



PORTFOLIO COMMITTEE MEETING

FINANCE & TOURISM

A G E N D A

**THIS MEETING HAS BEEN POSTPONED TAKING PLACE
ON WEDNESDAY, 21 JUNE 2023 AT 09:00
IN THE BANQUETING HALL, CIVIC CENTRE, HERMANUS**

DATE : 12 JUNE 2023
VENUE : GLASKAS,
CIVIC CENTRE, HERMANUS
TIME : 10:00

OVERSTRAND MUNICIPALITY

Office of the Municipal
Manager
Municipal Offices
HERMANUS

8 June 2023

NOTICE TO THE MEMBERS OF THE FINANCE & TOURISM PORTFOLIO

NOTICE IS HEREBY GIVEN that an **ORDINARY MEETING** of the **FINANCE & TOURISM PORTFOLIO COMMITTEE** will be held in the **Glaskas, Civic Centre, HERMANUS**, on **12 JUNE 2023 AT 10:00** to consider the items set out in the attached agenda.

**D O'NEILL
MUNICIPAL MANAGER**

AGENDA/...

PORTFOLIO COMMITTEE :

FINANCE & TOURISM

Chairperson :

Ald A Rabie

Committee Members :

**Cllrs T Els, C Lerm,
Ald T Nqinata and Cllr J van Staden**

FINANCE & TOURISM PORTFOLIO COMMITTEE

12 June 2023

I N D E X

ITEM

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OPENING

APPLICATIONS FOR LEAVE OF ABSENCE

CONFIRMATION OF MINUTES

**STATEMENTS AND COMMUNICATIONS BROUGHT FORWARD BY THE
CHAIRPERSON**

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| 1. | MONTHLY REPORT TO COUNCIL ON SUPPLY CHAIN MANAGEMENT
(SCM) POLICY: PARAGRAPH 36, 16(1)(b) AND 17(1)(c) FOR MAY 2023 | 1 |
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**AGENDA of the
Portfolio Committee : Finance & Tourism
12 June 2023
(Also the agenda for the Mayoral Committee Meeting : 12 June 2023)**

OPENING

APPLICATIONS FOR LEAVE OF ABSENCE

CONFIRMATION OF MINUTES

Minutes of a Finance & Tourism Portfolio Committee meeting of 24 April 2023
(attached under separate cover)

**STATEMENTS AND COMMUNICATIONS BROUGHT FORWARD BY THE
CHAIRPERSON**

- Feedback on Municipal Accounts

**AGENDA of the
Portfolio Committee : Finance & Tourism
12 June 2023
(Also the agenda for the Mayoral Committee Meeting : 12 June 2023)**

**1.
MONTHLY REPORT TO COUNCIL ON SUPPLY CHAIN MANAGEMENT (SCM)
POLICY: PARAGRAPH 36, 16(1)(b) AND 17(1)(c) FOR MAY 2023**

**C Le Roux
06 June 2023**

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 May 2023.

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.

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.

**AGENDA of the
Portfolio Committee : Finance & Tourism
12 June 2023
(Also the agenda for the Mayoral Committee Meeting : 12 June 2023)**

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 Paragraph 36(1)(a) for May 2023 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 May 2023 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 May 2023.

A schedule of these awards for May 2023 is attached as **Annexure C1 and C2**.

7. Financial Implications

None

8. Staff Implications

None

**AGENDA of the
Portfolio Committee : Finance & Tourism
12 June 2023
(Also the agenda for the Mayoral Committee Meeting : 12 June 2023)**

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 May 2023, **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 May 2023, **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 May 2023, **be noted**.

RESPONSIBLE OFFICIAL :

C LE ROUX

TARGET DATE FOR IMPLEMENTATION :

TO BE NOTED



Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - May 2023

10		Received only two quotes at 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	263295	CCS PLANT TOOL & TRAILER HIRE	20230404	R 10 756,54	R 1 613,46	R 12 370,00	10	HIRING OF BRUSHCUTTERS FOR 20 DAYS
2	263337	AMOROC DOORS	20230414	R 9 225,26	R 1 383,74	R 10 609,00	10	INDUSTRIAL AC/DC MOTOR 600KG
3	263356	LINDA JACOBS PROMOTIONS	20230411	R 17 803,40	R 2 670,81	R 20 476,21	10	UNIFORM AND PROTECTIVE CLOTHING
4	263367	MAMA MIA DELIGHTS	20230413	R 6 650,00	R -	R 6 650,00	10	CATERING FOR UNDER 13YEARS SPORT PARTICIPANTS
5	263411	RIGTECH SERVICES	20230510	R 11 920,00	R 1 788,00	R 13 708,00	10	HIRING OF 2 STORAGE CONTAINERS FOR 2 MONTHS (6M LONG X 2M WIDE X2M HIGH)
6	263426	SAM AND BUSSE ENTERPRISE (PTY)	20230221	R 30 000,00	R -	R 30 000,00	10	REPAIR & SEAL OF ROOF LEAKS AT VARIOUS MUNICIPAL BUILDINGS
7	263430	HERMANUS GAS CC	20230413	R 3 547,83	R 532,17	R 4 080,00	10	19KG GAS FOR TWO MONTHS
8	263432	HIPPO MIX (PTY) LTD	20230320	R 9 136,00	R 1 370,40	R 10 506,40	10	MARINE MIX - TO REPAIR URGENT CONCRETE WORKS
9	263434	BUCCO HERMANUS	20230413	R 2 125,34	R 318,79	R 2 444,13	10	POSTFORM TOP 3660X900X32MM 2L WHITE LOW GLARE
10	263508	MI BOND ENGINEERING (PTY) LTD	20230323	R 9 999,00	R 1 499,85	R 11 498,85	10	SERVICE AND INSPECTION OF SECTIONAL OVERHEAD DOORS
11	263509	EUROPA BOUJERS (EUROPA WW)	20230413	R 29 500,00	R -	R 29 500,00	10	SUPPLY AND INSTALLATION OF GATES
12	263520	PROLINEA OFFICE FURNITURE CC	20230525	R 10 923,14	R 1 638,46	R 12 561,60	10	BLINDS FOR PREEKSTOEL OFFICE
13	263527	WILSTAN SERVICES (PTY) LTD	20230414	R 6 857,00	R 1 028,55	R 7 885,55	10	NPPA 1500 STANDARD ON FIRE DEPT.OCCUPATIONAL SAFETY,HEALTH & WELLNESS PROGRAM 2021 EDITION
14	263528	DJ MAGIC	20230414	R 24 000,00	R -	R 24 000,00	10	DISCONNECT AND CONNECT 3 X CONTAINERS ON DIFFERENT DISTRIBUTION BOARDS
15	263320	NOLADA 8 (PTY) LTD	20230314	R 17 180,68	R 2 577,10	R 19 757,78	11	DAYTON BONE CERAMIC WALL TILE (W16CDY11A7L)300MMX600MM A-GRADE
16	263329	KAAP AGRI AGRIMARK LIQUORMARK	20230414	R 22 680,00	R 3 402,00	R 26 082,00	11	S-26 BUCCENEER SEAL HEAVY DUTY 20L CHARCOAL COLOUR OR SIMILAR
17	263361	DJ MAGIC	20230309	R 18 000,00	R -	R 18 000,00	11	INSTALLATION OF NEW ALUMINIUM DOORS - KLEINMOND YOUTH CENTRE
18	263368	INC PRINT SOLUTIONS	20230413	R 6 250,00	R 937,50	R 7 187,50	11	TRACKSUITS
19	263385	UHAMBO PROCUREMENT AND DISTRIB	20230329	R 18 610,40	R 2 791,56	R 21 401,96	11	MOULDED EPAULETTES - TRAINEE 1 (LAW ENFORCEMENT OFFICER) PER PAIR
20	263387	BUCCO HERMANUS	20230413	R 10 513,45	R 1 577,02	R 12 090,47	11	SA PINE 50MM X 228MM X 5.400M + DELIVERY
21	263420	THE AFRICAN GYPSY (PTY) LTD	20230414	R 2 600,00	R -	R 2 600,00	11	TRANSPORT & FEES FOR TOURISM EDUCATION
22	263427	DJ MAGIC	20230414	R 11 100,00	R -	R 11 100,00	11	REPAIRING OF ROOF -MOOLUTSIG COMMUNITY HALL
23	263431	CUSTOM DEN (Pty) LTD	20230321	R 12 000,00	R -	R 12 000,00	11	CLEANING MOSS ON SLIPWAY DAMIES & RABIES POOL AS AND WHEN NEEDED FROM DATE OF ORDER
24	263435	BUILDERS TRADE DEPOT, BUILDERS	20230413	R 3 767,83	R 565,17	R 4 333,00	11	BOARD SHUTTERPLY 18MM X 1200 X 2400
25	263442	VISSER PAINTERS	20230414	R 2 500,00	R -	R 2 500,00	11	PAINT ENTRANCE AREA AT STANFORD OFFICE
26	263443	MAKATONG E	20230413	R 12 500,00	R -	R 12 500,00	11	MANUFACTURE, SUPPLY AND INSTALL OF 2 SAFETY GATES SUPPLY AND INSTALL OF 3 ALUMINIUM WINDOWS
27	263457	GERT GROVE ELECTRICAL	20230329	R 11 221,74	R 1 683,26	R 12 905,00	11	INSTALLATION OF DISTRIBUTION BOARD
28	263459	SAM AND BUSSE ENTERPRISE (PTY)	20230413	R 10 500,00	R -	R 10 500,00	11	SUPPLY AND INSTALLATION OF WINDOWS
29	263468	KLEINMOND BOUHANDEL	20230414	R 20 611,42	R 3 091,58	R 23 703,00	11	HARDWARE ITEMS
30	263493	MCINIANA TOURS	20230413	R 3 680,00	R -	R 3 680,00	11	TRANSPORT FOR PARTICIPANTS OF THE UNDER 13YEARS SPORTS EVENT
31	263498	WILSTAN SERVICES (PTY) LTD	20230414	R 4 247,87	R 637,10	R 4 884,97	11	BOOKS FOR GANSBAAL LIBRARY
32	263502	DERELIZE PRINTING	20230315	R 15 725,00	R -	R 15 725,00	11	WINTER WATERPROOF JACKETS
33	263503	PERFORMANCE DEVELOPMENT INSTIT	20230315	R 25 000,00	R -	R 25 000,00	11	MEDIATION FOR 1ST RESPONDERS / FRONT LINERS
34	263521	YMS MEDICAL SUPPLIES (PTY) LTD	20230414	R 11 254,23	R 1 688,11	R 12 942,34	11	TWINRIX (HEPATITIS A & B) VACCINES FOR ADULTS
35	263533	BOTRIVIER BOEREMARK	20230414	R 8 224,86	R 1 233,73	R 9 458,59	11	CUTTING BOARDS

TOTAL R 430 612,99 R 34 028,36 R 464 641,35



**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 - MAY 2023**

#	Tender #	Description	Directorate	Ajudication	Awarded to	B-BBEE Level	Completion Period	Tender Amount Type	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	SC1634C/2015	Amendment of Contract: Provision Geographical Information Systems (GIS) Services for a contract period ending 30 June 2025	Infrastructure & Planning	05-May-23	ESRI South Africa (Pty) Ltd	N/A	30-Jun-25	Fixed Rates	R 533 236,00	R -	R 79 985,40	R 613 221,40
2	SC1799B/2017	Amendment of Contract: The Acquisition of Capped EIA Licensing Fee for the GIS System for a contract period ending 30 June 2025	Infrastructure & Planning	05-May-23	ESRI South Africa (Pty) Ltd	N/A	30-Jun-25	Fixed Rates	R 1 528 760,00	R -	R 229 314,00	R 1 758 074,00
3	SC206C/2019	Extension of Transversal Contract RT57-2019: Appointment of Service Providers for the Supply and Delivery of Sedan - , Light and Heave Commercial Vehicles, Buses, Motor cycles, Agricultural Tractors, Construction Plant and Equipment to the State for period 1 April 2019 - 30 June 2023	Community Services	10-May-23	Various Contractors	N/A	30-Jun-23	Fixed Rates	R -	R 4 137 690,00	R 620 653,50	R 4 758 343,50
4	SC2348/2022	Printing & Distribution of Municipal Accounts and Newsletters for a contract period ending 30 June 2026	Finance	12-May-23	CAB Holdings (Pty) Ltd	0	30-Jun-26	Fixed Rates	R 1 405 100,00	R -	R 210 765,00	R 1 615 865,00
5	SC2353/2022	Retail, Upgrading and Rehabilitation of Roads in Overstrand for a contract period ending 30 June 2025	Community Services	23-May-23	Actophambili Roads (Pty) Ltd	0	30-Jun-25	Fixed Rates	R 63 193 852,00	R -	R 9 479 077,80	R 72 672 929,80
6	SC2363/2022	Supply & Delivery of Office Furniture	Protection Services	03-May-23	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
7	SC2371/2023	Basic Risk Management and Combined Assurance Training (Unit Standard 120303)	Municipal Manager	02-May-23	Vumilia Africa Group (Pty) Ltd	10	30-Jun-23	Fixed Rates	R 54 010,00	R -	R 8 101,50	R 62 111,50
8	SC2376/2023	Supply, Installation, Monitoring and Armed Response of Alarm Systems and CCTV Camera Call-Outs for a contract period ending 30 June 2026	Protection Services	23-May-23	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
9	SC2380/2023	Social Media Content Creation & Posting to Overstrand Cape Whale Coast Platforms	LED	17-May-23	Cancelled - insufficient funding to cover total envisaged expenditure	N/A	N/A	N/A	R -	R -	R -	Cancelled
10	SC2383/2023	Provision of Professional Surveyor Services as and when required	Infrastructure & Planning	19-May-23	Cancelled due to material irregularity in bid process	N/A	N/A	N/A	R -	R -	R -	Cancelled
11	SC2387/2023	Supply and Delivery of Brushcutters	Community Services	24-May-23	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
12	SC2389/2023	Supply and Delivery of Tactical Gear for Law Enforcement Officers	Protection Services	19-May-23	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled
13	SC2390/2023	Supply and Delivery of Firearms for Protection Services	Protection Services	19-May-23	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	Cancelled

TOTAL R 66 714 958,00 R 4 137 690,00 R 10 627 897,20 R 81 480 545,20

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PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - MAY 2023

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (incl VAT)	Description of goods/service
1	131384	263270	02/05/2023	HERMANUS BUILD IT (PTY) L	R 1 634,70	R 245,20	R 1 879,90	LED LIGHTS
2	131331	263273	02/05/2023	BUTTER FLOUR (PTY) LTD	R 3 020,00	R -	R 3 020,00	CATERING
3	131032	263274	02/05/2023	MEMOTEK TRADING CC	R 4 090,57	R 613,59	R 4 704,16	BATTERY POWERED PORTABLE SYSTEM
4	131336	263275	02/05/2023	SOBANTU M	R 6 300,00	R -	R 6 300,00	CLEANING OF CARPETS
5	131096	263276	02/05/2023	SHADOWLANDS NURSERY	R 1 398,50	R 209,78	R 1 608,28	GARDEN PLANTS
6	131546	263277	02/05/2023	HERMANUS BUILD IT (PTY) L	R 18 538,96	R 2 780,84	R 21 319,80	GEYSER
7	131116	263286	03/05/2023	GANSBAAI BUILD IT (PTY) L	R 1 217,30	R 182,60	R 1 399,90	WATER TAP
8	131338	263288	03/05/2023	GANSBAAI BUILD IT (PTY) L	R 25 626,78	R 3 844,02	R 29 470,80	HARDWARE
9	131673	263289	03/05/2023	COLOURPIX GRAPHIC DESIGNS	R 450,00	R 67,50	R 517,50	BUSINESS CARDS
10	131027	263290	03/05/2023	OFFICE FOR YOU (Pty) Ltd	R 8 015,40	R 1 202,31	R 9 217,71	STATIONERY
11	131160	263291	03/05/2023	BIDVEST WALTONS	R 1 941,28	R 291,19	R 2 232,47	STATIONERY
12	130683	263294	04/05/2023	ARTHUR AA	R 13 250,00	R -	R 13 250,00	BUILDING MAINTENANCE
13	130917	263295	04/05/2023	CCS PLANT TOOL & TRAILER	R 10 756,52	R 1 613,48	R 12 370,00	BUILD CUTTERS
14	131020	263296	04/05/2023	POSTNET HERMANUS	R 469,57	R 70,43	R 540,00	COURIER
15	131139	263311	04/05/2023	OFFICE FOR YOU (Pty) Ltd	R 3 038,90	R 455,84	R 3 494,74	STATIONERY
16	130790	263313	04/05/2023	GANSBAAI APTEEK	R 88,88	R 13,33	R 102,21	IOD MEDICATION
17	130367	263320	04/05/2023	NOLADA 8 (PTY) LTD	R 17 180,68	R 2 577,10	R 19 757,78	HARDWARE
18	131059	263322	04/05/2023	HERMANUS FACTORY SHOP - 0	R 778,70	R 116,80	R 895,50	TABLE CLOTH
19	131017	263327	05/05/2023	THE AFRICAN GYPSY (PTY) L	R 4 800,00	R -	R 4 800,00	SHUTTLE SERVICES
20	131488	263328	05/05/2023	NOLADA 8 (PTY) LTD	R 23 250,00	R 3 487,50	R 26 737,50	SOLAR FLOOD LIGHTS
21	131538	263329	05/05/2023	KAAP AGR AGRIMARK LIQUOR	R 22 680,00	R 3 402,00	R 26 082,00	ROOF SEALANT
22	131390	263334	05/05/2023	MEMOTEK TRADING CC	R 21 177,40	R 3 176,61	R 24 354,01	UPHOLESTRY AND CARPET CLEANER
23	130824	263335	05/05/2023	HAZARD BONAKO CAPE (PTY)	R 450,00	R 67,50	R 517,50	REPAIR WORK
24	131535	263337	05/05/2023	AMOROC DOORS	R 9 225,22	R 1 383,78	R 10 609,00	SUPPLY AND INSTALL GATE MOTOR
25	131060	263338	05/05/2023	PANDORA L AND J (PTY) LTD	R 9 500,00	R -	R 9 500,00	MAINTENANCE WORK
26	131021	263339	05/05/2023	DERELIZE PRINTING	R 16 890,00	R -	R 16 890,00	TOURISM - ADVERTISING
27	131230	263341	05/05/2023	OFFICE FOR YOU (Pty) Ltd	R 2 250,00	R 337,50	R 2 587,50	STATIONERY
28	131238	263348	05/05/2023	BUILDERS TRADE DEPOT, BUI	R 16 859,90	R 2 528,98	R 19 388,88	ROOF SHEETS
29	131234	263350	05/05/2023	NOLADA 8 (PTY) LTD	R 7 090,00	R 1 063,50	R 8 153,50	WATER DISPENSER
30	131387	263351	05/05/2023	KFC ENGINEERING & INDUSTR	R 2 220,00	R 333,00	R 2 553,00	HELMET SET
31	131542	263352	08/05/2023	BD FURNISHERS KLEINMOND C	R 2 173,91	R 326,09	R 2 500,00	ELECTRICAL APPLIANCE
32	131097	263353	08/05/2023	WELTVERDE KWEEKRY VENNOO	R 883,30	R 132,50	R 1 015,80	PLANTS
33	131165	263354	08/05/2023	KLEINMOND BOUHANDEL	R 5 154,09	R 773,11	R 5 927,20	HARDWARE
34	130098	263355	08/05/2023	OFFICE FOR YOU (Pty) Ltd	R 2 595,09	R -	R 2 595,09	STATIONERY
35	131073	263356	08/05/2023	LINDA JACOBS PROMOTIONS	R 17 805,40	R 2 670,81	R 20 476,21	CLOTHING
36	130922	263357	08/05/2023	KLEINMOND BOUHANDEL	R 7 548,40	R -	R 7 548,40	SA PINE
37	131208	263358	08/05/2023	NOLADA 8 (PTY) LTD	R 11 330,00	R 1 699,50	R 13 029,50	PLUMBING MATERIAL
38	131320	263359	08/05/2023	NOLADA 8 (PTY) LTD	R 5 876,00	R 881,40	R 6 757,40	HARDWARE
39	131428	263360	08/05/2023	DZSL STEEL PROJECTS (PTY)	R 28 000,00	R -	R 28 000,00	BUGLAR BARS
40	130265	263361	08/05/2023	DJ MAGIC	R 18 000,00	R -	R 18 000,00	BUILDING MAINTENANCE
41	131163	263362	08/05/2023	LOCO ELECTRICAL WHOLESALE	R 3 533,64	R 530,05	R 4 063,69	ELECTRICAL ITEMS
42	131318	263363	08/05/2023	DERELIZE PRINTING	R 6 390,00	R -	R 6 390,00	DESIGN AND PRINTING
43	131035	263364	08/05/2023	BUTTER FLOUR (PTY) LTD	R 23 300,00	R -	R 23 300,00	CATERING

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
44	131036	263365	08/05/2023	ENDLESS JOURNEY MEDIA AND	R 5 000,00	R -	R 5 000,00	PHOTOGRAPHY
45	131162	263366	08/05/2023	LOCO ELECTRICAL WHOLESALE	R 2 447,40	R 367,11	R 2 814,51	BATTERY
46	131272	263367	08/05/2023	MAMA MIA DELIGHTS	R 6 650,00	R -	R 6 650,00	CATERING
47	131267	263368	08/05/2023	INC PRINT SOLUTIONS	R 6 250,00	R 937,50	R 7 187,50	CLOTHING
48	130569	263369	08/05/2023	CARBON SENSE CC	R 3 009,81	R 451,47	R 3 461,28	STATIONERY
49	131601	263372	08/05/2023	SUPA QUICK HERMANUS	R 767,16	R 115,07	R 882,23	FLEET
50	131626	263373	08/05/2023	BUILDERS TRADE DEPOT, BUI	R 433,91	R 65,09	R 499,00	HEAT GUN
51	131680	263374	08/05/2023	HERMANUS MIDAS	R 918,00	R 137,70	R 1 055,70	FLEET
52	131508	263375	08/05/2023	UNIVERSAL TRADING	R 4 050,00	R 607,50	R 4 657,50	PLUMBING MATERIAL
53	131194	263376	08/05/2023	LUMBER & LAWN	R 3 587,52	R 538,13	R 4 125,65	LAWN MOWER SPARES
54	131188	263377	08/05/2023	DERELIZE PRINTING	R 4 600,00	R -	R 4 600,00	DELIVERY OF FLAGS
55	130730	263378	08/05/2023	KOLIE NEL EN DOGTERS (PTY	R 12 989,04	R -	R 12 989,04	K9 PARASITE CONTROL
56	131172	263379	09/05/2023	GANSBAAI BUILD IT (PTY) L	R 3 573,57	R 536,03	R 4 109,60	HARDWARE
57	131196	263380	09/05/2023	BUCO HERMANUS	R 3 870,85	R 580,63	R 4 451,48	TOOLS
58	130774	263381	09/05/2023	BUILDERS TRADE DEPOT, BUI	R 12 803,48	R 1 920,52	R 14 724,00	PAINT
59	130606	263382	09/05/2023	KAAP AGRI AGRIMARK LIQUOR	R 14 789,80	R 2 218,47	R 17 008,27	PAINT
60	130884	263383	09/05/2023	OVERBERG AGRI BEDRYWE (PT	R 3 579,13	R 536,87	R 4 116,00	IRRIGATION DRAGLINE
61	130701	263385	09/05/2023	UHAMBO PROCUREMENT AND DI	R 18 610,40	R 2 791,56	R 21 401,96	LAW ENFORCEMENT UNIFORM
62	131694	263386	09/05/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 117,39	R 167,61	R 1 285,00	CLOTHING
63	131233	263387	09/05/2023	BUCO HERMANUS	R 10 513,45	R 1 577,02	R 12 090,47	SA PINE
64	131695	263390	09/05/2023	HERMANUS MIDAS	R 1 172,56	R 175,88	R 1 348,44	FLEET
65	131699	263411	11/05/2023	RIGTECH SERVICES	R 11 920,00	R 1 788,00	R 13 708,00	CONTAINER HIRE
66	131141	263412	11/05/2023	BIDVEST WALTONS	R 3 189,61	R 478,44	R 3 668,05	STATIONERY
67	131118	263413	11/05/2023	HERMANUS MOWER CENTRE	R 4 686,03	R 702,90	R 5 388,93	MOWER SPARES
68	131256	263414	11/05/2023	MAGATYENI CLEANING SERVIC	R 3 800,00	R -	R 3 800,00	INSTALLATION OF FENCE
69	130961	263415	11/05/2023	BIDVEST PAPERPLUS A DIVIS	R 9 388,10	R 1 408,22	R 10 796,32	PRINT BOOKLETS
70	131689	263416	11/05/2023	GANSBAAI APTEEK	R 151,81	R 22,77	R 174,58	IOD MEDICATION
71	131119	263417	11/05/2023	BIDVEST WALTONS	R 2 071,29	R 310,69	R 2 381,98	STATIONERY
72	131569	263418	11/05/2023	LINDA JACOBS PROMOTIONS	R 2 418,85	R 362,83	R 2 781,68	CLOTHING
73	131492	263419	11/05/2023	CORE CATERING HERMANUS	R 2 479,75	R 371,96	R 2 851,71	CUTLERY AND CROCKERY
74	131470	263420	11/05/2023	THE AFRICAN GYPSY (PTY) L	R 2 600,00	R -	R 2 600,00	TRANSPORT PEOPLE
75	131592	263421	11/05/2023	DEREUIZE PRINTING	R 8 940,00	R -	R 8 940,00	CORPORATE GIFTS
76	131629	263425	11/05/2023	HERMANUS EXTINGUISHER SER	R 500,00	R 75,00	R 575,00	SERVICE FIRE EXTINGUISHERS
77	129865	263426	12/05/2023	SAM AND BUSIE ENTERPRISE	R 30 000,00	R -	R 30 000,00	BULK ORDER FOR ROOFING
78	131375	263427	12/05/2023	DJ/MAGIC	R 11 100,00	R -	R 11 100,00	REPAIR ROOF
79	131485	263428	12/05/2023	ADJUVO ENTERPRISES (PTY)	R 4 600,00	R 690,00	R 5 290,00	CLOTHING
80	131364	263429	12/05/2023	ADJUVO ENTERPRISES (PTY)	R 2 440,00	R 366,00	R 2 806,00	CLOTHING
81	131221	263430	12/05/2023	HERMANUS GAS CC	R 3 547,83	R 532,17	R 4 080,00	GAS REFILL
82	130491	263431	12/05/2023	CUSTOM DEN (PTY) LTD	R 12 000,00	R -	R 12 000,00	HIGH PRESSURE CLEANING
83	130485	263432	12/05/2023	HIPPO MIX (PTY) LTD	R 9 136,00	R 1 370,40	R 10 506,40	CONCRETE
84	131562	263433	12/05/2023	CUSTOM DEN (PTY) LTD	R 20 610,26	R -	R 20 610,26	INSTALL WINDOWS AND DOORS
85	131274	263434	12/05/2023	BUCO HERMANUS	R 2 125,33	R 318,80	R 2 444,13	HARDWARE
86	131207	263435	12/05/2023	BUILDERS TRADE DEPOT, BUI	R 3 767,83	R 565,17	R 4 333,00	SHUTTERPLY
87	131362	263437	12/05/2023	KAAP AGRI AGRIMARK LIQUOR	R 1 320,00	R 198,00	R 1 518,00	SHOES
88	131377	263438	12/05/2023	HENCHEM	R 10 199,20	R 1 529,88	R 11 729,08	WEED KILLER
89	131566	263439	12/05/2023	THE BOOK COTTAGE CC	R 1 565,22	R 234,78	R 1 800,00	POSTCARDS
90	131028	263440	15/05/2023	EPC CONSUMABLES	R 10 455,00	R 1 568,25	R 12 023,25	KITCHEN AND BATHROOM SUPPLIES
91	131445	263442	15/05/2023	VISSER PAINTERS	R 2 500,00	R -	R 2 500,00	BUILDING MAINTENANCE
92	131187	263443	15/05/2023	MAKATONG E	R 12 500,00	R -	R 12 500,00	BUILDING MAINTENANCE
93	131537	263444	15/05/2023	BUILDERS TRADE DEPOT, BUI	R 3 557,39	R 533,61	R 4 091,00	PAINT
94	131427	263445	15/05/2023	PIENNAAR BROTHERS (PTY) LT	R 2 171,50	R 325,73	R 2 497,23	CLOTHING

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
95	131541	263448	15/05/2023	MEMOTEK TRADING CC	R 3 157,00	R 473,55	R 3 630,55	FACESHIELDS
96	131419	263449	15/05/2023	JOUREY FOUTAIN VICTORY (P	R 4 890,00	R -	R 4 890,00	CUTLERY AND CROCKERY
97	131527	263450	16/05/2023	NOLADA 8 (PTY) LTD	R 11 137,50	R 1 670,63	R 12 808,13	SA PINE
98	131315	263451	16/05/2023	BUILDERS TRADE DEPOT, BUI	R 9 385,22	R 1 407,78	R 10 793,00	HARDWARE
99	131434	263452	16/05/2023	OFFICE FOR YOU (Pty) Ltd	R 2 999,00	R 449,85	R 3 448,85	STEEL CHAIR TROLLEY
100	131715	263455	16/05/2023	HERMANUS MIDAS	R 1 549,39	R 232,41	R 1 781,80	FLEET
101	130700	263457	16/05/2023	GERT GROVE ELECTRICAL	R 11 221,74	R 1 683,26	R 12 905,00	INSTALL DISTRIBUTION BOARD
102	131711	263458	16/05/2023	NASHUA BREDE VALLEY	R 450,00	R 67,50	R 517,50	CALL OUT FEE
103	131183	263459	17/05/2023	SAM AND BUSIE ENTERPRISE	R 10 500,00	R -	R 10 500,00	BUILDING MAINTENANCE
104	131258	263460	17/05/2023	KAAP AGRICULTURE LIQUOR	R 16 390,41	R 2 458,56	R 18 848,97	TREATED PINE AND TIMBER
105	131239	263461	17/05/2023	PIONEER PLASTICS SUPPLIES	R 5 855,00	R 878,25	R 6 733,25	RECYCLE COMBO DRUMS
106	131584	263465	17/05/2023	RC SUPPLIERS	R 3 521,48	R 528,22	R 4 049,70	STATIONERY
107	131729	263466	17/05/2023	JOHANN BERGH ELECTRONICS	R 15 950,00	R 2 392,50	R 18 342,50	TWO WAY RADIOS
108	131549	263467	17/05/2023	BUTTER FLOUR (PTY) LTD	R 8 520,00	R -	R 8 520,00	CATERING
109	131299	263468	17/05/2023	KLEINMOND BOUHANDEL	R 20 611,30	R 3 091,70	R 23 703,00	HARDWARE
110	130764	263469	17/05/2023	MANEWES PROJECTS (PTY) LT	R 2 325,00	R 348,75	R 2 673,75	SIGNS
111	130237	263470	17/05/2023	BOTRIVIER BOEREMARK	R 21 154,00	R 3 173,10	R 24 327,10	PALLET RACKING WITH TIMBER DECKS
112	131501	263471	17/05/2023	LOCO ELECTRICAL WHOLESAL	R 8 290,02	R 1 243,50	R 9 533,52	ELECTRICAL ITEMS
113	131499	263472	18/05/2023	EPC CONSUMABLES	R 2 100,00	R 315,00	R 2 415,00	PEPPER SPRAY
114	130875	263475	18/05/2023	OFFICE FOR YOU (Pty) Ltd	R 4 104,05	R 615,61	R 4 719,66	REFRESHMENTS
115	131631	263476	18/05/2023	ACDC EXPRESS HERMANUS	R 19 152,54	R 2 872,88	R 22 025,42	ELECTRICAL ITEMS
116	131174	263477	18/05/2023	INC PRINT SOLUTIONS	R 2 200,00	R 330,00	R 2 530,00	SIGNS WITH FRAME
117	131098	263478	18/05/2023	LETSPLANT NURSERY	R 6 311,00	R -	R 6 311,00	PLANTS
118	131369	263479	18/05/2023	BOLT AND ENGINEERING DIST	R 1 770,00	R 265,50	R 2 035,50	PROTECTIVE CLOTHING
119	131317	263480	18/05/2023	ROOFING & STEEL SERVICE C	R 4 431,30	R 664,69	R 5 095,99	GALVANIZED ROUND RUBE
120	131405	263485	18/05/2023	NOLADA 8 (PTY) LTD	R 4 435,00	R 665,25	R 5 100,25	CLEANING ITEMS
121	130975	263486	18/05/2023	OFFICE FOR YOU (Pty) Ltd	R 4 865,70	R 729,86	R 5 595,56	STATIONERY
122	131074	263487	18/05/2023	BARGAIN BOOKS	R 1 404,27	R 210,64	R 1 614,91	LIBRARY BOOKS
123	131335	263488	19/05/2023	BOLT AND ENGINEERING DIST	R 4 586,00	R 687,90	R 5 273,90	CLOTHING
124	130804	263489	19/05/2023	RC SUPPLIERS	R 14 325,32	R 2 148,80	R 16 474,12	STATIONERY
125	130503	263490	19/05/2023	MBADENI CONSTRUCTION (PTY	R 26 131,50	R -	R 26 131,50	BUILDING MAINTENANCE
126	131348	263491	19/05/2023	NOLADA 8 (PTY) LTD	R 11 600,00	R 1 740,00	R 13 340,00	STELLA CHAIRS
127	130710	263492	19/05/2023	HERMANUS OFFICE NATIONAL	R 1 436,92	R 215,54	R 1 652,46	STATIONERY
128	131276	263493	19/05/2023	MCINJANA TOURS	R 3 680,00	R -	R 3 680,00	TRANSPORTATION
129	131504	263494	19/05/2023	AIM AND FIRE (PTY) LTD	R 1 495,00	R 224,25	R 1 719,25	SELF DEFENCE WEAPON - TASER BATON
130	131506	263495	19/05/2023	DEREUIZE PRINTING	R 5 500,00	R -	R 5 500,00	TWO WAY RADIOS
131	131603	263496	22/05/2023	BUILDERS TRADE DEPOT, BUI	R 4 596,00	R 689,40	R 5 285,40	GEYSER WITH ACCESSORIES
132	131712	263497	22/05/2023	TALISMAN HIRE HERMANUS	R 5 452,18	R 817,83	R 6 270,01	HIRE CHEMICAL TOILETS
133	131410	263498	22/05/2023	WILSTAN SERVICES (PTY) LT	R 4 247,80	R 637,17	R 4 884,97	LIBRARY BOOKS
134	131004	263499	22/05/2023	BARGAIN BOOKS	R 1 447,83	R 217,17	R 1 665,00	LIBRARY BOOKS
135	131157	263500	22/05/2023	OVERBERG AGRI BEDRYWE (PT	R 593,91	R 89,09	R 683,00	HARDWARE
136	131041	263501	23/05/2023	HERMANUS OFFICE NATIONAL	R 1 292,66	R 193,90	R 1 486,56	STATIONERY
137	130399	263502	23/05/2023	DEREUIZE PRINTING	R 15 725,00	R -	R 15 725,00	CLOTHING
138	131287	263506	23/05/2023	METWIN PROJECTS (PTY) LTD	R 8 000,00	R -	R 8 000,00	BUILDING MAINTENANCE
139	131360	263507	24/05/2023	SAM AND BUSIE ENTERPRISE	R 15 000,00	R -	R 15 000,00	BUILDING MAINTENANCE
140	130574	263508	24/05/2023	M BOND ENGINEERING (PTY)	R 9 999,00	R 1 499,85	R 11 498,85	SERVICE AND INSPECTION OF OVERHEAD DOORS
141	131229	263509	24/05/2023	EUROPA BOUERS (EUROPA VW)	R 29 500,00	R -	R 29 500,00	BUILDING MAINTENANCE
142	131732	263514	24/05/2023	ACDC EXPRESS HERMANUS	R 3 691,32	R 553,70	R 4 245,02	ELECTRICAL ITEMS
143	131520	263516	25/05/2023	COLOURPIX GRAPHIC DESIGNS	R 15 892,75	R 2 383,91	R 18 276,66	PROMOTIONAL ITEMS
144	131464	263517	25/05/2023	BUILDERS TRADE DEPOT, BUI	R 1 350,35	R 202,55	R 1 552,90	LED LIGHTS
145	131400	263518	25/05/2023	BARGAIN BOOKS	R 910,17	R 136,53	R 1 046,70	LIBRARY BOOKS

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
146	131517	263519	25/05/2023	BOTRIVIER BOEREMARK	R 2 221,87	R 333,28	R 2 555,15	HARDWARE
147	131739	263520	25/05/2023	PROLINEA OFFICE FURNITURE	R 10 923,13	R 1 638,47	R 12 561,60	SUPPLY AND INSTALL BLINDS
148	131479	263521	25/05/2023	YMS MEDICAL SUPPLIES (PTY	R 11 254,21	R 1 688,13	R 12 942,34	MEDICAL SUPPLIES
149	131054	263522	25/05/2023	NOLADA 8 (PTY) LTD	R 4 890,50	R 733,58	R 5 624,08	TOOLS
150	130986	263523	26/05/2023	ALEX GRANT PHARMACY	R 22 912,37	R 3 436,86	R 26 349,23	MEDICAL SUPPLIES
151	131376	263524	26/05/2023	BUJO HERMANUS	R 13 423,70	R 2 013,55	R 15 437,25	HARDWARE
152	131082	263526	26/05/2023	KAAP AGRI AGRIMARK LIQUOR	R 25 741,77	R 3 861,27	R 29 603,04	CLOTHING
153	131526	263527	26/05/2023	WILSTAN SERVICES (PTY) LT	R 6 857,00	R 1 028,55	R 7 885,55	NFPA STANDARDS
154	131340	263528	26/05/2023	DJ MAGIC	R 24 000,00	R -	R 24 000,00	ELECTRICAL ITEMS
155	131751	263529	26/05/2023	SABS	R 3 220,00	R 483,00	R 3 703,00	NFPA STANDARDS
156	131752	263530	26/05/2023	COLOURPIX GRAPHIC DESIGNS	R 220,00	R 33,00	R 253,00	NAME PLATE
157	131449	263533	29/05/2023	BOTRIVIER BOEREMARK	R 8 224,86	R 1 233,73	R 9 458,59	HARDWARE
158	131164	263534	29/05/2023	DERELIZE PRINTING	R 3 100,00	R -	R 3 100,00	PROMOTIONAL ITEMS
159	131755	263535	29/05/2023	ALTRON NEXUS (PTY) LTD	R 17 360,00	R 2 604,00	R 19 964,00	TWO WAY RADIOS
160	131270	263537	30/05/2023	HERMANUS OFFICE NATIONAL	R 22 200,26	R 3 330,04	R 25 530,30	STATIONERY
161	131721	263540	31/05/2023	HERMANUS MIDAS	R 1 516,52	R 227,48	R 1 744,00	FLEET SUPPLIES
162	131760	263541	31/05/2023	KAAP AGRI AGRIMARK LIQUOR	R 14 459,00	R 2 168,85	R 16 627,85	SAND BAGS

TOTALS
R 1 290 913,39 R 128 575,96 R 1 419 489,35

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