

**AGENDA of the
Portfolio Committee : Finance & Tourism
25 July 2022
(Also the agenda for the Mayoral Committee Meeting : 25 July 2022)**

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

8/2/2

C Le Roux

05 July 2022

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 June 2022.

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.

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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 June 2022 is attached as **Annexure A**

B. Awards in terms of Paragraph 16(1)(b) and 17(1)(c)

In terms of Paragraph 16(1)(b) and 17(1)(c) of the SCM Policy, where the Written or Formal Written Price Quotation process has been followed for procurement and it is not possible to obtain at least three quotations, the reasons must be recorded and approved by the Chief Financial Officer (CFO) or an official designated by the CFO.

In terms of Paragraph 16(1)(b) and 17(2) of the said policy, the designated official must report all such approvals made by the official in terms of their sub-delegation to the Chief Financial Officer.

A schedule of all such approvals for June 2022 is attached as per **Annexure B**.

C. Value of all Awards (Procurement transactions)

All procurement transactions undertaken with regards to tenders and formal written price quotations (in excess of R30 000) and written price quotations (below R30 000) awarded in terms of the Supply Chain Management Policy for June 2022.

A schedule of these awards for June 2022 is attached as **Annexure C1 and C2**.

7. Financial Implications

None

8. Staff Implications

None

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9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

- Annexure A: Schedule of deviations from the procurement processes approved in terms of sub-delegations
- Annexure B: Schedule of approvals in terms of Paragraph 16(1)(b) and 17(1)(c)
- Annexure C: Schedule of awards made through the Bid Committee system, and formal written price quotations in excess of R30 000 and all price quotations below R30 000

RECOMMENDATION TO THE COUNCIL:

1. that the deviations from the procurement processes, approved in terms of the delegated authority for June 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 June 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 June 2022, **be noted**.

RESPONSIBLE OFFICIAL :

C LE ROUX

TARGET DATE FOR IMPLEMENTATION :

TO BE NOTED

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REMARK

Please note that the following recommendation contained in this agenda is subject to confirmation or amendment by the Executive Mayor in view of the fact that the **compilation of the MAYORAL COMMITTEE agenda** was done before the **FINANCE & TOURISM PORTFOLIO COMMITTEE** of 25 July 2022 had formally sat.

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

8/2/2

**C Le Roux
05 July 2022**

Deputy Director: Finance & SCM

(028) 313 8107

THIS MATTER SERVED BEFORE THE FINANCE & TOURISM PORTFOLIO COMMITTEE ON 25 JULY 2022, WHICH COMMITTEE RECOMMENDED AS FOLLOWS:

RECOMMENDATION TO THE COUNCIL:

1. that the deviations from the procurement processes, approved in terms of the delegated authority for June 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 June 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 June 2022, **be noted**.

RESPONSIBLE OFFICIAL :

C LE ROUX

TARGET DATE FOR IMPLEMENTATION :

TO BE NOTED



SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - JUNE 2022

#	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	SCD33372/2021	The Rescue Tool Guys (Pty) Ltd	2022/06/09	Clause 36 (1)(a)(ii)	R 423 981,01	R -	R 63 597,15	R 487 578,16	Service and Repair of Specialised Equipment - Jaws of Life
2	SCD33375/2021	Fairbridges Wertheim Becker Attorneys	2022/06/08	Clause 36 (1)(a)(v)	R -	R 260 869,57	R 39 130,43	R 300 000,00	Erf 11472, Hermanus - Mount Pleasant IRDP Infill Project - Payment of Purchase Price to Transferring Attorneys
3	SCD33392/2021	HWS Holding CC	2022/06/20	Clause 36 (1)(a)(i)	R 5 606,16	R -	R 840,92	R 6 447,08	Baboon Management Program - OIM Welfare 012
4	SCD33394/2021	Kishugu Aviation	2022/06/09	Clause 36 (1)(a)(i)	R 137 199,90	R -	R 20 579,98	R 157 779,88	Modderivier Fire - 12 April 2022
		Working on Fire (Pty) Ltd		Clause 36 (1)(a)(i)	R 7 474,50	R -	R 1 121,18	R 8 595,68	
5	SCD33395/2021	The Village News	2022/06/08	Clause 36 (1)(a)(v)	R 6 720,00	R -	R 1 008,00	R 7 728,00	Placement of Advertisements in Newspapers - Notification for Disaster Management Plan, Policy and CCTV Policy
		Gans-berg News		Clause 36 (1)(a)(v)	R 2 300,00	R -	R 1 600,00	R 3 900,00	
		Overstrand Herald		Clause 36 (1)(a)(v)	R 4 000,00	R -	R 600,00	R 4 600,00	
		Burger a Division OF Media 24 (Pty) Ltd - Hermanus Times		Clause 36 (1)(a)(v)	R 11 881,91	R -	R 1 782,29	R 13 664,20	
6	SCD33396/2021	Gans-berg News	2022/06/06	Clause 36 (1)(a)(v)	R 1 200,00	R -	R -	R 1 200,00	Placement of Advertisements in Newspapers - Budget & Tariffs 2022/2024
		Burger a Division OF Media 24 (Pty) Ltd - Hermanus Times		Clause 36 (1)(a)(v)	R 4 455,65	R -	R 668,35	R 5 124,00	
		Overstrand Herald		Clause 36 (1)(a)(v)	R 2 000,00	R -	R 300,00	R 2 300,00	
7	SCD33398/2021	The Village News	2022/06/06	Clause 36 (1)(a)(v)	R 2 800,00	R -	R 420,00	R 3 220,00	Placement of Advertisements in Newspapers - Notice 64/2022. Final Amended Integrated Development Plan (IDP) for 2022/2023. Final Water Services Development Plan for 2022/2023.
		Gans-berg News		Clause 36 (1)(a)(v)	R 1 600,00	R -	R -	R 1 600,00	
		Overstrand Herald		Clause 36 (1)(a)(v)	R 2 000,00	R -	R 300,00	R 2 300,00	
		Burger a Division of Media 24 (Pty) Ltd - Burger Times		Clause 36 (1)(a)(v)	R 3 819,13	R -	R 572,87	R 4 392,00	
8	SCD33399/2021	The Village News	2022/06/06	Clause 36 (1)(a)(v)	R 4 200,00	R -	R 630,00	R 4 830,00	Placement of Advertisements in Newspapers - Investment Conference 2022
		Gans-berg News		Clause 36 (1)(a)(v)	R 2 700,00	R -	R -	R 2 700,00	
		Overstrand Herald		Clause 36 (1)(a)(v)	R 1 130,43	R -	R 169,57	R 1 300,00	
		Burger a Division of Media 24 (Pty) Ltd - Hermanus Times		Clause 36 (1)(a)(v)	R 6 782,61	R -	R 1 017,39	R 7 800,00	
		Burger a Division of Media 24 (Pty) Ltd - Burger Independent Newspaper - Cape Times		Clause 36 (1)(a)(v)	R 12 450,00	R -	R 1 867,50	R 14 317,50	
9	SCD3400/2021	Ayanda Mbanga Communications (Pty) Ltd	2022/06/09	Clause 36 (1)(a)(v)	R 104 150,20	R -	R 15 622,53	R 119 772,73	Recruitment and Selection Process for Municipal Manager

#	Request	Supplier	Approved Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
10	SCD3401/2021	The Village News	2022/06/15	Clause 36 (1)(a)(v)	R 2 240,00	R -	R 336,00	R 2 576,00	Placement of Advertisements in Newspapers - Cancellation of Tenders SC2141/2020, SC2251/2021 & SC2283/2022
		Gans-berg News		Clause 36 (1)(a)(v)	R 1 300,00	R -	R -	R 1 300,00	
		Overstrand Herald		Clause 36 (1)(a)(v)	R 1 130,43	R -	R 169,57	R 1 300,00	
		Burger a Division of Media 24 (Pty) Ltd - Burger Times		Clause 36 (1)(a)(v)	R 1 088,00	R -	R 163,20	R 1 251,20	
		Burger a Division of Media 24 (Pty) Ltd - Hermanus Times		Clause 36 (1)(a)(v)	R 2 864,35	R -	R 429,65	R 3 294,00	
11	SCD3402/2021	Independent Newspaper - Cape Times	2022/06/22	Clause 36 (1)(a)(v)	R 1 460,00	R -	R 219,00	R 1 679,00	Gala Dinner for Investment Conference
		Benguela Cove Lagoon Wine Estate		Clause 36 (1)(a)(v)	R 39 130,43	R -	R 5 869,57	R 45 000,00	
12	SCD3403/2021	Burger a Division of Media 24 (Pty) Ltd - Burger Times	2022/06/15	Clause 36 (1)(a)(v)	R 9 792,00	R -	R 1 468,80	R 11 260,80	Placement of Advertisements in Newspapers - Invitation to Tender SC2318/2022 - SC2322/2022
		Independent Newspaper - Cape Times		Clause 36 (1)(a)(v)	R 10 220,00	R -	R 1 533,00	R 11 753,00	
		Gans-berg News		Clause 36 (1)(a)(v)	R 1 700,00	R -	R -	R 1 700,00	
13	SCD3404/2021	Burger a Division of Media 24 (Pty) Ltd - Hermanus Times	2022/06/15	Clause 36 (1)(a)(v)	R 5 092,17	R -	R 763,83	R 5 856,00	Placement of Advertisements in Newspapers - Public Participation - Investment Incentives & Tiny House Policies
		Overstrand Herald		Clause 36 (1)(a)(v)	R 2 000,00	R -	R 300,00	R 2 300,00	
		The Village News		Clause 36 (1)(a)(v)	R 7 000,00	R -	R 1 050,00	R 8 050,00	
14	SCD3405/2021	Gans-berg News	2022/06/22	Clause 36 (1)(a)(v)	R 1 600,00	R -	R -	R 1 600,00	Placement of Advertisements in Newspapers - Tenders SC2290/2022, SC2303/2022 & SC2311/2026
		Overstrand Herald		Clause 36 (1)(a)(v)	R 1 130,43	R -	R 169,57	R 1 300,00	
		Burger a Division of Media 24 (Pty) Ltd - Burger Times		Clause 36 (1)(a)(v)	R 4 896,00	R -	R 734,40	R 5 630,40	
		Burger a Division OF Media 24 (Pty) Ltd - Hermanus Times		Clause 36 (1)(a)(v)	R 10 502,61	R -	R 1 575,39	R 12 078,00	
		Independent Newspaper - Cape Times		Clause 36 (1)(a)(v)	R 4 380,00	R -	R 657,00	R 5 037,00	
15	SCD3406/2021	Burger a Division of Media 24 (Pty) Ltd - Burger Times	2022/06/27	Clause 36 (1)(a)(v)	R 3 264,00	R -	R 489,60	R 3 753,60	Placement of Advertisements in Newspapers - Notice of Amendment for Tender SC2318/2023
		Independent Newspaper - Cape Times		Clause 36 (1)(a)(v)	R 3 212,00	R -	R 481,80	R 3 693,80	
16	SCD3407/2022	Gans-berg News	2022/06/28	Clause 36 (1)(a)(v)	R 3 600,00	R -	R -	R 3 600,00	Placement of Advertisements in Newspapers - Tenders SC2295/2022, SC2302/2022 & SC2309/2022
		Overstrand Herald		Clause 36 (1)(a)(v)	R 2 260,87	R -	R 339,13	R 2 600,00	
		Burger a Division of Media 24 (Pty) Ltd - Burger Times		Clause 36 (1)(a)(v)	R 4 896,00	R -	R 734,40	R 5 630,40	
		Burger a Division OF Media 24 (Pty) Ltd - Hermanus Times		Clause 36 (1)(a)(v)	R 10 184,35	R -	R 1 527,65	R 11 712,00	
		Independent Newspaper - Cape Times		Clause 36 (1)(a)(v)	R 3 504,00	R -	R 525,60	R 4 029,60	
17	SCD3408/2021	Ducharme Consulting (Pty) Ltd	2022/06/30	Clause 36 (1)(a)(v)	R 28 875,00		R 4 331,25	R 33 206,25	Renewal of the Annual Moveable Asset Verification Application Licence Fee for the Period 01 July 2022 to 30 June 2023
18	SCD3410/2021	Rigtech and Services CC	2022/06/30	Clause 36 (1)(a)(v)	R 172 173,91		R 25 826,09	R 198 000,00	Hiring of Shipping Containers for the Overstrand Municipality for a Contract Period Ending 31 December 2022




Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - June 2022									
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	257267	BOLAND TOILET SERVICES (PTY) LTD	20220331	R 3 209,56	R 481,43	R 3 690,99	10	HIRE OF CHEMICAL FLUSH TOILET FOR 2 MONTHS FOR HERMANUS GRAVEYARD	
2	257372	COLOURPIX GRAPHIC DESIGNS CC	20220405	R 2 188,00	R 328,20	R 2 516,20	10	FROSTING OF GLASS DOOR PANELS AT ONRUS EMS OFFICE	
3	257375	INTELLICOMM	20220414	R 25 780,00	R 3 867,00	R 29 647,00	10	COMPLETE INSTALLATION OF ELECTRICAL SYSTEM, ALL INCLUSIVE COST	
4	257384	OVERBERG LIGHTING CENTRE CC	20220323	R 8 898,91	R 1 334,83	R 10 233,74	10	3B ROUNDED SWIRL WHITE	
5	257424	TEMFIN HOLDINGS (PTY) LTD	20220223	R 24 500,00	R -	R 24 500,00	10	SUPPLY, DELIVER AND INSTALL 25MM BLINDS	
6	257468	BOTRIEVER BOEREMARK	20220324	R 22 162,15	R 3 324,33	R 25 486,48	10	SILVER ALUMINIUM WINDOWS	
7	257488	UMZALI CIVILS (PTY) LTD	20211122	R 10 005,01	R 1 500,74	R 11 505,75	10	HIRING OF DIGGER LOADER FOR 10 HOURS	
8	257576	CORE CATERING HERMANUS	20220401	R 2 338,60	R 350,79	R 2 689,39	10	CATERING CUTLERY & CROCKERY	
9	257249	FYNBOS LOGGING	20220411	R 8 509,05	R 1 276,36	R 9 785,41	11	3.0M (LENGTH) SPLIT POLES 80-100 MM(WIDTH)	
10	257250	KAAP AGRI AGRIMARK LIQUORMARK	20220411	R 4 362,51	R 654,37	R 5 016,88	11	PLASTIC SHEET BLACK 30MX4M, 250 MIC	
11	257266	REVIVE GROUP (PTY) LTD	20220407	R 16 018,40	R 2 402,76	R 18 421,16	11	SUPPLY, DELIVER AND SPREAD AGRICULTURAL GYPSUM AT 500KG / HECTARE 10 HA ON FIELDS IN HERMANUS	
12	257315	REVIVE GROUP (PTY) LTD	20220407	R 9 611,05	R 1 441,65	R 11 052,70	11	SUPPLY, DELIVER AND SPREAD AGRICULTURAL GYPSUM AT 500KG / HECTARE 6 HA ON FIELDS IN GANSBAAI	
13	257365	BUCO HERMANUS	20220328	R 14 370,04	R 2 155,51	R 16 525,55	11	HARDWARE ITEMS	
14	257366	GANSBAAI BUILD IT (PTY) LTD	20220328	R 4 956,27	R 743,43	R 5 699,70	11	SHELVING PINE LAMINATED 305 X 3000MM - X12	
15	257367	FORTUIN AE	20220330	R 24 150,00	R -	R 24 150,00	11	SUPPLY, DELIVER & INSTALL WHITE ALUMINIUM HAPPY DOORS/ SIDE LIGHTS,SOLID PANE 6MM GLASS AS DRAWING	
16	257368	ACDC EXPRESS HERMANUS	20220330	R 3 792,60	R 568,89	R 4 361,49	11	4X2 FLUSH MOUNT ADAPTOR FOR TRUNKING 180X50	
17	257369	HS METALWORKS	20220329	R 8 230,00	R -	R 8 230,00	11	SUPPLY,DELIVER AND INSTALL GALVANISED SAFETY GATE@ HERMANUS LIBRARY (25MM TUBING) 2.580MX1.7M	
18	257371	GANSBAAI BUILD IT (PTY) LTD	20220318	R 2 808,62	R 421,28	R 3 229,90	11	HARDWARE ITEMS	
19	257374	BUCO HERMANUS	20220328	R 5 755,10	R 863,27	R 6 618,37	11	HARDWARE ITEMS	
20	257437	UMZALI CIVILS (PTY) LTD	20220404	R 25 000,00	R 3 750,00	R 28 750,00	11	HIRE OF MINI EXCAVATOR WET RATE PER HOUR	
21	257439	BUCO HERMANUS	20220331	R 2 050,41	R 307,56	R 2 357,97	11	HAMMER CLAW 450G ALL STEEL PROFESSIONAL LIVINGSTONE LV001	
22	257474	CCS PLANT TOOL & TRAILER HIRE	20220318	R 6 487,96	R 949,04	R 7 437,00	11	HIRE OF BOMAG ROLLER + DELIVERY	
23	257489	FG JACOBS TRANSPORT CC	20220404	R 22 000,00	R 3 300,00	R 25 300,00	11	DIGGER LOADER HIRE WET RATE PER/HOUR	
24	257503	BOTRIEVER BOEREMARK	20220414	R 19 720,88	R 2 958,13	R 22 679,01	11	CARPENTRY ITEMS	
25	257515	COLOURPIX GRAPHIC DESIGNS CC	20220407	R 2 880,00	R 432,00	R 3 312,00	11	FULLY PRINTED STICKER + UV COAT ON A CROMODECK BOARD 2.4 M X 1.2 M BOARD ON A FRAME	
26	257525	GANSBAAI BUILD IT (PTY) LTD	20220331	R 3 996,98	R 599,52	R 4 596,50	11	HARDWARE ITEMS	
27	257530	MCINJANA TOURS	20220411	R 24 600,00	R -	R 24 600,00	11	PROVISION OF TRANSPORT TO HOME AFFAIRS FOR THE COLLECTION OF IDENTITY DOCUMENTS HAWNSTON	
28	257586	BOTRIEVER BOEREMARK	20220407	R 9 505,12	R 1 425,77	R 10 930,89	11	CARPENTRY ITEMS	

TOTAL R 317 887,22 R 35 436,86 R 353 324,08

28

TOTAL

SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF CLAUSE 5(3) OF THE SCM POLICY
TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - JUNE 2022



#	Tender #	Description	Directorate	Adjudication	Final Award	Awarded to	B-BBEE Level Awarded	Duration of contract	Completion Period	Tender Amount Type	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	SC1966A/2019	Amendment of Contract SC1966/2019: Cleaning of Stormwater and Sewerage Pipelines on a "As an When" Required Basis for a Contract Period Ending 30 June 2023	Community Services	17-Jun-22	20-Jun-22	Juno Corp (Pty) Ltd	N/A	12 months	30-Jun-23	Fixed Rates	R 2 480 000,00	R -	R 372 000,00	R 2 852 000,00
						Gibb (Pty) Ltd	N/A							
						UDS Africa	N/A							
						Ingerop South Africa (Pty) Ltd	N/A							
						IX Engineers (Pty) Ltd	N/A							
						Digital Industries (Pty) Ltd (previously Nextec)	N/A							
						Delta Built Environment Consultants (Pty) Ltd	N/A							
						Re-Solve / EAS IV	N/A							
						Water & Wastewater Engineering	N/A							
						Motla South (Pty) Ltd	N/A							
						GLS Consulting (Pty) Ltd	N/A							
						HHO Consulting Engineering (Pty) Ltd	N/A							
						Bigen Africa Services (Pty) Ltd	N/A							
2	SC1969A/2019	Amendment of Contract SC1969/2019: Appointment of Consultants for various Engineering and Groundwater Projects in the Overstrand Municipal Area	Infrastructure & Planning	24-Jun-22	27-Jun-22	Neil Lyners and Associates (RF) (Pty) Ltd	N/A	12 months	30-Jun-23	Fixed Rates	R 4 000 000,00	R 8 000 000,00	R 1 800 000,00	R 13 800 000,00
						Lukhozi Consulting Engineers	N/A							
						JG Africa (Pty) Ltd	N/A							
						EFG Engineers (Pty) Ltd	N/A							
						AVDM Consulting Engineers & Project Managers (Pty) Ltd	N/A							
						WEC Consulting (Pty) Ltd	N/A							
						Royal Haskoning DHV (Pty) Ltd	N/A							
						Zutari (Pty) Ltd (previously Aurecon)	N/A							
						SMEC South Africa (Pty) Ltd	N/A							
						Uhambisso Consult (Pty) Ltd	N/A							
						Daveng Consulting Engineers (Pty) Ltd	N/A							
						GEOSSA (Pty) Ltd	N/A							
						JPCE (Pty) Ltd	N/A							

#	Tender #	Description	Directorate	Adjudication	Final Award	Awarded to	B-BBEE Level Awarded	Duration of contract	Completion Period	Tender Amount Type	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
3	SC2044A/2019	Amendment of Contract SC2044/2019: Provision of Cleaning Services for the Greater Hermanus and Kleinmond Areas	Community Services	29-Jun-22	29-Jun-22	Nicodemus Gardener t/a The Business Zone	N/A	3 months	30-Sep-22	Fixed Rates	R	R	R	R
						Adam Outreach Projects	N/A				R	R	R	R
						JC Krohn t/a Elco Tuindienste	N/A				R	R	R	R
						JE Antonie t/a Evelyn's Painting Services	N/A				R	R	R	R
						Temfin Holdings (Pty) Ltd	N/A				R	R	R	R
						Finst Cleaning Services and Projects (Pty) Ltd	N/A				R	R	R	R
						Vera and Sons Catering and Projects (Pty) Ltd	N/A				R	R	R	R
4	SC1995A/2019	Amendment of Contract SC1995/2019: Replacement of Water Meters in the Overstrand Area, Phase 4 for a Period Ending 30 June 2023	Community Services	24-Jun-22	24-Jun-22	Mibeshis Cleaning Services	N/A	12 months	30-Jun-23	Fixed Rates	R	R	R	R
						Wapipa Construction (Pty) Ltd	N/A				R	R	R	R
						AL Weewers t/a ALG Services	N/A				R	R	R	R
						E Swartz t/a ESG Cleaning Services	N/A				R	R	R	R
						Ikapa Reticulation and Flow CC	N/A				R	R	R	R
						Solvem Consulting Pty Ltd	N/A				R	R	R	R
						Bytes Systems Integration A Division of Altron TMT (Pty) Ltd	N/A				R	R	R	R
5	SC1327(I)/2013	The core Financial System of the Municipality	Finance	27-Jun-22	30-Jun-22	Water Management Services CC	N/A	3 years	30-Jun-25	Rates	R	R	R	R
						Business Engineering (Pty) Ltd	N/A				R	R	R	R
						Ignite Advisory Services (Pty) Ltd	N/A				R	R	R	R
						Payday Software Systems (Pty) Ltd	N/A				R	R	R	R
						Geodebt Solutions CC	N/A				R	R	R	R
						Ontec Systems (Pty) Ltd	N/A				R	R	R	R
						Max Internet Technologies CC t/a Maxitec	N/A				R	R	R	R
						Banafica Foreign Languages	N/A				R	R	R	R
						Daleen Groenewald	N/A				R	R	R	R
						Cancelled - insufficient funding	N/A				R	R	R	R
6	SC2291/2022	Provision of Interpreting and Translation Services for a 12 month contract period	Management Services	29-Jun-22	29-Jun-22	Overstrand Community Lifeguards CC	1	36 months or part thereof	30-Jun-25	Fixed Rates	R	R	R	R
						0	R				R	R		
7	SC2251/2021	New Ablution Facilities at Kleinmond Municipal Yard	Community Services	03-Jun-22	03-Jun-22	Cancelled - insufficient funding	N/A	N/A	N/A	N/A	R	R	R	R
						Overstrand Community Lifeguards CC	1				R	R	R	R
8	SC2287/2022	Lifeguard Services for the Overstrand Area for a Contract Period Ending 30 June 2025	Community Services	23-Jun-22	23-Jun-22	Overstrand Community Lifeguards CC	1	36 months or part thereof	30-Jun-25	Fixed Rates	R	R	R	R
						0	R				R	R		
9	SC2298/2022	Supply and Deliver Concrete Septic Tanks to Overstrand Municipality	Community Services	10-Jun-22	10-Jun-22	Erostatx (Pty) Ltd	0	30 days or part thereof	30-Jun-22	Fixed	R	R	R	R
						Cancelled - no acceptable bids received	N/A				R	R	R	R
10	SC2299/2022	Manufacture, Supply and Deliver Mobile Pavilions to Mount Pleasant Sportsgrounds in Hermanus	Community Services	17-Jun-22	17-Jun-22	Cancelled - no acceptable bids received	N/A	N/A	N/A	N/A	R	R	R	R
						Cancelled - no acceptable bids received	N/A				R	R	R	R

#	Tender #	Description	Directorate	Adjudication	Final Award	Awarded to	B-BBEE Level Awarded	Duration of contract	Completion Period	Tender Amount Type	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Ind. VAT)
11	SC2300/2022	Purchasing of Winch and Winch Brackets for Law Enforcement Vehicles as Safety Measure	Protection Services	06-Jun-22	06-Jun-22	Cancelled - no acceptable bids received	N/A	N/A	N/A	N/A	R -	R -	R -	Cancelled
12	SC2301/2022	Supply and Deliver of Fibreglass Extension Ladders	Infrastructure & Planning	23-Jun-22	23-Jun-22	FTA Enterprises (Pty) Ltd	0	20 Working days or part thereof	30-Jun-22	Fixed Rates	R 27 041,04	R -	R 4 056,16	R 31 097,20
Total										R 56 047 300,04	R 8 000 000,00	R 8 148 997,15	R 72 196 297,20	



PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - JUNE 2022

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
1	123299	257609	01/06/2022	LOCO ELECTRICAL WHOLESALE	R 17 394,80	R 2 609,22	R 20 004,02	LINKSTICK
2	123318	257612	01/06/2022	LOCO ELECTRICAL WHOLESALE	R 4 435,55	R 665,33	R 5 100,88	FLUKE CLAMP METER
3	123656	257613	01/06/2022	BUCO HERMANUS	R 8 694,79	R 1 304,22	R 9 999,01	COMPRESSOR
4	122676	257614	01/06/2022	METWIN PROJECTS (PTY) LTD	R 13 000,00	R -	R 13 000,00	INSTALL FIRE PLACE
5	123653	257615	01/06/2022	VETUS SCHOLA PROTECTION	R 14 252,54	R 2 137,88	R 16 390,42	ANIMAL TRAPS
6	122675	257616	01/06/2022	SJ HERHOLDT FURNITURES	R 8 008,71	R 1 201,31	R 9 210,02	SUPPLY AND INSTALLATION OF BLINDS
7	122677	257617	01/06/2022	METWIN PROJECTS (PTY) LTD	R 2 250,00	R -	R 2 250,00	INSTALL FANS
8	123841	257618	01/06/2022	OVERSTRAND HERALD	R 2 000,00	R 300,00	R 2 300,00	ADVERT - CHILD WELFARE PROPERTY
9	123041	257619	01/06/2022	BUILDERS TRADE DEPOT	R 2 070,52	R 310,58	R 2 381,10	SMALL TOOLS
10	123038	257620	02/06/2022	GANSBAAI BUILD IT (PTY) LTD	R 6 940,61	R 1 041,09	R 7 981,70	PAINT
11	123395	257621	02/06/2022	OHSCARE CC	R 19 600,00	R 2 940,00	R 22 540,00	MEDICAL EXAMINATION
12	123372	257622	02/06/2022	S AND C MEDICAL GROUP	R 2 262,96	R 339,44	R 2 602,40	FIRST AID BAGS
13	122987	257623	02/06/2022	BOTRIVIER BOEREMARK	R 7 752,54	R 1 162,88	R 8 915,42	HARDWARE
14	123399	257624	02/06/2022	HANEKOM SE	R 4 500,00	R -	R 4 500,00	HEARING TESTS
15	122881	257625	02/06/2022	BIDVEST WALTONS	R 1 429,56	R 214,43	R 1 643,99	OFFICE SUPPLIES
16	123839	257626	02/06/2022	DIAZ STRAND HOTEL	R 1 113,04	R 166,96	R 1 280,00	ACCOMMODATION
17	122865	257627	02/06/2022	OASIS WATER	R 2 652,17	R 397,83	R 3 050,00	WATER COOLER
18	122993	257628	02/06/2022	WAB PRINTMEDIA (PTY) LTD	R 4 700,00	R 705,00	R 5 405,00	SPECIAL FOLDERS
19	122310	257629	02/06/2022	BIDVEST WALTONS	R 6 934,66	R 1 040,20	R 7 974,86	STATIONERY
20	123353	257630	02/06/2022	BIDVEST WALTONS	R 8 498,56	R 1 274,78	R 9 773,34	STATIONERY

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
21	122276	257631	02/06/2022	DERELIZE PRINTING	R 13 600,00	R -	R 13 600,00	BOOKLETS
22	122274	257632	02/06/2022	DERELIZE PRINTING	R 26 000,00	R -	R 26 000,00	CORPORATE GIFTS
23	122804	257634	02/06/2022	LOCO ELECTRICAL WHOLESALE	R 6 882,30	R 1 032,35	R 7 914,65	LED LIGHTS
24	122992	257640	02/06/2022	NOLADA 8 (PTY) LTD	R 3 080,00	R 462,00	R 3 542,00	MATTRESS COVERS
25	123111	257642	03/06/2022	ORYX RISK MANAGEMENT	R 6 315,33	R 947,30	R 7 262,63	FIRE EXTINGUISHERS
26	122978	257644	03/06/2022	HERMANUS GAS CC	R 1 373,91	R 206,09	R 1 580,00	GAS REFILL
27	122680	257645	03/06/2022	DJ MAGIC	R 11 600,00	R -	R 11 600,00	INSTALL DOORS
28	122141	257648	03/06/2022	GT NUTSMAN	R 29 500,00	R -	R 29 500,00	UPGRADE OF BATHROOM AND KITCHEN
29	123203	257649	03/06/2022	LUTAK CONSULTING CC	R 8 095,00	R 1 214,25	R 9 309,25	STATIONERY
30	123560	257650	03/06/2022	HERMANUS BUILD IT (PTY) LTD	R 4 608,52	R 691,28	R 5 299,80	PAINT
31	123867	257661	06/06/2022	RESHUB (PTY) LTD	R 1 666,94	R 250,04	R 1 916,98	ACCOMMODATION
32	123866	257668	07/06/2022	GILBERT'S CATERING	R 2 630,00	R -	R 2 630,00	CATERING
33	123671	257671	07/06/2022	MIN AKUE ENTERPRISES (PTY) LTD	R 24 016,00	R -	R 24 016,00	SANITARY ITEMS
34	123295	257672	07/06/2022	KAAP AGRI AGRIMARK LIQUOR	R 5 895,64	R 884,35	R 6 779,99	CLOTHING
35	123281	257675	07/06/2022	GANSBAAI BUILD IT (PTY) LTD	R 2 347,74	R 352,16	R 2 699,90	PAINT
36	123445	257676	07/06/2022	PPF HERMANUS	R 10 346,48	R 1 551,97	R 11 898,45	PLUMBING
37	123877	257677	07/06/2022	NOLADA 8 (PTY) LTD	R 6 285,30	R 942,79	R 7 228,09	PLUMBING
38	123556	257678	07/06/2022	INC PRINT SOLUTIONS	R 2 320,00	R 348,00	R 2 668,00	CARPET
39	123251	257679	07/06/2022	TDV DECKING AND FIXING	R 23 500,00	R -	R 23 500,00	WENDY HOUSE
40	122637	257680	07/06/2022	NONDALA CONSTRUCTION	R 13 000,00	R 1 950,00	R 14 950,00	INSTALL WATERPIPE
41	123196	257681	07/06/2022	ARTHUR AA	R 13 000,00	R -	R 13 000,00	PAINTING
42	122711	257682	07/06/2022	ACDC EXPRESS HERMANUS	R 2 776,00	R 416,40	R 3 192,40	LED LIGHTS
43	122802	257683	07/06/2022	BIDVEST WALTONS	R 2 173,00	R 325,95	R 2 498,95	DISPOSABLE MASKS
44	123135	257684	07/06/2022	BOTRIVIER BOEREMARK	R 6 184,70	R 927,71	R 7 112,41	GARDEN HOSE
45	122701	257685	07/06/2022	KLEINMOND BUILD IT	R 1 163,39	R 174,51	R 1 337,90	SMALL TOOLS

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
46	121337	257686	07/06/2022	ARTHUR AA	R 11 630,00	R -	R 11 630,00	UPGRADE BUILDING
47	122715	257688	07/06/2022	LOCO ELECTRICAL WHOLESALE	R 6 899,27	R 1 034,89	R 7 934,16	ELECTRICAL ITEMS
48	122766	257689	07/06/2022	INTROSTAT (PTY) LTD	R 7 128,00	R 1 069,20	R 8 197,20	TONERS
49	123450	257690	07/06/2022	KAAP AGRI AGRIMARK LIQUOR	R 3 555,00	R 533,25	R 4 088,25	FERTILIZER
50	122290	257691	07/06/2022	HERMANUS OFFICE NATIONAL	R 9 113,39	R 1 367,01	R 10 480,40	STATIONERY
51	123248	257692	07/06/2022	KAAP AGRI AGRIMARK LIQUOR	R 4 368,00	R 655,20	R 5 023,20	HARDWARE
52	123245	257693	07/06/2022	BOTRIVIER BOEREMARK	R 3 428,55	R 514,28	R 3 942,83	HARDWARE
53	123208	257695	07/06/2022	GANSBAAI BUILD IT (PTY) LTD	R 2 972,96	R 445,94	R 3 418,90	WOODEN POLES
54	123232	257696	07/06/2022	NUWAY ENTERPRISES	R 25 645,00	R 3 846,75	R 29 491,75	ROAD SIGNS
55	123463	257697	07/06/2022	BUILDERS TRADE DEPOT	R 1 929,91	R 289,49	R 2 219,40	HARDWARE
56	123473	257698	07/06/2022	BUILDERS TRADE DEPOT	R 1 774,65	R 266,20	R 2 040,85	HARDWARE
57	122221	257699	07/06/2022	FIDELITY FIRE SOLUTIONS	R 10 760,48	R 1 614,07	R 12 374,55	SAFETY SIGNS
58	122832	257700	07/06/2022	BOLT AND ENGINEERING	R 4 611,66	R 691,75	R 5 303,41	TOOL BOX
59	123250	257701	07/06/2022	ERIC BOOKER PROMOTIONS	R 2 115,00	R 317,25	R 2 432,25	REFURBISH OLD SIGNS
60	122829	257702	07/06/2022	HERMANUS MOWER CENTRE	R 25 954,44	R 3 893,17	R 29 847,61	SUBMERCIBLE PUMP
61	120279	257703	07/06/2022	TEMFIN HOLDINGS (PTY) LTD	R 1 600,00	R -	R 1 600,00	REPAIR VACUUM CLEANERS
62	123599	257704	07/06/2022	HERMANUS OFFICE NATIONAL	R 2 231,09	R 334,66	R 2 565,75	STATIONERY
63	123538	257705	07/06/2022	BUCO HERMANUS	R 7 995,78	R 1 199,37	R 9 195,15	SECURITY LOCKS
64	123078	257706	07/06/2022	YELLOW MANGO TRADING CC	R 17 541,00	R 2 631,15	R 20 172,15	KITCHEN APPLIANCES
65	123536	257707	07/06/2022	DERELIZE PRINTING	R 5 400,00	R -	R 5 400,00	JACKETS
66	123043	257709	07/06/2022	PIETER VAN DER BERG PHOTO	R 29 750,00	R -	R 29 750,00	STAFF CLOTHING
67	123483	257710	08/06/2022	BOLAND SPORTS CC	R 16 295,65	R 2 444,35	R 18 740,00	SPORT EQUIPMENT
68	123122	257711	08/06/2022	OVERBERG STEEL & IRRIGATION	R 3 388,96	R 508,34	R 3 897,30	REINFORCED MESH
69	123816	257713	08/06/2022	HS METALWORKS	R 3 890,00	R -	R 3 890,00	SAFETY GATE
70	123350	257714	08/06/2022	BUILDERS TRADE DEPOT	R 7 543,48	R 1 131,52	R 8 675,00	WATERPROOFING

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
71	123500	257715	08/06/2022	RC SUPPLIERS	R 12 889,00	R 1 933,35	R 14 822,35	CLEANING EQUIPMENT
72	123619	257716	08/06/2022	BOTRIVIER BOEREMARK	R 5 007,80	R 751,17	R 5 758,97	WATERPROOFING
73	123487	257717	08/06/2022	PRIMWOOD PRODUCTS	R 12 982,61	R 1 947,39	R 14 930,00	GARDEN FURNITURE
74	119166	257718	08/06/2022	P. DOTY	R 5 371,75	R -	R 5 371,75	SERVICE SEWING MACHINE
75	123440	257719	08/06/2022	MALVON EQUIPMENT CAPE CC	R 23 700,00	R 3 555,00	R 27 255,00	SUBMERCIBLE PUMP
76	123225	257720	08/06/2022	BIDVEST WALTONS	R 8 846,25	R 1 326,94	R 10 173,19	STATIONERY
77	123273	257722	08/06/2022	HERMANUS BUILD IT (PTY) LTD	R 23 267,74	R 3 490,16	R 26 757,90	PAINT
78	122706	257723	08/06/2022	HS METALWORKS	R 2 000,00	R -	R 2 000,00	REPAIR POOL NET
79	123530	257724	08/06/2022	MEMOTEK TRADING CC	R 13 924,90	R 2 088,74	R 16 013,64	HOSE AND COUPLINGS
80	123859	257725	08/06/2022	HERMANUS OFFICE NATIONAL	R 8 057,78	R 1 208,67	R 9 266,45	SCHREDDER
81	123504	257727	08/06/2022	DERELIZE PRINTING	R 16 900,00	R -	R 16 900,00	PRINT MAPS
82	122634	257728	08/06/2022	BOTRIVIER BOEREMARK	R 5 754,40	R 863,16	R 6 617,56	SHELVING
83	123557	257729	08/06/2022	WAB PRINTMEDIA (PTY) LTD	R 1 652,17	R 247,83	R 1 900,00	LEAVE BOOK PRINTING
84	121688	257730	08/06/2022	INC PRINT SOLUTIONS	R 2 660,00	R 399,00	R 3 059,00	SAFETY BOOTS
85	123624	257731	08/06/2022	BOTRIVIER BOEREMARK	R 8 180,00	R 1 227,00	R 9 407,00	SANDBAGS
86	123117	257732	08/06/2022	NUWAY ENTERPRISES	R 9 210,00	R 1 381,50	R 10 591,50	ROAD SIGNS
87	123878	257734	08/06/2022	HERMANUS OFFICE NATIONAL	R 1 788,67	R 194,93	R 1 983,60	REFRESHMENTS
88	123322	257735	08/06/2022	KM UMMELI ENTERPRISE	R 19 055,20	R -	R 19 055,20	TILES
89	123498	257736	08/06/2022	SAFETYXPRESS STROMBERG CA	R 3 700,00	R 555,00	R 4 255,00	CONVEX MIRROR
90	123121	257737	08/06/2022	BUILDERS TRADE DEPOT	R 2 678,26	R 401,74	R 3 080,00	POLYPROP BAGS
91	123005	257738	08/06/2022	OVERBERG AGRIBEDRYWE (PTY) LTD	R 15 986,90	R 2 398,04	R 18 384,94	PINE POLES
92	123301	257740	08/06/2022	LESWITI TRADING 20 (PTY)	R 1 294,00	R 194,10	R 1 488,10	CREMATION SERVICE
93	123169	257741	08/06/2022	RIBBENS OFFICE NATIONAL	R 5 222,40	R 783,36	R 6 005,76	OFFICE FURNITURE
94	123312	257742	08/06/2022	BIDVEST WALTONS	R 18 735,00	R 2 810,25	R 21 545,25	OFFICE FURNITURE

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
95	123178	257743	08/06/2022	BOLT AND ENGINEERING DIST	R 1 280,00	R 192,00	R 1 472,00	GARDEN HOSE
96	122019	257751	09/06/2022	KLEINMOND BUILD IT	R 18 518,26	R 2 777,74	R 21 296,00	ROOFING
97	123571	257753	09/06/2022	INC PRINT SOLUTIONS	R 3 800,00	R 570,00	R 4 370,00	CLOTHING
98	122979	257754	09/06/2022	PLUMBLINK SA (PTY) LTD	R 5 081,43	R 762,21	R 5 843,64	GEYZER
99	123561	257759	09/06/2022	OFFICETECH	R 1 018,95	R 152,84	R 1 171,79	STATIONERY
100	123219	257760	09/06/2022	RENAISSANCE ARCHITECTURAL	R 10 218,00	R -	R 10 218,00	PODIUMS
101	123218	257761	09/06/2022	CAMERALAND	R 24 726,09	R 3 708,91	R 28 435,00	CAMERA
102	123075	257762	09/06/2022	DERELIZE PRINTING	R 8 800,00	R -	R 8 800,00	PRINT SIGNS
103	122537	257763	09/06/2022	FIDELITY FIRE SOLUTIONS	R 25 879,42	R 3 881,91	R 29 761,33	SERVICE FIRE EXTINGUISHERS
104	123880	257770	09/06/2022	THEMBEKA PROPERTIES (PTY) LTD	R 4 200,00	R 630,00	R 4 830,00	ADVERT - HEC REF 987
105	123501	257772	10/06/2022	INHLANHLO HOLDINGS (PTY) LTD	R 18 797,00	R -	R 18 797,00	CORPORATE GIFTS
106	121279	257774	10/06/2022	AMOROC DOORS	R 2 083,48	R 312,52	R 2 396,00	GATE AUTOMATION
107	123385	257775	10/06/2022	YMS MEDICAL SUPPLIES (PTY) LTD	R 21 687,30	R 3 253,10	R 24 940,40	MEDICATION
108	123517	257778	10/06/2022	SJ HERHOLDT FURNITURES	R 2 588,70	R 388,30	R 2 977,00	BAR FRIDGE
109	122196	257783	10/06/2022	KLEINMOND GLASS AND ALUMINIUM	R 4 230,60	R -	R 4 230,60	REPLACE WINDOWS
110	122136	257784	10/06/2022	BOTRIVIER BOEREMARK	R 10 392,10	R 1 558,82	R 11 950,92	CLEANING ITEMS
111	122791	257785	10/06/2022	BOTRIVIER BOEREMARK	R 3 132,00	R 469,80	R 3 601,80	FERTILIZER
112	122000	257788	10/06/2022	FORTUIN AE	R 18 200,00	R -	R 18 200,00	REPLACE DOORS
113	123380	257789	10/06/2022	BURGER A DIVISION OF MEDIA 24	R 20 500,00	R 3 075,00	R 23 575,00	ADVERT - TOURISM SOCIAL MEDIA MARKETING
114	122678	257790	10/06/2022	MASTAW HOLDINGS (PTY) LTD	R 21 800,00	R -	R 21 800,00	CORPORATE CLOTHING
115	122468	257791	10/06/2022	CAPE IMPORTERS	R 23 188,52	R 3 478,28	R 26 666,80	CROCKERY
116	123547	257795	10/06/2022	BIDVEST WALTONS	R 22 350,00	R 3 352,50	R 25 702,50	FOLDING TABLES
117	122658	257796	10/06/2022	METWIN PROJECTS (PTY) LTD	R 13 900,00	R -	R 13 900,00	ELECTRICAL FENCING
118	123609	257806	10/06/2022	BOTRIVIER BOEREMARK	R 8 660,85	R 1 299,13	R 9 959,98	WATERPROOFING

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service
119	123899	257819	14/06/2022	HERMANUS OFFICE NATIONAL	R 1 026,00	R 153,90	R 1 179,90	NAME TAG SLEEVES
120	123926	257820	14/06/2022	THEMBEKA PROPERTIES (PTY) LTD	R 4 480,00	R 672,00	R 5 152,00	ADVERT - HWC ERF 7182
121	123902	257834	15/06/2022	GANS-BERG NUUS	R 2 400,00	R -	R 2 400,00	ADVERT - SUB, REZONING PHASING AND SUB EXEMPTION
122	123927	257835	15/06/2022	ALEX GRANT PHARMACY	R 97,88	R 14,68	R 112,56	MEDICATION
123	123930	257836	15/06/2022	XL GLENWOOD TRAVEL AGENCY	R 13 444,21	R 2 016,63	R 15 460,84	TRAVEL AND ACCOMMODATION
124	123674	257838	15/06/2022	ADVANCE OFFICE SUPPLIES	R 19 109,45	R 2 866,42	R 21 975,87	STATIONERY
125	122020	257839	15/06/2022	KM UMMELI ENTERPRISE	R 6 357,00	R -	R 6 357,00	LOAD HAILER
126	122223	257841	15/06/2022	DERELIZE PRINTING	R 15 980,00	R -	R 15 980,00	CORPORATE CLOTHING
127	123104	257842	15/06/2022	KAAP AGRI AGRIMARK LIQUOR	R 20 700,00	R 3 105,00	R 23 805,00	HYDROBOIL
128	123913	257843	15/06/2022	FOOD @ HAND	R 19 000,00	R -	R 19 000,00	CATERING
129	123285	257854	21/06/2022	GILBERT'S CATERING	R 4 610,00	R -	R 4 610,00	CATERING
130	123282	257855	21/06/2022	HERMANUS OFFICE NATIONAL	R 12 895,29	R 1 934,29	R 14 829,58	STATIONERY
131	123920	257864	22/06/2022	THEMBEKA PROPERTIES (PTY) LTD	R 3 360,00	R 504,00	R 3 864,00	ADVERT - REMOVAL OF RESTRICTIVE OF TITLE DEED CONDITIONS
132	123935	257867	22/06/2022	CTM HERMANUS	R 26 034,69	R 3 905,20	R 29 939,89	TILES
133	122806	257877	23/06/2022	GLASFIT HERMANUS	R 5 008,70	R 751,30	R 5 760,00	WINDOW TINTING
134	122474	257879	23/06/2022	NXINXIS SERVICES (PTY) LTD	R 14 000,00	R -	R 14 000,00	CATERING

TOTALS

134

R 1 276 774,29	R 128 819,94	R 1 405 594,23
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