMANUS OPERATIONAL SERVICES
108916	DE VILLIERS D	20200827	R 10,500.00	R -	R 10,500.00	11	VERVANG ALLE STAALWERKE BY PINGANG VAN GROOT DEUR MET 5MM STAAL (REELING & SLUTTINGMACHINE) FOR GANSBAAI ELECTRICAL SERVICES
109137	LINDA-JACOBUS PROMOTIONS	20200904	R 7,197.38	R 1,076.83	R 8,277.01	11	JOHN SOTRONG WORK JEAN INDIIGO 34 (PROTECTIVE CLOTHING) FOR KLEINMOND ELECTRICAL SERVICES
108478	BOTRIVIER BOEREMARK	20200811	R 3,202.24	R 480.34	R 3,682.58	11	SWIMMING POOLBRUSH CURVED 56CM FOR MAWSTON SWIMMING POOL
109150	BUCCO HERMANUS	20200804	R 2,729.24	R 409.41	R 3,138.65	11	HARDWARE ITEMS FOR HERMANUS OPERATIONAL SERVICES
109595	BIDVEST WALTONS	20200910	R 5,821.51	R 973.22	R 6,694.73	11	STATIONERY ITEMS FOR FIRE SERVICES (USER HAD TO USE SEPARATE REQUEST NUMBERS DUE TO LIMITED NUMBER OF LINES WHEN PRINTING AN ORDER)
108246	BIDVEST WALTONS	20200909	R 8,258.82	R 1,238.07	R 9,497.69	11	STATIONERY ITEMS FOR FIRE SERVICES (USER HAD TO USE SEPARATE REQUEST NUMBERS DUE TO LIMITED NUMBER OF LINES WHEN PRINTING AN ORDER)
109231	BIDVEST WALTONS	20200909	R 7,413.79	R 1,112.07	R 8,525.86	11	STATIONERY ITEMS FOR FIRE SERVICES (USER HAD TO USE SEPARATE REQUEST NUMBERS DUE TO LIMITED NUMBER OF LINES WHEN PRINTING AN ORDER)

108107	CARDINAL FLOORING SPECIALISTS	20200803	R	17,869.60	R	2,574.00	R	19,734.00	11	COMO VINYL - 40 SQUARES WITH REMOVAL OF 12 SQUARES MAT AND REMOVAL OF LOOSE FURNITURE AT HERMANUS TRAFFIC SERVICES
108116	ADENCO CONSTRUCTION (PTY) LTD	20200804	R	22,994.27	R	3,404.13	R	26,098.40	11	INSTALL NEW 16MMX3 INDOOR TERMINATION FOR GANSSBAAI ELECTRICAL SERVICES
108428	BUDGET SHADEPORTS	20200805	R	10,000.00	R	-	R	10,000.00	11	SUPPLY AND ERECT OF SHADE PORT NETS AT HANSTON SWIMMING POOL
108616	SPRINKYOURWEB (PTY) LTD	20200817	R	16,000.00	R	2,400.00	R	18,400.00	11	MONTHLY COST FOR CAD (OCT 2020 - JUN 2021) FOR FIRE SERVICES
108687	AMOROC DOORS	20200903	R	8,252.19	R	1,237.81	R	9,490.00	11	DS-EVO 12V DC SLIDING GATE OPERATOR KIT-RAZ RACK-300KG KIT MUNICIPAL OFFICES IN MAGWOLLA STREET
108238	BIOCLURE CC	20200808	R	25,000.00	R	3,750.00	R	28,750.00	11	WATERCO MICROBE AID (25 BAGS PER DRUM) FOR HERMANUS OPERATIONAL SERVICES
108486	HERMANUS EXTINGUISHER SERVICES	20200811	R	1,890.00	R	283.50	R	2,173.50	11	SERVICE 9KG DCP FIRE EXTINGUISHERS IN STAMFORD
108031	HERMANUS EXTINGUISHER SERVICES	20200909	R	3,290.00	R	493.50	R	3,783.50	11	HANSTON CLUBHOUSE - RUGBY - ALARM SYSTEM
108637	FIDELITY ADT (PTY) LTD - HONIT	20200911	R	10,786.04	R	1,514.50	R	12,300.54	11	HAWSTON CLUBHOUSE - RUGBY - ALARM SYSTEM
108637	RC SUPPLIERS	20200925	R	4,246.80	R	537.02	R	4,883.82	11	HXX 172 IC WATER DISPENSOR HOT AND COOLING COOLER STORAGE AT THE BOTTOM FOR REVENUE SERVICES, HERMANUS
108471	FLO-RITE IRRIGATION CC	20200917	R	2,621.74	R	385.26	R	3,015.00	11	DAB EUROSIM 10M POOL PUMP 220V 0.75KW FOR HERMANUS OPERATIONAL SERVICES
108489	BOTTRIVER BOERBARK	20200818	R	7,116.82	R	1,067.49	R	8,184.30	11	AGRIFIX P188 PVC/HDPE P189 OO 1600MM, GALV STEEL BOLTS FOR HERMANUS OPERATIONAL SERVICES
108595	HAMAN BF	20200822	R	16,500.00	R	-	R	16,500.00	11	HIRE OF TOMCAT CHIPPER - 3 DAYS (INCL. OPERATOR, DIESEL, DELIVERY TO & FROM SITE) FOR AREA MANAGER GANSSBAAI
			R	411,502.17	R	68,485.32	R	481,807.49		

TOTAL



SUPPLY CHAIN MANAGEMENT REPORT (IN TERMS OF CLAUSE 43) 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- SEPTEMBER 2020

#	Tender #	Description	BEC	Adjudication	Awarded to	3-Stage Award	Completion Period	Unit Price	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (incl. VAT)
1	SC2020/2019	Provision of Training Services to obtain Citrus Licenses	11-Sep-20	21-Sep-20	Cancelled - due to changes circumstances	N/A	N/A	N/A	R -	R -	R -	Cancelled
2	SC2019/2018	Supply and Delivery of Uniforms and Human Protective Clothing for Fire and Rescue and Disaster Management for a contract period ending 30 June 2023	18-Sep-20	29-Sep-20	J & M Protective Clothing (Pty) Ltd	Non-Compliant Contributor	30-Jun-23	Various	R 1,828,697.58	R -	R 244,304.84	R 1,873,002.22
3	SC2006/2018	Supply and installation of High Risk Postmeter Fencing at Klaimond Transfer Station	21-Sep-20	28-Sep-20	Trade Avel 408 CC its CAE Contractor	1	30-Jun-21	N/A	R -	R 1,448,751.30	R 218,812.70	R 1,677,564.00
4	SC2018/2020	Provision of Audiotaping Services for a contract period ending 30 June 2023	11-Sep-20	21-Sep-20	Mega Express Audiotapes (Pty) Ltd	1	30-Jun-23	N/A	R -	R -	R -	Income Generation Tender
5	SC2018/2020	Disconnection and Reconnection of Electricity Supply and Installation and Removal of Water Flow Restrictors for a contract period ending 30 June 2023	28-Aug-20	8-Sep-20	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
6	SC2018/2020	Supply and Installation of Vial Based/Onsite Bulk SMS Sending Software Service for a contract period ending 30 June 2023	28-Aug-20	8-Sep-20	Rioscape (Pty) Ltd	4	30-Jun-23	R 0.15	R 561,043.48	R -	R 84,156.52	R 646,200.00
7	SC2019/2020	Appointment of a Panel of Attorneys for the Rendering of Legal Services	1-Sep-20	8-Sep-20	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
8	SC2019/2020	Supply & delivery of Printing Paper, Ink Toner, Cartridges and Ribbons for a contract period ending 30 June 2023	18-Sep-20	28-Sep-20	Kengisa (Pty) Ltd	Non-Compliant Contributor	30-Jun-23	Various Unit prices	R 3,199,092.48	R -	R 475,363.87	R 3,644,456.31
									R 2,118,147.89	R -	R 317,722.20	R 2,435,870.19
									R 942,226.87	R -	R 51,334.00	R 393,560.86
9	SC2102/2020	Provision of Sports Field Aeration Services in the Overstrand Area for a contract period ending 30 June 2023	11-Sep-20	21-Sep-20	Uwando Bimbleaping (Pty) Ltd	2	30-Jun-23	Various rates	R 830,154.06	R -	R 124,823.10	R 954,977.10
10	107888	Supply & Installation of Panels and Poles	8-Sep-20	8-Sep-20	Mr Spiko Overberg CC	4	Once-off project	Various	R 44,348.00	R -	R 6,651.90	R 50,999.90
11	SC2103/2020	Construction of Bulk Stormwater Infrastructure in Strand	23-Sep-20	29-Sep-20	SR Civil Contractors (Pty) Ltd	1	30-Jun-21	N/A	R -	R 2,810,162.50	R 391,624.38	R 3,001,786.88
12	SC2104/2020	Construction of the Bulk Infrastructure in Matshane, Site B, Gensaga	23-Sep-20	29-Sep-20	Zelby 1117 CC Iba Amanda Asphalt	1	30-Jun-21	N/A	R -	R 3,388,358.50	R 505,253.93	R 3,873,612.43
Total									R 8,693,708.38	R 7,482,275.90	R 2,418,667.22	R 10,590,651.50

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

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
1	108728	246541	01/09/2020	GANSBAAI BUILD IT (PTY) L	R 679.50	PLUMBING MATERIALS
2	108798	246542	01/09/2020	GANSBAAI BUILD IT (PTY) L	R 949.80	PLUMBING MATERIALS
3	108725	246543	01/09/2020	OVERBERG AGRI BEDRYWE (PT	R 827.59	PLUMBING MATERIALS
4	108531	246544	01/09/2020	COASTAL TRUSSES (EDMS) BP	R 6,876.19	ROOFING MATERIALS
5	108979	246545	01/09/2020	HERMANUS OFFICE NATIONAL	R 1,106.55	STATIONERY
6	108968	246546	01/09/2020	HERMANUS MIDAS	R 429.07	CASTROL MAGN
7	108672	246549	01/09/2020	FYNBOS LOGGING	R 7,699.25	CCA TREATED POLES
8	108945	246550	01/09/2020	M AND A MAINTENANCE AND C	R 1,998.00	TILE & GROUT WORK
9	108896	246551	01/09/2020	VOLTEX (PTY) LTD - OVERST	R 2,430.64	ELECTRICAL PRODUCTS
10	108976	246552	01/09/2020	OFFICETECH	R 604.50	DATE STAMP
11	108993	246553	01/09/2020	GANSBAAI BUILD IT (PTY) L	R 599.90	RED SPRAY PAINT
12	108709	246554	01/09/2020	OVERBERG AGRI BEDRYWE (PT	R 2,125.35	HARDWARE
13	108632	246555	01/09/2020	BOTRIVIER BOEREMARK	R 24,061.06	ZINC CORRIGATED ROOFSHEETS
14	108984	246556	01/09/2020	OVERBERG AGRI BEDRYWE (PT	R 1,487.64	CANTEEN HOUSECOAT
15	108859	246559	01/09/2020	500 CAPE TOWN MANUFACTURI	R 1,040.75	20L GENCIRC OIL
16	108978	246564	01/09/2020	ALEX GRANT PHARMACY	R 76.03	100 MEDICATION
17	108588	246565	01/09/2020	KLEINMOND BOUHANDEL	R 5,546.00	ROOFSHEET BIG 6
18	108879	246566	01/09/2020	PPF HERMANUS	R 14,383.28	PLUMBING MATERIALS
19	108995	246567	01/09/2020	VAN STADEN JA (OMEGA ONDE	R 256.30	HARDWARE
20	108802	246569	01/09/2020	VW CIVIL ENGINEERING SUPP	R 2,530.00	VALVES
21	108858	246570	01/09/2020	KLEINMOND BOUHANDEL	R 358.70	HARDWARE
22	108740	246577	02/09/2020	BUCO HERMANUS	R 7,781.22	WHEELBARROWS
23	108021	246578	02/09/2020	OVERSTRAND HERALD	R 1,144.15	ADVERT
24	108997	246579	02/09/2020	WELTEVREDE KWEKERY VENNOO	R 1,089.57	PLANTS
25	108998	246580	02/09/2020	WONDERLAND LIFESTYLE NURS	R 1,913.00	PLANTS
26	108789	246581	02/09/2020	UHAMBO PROCUREMENT AND DI	R 4,145.98	FOOTWEAR
27	109006	246582	02/09/2020	HS METALWORKS	R 1,978.00	SUPPLY AND FIT UP CHANNEL MUNICIPAL PARKING
28	108996	246585	02/09/2020	KRAAIBOSCH NURSERY	R 6,475.77	PLANTS
29	108999	246586	02/09/2020	OK FOODS GANSBAAI	R 1,760.00	AIRTIME
30	108971	246587	02/09/2020	GANSBAAI BUILD IT (PTY) L	R 1,679.90	POOL HTH CHLORINE
31	108786	246588	02/09/2020	KAAP AGRI AGRIMARK LIQUOR	R 692.15	PAINT
32	109000	246589	02/09/2020	GANSBAAI BUILD IT (PTY) L	R 699.00	SAFE DIGITAL ELECTRONIC
33	108722	246590	02/09/2020	CARBONCOR DISTRIBUTION SO	R 22,816.00	COLD ASPHALT
34	108974	246592	02/09/2020	OFFICETECH	R 1,839.56	STATIONERY
35	109008	246594	02/09/2020	PLUMBINK SA (PTY) LTD	R 552.21	PLUMBING MATERIALS
36	108743	246597	02/09/2020	OK FOODS GANSBAAI	R 724.83	CLEANING MATERIALS
37	109071	246603	03/09/2020	WHALE PRINTING CC	R 552.00	BUSINESS CARDS
38	109067	246604	03/09/2020	OVERBERG AGRI BEDRYWE (PT	R 1,899.50	FERTILISER

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#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - VAT INCL.	DESCRIPTION OF THE ORDER
39	109035	246605	03/09/2020	HERMANUS HARDWARE	R 296.00	HARDWARE
40	109038	246606	03/09/2020	HERMANUS BUILD IT (PTY) L	R 1,724.50	HARDWARE
41	109094	246610	03/09/2020	KAAP AGRI AGRIMARK LIQUOR	R 451.86	HARDWARE
42	109096	246611	03/09/2020	HERMANUS HARDWARE	R 1,534.00	HARDWARE
43	108686	246612	03/09/2020	RC SUPPLIERS	R 2,724.88	STATIONERY
44	109053	246613	03/09/2020	BURGER A DIVISION OF MEDI	R 1,308.00	ADVERT
45	109054	246614	03/09/2020	THEMBEKA PROPERTIES (PTY)	R 862.50	ADVERT
46	109061	246616	03/09/2020	OVERBERG STEEL & IRRIGATI	R 1,950.91	REINFORCING BAR
47	109034	246617	03/09/2020	ALEX GRANT PHARMACY	R 30.85	MEDICATION
48	108975	246621	03/09/2020	TEMFIN HOLDINGS (PTY) LTD	R 1,989.00	MAINTENANCE
49	108780	246622	03/09/2020	HERMANUS BUILD IT (PTY) L	R 295.90	HARDWARE
50	108847	246623	03/09/2020	TEMFIN HOLDINGS (PTY) LTD	R 12,000.00	MAINTENANCE
51	108838	246624	03/09/2020	VOLTEX (PTY) LTD - OVERST	R 446.57	LED TUBE
52	109048	246629	04/09/2020	HERMANUS BUILD IT (PTY) L	R 1,958.50	HARDWARE
53	109080	246637	04/09/2020	GANSBAAI BUILD IT (PTY) L	R 1,934.90	HARDWARE
54	108928	246639	04/09/2020	BOTRIVIER BOEREMARK	R 5,672.49	HARDWARE
55	109089	246640	04/09/2020	GANSBAAI BUILD IT (PTY) L	R 1,994.40	HARDWARE
56	109113	246641	04/09/2020	HERMANUS HARDWARE	R 250.00	HARDWARE
57	109056	246642	04/09/2020	GANS-BERG NUUS	R 800.00	AIRTIME
58	108926	246643	04/09/2020	RIBBENS OFFICE NATIONAL	R 23,461.09	STATIONERY
59	109062	246645	07/09/2020	BEKA SCHREDER (PTY) LTD	R 28,869.60	ELECTRICAL PRODUCTS
60	109064	246646	07/09/2020	UNIVERSAL TRADING	R 10,833.69	ELECTRICAL PRODUCTS
61	109063	246647	07/09/2020	UNIVERSAL TRADING	R 14,628.00	ELECTRICAL PRODUCTS
62	109110	246661	07/09/2020	UBUNTU TECHNOLOGY (PTY) L	R 619.85	COMPUTER RELATED ITEMS
63	109139	246662	07/09/2020	GANSBAAI MIDAS	R 770.00	TOOLS
64	109126	246663	07/09/2020	GANSBAAI GAS (PTY) LTD	R 694.00	GAS
65	109079	246650	07/09/2020	GANSBAAI MIDAS	R 1,234.09	TOOLS
66	109075	246651	07/09/2020	HERMANUS HARDWARE	R 2,000.00	PAINT
67	109123	246652	07/09/2020	VAN STADEN JA (OMEGA ONDE	R 900.00	ELECTRONICS
68	109091	246653	07/09/2020	FLO-RITE IRRIGATION CC	R 220.00	REPAIR PUMP
69	108418	246655	07/09/2020	TEMFIN HOLDINGS (PTY) LTD	R 1,950.00	BUILDING MAINTENANCE
70	109138	246656	07/09/2020	KAAP AGRI AGRIMARK LIQUOR	R 1,150.00	LAMPS
71	109117	246657	07/09/2020	VOLTEX (PTY) LTD - OVERST	R 1,619.21	TOOLS
72	109007	246658	07/09/2020	KAAP AGRI AGRIMARK LIQUOR	R 13,847.15	TIMBER POLES
73	109074	246660	07/09/2020	HERMANUS OFFICE NATIONAL	R 1,976.35	STATIONERY
74	108884	246664	07/09/2020	ELSTER KENT METERING (PTY	R 925.75	ELECTRICAL METERS
75	108793	246671	08/09/2020	VISSER PAINTERS AND ANY O	R 7,500.00	GENERAL BUILDING
76	108801	246672	08/09/2020	AJ BOUERS	R 26,500.00	INSTALL AND MOVING OF CUPBOARDS
77	109105	246674	08/09/2020	SUPA QUICK KLEINMOND	R 1,555.30	REPAIR OF MOTOR VEHICLE
78	109166	246675	08/09/2020	HERMANUS MIDAS	R 598.57	FLEET
79	109169	246676	08/09/2020	GANSBAAI AJTOMECH	R 1,003.80	FLEET
80	109014	246682	08/09/2020	NOZUKO BIANCA BONANI TRAD	R 3,290.00	CKEANING AIDS
81	109207	246683	08/09/2020	HERMANUS HARDWARE	R 444.00	HARDWARE
82	108477	246684	08/09/2020	BOTRIVIER BOEREMARK	R 5,887.17	HARDWARE
83	109058	246688	08/09/2020	NIUWAY ENTERPRISES	R 9,622.28	SIGNS
84	109052	246689	08/09/2020	HERMANUS BUILD IT (PTY) L	R 2,024.49	HARDWARE
85	108950	246690	08/09/2020	UNIVERSAL TRADING	R 24,840.00	STORMWATER PIPES

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
86	109182	246691	08/09/2020	OVERBERG STEEL & IRRIGATI	R 469.66	GROOVE WHEEL
87	109130	246698	09/09/2020	GANSBAAI BUILD IT (PTY) L	R 1,849.90	PAINT
88	109128	246699	09/09/2020	PPF HERMANUS	R 920.00	PLUMBING MATERIALS
89	109135	246724	09/09/2020	GANSBAAI BUILD IT (PTY) L	R 1,747.91	HARDWARE
90	109121	246719	09/09/2020	GANSBAAI BUILD IT (PTY) L	R 549.90	HARDWARE
91	109176	246720	09/09/2020	HERMANUS BUILD IT (PTY) L	R 1,299.90	POWER TOOLS
92	109065	246721	09/09/2020	GANSBAAI BUILD IT (PTY) L	R 768.59	HARDWARE
93	109174	246722	09/09/2020	GANSBAAI BUILD IT (PTY) L	R 1,488.96	TOOLS
94	109066	246723	09/09/2020	PPF HERMANUS	R 717.14	TOOLS
95	109003	246697	09/09/2020	BUDGET SHADEPORTS	R 27,600.00	SHADEPORTS
96	109119	246711	09/09/2020	VAN STADEN JA (OMEGA ONDE	R 441.00	GLASS
97	109194	246712	09/09/2020	HENRY GAFFLEY BOUERS CC	R 680.00	BUILDING MAINTENANCE
98	109209	246713	09/09/2020	KLEINMOND BUILD IT	R 296.55	PLUMBING MATERIALS
99	109184	246714	09/09/2020	WONDERLAND LIFESTYLE NURS	R 1,950.00	PLANTS
100	109151	246715	09/09/2020	KLEINMOND BUILD IT	R 1,086.45	TOOLS
101	108948	246716	09/09/2020	INC PRINT SOLUTIONS	R 9,487.50	PRINTING
102	109088	246717	09/09/2020	VOLTEX (PTY) LTD - OVERST	R 7,674.30	ELECTRICAL ITEMS
103	109070	246718	09/09/2020	ELECTRICAL PRODUCTS A DIV	R 3,421.25	ELECTRICAL ITEMS
104	109228	246726	10/09/2020	VAN STADEN JA (OMEGA ONDE	R 280.00	BATTERY
105	108860	246730	10/09/2020	BUCO HERMANUS	R 19,978.72	PAINT
106	109278	246731	10/09/2020	PLUMBLINK SA (PTY) LTD	R 818.11	PLUMBING MATERIALS
107	109036	246732	10/09/2020	HERMANUS BUILD IT (PTY) L	R 2,298.70	HARDWARE
108	109082	246734	10/09/2020	HERMANUS OFFICE NATIONAL	R 125.00	STATIONERY
109	109305	246736	10/09/2020	HENRY GAFFLEY BOUERS CC	R 1,635.90	BUILDING MAINTENANCE
110	109250	246737	10/09/2020	GANSBAAI BUILD IT (PTY) L	R 1,317.90	TOOLS
111	109271	246747	11/09/2020	GANSBAAI BUILD IT (PTY) L	R 419.98	HARDWARE
112	109270	246750	11/09/2020	VAN STADEN JA (OMEGA ONDE	R 243.90	HARDWARE
113	109266	246751	11/09/2020	GANSBAAI MIDAS	R 1,440.31	VEHICLE PARTS
114	109264	246752	11/09/2020	SUPA QUICK KLEINMOND	R 550.01	VEHICLE PARTS
115	109238	246753	11/09/2020	BIDVEST WALTONS	R 1,848.20	STATIONERY
116	109212	246754	11/09/2020	COLOURPIX GRAPHIC DESIGNS	R 287.50	PRINTING
117	109170	246755	11/09/2020	KLEINMOND BUILD IT	R 1,040.00	HARS
118	109165	246756	11/09/2020	BOTRIVIER BOEREMARK	R 2,046.08	HARDWARE
119	108930	246743	11/09/2020	OK FOODS GANSBAAI	R 2,631.17	CLEANING MATERIALS
120	109045	246744	11/09/2020	BOTRIVIER BOEREMARK	R 201.25	HARDWARE
121	109009	246748	11/09/2020	MPEKE PLANT HIRE (PTY) LT	R 29,992.00	PLANT HIRE
122	108774	246746	11/09/2020	OK FOODS GANSBAAI	R 2,559.55	CLEANING MATERIALS
123	109240	246767	14/09/2020	HERMANUS HARDWARE	R 1,256.00	HARDWARE
124	109023	246768	14/09/2020	VOLTEX (PTY) LTD - OVERST	R 4,079.05	ELECTRICAL AIDS
125	109068	246769	14/09/2020	ATM TECH SERVICES AND SUP	R 19,590.48	FLOOD LIGHTS
126	108533	246774	14/09/2020	MR SPIKE OVERBERG CC	R 12,919.00	ELECTRICAL FENCE
127	108870	246775	14/09/2020	RC SUPPLIERS	R 5,849.49	CLEANING MATERIALS
128	108871	246776	14/09/2020	RC SUPPLIERS	R 3,779.77	CLEANING MATERIALS
129	109360	246777	14/09/2020	GANSBAAI BUILD IT (PTY) L	R 1,893.90	HARDWARE
130	109359	246778	14/09/2020	VAN STADEN JA (OMEGA ONDE	R 299.00	BATTERY
131	108471	246779	14/09/2020	LUCAS LE	R 4,500.00	REPAIR GARAGE DOORS
132	107756	246780	14/09/2020	B AND B TRADERS (PTY) LTD	R 9,400.00	MAINTENANCE

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER
133	109322	246781	14/09/2020	HERMANUS BUILD IT (PTY) L	R 1,938.70	HARDWARE
134	109280	246785	14/09/2020	GANSBAAI BUILD IT (PTY) L	R 1,979.90	SAFETY EQUIPMENT
135	109281	246786	14/09/2020	OVERBERG AGRI BEDRYWE (PT	R 345.00	HARDWARE
136	109341	246787	14/09/2020	BIDVEST WALTONS	R 1,248.77	STATIONERY
137	109338	246788	14/09/2020	HERMANUS OFFICE NATIONAL	R 153.10	STATIONERY
138	109327	246790	14/09/2020	BIDVEST WALTONS	R 1,510.17	DICTIONARY
139	109255	246791	14/09/2020	BEUKES WC	R 1,900.00	ROOF REPAIR
140	109370	246793	14/09/2020	KLEINMOND BUILD IT	R 1,576.94	HARDWARE
141	109395	246794	15/09/2020	PPF HERMANUS	R 1,863.86	PLUMBING MATERIALS
142	109386	246797	15/09/2020	GANSBAAI MIDAS	R 817.16	MOTOR PARTS
143	109195	246798	15/09/2020	EVELYN'S PAINTING SERVICE	R 1,998.00	CLEANING CUTTERS MAIN BUILDING
144	109393	246799	15/09/2020	HERMANUS EXTINGUISHER SER	R 1,955.00	FIRE HOSEREEL INSTALLATION
145	109188	246800	15/09/2020	FINEST CLEANING SERVICE A	R 2,000.00	PLANTING OF TREES
146	109518	246801	15/09/2020	LINABO BUILDING PROJECTS	R 9,400.00	GREEN METAL DRUMS
147	109142	246803	15/09/2020	SAFE SECURITY SYSTEMS STA	R 5,612.67	REPLACE BEAMS
148	109385	246808	15/09/2020	GANSBAAI AUTOMECH	R 1,795.20	MOTOR PARTS
149	109384	246810	15/09/2020	HERMANUS MIDAS	R 766.06	MOTOR PARTS
150	109383	246811	15/09/2020	SUPA QUICK KLEINMOND	R 1,731.05	MOTOR PARTS
151	109320	246812	15/09/2020	HERMANUS OFFICE NATIONAL	R 1,836.70	STATIONERY
152	108621	246814	15/09/2020	SEAFRONT CONSTRUCTION (PT	R 34,963.00	REMOVE INSTALL ONRUS KITCHEN CLIPBOARDS
153	109241	246816	16/09/2020	BIDVEST WALTONS	R 1,337.70	STATIONERY
154	109254	246817	16/09/2020	HERMANUS OFFICE NATIONAL	R 1,973.40	STATIONERY
155	109355	246818	16/09/2020	VOLTEX (PTY) LTD - OVERST	R 512.82	ELECTRICAL PARTS
156	109356	246819	16/09/2020	GANSBAAI BUILD IT (PTY) L	R 1,604.90	TILES
157	109351	246820	16/09/2020	VISSER PAINTERS AND ANY O	R 1,980.00	MAINTENANCE
158	109307	246825	16/09/2020	BUILDERS TRADE DEPOT, BUI	R 1,380.00	HARDWARE
159	109295	246826	16/09/2020	BIDVEST WALTONS	R 6,694.73	STATIONERY
160	109090	246827	16/09/2020	MALVON EQUIPMENT CAPE CC	R 19,872.00	HARDWARE
161	109300	246828	16/09/2020	BIDVEST WALTONS	R 733.36	STATIONERY
162	109158	246831	16/09/2020	COMCHEM SALIGNA BEE CC	R 23,299.00	HARDWARE
163	109086	246832	16/09/2020	AGRICULTURAL RURAL DEVELO	R 3,350.00	HTH CHLORINE
164	109407	246835	16/09/2020	AJ BOUJERS	R 1,990.00	MAINTENANCE
165	109118	246836	16/09/2020	BUILDERS TRADE DEPOT, BUI	R 19,890.00	HARDWARE
166	109242	246840	16/09/2020	VISSER PAINTERS AND ANY O	R 1,990.00	MAINTENANCE
167	109406	246841	16/09/2020	HERMANUS OFFICE NATIONAL	R 976.45	STATIONERY
168	108663	246842	16/09/2020	A AND CC ROBERTS CONSTRUC	R 7,500.00	MAINTENANCE
169	109246	246844	16/09/2020	BIDVEST WALTONS	R 9,497.69	STATIONERY
170	109251	246845	16/09/2020	BIDVEST WALTONS	R 8,525.86	STATIONERY
171	109372	246846	16/09/2020	FINEST CLEANING SERVICE A	R 1,500.00	GARDEN MAINTENANCE
172	109323	246847	16/09/2020	B AND B TRADERS (PTY) LTD	R 1,990.00	MAINTENANCE
173	109397	246848	16/09/2020	HERMANUS BUILD IT (PTY) L	R 59.90	TROWEL GUAGING
174	109396	246849	16/09/2020	SJ HERHOLDT FURNITURES TO	R 1,500.00	BLINDS
175	109364	246852	16/09/2020	AJ BOUJERS	R 1,990.00	MAINTENANCE
176	109398	246853	16/09/2020	GANSBAAI BUILD IT (PTY) L	R 779.90	HARDWARE
177	109122	246854	16/09/2020	GANSBAAI BUILD IT (PTY) L	R 399.99	HARDWARE
178	109411	246855	16/09/2020	KLEINMOND BUILD IT	R 1,199.98	HARDWARE
179	109414	246856	16/09/2020	KLEINMOND BUILD IT	R 610.50	HARDWARE

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180	109164	246860	17/09/2020	VOLTEX (PTY) LTD - OVERST	R 8,202.15	ELECTRICAL PARTS
181	109202	246861	17/09/2020	VUYANI ELECTRICAL SUPPLIE	R 5,520.00	ELECTRICAL PARTS
182	109412	246863	17/09/2020	M AND A MAINTENANCE AND C	R 1,999.00	MAINTENANCE
183	109402	246864	17/09/2020	HERMANUS OFFICE NATIONAL	R 1,864.70	STATIONERY
184	109177	246865	17/09/2020	TRF SPORT	R 3,450.00	EMBROIDED
185	109258	246866	17/09/2020	BUILDERS TRADE DEPOT, BUJ	R 28,685.60	HARDWARE
186	109303	246867	17/09/2020	OVERBERG LIGHTING CENTRE	R 482.38	ELECTRICAL PARTS
187	109447	246868	17/09/2020	GANSBAAI AUTOMECH	R 752.80	VECHILE PARTS
188	109449	246869	17/09/2020	SUPA QUICK KLEINMOND	R 1,749.62	VECHILE PARTS
189	109442	246870	17/09/2020	OVERBERG AGRI BEDRYWE (PT	R 606.00	STROKE OIL
190	109213	246871	17/09/2020	HERMANUS OFFICE NATIONAL	R 1,645.50	STATIONERY
191	109373	246872	17/09/2020	M AND A MAINTENANCE AND C	R 1,950.00	MAINTENANCE OF BUILDING
192	109153	246873	17/09/2020	INDALO YETHU CONSTRUCTION	R 20,160.00	MAINTENANCE OF GARDENS
193	109236	246875	17/09/2020	AFRIMAT AGGREGATES OPERAT	R 17,537.50	CONCRETE STONES
194	109426	246876	17/09/2020	AGRICULTURAL RURAL DEVELO	R 17,800.00	POOL MAINTENANCE
195	109428	246877	17/09/2020	BUDGET SHADEPORTS	R 2,328.00	SHADEPORTS
196	109309	246878	17/09/2020	HERMANUS HARDWARE	R 2,328.00	MAINHOLE COVERS
197	109470	246879	18/09/2020	HERMANUS BUILD IT (PTY) L	R 1,000.00	TRUCK HIRE
198	109314	246880	18/09/2020	DERELIZE PRINTING	R 1,890.00	PRINTING
199	109263	246887	18/09/2020	KADER TECHNOLOGIES (PTY)	R 17,388.00	ELECTRICAL EQUIPMENT
200	109262	246888	18/09/2020	AMAKAYA CONSTRUCTION CC	R 7,800.00	MAINTENANCE
201	109443	246890	18/09/2020	GANSBAAI BUILD IT (PTY) L	R 890.00	BUILDING SAND
202	109353	246892	18/09/2020	KLEINMOND SUPERSPAR	R 199.94	GROCERIES
203	109313	246893	18/09/2020	RIBBENS OFFICE NATIONAL	R 1,365.63	STATIONERY
204	109458	246901	18/09/2020	GATEWAY SUPERSPAR & TOPS	R 1,145.58	CLEANING STUFF
205	109478	246902	18/09/2020	SUPA QUICK KLEINMOND	R 1,628.80	VECHILE PARTS
206	109480	246903	18/09/2020	GANSBAAI MIDAS	R 1,426.42	VECHILE PARTS
207	109481	246904	18/09/2020	GANSBAAI AUTOMECH	R 1,426.20	VECHILE PARTS
208	109482	246905	18/09/2020	HERMANUS EXTINGUISHER SER	R 1,641.05	VECHILE PARTS
209	109483	246906	18/09/2020	KLEINMOND BUILD IT	R 963.67	HARDWARE
210	109097	246909	18/09/2020	BEKA SCHREDER (PTY) LTD	R 9,315.00	ELECTRICAL EQUIPMENT
211	108874	246910	18/09/2020	ARTHUR AA	R 11,300.00	MAINTENANCE
212	109172	246918	21/09/2020	PLUMBLINK SA (PTY) LTD	R 14,090.71	PLUMBING MATERIALS
213	109230	246923	21/09/2020	BIDVEST WALTONS	R 2,783.03	STATIONERY
214	109427	246933	21/09/2020	CHIM VUWANI COMPUTER SOLUT	R 3,036.00	COMPUTER RELATED ITEMS
215	109426	246934	21/09/2020	INTROSTAT (PTY) LTD	R 6,095.00	COMPUTER RELATED ITEMS
216	109420	246935	21/09/2020	OFFICETECH	R 10,120.00	OFFICE FURNITURE
217	109308	246936	21/09/2020	KAAP AGRI AGRIMARK LIQUOR	R 14,283.00	PLUMBING MATERIALS
218	109497	246938	21/09/2020	ADR LOUW OCCUPATIONAL MED	R 1,400.00	OPTOMETRIST REPORT
219	109292	246927	21/09/2020	DERELIZE PRINTING	R 3,780.00	PRINTING
220	109529	246930	21/09/2020	CALEDON MIDAS	R 1,995.00	VECHILE PARTS
221	109430	246931	21/09/2020	BD FURNISHERS KLEINMOND C	R 5,300.00	ELECTRICAL APPLIANCES
222	109077	246939	22/09/2020	GANSBAAI MIDAS	R 109.00	NUMBERPLATE
223	109193	246940	22/09/2020	GANSBAAI BUILD IT (PTY) L	R 2,299.79	HARDWARE
224	109516	246944	22/09/2020	M AND A MAINTENANCE AND C	R 1,999.00	GATE REPAIR
225	109517	246945	22/09/2020	BIDVEST WALTONS	R 483.78	STATIONERY
226	109252	246951	22/09/2020	OVERBERG AGRI BEDRYWE (PT	R 26,335.00	HARDWARE

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227	109317	246952	22/09/2020	BIDVEST WALTONS	R 2,878.59	STATIONERY
228	109346	246953	22/09/2020	COASTAL TRUSSES (EDMS) BP	R 2,389.97	ROOFING MATERIALS
229	109509	246954	22/09/2020	KLEINMOND BUILD IT	R 479.80	NAILS
230	109513	246955	22/09/2020	KLEINMOND BUILD IT	R 519.95	SAFE TOPS
231	109518	246958	22/09/2020	HERMANUS MIDAS	R 1,318.73	VEHICLE PARTS
232	109519	246959	22/09/2020	SUPA QUICK HERMANUS	R 442.70	VEHICLE PARTS
233	109520	246960	22/09/2020	GANSBAAI MIDAS	R 610.21	VEHICLE PARTS
234	109530	246961	22/09/2020	GANSBAAI AUTOMECH	R 687.50	VEHICLE PARTS
235	109498	246962	22/09/2020	PLUMBINK SA (PTY) LTD	R 673.58	PLUMBING MATERIALS
236	109490	246967	22/09/2020	DALETH ENERGY (PTY) LTD	R 29,716.00	PERSPEX SCREENS
237	109431	246968	22/09/2020	RC SUPPLIERS	R 1,054.04	STATIONERY
238	109388	246978	23/09/2020	SIYHAMBILI ELECTRICAL AN	R 752.68	TOOLS
239	109352	246979	23/09/2020	GANSBAAI BUILD IT (PTY) L	R 22,158.70	BUILDING HARDWARE
240	109190	246980	23/09/2020	BO FURNISHERS KLEINMOND C	R 413.00	STATIONERY
241	109436	246982	23/09/2020	ADVANCE OFFICE SUPPLIES C	R 862.50	OFFICE SUPPLIES
242	109542	246994	23/09/2020	CALEDON MIDAS	R 18,780.01	MOWER SPARES
243	109491	246972	23/09/2020	HERMANUS EXTINGUISHER SER	R 1,476.60	FIRE EXTINGUISHERS
244	109526	246971	23/09/2020	OVERSTRAND HERALD	R 1,144.15	ADVERT
245	109989	246973	23/09/2020	HENDRICKS M	R 8,000.00	STEELWORK
246	109568	246984	23/09/2020	CALEDON MIDAS	R 1,160.00	VEHICLE PARTS
247	109558	246986	23/09/2020	GANSBAAI BUILD IT (PTY) L	R 1,969.90	PAINT AND PAINT RELATED ITEMS
248	109485	246987	23/09/2020	PN MEDICAL (PTY) LTD	R 1,578.00	SANITIZERS
249	109547	246988	23/09/2020	UBUNTU TECHNOLOGY (PTY) L	R 1,455.90	COMPUTER RELATED ITEMS
250	109291	246989	23/09/2020	ACKER SIGNS HERMANUS (PTY	R 9,323.50	PRINTING
251	109375	246991	23/09/2020	OBHEJANE TRADING (PTY) LT	R 25,116.35	ELECTRICAL ITEMS
252	108990	246992	23/09/2020	HENDRICKS M	R 8,000.00	CARPENTRY
253	109380	246993	23/09/2020	KAAP AGRI AGRIMARK LIQUOR	R 7,345.05	BUILDING HARDWARE
254	109435	246996	25/09/2020	BOTRIVIER BOEREMARK	R 22,890.29	PLUMBING MATERIALS
255	109325	246997	25/09/2020	NIUWAY ENTERPRISES	R 13,406.70	CHROMADECK SIGNS
256	107731	246998	25/09/2020	VIRGIL APPEL BOUERS	R 10,350.00	REPAIR OF LEAKAGES
257	109204	246999	25/09/2020	THE BOOK COTTAGE CC	R 1,800.00	BOOKS
258	109576	247000	25/09/2020	GANSBAAI BUILD IT (PTY)	R 1,849.90	WATERPROOF RUBBERISING
259	109612	247009	28/09/2020	PPF HERMANUS	R 359.66	WHITE BASIN
260	109613	247010	28/09/2020	BUCO HERMANUS	R 957.77	LOCKS
261	109528	247011	28/09/2020	SJ HERHOLDT FURNITURES TO	R 1,547.00	WATER URN
262	109095	247019	28/09/2020	ZEE'S LAUNDRETTE	R 112.00	LAUNDRY SERVICES
263	109625	247020	28/09/2020	ALEX GRANT PHARMACY	R 59.08	IOD MEDICATION
264	109626	247021	28/09/2020	BIDVEST WALTONS	R 1,958.81	DIARIES
265	109634	247022	28/09/2020	OVERSTRAND HERALD	R 1,144.15	ADVERT
266	109631	247026	28/09/2020	OFFICETECH	R 1,955.00	METAL BOOK ENDS
267	108492	247029	28/09/2020	KAAP AGRI AGRIMARK LIQUOR	R 4,541.93	PINE POLES
268	109484	247036	28/09/2020	FORTUIN AE	R 1,075.00	STEELWORK
269	108855	247038	28/09/2020	SJ HERHOLDT FURNITURES TO	R 25,677.00	OFFICE FURNITURE
270	109541	247039	28/09/2020	FLO SPECIALIZED PRODUCT S	R 11,856.50	CRIMP TOOL
271	109390	247041	28/09/2020	BOTRIVIER BOEREMARK	R 1,802.69	SIKAFLEAX
272	109440	247042	28/09/2020	THE MISTY WAVES HOTEL	R 500.00	ACCOMMODATION
273	109452	247043	28/09/2020	VAN STADEN JA (OMEGA ONDE	R 5,836.00	HARDWARE

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274	109136	247044	29/09/2020	KADER TECHNOLOGIES (PTY)	R 28,842.00	BEKARAY POST TOP
275	109596	247053	29/09/2020	HERMANUS EXTINGUISHER SER	R 194.35	SERVICE AND FILL FIRE EXTINGUISHER
276	109180	247054	29/09/2020	COLOURPIX GRAPHIC DESIGNS	R 4,128.50	WINDOW FROSTING
277	109639	247055	29/09/2020	GANSBAAL BUILD IT (PTY) L	R 229.90	PLASTER PRIMER
278	109460	247056	29/09/2020	HERMANUS HARDWARE	R 1,958.00	WIRELESS REMOTE
279	109543	247058	29/09/2020	KADER TECHNOLOGIES (PTY)	R 26,282.10	LED LUME
280	109454	247062	29/09/2020	ADVANCE OFFICE SUPPLIES C	R 4,275.70	CHAIRS
281	109466	247064	29/09/2020	OVERBERG AGRI BEDRYWE (PT	R 4,976.10	SHUTTERPLY & CHLORINE
282	109462	247065	29/09/2020	PLUMBLINK SA (PTY) LTD	R 23,416.81	PLUMBING MATERIALS
283	109567	247066	29/09/2020	HERMANUS HARDWARE	R 1,978.00	POOL ACID
284	109706	247067	29/09/2020	HERMANUS OFFICE NATIONAL	R 1,293.80	STATIONERY
285	109569	247068	29/09/2020	HERMANUS HARDWARE	R 982.00	PRESSURE SPRAYER
286	109448	247069	29/09/2020	BIDVEST WALTONS	R 1,158.42	HIGHBACK CHAIR
287	109550	247071	29/09/2020	PLUMBLINK SA (PTY) LTD	R 3,174.46	PLUMBING MATERIALS
288	109644	247073	29/09/2020	PPF HERMANUS	R 1,091.06	PLUMBING MATERIALS
289	109659	247074	29/09/2020	PRETORIUS MEUBELS DAVIDSO	R 1,990.08	CUPBOARD MATERIALS
290	109239	247075	29/09/2020	SALANDRA ONDERNEMINGS BK	R 9,209.43	BUILDING SAND
291	109643	247077	30/09/2020	LAWN MOWER & CHAINSAW CLIN	R 798.00	NYLON HEAD TRIMMER
292	109416	247082	30/09/2020	BOTRIVIER BOEREMARK	R 19,803.00	PVC SOCKETED PIPE
293	109691	247089	30/09/2020	GANSBAAL BUILD IT (PTY) L	R 1,341.70	HARDWARE
294	109731	247096	30/09/2020	KLEINMOND BUILD IT	R 1,989.86	HARDWARE
295	109734	247097	30/09/2020	HERMANUS OFFICE NATIONAL	R 1,932.00	STATIONERY
296	109700	247098	30/09/2020	SAFE SECURITY SYSTEMS STA	R 200.00	CALL OUT
297	109735	247099	30/09/2020	KLEINMOND BOUHANDEL	R 1,018.00	GAS
298	109646	247100	30/09/2020	KLEINMOND BUILD IT	R 795.90	HARDWARE
299	109429	247101	30/09/2020	VISSER PAINTERS AND ANY O	R 850.00	REPLACEMENT OF KITCHEN SINK
300	109467	247103	30/09/2020	VOLTEX (PTY) LTD - OVERST	R 1,479.84	ELECTRICAL EQUIPMENT
301	109129	247104	30/09/2020	EVELYN'S PAINTING SERVICE	R 1,995.00	REPAIRS TO ROOF
302	109698	247105	30/09/2020	STANFORD GLASS AND ALUMIN	R 1,332.00	CALL OUT / SAFETY GLASS INSTALL

TOTAL 302 R 1,414,951.78