



PORTFOLIO COMMITTEE MEETING

FINANCE & TOURISM

A G E N D A

DATE : 14 FEBRUARY 2023
VENUE : BANQUETING HALL,
CIVIC CENTRE, HERMANUS
TIME : 09:00

OVERSTRAND MUNICIPALITY

Office of the Municipal
Manager
Municipal Offices
HERMANUS

7 February 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 **Banqueting Hall, Civic Centre, HERMANUS**, on **14 FEBRUARY 2023 AT 09:00** 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

14 February 2023

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**AGENDA of the
Portfolio Committee : Finance & Tourism
14 February 2023
(Also the agenda for the Mayoral Committee Meeting : 14 February 2023)**

OPENING

APPLICATIONS FOR LEAVE OF ABSENCE

CONFIRMATION OF MINUTES

Minutes of a Finance & Tourism Portfolio Committee meeting of 16 November 2022
(attached as Annexure A)

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

- Feedback on Municipal Accounts
- Provincial Governance and Budget Forum (attached as Annexure B)
- Progress on 2023/24 budget design

Annexure A
1/30



PORTFOLIO COMMITTEE MEETING

FINANCE & TOURISM

MINUTES

DATE : 16 NOVEMBER 2022
VENUE : BANQUETING HALL,
CIVIC CENTRE, HERMANUS
TIME : 09:00

PORTFOLIO COMMITTEE :

FINANCE & TOURISM

Chairperson :

Ald A Rabie

Committee Members :

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

**OVERSTRAND
MUNICIPALITY / MUNISIPALITEIT / U-MASIPALA**

**MINUTES OF A MEETING OF THE
FINANCE & TOURISM PORTFOLIO COMMITTEE
HELD IN THE BANQUETING HALL ON
16 NOVEMBER 2022 AT 09:00**

PRESENT: Councillors were present as per attached attendance register

OFFICIALS PRESENT: Mr D O'Neill, Municipal Manager
Ms S Reyneke-Naudé, CFO
Ms F Lloyd, Tourism Manager
Ms G Erasmus, Clerk : Auditorium
Ms S Swart, Administration Officer : Council Support Services

MINUTES/...

4/30

OVERSTRAND MUNICIPALITY
ATTENDANCE REGISTER

FINANCE & TOURISM
PORTFOLIO COMMITTEE
MEETING

15 NOVEMBER 2022

ALDERMAN/COUNCILLOR	SIGNATURE
RABIE A	
ELS, T	
LERM, C	
NQINATA, T	
VAN STADEN, J	

**MINUTES of the
Portfolio Committee : Finance & Tourism
16 November 2022
(Also the agenda for the Mayoral Committee Meeting : 16 November 2022)**

OPENING

The Executive Mayor, Ald A Rabie, opened the meeting and allowed a moment of silence. The CFO, Ms S Reyneke-Naudé, read the convening notice.

APPLICATIONS FOR LEAVE OF ABSENCE

None. Ald N Nqinitha signed the attendance register but was excused from the meeting due to other responsibilities.

CONFIRMATION OF MINUTES

Minutes of a Finance & Tourism Portfolio Committee meeting of 26 September 2022:

Approved

STATEMENTS AND COMMUNICATIONS BROUGHT FORWARD BY THE CHAIRPERSON

The following matters were discussed, namely:

- Feedback on Municipal Accounts (attached as Annexure A to the minutes)
- Feedback on Uitenhage Electricity Accounts (attached as Annexure B to the minutes)
- Feedback on events and stalls at Hermanus Waterfront/Amphitheatre during Festive Season
- Accredited and Licensed Accommodation

The Executive Mayor, Ald A Rabie, requested the following:

- The Municipal Manager and CFO to get legal clarity on service meters which are not accessible on private properties;
- A list of everybody who is in default regarding availability of meters per ward, except Zwelihle;
- Municipal Manager to issue a press release in this regard;
- Ms F Lloyd to engage with Gansbaai, Stanford, Kleinmond and Pearly Beach councillors regarding entertainment licences at restaurants;
- Municipal Manager to call for a public meeting with High Street business owners early in 2023;
- Conversation with SAPS and Municipal Court regarding tourist attacks;
- Revision of fee for inspections of kitchens when applying for a trading licence.

6/30
2

MINUTES of the
Portfolio Committee : Finance & Tourism
16 November 2022
(Also the agenda for the Mayoral Committee Meeting : 16 November 2022)

1.
TOURISM REPORT: SEPTEMBER & OCTOBER 2022

9/1/2/2
F Lloyd
1 November 2022

Tourism Manager

(028) 313 5022

EXECUTIVE SUMMARY

The purpose of this report is to provide and outline activities and initiatives of Tourism to promote the Overstrand. The report covers the activities for September and October 2022.

RECOMMENDATION:

that the monthly tourism report for September & October 2022 **be noted**.

THIS MATTER SERVED BEFORE THE FINANCE & TOURISM PORTFOLIO COMMITTEE ON 16 NOVEMBER 2022, WHICH COMMITTEE SUPPORTED THE RECOMMENDATION

RESPONSIBLE OFFICIAL : F LLOYD

TARGET DATE FOR IMPLEMENTATION : 30 NOVEMBER 2022

**MINUTES of the
Portfolio Committee : Finance & Tourism
16 November 2022
(Also the agenda for the Mayoral Committee Meeting : 16 November 2022)**

**2.
MONTHLY REPORT TO COUNCIL ON SUPPLY CHAIN MANAGEMENT (SCM)
POLICY: PARAGRAPH 36, 16(1)(b) AND 17(1)(c) FOR OCTOBER 2022**

**8/2/2
C Le Roux Deputy Director: Finance & SCM
03 November 2022 (028) 313 8107**

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 October 2022.

RECOMMENDATION TO THE COUNCIL:

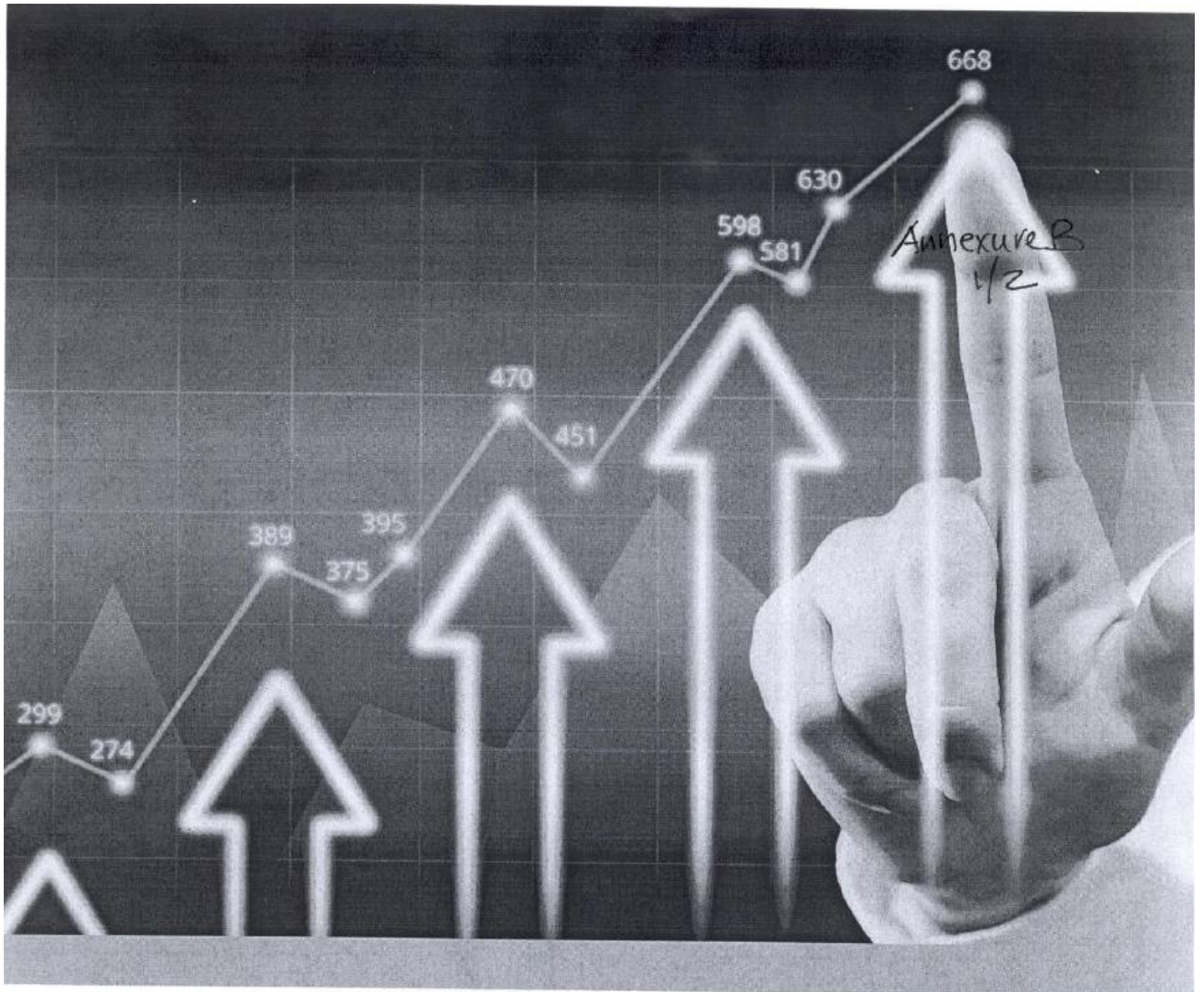
1. that the deviations from the procurement processes, approved in terms of the delegated authority for October 2022, **be noted**;
2. that the awards made in terms of Paragraph 16(1)(b) and 17(1)(c), approved in terms of the delegated authority for October 2022, **be noted**; and
3. that the awards made through the Bid Committee system, and formal written price quotations in excess of R30 000 and all price quotations below R30 000 for October 2022, **be noted**.

THIS MATTER SERVED BEFORE THE FINANCE & TOURISM PORTFOLIO COMMITTEE ON 16 NOVEMBER 2022, WHICH COMMITTEE SUPPORTED THE RECOMMENDATION

RESPONSIBLE OFFICIAL : C LE ROUX

TARGET DATE FOR IMPLEMENTATION : TO BE NOTED

The Executive Mayor, Ald A Rabie, requested Dir N Michaels that a conversation be held regarding people living in shops.



2022

PROVINCIAL BUDGET AND GOVERNANCE FORUM

Governing for Growth



Western Cape
Government
FOR YOU

12 December 2022

Caledon Hotel and Spa

Programme

2/2

Programme Director: Julinda Gantana

- | | |
|--------------|--|
| 08.00 | Registration and Morning Tea/Coffee |
| 09.00 | Welcome
Karel Papier
Executive Mayor: Theewaterskloof Municipality |
| 09.10 | An Overview of the Overberg District's Economic Development opportunities
Andries Franken
Executive Mayor: Overberg District Municipality |
| 09:25 | Keynote Address: Governing for Growth
Mireille Wenger
Minister of Finance and Economic Opportunities |
| 09:45 | 2022/23 MERO and its implications for provincial and municipal budgets
Provincial Treasury + Group Discussion |
| 10:30 | Tea Break |
| 10:50 | Municipalities, growth and jobs: Towards a strategic response
Department of Economic Development and Tourism +
Group Discussion |
| 11:30 | Strategic Procurement and the municipal response to the Preferential Procurement Regulations
Provincial Treasury Breede Valley Municipality + Group Discussion |
| 12:10 | The 2021/22 Municipal External Audit Process: The progress of the audit, emerging challenges and risks
Provincial Treasury + Group Discussion |
| 12:35 | Summary of key insights and recommendations
Provincial Treasury |
| 12:50 | Concluding remarks
Mireille Wenger
Minister of Finance and Economic Opportunities |
| 13:00 | Lunch and Closing |

**AGENDA of the
Portfolio Committee : Finance & Tourism
14 February 2023
(Also the agenda for the Mayoral Committee Meeting : 14 February 2023)**

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

**C Le Roux
02 February 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 January 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
14 February 2023
(Also the agenda for the Mayoral Committee Meeting : 14 February 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 January 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 January 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 January 2023.

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

7. Financial Implications

None

8. Staff Implications

None

**AGENDA of the
Portfolio Committee : Finance & Tourism
14 February 2023
(Also the agenda for the Mayoral Committee Meeting : 14 February 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 January 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 January 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 January 2023, **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 - JANUARY 2023

#	Request	Supplier	Approved Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
1	SCD3465/2022	Payday Software Systems (Pty) Ltd	2023/01/20	36(1)(a)(v)	R 11 822,61	R -	R 1 773,39	R 13 596,00	Payday IRPS Symposium 2023 Seminar & System Lecture
2	SCD3467/2022	Environmental Safety Systems CC	2023/01/31	36(1)(a)(i)	R 4 235,00	R -	R 635,25	R 4 870,25	Calibrate and Repair of BW Gas Alert Monitors

TOTAL	2	R 16 057,61	R -	R 2 408,64	R 18 466,25
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Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - January 2023									
Received only one quote by closing time and date of submission of quotation									
Received only two quotes at closing time and date of submission of quotation									
#	Order #	Supplier	Date	Value (Excl. VAT)	VAT	Value (incl. VAT)	Reason Code	Comments / Line description	
10									
11									
1	261528	PLUMBLINK SA (PTY) LTD	20221220	R 1 869,74	R 280,46	R 2 150,20	10	PLUMBING ITEMS	
2	261543	SUPA QUICK HERMANUS	20230103	R 4 782,61	R 717,39	R 5 500,00	11	BATTERY	
3	261598	RIBBENS OFFICE NATIONAL	20221130	R 2 667,79	R 400,16	R 3 067,95	11	STATIONERY	
4	261654	OVERBERG AGRICULTURE (PTY) LTD	20221125	R 1 795,65	R 269,35	R 2 065,00	11	HERBICIDE	

TOTAL 4 R 11 115,79 R 1 667,36 R 12 783,15

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

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
1	128871	261526	03/01/2023	SUPA QUICK HERMANUS	R 1 634,78	R 245,22	R 1 880,00	VEHICLE REPAIRS/SPARES
2	128814	261527	04/01/2023	ACDC EXPRESS HERMANUS	R 11 871,00	R 1 780,65	R 13 651,65	ELECTRICAL MATERIALS
3	128822	261528	04/01/2023	PLUMBLINK SA (PTY) LTD	R 1 869,74	R 280,46	R 2 150,20	COPPER PIPE
4	128899	261531	05/01/2023	BOTRIVIER BOEREMARK	R 1 619,13	R 242,87	R 1 862,00	RUBBER WASHERS
5	128905	261532	05/01/2023	FIDELITY ADT (PTY) LTD -	R 1 006,84	R 151,03	R 1 157,87	POWER SUPPLY
6	128763	261533	06/01/2023	CARBON SENSE CC	R 6 530,00	R 979,50	R 7 509,50	SURGE PROTECTION
7	128907	261539	06/01/2023	SECMA INTERNATIONAL SECUR	R 852,17	R 127,83	R 980,00	3.2/H POWER SUPPLY AND BATTERY
8	128865	261540	06/01/2023	ERIC BOOKER PROMOTIONS (P	R 1 631,22	R 244,68	R 1 875,90	HARDWARE
9	128890	261543	06/01/2023	SUPA QUICK HERMANUS	R 4 782,61	R 717,39	R 5 500,00	BATTERY
10	128873	261548	09/01/2023	GAS HUB (PTY) LTD	R 16 956,52	R 2 543,48	R 19 500,00	GAS CYLINDER EXCHANGE
11	128742	261549	09/01/2023	CAPRICHEM SACC'S (PTY) LTD	R 3 379,36	R 506,90	R 3 886,26	BATHROOM ACCESSORIES
12	128908	261551	09/01/2023	SUPA QUICK HERMANUS	R 1 700,00	R 255,00	R 1 955,00	VEHICLE REPAIRS/SPARES
13	128900	261553	09/01/2023	BUILDERS TRADE DEPOT, BUI	R 478,26	R 71,74	R 550,00	CLEANING SUPPLIES
14	128928	261554	09/01/2023	HERMANUS HARDWARE	R 1 273,04	R 190,96	R 1 464,00	HARDWARE
15	128875	261556	09/01/2023	BE SAFE PARAMEDICAL CC	R 22 900,87	R 3 435,13	R 26 336,00	FIRST AID SUPPLIES
16	128931	261563	10/01/2023	HERMANUS BUILD IT (PTY) LTD	R 1 147,74	R 172,16	R 1 319,90	PLUMBING MATERIALS
17	128930	261564	10/01/2023	ALEX GRANT PHARMACY	R 90,10	R 13,51	R 103,61	IOD MEDICATION
18	128934	261566	10/01/2023	SJ HERHOLDT FURNITURES TO	R 1 669,57	R 250,43	R 1 920,00	MATRASSES
19	128898	261571	10/01/2023	LUMBER & LAWN	R 25 548,78	R 3 832,32	R 29 381,10	BLOWER MOWER
20	128889	261572	10/01/2023	RC7 SUPPLIES (PTY) LTD	R 22 750,00	R -	R 22 750,00	KITCHEN UTENCILS
21	128027	261573	10/01/2023	JF PAINT KAAP (PTY) LTD	R 1 618,44	R 242,77	R 1 861,21	PAINT
22	128326	261575	10/01/2023	YELLOW MANGO TRADING CC	R 13 775,00	R 2 066,25	R 15 841,25	HIKING SHOES
23	128879	261576	10/01/2023	SUPA QUICK HERMANUS	R 1 478,26	R 221,74	R 1 700,00	VEHICLE REPAIRS/SPARES
24	128891	261577	10/01/2023	HERMANUS BUILD IT (PTY) LTD	R 5 391,22	R 808,68	R 6 199,90	SHUTTERPLY
25	128880	261578	10/01/2023	HERMANUS MOWER CENTRE	R 1 137,00	R 170,55	R 1 307,55	MOWER SPARES
26	128904	261579	10/01/2023	INTROSTAT (PTY) LTD	R 20 440,00	R 3 066,00	R 23 506,00	HP TONERS

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
27	128881	261580	10/01/2023	SUPA QUICK KLEINMOND	R 1 730,03	R 259,51	R 1 989,54	VEHICLE REPAIRS/SPARES
28	128966	261593	11/01/2023	GANSBAAI MIDAS	R 450,00	R 67,50	R 517,50	VEHICLE REPAIRS/SPARES
29	128967	261594	11/01/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 564,87	R 234,73	R 1 799,60	PAINT BRUSHES
30	128968	261595	11/01/2023	THE COLOUR BOX CC	R 1 093,46	R 164,02	R 1 257,48	PAINT
31	128969	261596	11/01/2023	EUROPA BOUERS (EUROPA WW)	R 1 950,00	R -	R 1 950,00	BUILDING MAINTENANCE
32	128993	261597	11/01/2023	KAAP AGRIMARK LIQUOR	R 1 152,89	R 172,93	R 1 325,82	TOOLBOX
33	128526	261598	11/01/2023	RIBBENS OFFICE NATIONAL	R 2 667,78	R 400,17	R 3 067,95	STATIONERY
34	128998	261599	11/01/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 652,09	R 247,81	R 1 899,90	SAFETY GATE
35	128964	261603	11/01/2023	GANSBAAI BUILD IT (PTY) LTD	R 751,22	R 112,68	R 863,90	ROOF SHEETS
36	128956	261605	11/01/2023	RPE ELECTRICAL WHOLESALER	R 740,00	R -	R 740,00	LED LIGHTS
37	128989	261609	12/01/2023	METWIN PROJECTS (PTY) LTD	R 2 000,00	R -	R 2 000,00	SOLAR LIGHT
38	128974	261610	12/01/2023	HERMANUS BUILD IT (PTY) LTD	R 817,30	R 122,60	R 939,90	RHINOBOARD
39	129026	261625	13/01/2023	BUILDERS TRADE DEPOT, BUI	R 452,17	R 67,83	R 520,00	PAINT
40	129022	261626	13/01/2023	JOHANN BERGH ELECTRONICS	R 1 250,00	R 187,50	R 1 437,50	INSPECT REPEATER
41	128961	261627	13/01/2023	NCUTHU AND SON (PTY) LTD	R 2 000,00	R -	R 2 000,00	REPAIR RIETFontein BRIDGE
42	129018	261630	13/01/2023	KLEINMOND BOUHANDEL	R 924,78	R 138,72	R 1 063,50	HARDWARE
43	129032	261631	13/01/2023	OVERBERG AGRIBEDRYWE (PT	R 1 098,26	R 164,74	R 1 263,00	COMPRESSOR OIL
44	129008	261632	13/01/2023	SUPA QUICK HERMANUS	R 1 380,00	R 207,00	R 1 587,00	VEHICLE REPAIR/SPARES
45	129006	261633	13/01/2023	HERMANUS MOWER CENTRE	R 1 057,83	R 158,67	R 1 216,50	MOWER SPARES
46	129011	261634	13/01/2023	AJ BANDEDIENS GANSBAAI	R 1 685,00	R 252,75	R 1 937,75	VEHICLE REPAIR/SPARES
47	129010	261635	13/01/2023	GANSBAAI MIDAS	R 198,90	R 29,84	R 228,74	VEHICLE REPAIR/SPARES
48	129007	261636	13/01/2023	HERMANUS BUILD IT (PTY) LTD	R 1 738,87	R 260,83	R 1 999,70	HARDWARE
49	128751	261638	13/01/2023	DERELIZE PRINTING	R 1 990,00	R -	R 1 990,00	RECEIPT BOOKS
50	128581	261645	16/01/2023	SHADOWLANDS NURSERY	R 2 800,00	R 420,00	R 3 220,00	GRASS TRAYS
51	129064	261646	16/01/2023	GANSBAAI BUILD IT (PTY) LTD	R 401,65	R 60,25	R 461,90	TIMBER
52	129046	261647	16/01/2023	SUPA QUICK KLEINMOND	R 332,50	R 49,88	R 382,38	VEHICLE REPAIRS/SPARES
53	129012	261648	16/01/2023	INFINETIX CONNECT	R 1 200,00	R 180,00	R 1 380,00	ACCESSORIES FOR TABLET
54	128821	261650	16/01/2023	KFC ENGINEERING & INDUSTR	R 13 000,00	R 1 950,00	R 14 950,00	PARAPLEGIC CISTERN
55	129059	261651	16/01/2023	MY DESIGN	R 1 739,13	R 260,87	R 2 000,00	SIGN BOARDS
56	129044	261652	16/01/2023	HERMANUS MIDAS	R 467,98	R 70,20	R 538,18	VEHICLE REPAIRS/SPARES
57	129062	261653	16/01/2023	ALLY SHOES CC	R 469,57	R 70,43	R 540,00	SHOES

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
58	128435	261654	16/01/2023	OVERBERG AGRIBEDRYWE (PT)	R 1 795,65	R 269,35	R 2 065,00	HERBICIDE
59	128895	261655	16/01/2023	OVERBERG AGRIBEDRYWE (PT)	R 4 107,48	R 616,12	R 4 723,60	PROTECTIVE CLOTHING
60	128926	261656	16/01/2023	NOLADA 8 (PTY) LTD	R 6 740,00	R 1 011,00	R 7 751,00	ELECTRIC STOVE
61	128958	261657	17/01/2023	YELLOW MANGO TRADING CC	R 4 368,00	R 655,20	R 5 023,20	WATER PURIFIER
62	129083	261659	17/01/2023	OVERBERG AGRIBEDRYWE (PT)	R 483,48	R 72,52	R 556,00	HARDWARE
63	128953	261660	17/01/2023	BIDVEST WALTONS	R 3 741,26	R 561,19	R 4 302,45	STATIONERY
64	129092	261661	17/01/2023	HERMANUS MIDAS	R 934,38	R 140,16	R 1 074,54	VEHICLE REPAIRS/SPARES
65	129086	261662	17/01/2023	OK FOODS GANSBAAI	R 1 721,74	R 258,26	R 1 980,00	AIRTIME
66	129094	261663	17/01/2023	HERMANUS HARDWARE	R 1 508,70	R 226,30	R 1 735,00	SMALL TOOLS
67	129061	261671	17/01/2023	ENVIRO WILDFIRE (PTY) LTD	R 1 700,00	R 255,00	R 1 955,00	BATTERIES
68	129017	261672	17/01/2023	KAAP AGRIMARK LIQUOR	R 1 564,35	R 234,65	R 1 799,00	DISHWASH STAND
69	129050	261673	17/01/2023	SUPA QUICK HERMANUS	R 1 321,74	R 198,26	R 1 520,00	VEHICLE REPAIRS/SPARES
70	129004	261675	17/01/2023	TURFMASTER BELLVILLE	R 26 000,00	R 3 900,00	R 29 900,00	BRUSHCUTTERS
71	129066	261682	17/01/2023	KAAP AGRIMARK LIQUOR	R 1 136,00	R 170,40	R 1 306,40	POLYPROP BAGS
72	129142	261683	17/01/2023	BOLAND TOILET SERVICES (P	R 1 214,35	R 182,15	R 1 396,50	TOILET HIRE
73	128746	261687	18/01/2023	RIBBENS OFFICE NATIONAL	R 3 984,73	R 597,71	R 4 582,44	STATIONERY
74	129117	261688	18/01/2023	HERMANUS HARDWARE	R 471,30	R 70,70	R 542,00	BOLT CUTTER
75	129136	261689	18/01/2023	H2O INTERNATIONAL SEA POI	R 278,26	R 41,74	R 320,00	BOTTLED WATER
76	129049	261690	18/01/2023	AJ BANDEDIENS GANSBAAI	R 1 160,00	R 174,00	R 1 334,00	VEHICLE REPAIRS/SPARES
77	129143	261691	18/01/2023	GANSBAAI BUILD IT (PTY) LTD	R 869,48	R 130,42	R 999,90	LIGHTS
78	129077	261692	18/01/2023	KAAP AGRIMARK LIQUOR	R 1 295,18	R 194,28	R 1 489,46	HERBICIDE
79	129120	261693	18/01/2023	VOLTEX (PTY) LTD - OVERST	R 1 587,16	R 238,07	R 1 825,23	ELECTRICIANS TOOLS
80	129118	261694	18/01/2023	HERMANUS HARDWARE	R 215,65	R 32,35	R 248,00	PADLOCKS
81	129125	261695	18/01/2023	HERMANUS BUILD IT (PTY) LTD	R 1 683,27	R 252,49	R 1 935,76	STEEL FLAT BAR
82	128972	261696	18/01/2023	HERMANUS OFFICE NATIONAL	R 493,04	R 73,96	R 567,00	STATIONERY
83	128996	261697	18/01/2023	OFFICE FOR YOU (PTY) LTD	R 2 391,00	R 358,65	R 2 749,65	STATIONERY
84	129029	261698	18/01/2023	BLUE LINE INDUSTRIES (PTY) LTD	R 4 063,92	R 609,59	R 4 673,51	TWO WAY RADIOS
85	128809	261699	18/01/2023	OFFICE FOR YOU (PTY) LTD	R 1 200,00	R 180,00	R 1 380,00	CLEANING ITEMS
86	128970	261700	18/01/2023	HERMANUS BUILD IT (PTY) LTD	R 2 835,02	R 425,25	R 3 260,27	SMALL TOOLS
87	129031	261701	19/01/2023	RC SUPPLIERS	R 1 778,26	R 266,74	R 2 045,00	SAFETY BOARDS
88	129037	261702	19/01/2023	NUWAY ENTERPRISES	R 23 335,00	R 3 500,25	R 26 835,25	ROAD SIGNS

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
89	129045	261703	19/01/2023	GANSBAAI BUILD IT (PTY) LTD	R 3 843,30	R 576,50	R 4 419,80	HARDWARE
90	129146	261704	19/01/2023	CONSTRUCTIVE BUILDING MAI	R 2 000,00	R -	R 2 000,00	SEAL LEAKS
91	129055	261705	19/01/2023	BATHOPELE TRADERS CC	R 16 800,00	R 2 520,00	R 19 320,00	SANDBAGS
92	129147	261706	19/01/2023	MAKATONG E	R 1 950,00	R -	R 1 950,00	GENERAL BUILDING
93	129177	261708	19/01/2023	OK FOODS GANSBAAI	R 528,63	R 79,29	R 607,92	REFRESHMENTS
94	129138	261710	19/01/2023	HERMANUS MIDAS	R 684,20	R 102,63	R 786,83	VEHICLE REPAIRS/SPARES
95	129162	261719	19/01/2023	ACDC EXPRESS HERMANUS	R 701,60	R 105,24	R 806,84	ELECTRICAL TESTER
96	129160	261720	19/01/2023	HERMANUS HARDWARE	R 994,78	R 149,22	R 1 144,00	NO MORE NAILS GLUE
97	129159	261721	19/01/2023	HERMANUS LOCKSMITHS AND S	R 1 434,78	R 215,22	R 1 650,00	KEY CUT
98	129149	261722	19/01/2023	AMOROC DOORS	R 895,65	R 134,35	R 1 030,00	SAFETY LOCKS
99	129163	261724	20/01/2023	VOLTEX (PTY) LTD - OVERSTRAND	R 231,79	R 34,77	R 266,56	LED LIGHTS
100	129202	261725	20/01/2023	OK FOODS GANSBAAI	R 1 651,74	R 247,76	R 1 899,50	CLEANING ITEMS
101	129183	261726	20/01/2023	GILBERT'S CATERING	R 1 980,00	R -	R 1 980,00	CATERING
102	129176	261727	20/01/2023	BUILDERS TRADE DEPOT, BUI	R 573,04	R 85,96	R 659,00	SAFETY HELMET
103	129181	261737	20/01/2023	HERMANUS OFFICE NATIONAL	R 1 622,43	R 243,37	R 1 865,80	STATIONERY
104	129122	261738	20/01/2023	HERMANUS HARDWARE	R 116,52	R 17,48	R 134,00	HINGES
105	129121	261739	20/01/2023	ERIC BOOKER PROMOTIONS (PTY	R 1 313,04	R 196,96	R 1 510,00	REFLECTIVE STICKERS
106	129167	261740	20/01/2023	BOTRIEVER BOEREMARK	R 1 650,00	R 247,50	R 1 897,50	PESTICIDE
107	129161	261741	20/01/2023	ALEX GRANT PHARMACY	R 295,77	R 44,36	R 340,13	MEDICATION
108	129139	261742	20/01/2023	HERMANUS MOWER CENTRE	R 686,96	R 103,04	R 790,00	MOWER SPARES
109	129033	261743	20/01/2023	STANFORD SECURITY SERVICE	R 644,56	R 96,68	R 741,24	BATTERY
110	129200	261744	20/01/2023	LEXISNEXIS SOUTH AFRICA (R 508,00	R 76,20	R 584,20	LEGISLATION BOOK
111	129207	261753	23/01/2023	HERMANUS MIDAS	R 1 562,62	R 234,39	R 1 797,01	VEHICLE REPAIRS/SPARES
112	129208	261754	23/01/2023	HERMANUS MOWER CENTRE	R 134,10	R 20,12	R 154,22	MOWER SPARES
113	129210	261755	23/01/2023	LOERIE GUEST LODGE	R 756,52	R 113,48	R 870,00	ACCOMMODATION
114	129214	261756	23/01/2023	HERMANUS HARDWARE	R 1 728,70	R 259,30	R 1 988,00	SMALL TOOLS
115	129240	261757	23/01/2023	HERMANUS MOWER CENTRE	R 491,30	R 73,70	R 565,00	STARTER
116	129185	261764	24/01/2023	HERMANUS MOWER CENTRE	R 1 738,45	R 260,77	R 1 999,22	MOWER SPARES
117	129228	261765	24/01/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 130,35	R 169,55	R 1 299,90	TIMBER
118	129216	261766	24/01/2023	OK FOODS GANSBAAI	R 821,74	R 123,26	R 945,00	AIRTIME
119	129217	261767	24/01/2023	OK FOODS GANSBAAI	R 1 341,71	R 201,26	R 1 542,97	ELECTRIC KETTLE

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
120	129244	261768	24/01/2023	BUILDERS TRADE DEPOT, BUI	R 686,96	R 103,04	R 790,00	DOOR CHIME
121	129168	261769	24/01/2023	HERMANUS OFFICE NATIONAL	R 860,00	R 129,00	R 989,00	STATIONERY
122	128963	261770	24/01/2023	NASHUA BREEDE VALLEY	R 450,00	R 67,50	R 517,50	REPAIR PRINTER
123	129282	261771	24/01/2023	GANSBAAI MIDAS	R 517,76	R 77,66	R 595,42	VEHICLE REPAIRS/SPARES
124	129278	261772	25/01/2023	LINDA JACOBS PROMOTIONS	R 1 739,00	R 260,85	R 1 999,85	BACKPACK
125	129243	261773	25/01/2023	NXINXIS SERVICES (PTY) LTD	R 4 500,00	R -	R 4 500,00	CATERING
126	129275	261774	25/01/2023	OVERBERG AGRI BEDRYWE (PT	R 936,52	R 140,48	R 1 077,00	HARDWARE
127	129283	261775	25/01/2023	OK FOODS GANSBAAI	R 1 304,35	R 195,65	R 1 500,00	AIRTIME
128	129287	261776	25/01/2023	GILBERT'S CATERING	R 1 970,00	R -	R 1 970,00	CATERING
129	129191	261777	25/01/2023	KLEINMOND GLASS AND ALUMI	R 1 550,00	R 232,50	R 1 782,50	PAVERS
130	129192	261778	25/01/2023	HERMANUS OFFICE NATIONAL	R 1 117,74	R 167,66	R 1 285,40	STATIONERY
131	129226	261779	25/01/2023	BARGAIN BOOKS	R 878,87	R 131,83	R 1 010,70	LIBRARY BOOKS
132	129246	261780	25/01/2023	EBM SOUTH AFRICA (PTY) LTD	R 1 694,23	R 254,13	R 1 948,36	CLAMP
133	129213	261781	25/01/2023	FRYHOFF ALBERTYN APTEEK CC	R 90,10	R 13,51	R 103,61	MEDICATION
134	129114	261782	26/01/2023	GANSBAAI BUILD IT (PTY) LTD	R 2 625,74	R 393,86	R 3 019,60	BUILDERS LIME
135	129195	261783	26/01/2023	KLEINMOND BUILD IT	R 286,92	R 43,04	R 329,96	HARDWARE
136	129267	261784	26/01/2023	THE COLOUR BOX CC	R 1 711,70	R 256,76	R 1 968,46	PAINT
137	129268	261785	26/01/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 156,43	R 173,47	R 1 329,90	HARDWARE
138	129289	261795	26/01/2023	HERMANUS OFFICE NATIONAL	R 1 119,39	R 167,91	R 1 287,30	STATIONERY
139	129331	261805	26/01/2023	SKYHAWKS GENERAL DEALERS	R 1 990,00	R -	R 1 990,00	REMOVE BEES
140	129285	261806	26/01/2023	HERMANUS BUILD IT (PTY) LTD	R 1 460,78	R 219,12	R 1 679,90	SEALANT
141	129305	261807	26/01/2023	HERMANUS LOCKSMITHS AND S	R 1 434,78	R 215,22	R 1 650,00	SECURITY KEYS
142	129329	261828	27/01/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 590,87	R 238,63	R 1 829,50	HARDWARE
143	129330	261829	27/01/2023	THE COLOUR BOX CC	R 555,20	R 83,28	R 638,48	PAINT ACCESSORIES
144	129332	261830	27/01/2023	OFFICITECH	R 1 023,31	R 153,50	R 1 176,81	STATIONERY
145	129339	261831	27/01/2023	ERIC BOOKER PROMOTIONS (P	R 1 678,26	R 251,74	R 1 930,00	INFORMATION SIGNS
146	129321	261832	27/01/2023	FINEST CLEANING SERVICE A	R 1 960,80	R -	R 1 960,80	PLANT GRASS
147	129328	261833	27/01/2023	OVERBERG AGRI BEDRYWE (PTY)	R 754,78	R 113,22	R 868,00	PLASTIC CAN
148	129326	261836	30/01/2023	ALEX GRANT PHARMACY	R 92,12	R 13,82	R 105,94	MEDICATION
149	129348	261838	30/01/2023	PN MEDICAL (PTY) LTD	R 1 730,00	R 259,50	R 1 989,50	HAND CLEANER
150	129382	261843	31/01/2023	BUILDERS TRADE DEPOT, BUI	R 1 042,61	R 156,39	R 1 199,00	ALUMINIUM PLATE

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
151	129089	261844	31/01/2023	OK FOODS GANSBAAI	R 4 151,73	R 622,76	R 4 774,49	REFRESHMENTS
152	129323	261845	31/01/2023	KLEINMOND BOUHANDEL	R 874,43	R 131,17	R 1 005,60	IRRIGATION EQUIPMENT
153	129365	261846	31/01/2023	BUILDERS TRADE DEPOT, BUI	R 1 738,26	R 260,74	R 1 999,00	POWER TOOLS
154	129359	261847	31/01/2023	GANSBAAI BUILD IT (PTY) LTD	R 1 217,30	R 182,60	R 1 399,90	PAINT
155	129396	261848	31/01/2023	BUILDERS TRADE DEPOT, BUI	R 868,70	R 130,30	R 999,00	PAINT
156	129193	261858	31/01/2023	MEMOTEK TRADING CC	R 5 940,00	R 891,00	R 6 831,00	HERBICIDE

TOTALS

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R	436 378,30	R	58 289,62	R	494 667,92
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