



Supply Chain Management Implementation Report

September 2019

To The Executive Mayor

To The Executive Mayor

In accordance with Regulation 6(3) of the Municipal Supply Chain Management Regulations, I submit the required report on the implementation of Swartland Municipality's Supply Chain Management Policy for the period: 1 July 2019 to 30 September 2019 for your consideration and purposes of oversight.



Municipal Manager
30 September 2019

Executive Summary

Introduction

This report is a summary of the implementation of the Supply Chain Management Policy. It highlights the implementation of Supply Chain Management in the Swartland Municipality. Regulation 6(3) of the SCM Regulations requires the Accounting Officer to report quarterly on the implementation of the Supply Chain Management Policy to the Mayor, in order to strengthen oversight.

Implementation of Supply Chain Management Policy

The Supply Chain Management Policy was adopted by Council on 1 January 2006 to fully comply with the SCM Regulations communicated under National Treasury general notice 868, Gazette no. 27636. The Supply Chain Management Policy has been reviewed and approved by the Council on 31 January 2019.

Committees

The below mentioned committees are established and are functioning fully according to Council's Supply Chain Management Policy and the Supply Chain Management Regulations. The committees are as listed below:

- Bid Specification Committee (BSC)
- Bid Evaluation Committee (BEC)
- Bid Adjudication Committee (BAC)

Tenders Awarded

During the quarter the BAC met **3 times**, and **18** tenders were awarded.

Attached as Annexure A (Formal Tenders) and Annexure B (Informal Tenders) is a list of all tenders awarded during this quarter by the Bid Adjudication Committee and Manager: Supply Chain Management respectively.

Herewith a summary of tenders awarded for the 2019/2020 financial year as it pertain to the specific quarter.

	Formal Tenders Awarded			Informal Tenders Awarded	
	Number of Tenders	Bid Committee Meetings	Tender Amount	Number of Tenders	Tender Amount
1 July 2019-30 September 2019	18	3	R 9 404 179.98	22	R 1 880 889.81
1 October 2019-31 December 2019	0	0	R -	0	R -
1 January 2020-31 March 2020	0	0	R -	0	R -
1 April 2020-30 June 2020	0	0	R -	0	R -
	18	3	R 9 404 179.98	22	R 1 880 889.81

Deviations Approved

In accordance with Paragraph 36 of the Supply Chain Management Policy, all deviations from the official procurement processes must be approved and recorded by the Accounting Officer, and reported to Council. The approval of deviations with a transaction value of up to R30,000 (VAT included), has been delegated to the Manager: Supply Chain Management. The total value of

deviations approved by the Manager: Supply Chain Management for the period 1 July 2019 to 30 September 2019 amount to **R 989 804.05**. The list of approved deviations is attached as Annexure C.

Herewith a summary of deviations <R30 000 approved for the 2019/2020 financial year as it pertains to the specific quarter.

	Deviations < R30 000	
	Number of Deviations	Deviations Amount
1 July 2019-30 September 2019	107	R 989 804.05
1 October 2019-31 December 2019	0	R -
1 January 2020-31 March 2020	0	R -
1 April 2020-30 June 2020	0	R -
	107	R 989 804.05

Deviations with Reference to Exceptions from the Supply Chain Processes in terms of the Supply Chain Management Policy

In paragraph 2(6) of the Supply Chain Management Policy provision is made for exceptions from the supply chain processes regarding the procurement of certain services. These services include the appointment of attorneys, advocates, town planners and surveyors, as well as the servicing and repairs of vehicles at the vehicle agents. In these instances only 1 quote needs to be obtained. In accordance with paragraph 36(2) of the Supply Chain Management Policy, these deviations must be reported to Council. Attached as "Annexure D", please find a summary of deviations with reference to exceptions from the supply chain processes for the period 1 July 2019 to 30 September 2019.

Staffing Issues

The staff complement of the Supply Chain Management unit is as follows:

- Manager: Supply Chain Management,
- Head: Logistics,
- Head: Demand & Acquisition,
- Principal Clerk: Orders,
- Two Senior Clerk: Logistics,
- Secretary: SCM,
- Senior Storeman,
- Storeman,
- Senior Clerk: Stationery and
- Three Senior Clerks (Buyers).

Systems

- **Supplier Database**
 - The municipality is using National Treasury's Central Supplier Database with effect from 1 July 2016.

External Relations

- The SCM Unit works very closely with the Provincial Treasury on all the legislative requirements. A representative from the unit attended the SCM Forum, which was hosted by the Provincial Treasury and held at Cape Winelands District Municipality, Worcester on 12 July 2019.

Reporting

Reports of all awards made above R100 000 have been submitted to

- Provincial Treasury in terms of the supply chain management circular no 19 of 2008.

All awards made above R30 000 have been registered on the National Treasury website.

Conclusion

The Supply Chain Management Unit is continuously improving its processes and procedures in order to ensure that Council receives value for money in terms of demand and acquisitions management.

FORMAL TENDERS (>R200,000) AWARDED: 1 JULY 2019 - 30 SEPTEMBER 2019

DATE	CONTRACT NO	CONTRACT NAME	AMOUNT	COMPLETION/ DELIVERY PERIOD	CONTRACTOR	CONTRIBUTION LEVEL
2019-07-30	T54/18/19	Supply and deliver Chlorine Gas, annual tender	R -	30 June 2020	Various	Various
2019-07-30	T55/18/19	Supply and delivery Cationic Polyacrylamide	R -	30 June 2020	Various	Various
2019-07-30	T57/18/19	Wastewater Sampling and Analysis	R -	30 June 2022	AL Abbott and Associated (Pty) Ltd	0
2019-07-30	T51/18/19	Riebeek Kasteel New Community Hall, phase 2	R 1 007 153.85	4 Months	New Era Joinery cc	1
2019-08-27	T35/18/19	Gene Louw Sports Ground, Pavilion	R 525 127.74	8 Weeks	Masete Nong Construction	1
2019-08-27	T61/18/19	Supply & Delivery of Water Meters	R 226 780.00	4 Weeks	Ithuba Industries	1
2019-08-27	T01/19/20	Appointment of a Tourism Facilitator	R 230 000.00	30 June 2020	MJvV Consulting	4
2019-08-27	T45/18/19	Supply Asphaltting Services, 1 Jul '19-30 Jun ' 20	R -	30 June 2020	Roadmac Surfacing Cape (Pty) Ltd	1
2019-08-27	T39/18/19	MRB Traffic Station and Stores, roof & maintenance	R 383 234.05	6 Months	Ciko Projects	1
2019-08-27	T38/18/19	Building & Maintenance: Darling Bib, G Pharaoh & Security	R 797 122.99	6 Months	Ciko Projects	1
2019-08-27	T58/18/19	Purchase of Trailers	R 144 026.00	8 Weeks	Invathi Staalwerke	2
2019-08-27	T50/18/19	Purchase of 1 ton extended CAB 4x2 Light Delivery Vehicle	R 357 995.00	3 to 4 Weeks	Fuzion Motors (Pty) Ltd t/a Perderberg Commercial	2
2019-08-27	T48/19/19	Purchase of 1x Tractor	R 494 390.00	3 to 4 Weeks	Simunye Fleet Management (Pty) Ltd	1
2019-08-27	T46/18/19	Purchase of 1x Backhoe Loader	R 1 625 760.90	20 Weeks	Barloworld Equipment	1
2019-09-19	T06/19/20	Supply and delivery of LED Floodlights	R 3 350 924.20	4-6 Weeks	Siyphambili Electrical and Industriel Supplies cc	1
2019-09-19	T05/19/20	Landscape Architectural Services for RSEP, Darling	R -	To be determined based on works instruction(s)	ACG Architects (Pty) Ltd	1
2019-09-19	T47/18/19	Purchase Walk Behind Double Drum Roller & Trailer	R 261 665.25	2-3 Weeks	N Williams and Associates	1
2019-09-19	T07/19/20	Quantity Surveying Services - 30 June 2020	R -	30 June 2020	Turner and Townsend (Pty) Ltd	1
			R 9 404 179.98			

INFORMAL TENDERS (>R30,000<R200,000) AWARDED: 1 JULY 2019 - 30 SEPTEMBER 2019

Contract Description	Tender Number	Date Awarded	Approved Amount	Successful Bidder	Contribution Level
Assistance with Asset Year end for 2018/2019	SCM04.19.20	2019-07-29	R 59 800.00	Ontrack Vision Solutions	1
Development, Art, and Printing of Refuse Removal Calendars	SCM05.19.20	2019-08-12	R 77 675.00	Stephens Design Studio	1
Renewal of ManageEngine ADAudit Plus Standard Edition Annual Subscription Fees	SCM06.19.20	2019-08-15	R 48 587.50	Phandu Communications	1
Supply and Delivery of a Flat Bed Trailer	SCM10.19.20	2019-08-15	R 72 634.00	Redhill Electronics	1
Supply and Delivery of 1x Free Standing Outdoor 11kV Air Metering Unit	SCM07.19.20	2019-08-15	R 126 787.50	Lucy Electric SA (Pty) Ltd	3
Renewal of 2x AutoCAD Annual Subscription	SCM12.19.20	2019-08-19	R 44 194.50	Phandu Communications	1
Supply and Delivery of 12x UPVC Pipes	SCM09.19.20	2019-08-21	R 48 990.00	Universal Trading	1
Supply of Standard 20Ft Steel Storage Shipping Containers	SCM15.19.20	2019-08-26	R 108 100.00	Container World (Pty) Ltd	8
External Painting of Darling Council Office	SCM11.19.20	2019-08-27	R 119 127.35	Adonis Fencing cc	1
External and Internal Painting of Various Public Toilets in the Swartland Municipal Area	SCM14.19.20	2019-08-27	R 157 320.00	Adonis Fencing cc	1
Supply of Various Established Plants	SCM19.19.20	2019-08-29	R 26 588.00	Bandakhanya (Pty) Ltd	2
External Painting of Municipal Power Stations in the Swartland Area	SCM13.19.20	2019-08-30	R 199 862.58	Kwa Zulu Natal Roofing (Pty) Ltd	1
Supply, Delivery and Fit 4x Tyres for Tractor	SCM08.19.20	2019-09-04	R 175 660.20	Trentyre (Pty) Ltd	3
Supply and Delivery of 200l Hydro Blast Pot on Wheels	SCM23.19.20	2019-09-09	R 65 550.00	Ngaphaya Y2K10 Trading cc	1
Supply and Installation of 3 Security Gates at Malmesbury Monitoring Office	SCM21.19.20	2019-09-12	R 51 060.00	Sharon Rose Trading cc	1
Provision of Operators Training for the Period Ending 30 June 2020	SCM02.19.20	2019-09-16	R 69 605.48	Breërivier Training Development cc	4
Provision of Load General Freight Training for the Period Ending 30 June 2020	SCM03.19.20	2019-09-16	R 33 810.00	He and She Driver Training Centre	4
Replace Existing Gutters at Rosenhof Community Hall Moorreesburg	SCM20.19.20	2019-09-17	R 57 316.00	Kwazulu Natal Roofing (Pty) Ltd	1
Supply and Delivery of Safety Boots and Shoes	SCM16.19.20	2019-09-19	R 72 171.70	RSA Wildlife Solutions (Pty) Ltd	4
Supply and Delivery of Light Blue Refuse Bags	SCM26.19.20	2019-09-26	R 184 000.00	Sakhi'khaya Suppliers cc	1
Removal and Replacement of Floor Covering of Offices and Committee Rooms	SCM25.19.20	2019-09-27	R 47 050.00	Uni Building Services & Maintenance	1
Supply and Delivery of a Galvanized Trailer	SCM34.19.20	2019-09-30	R 35 000.00	Chase Trailers	4
			R 1 880 889.81		

**DEVIATIONS APPROVED BY MANAGER: SUPPLY CHAIN MANAGEMENT FOR THE QUARTER 1 JULY 2019 TO 30
SEPTEMBER 2019**

Supplier Name	Deviation Type	Purchase Order Date	Department	Total
Saliet Fidei t/a Sure Swartland Travel	Impractical	2019-07-18	Protection Services	R 13 448.47
IERM	Impractical	2019-07-10	Civil Engineering Services	R 3 630.00
Legalsuite	Impractical	2019-07-18	Electrical Engineering Services	R 26 603.00
Provincial Gazette	Impractical	2019-07-08	Development Services	R 5 000.00
Channel Mobile	Impractical	2019-07-09	Electrical Engineering Services	R 9 080.40
Saliet Fidei t/a Sure Swartland Travel	Impractical	2019-07-09	Electrical Engineering Services	R 4 079.13
CHANNEL MOBILE	Impractical	2019-07-17	Electrical Engineering Services	R 6 440.00
HetZwartland	Impractical	2019-07-10	Development Services	R 15 625.91
Watertite Guttering (Pty) LTD	Emergency Item	2019-07-24	Civil Engineering Services	R 4 338.13
G W Trautmann	Impractical	2019-07-24	Civil Engineering Services	R 5 773.00
Johannes Hendrik Conradie t/a Conradie Besproeiing	Impractical	2019-07-24	Civil Engineering Services	R 15 792.38
Michiel Christoffel Du Preez Dippenaar t/a Hydromatic	Emergency Item	2019-07-30	Civil Engineering Services	R 5 871.67
Media24 (Swartland Gazette)	Impractical	2019-07-11	Corporate Services	R 2 760.00
HetZwartland	Impractical	2019-07-11	Corporate Services	R 2 367.56
Media24 (Swartland Gazette)	Impractical	2019-07-08	Development Services	R 5 175.00
G W Trautmann	Emergency Item	2019-07-24	Civil Engineering Services	R 2 760.00
WJ Cotter Electrical	Emergency Item	2019-07-26	Civil Engineering Services	R 23 425.20
Saliet Fidei t/a Sure Swartland Travel	Impractical	2019-07-17	Electrical Engineering Services	R 2 110.00
Media24 (Swartland Gazette)	Impractical	2019-07-12	Development Services	R 5 692.50
HetZwartland	Impractical	2019-07-12	Development Services	R 5 682.15
The Provincial Gazette	Impractical	2019-07-12	Development Services	R 2 500.00
Media24 - Die Burger	Impractical	2019-07-18	Corporate Services	R 4 968.00
Het Zwartland	Impractical	2019-07-08	Development Services	R 6 155.66
G W Trautmann	Impractical	2019-07-24	Civil Engineering Services	R 8 090.83
WJ Cotter Electrical	Emergency Item	2019-07-30	Civil Engineering Services	R 14 661.56
Channel Mobile	Impractical	2019-07-30	Electrical Engineering Services	R 6 440.00
Saliet Fidei t/a Sure Swartland Travel	Impractical	2019-07-30	Civil Engineering Services	R 17 692.00
Institute of Municipal Engineering of Southern Africa t/a Imesa	Impractical	2019-07-30	Civil Engineering Services	R 13 800.00
Saliet Fidei t/a Sure Swartland Travel	Impractical	2019-07-26	Corporate Services	R 3 272.61
HetZwartland	Impractical	2019-07-29	Development Services	R 2 051.89
WJ Cotter	Emergency Item	2019-08-01	Civil Engineering Services	R 2 381.45
G W Trautmann	Emergency Item	2019-08-07	Civil Engineering Services	R 10 025.13
WJ Cotter	Emergency Item	2019-08-06	Civil Engineering Services	R 3 521.69
Skaarland Ingenieurswerke	Impractical	2019-08-13	Electrical Engineering Services	R 10 981.25

Supplier Name	Deviation Type	Purchase Order Date	Department	Total
Lodewyk Fourie Steffens t/a LF Steffens	Sole Supplier	2019-08-14	Civil Engineering Services	R 18 457.50
Asea Engineering and Supplies	Emergency Item	2019-08-06	Civil Engineering Services	R 3 550.00
Workshop Electronics	Sole Supplier	2019-08-05	Protection Services	R 8 997.50
G W Trautmann	Emergency Item	2019-08-08	Civil Engineering Services	R 4 715.00
Adonis Fencing	Emergency Item	2019-08-06	Civil Engineering Services	R 4 761.00
Platinum Pumps	Impractical	2019-08-07	Civil Engineering Services	R 18 578.25
WJ Cotter Electrical CC	Emergency Item	2019-08-01	Civil Engineering Services	R 27 057.78
Platinum Pumps	Impractical	2019-08-07	Civil Engineering Services	R 17 876.75
Henrit Agri	Emergency Item	2019-08-15	Civil Engineering Services	R 2 085.54
Compaction And Industrial Equipment Sales And Service	Sole Supplier	2019-08-21	Civil Engineering Services	R 12 106.99
Thembele Petrus Dapula t/a T P Dapula	Impractical	2019-08-12	Corporate Services	R 2 685.00
MA Powercable Solutions	Emergency Item	2019-08-13	Electrical Engineering Services	R 5 500.00
Platinum Pumps	Emergency Item	2019-08-16	Civil Engineering Services	R 15 129.40
G W Trautmann	Impractical	2019-08-22	Civil Engineering Services	R 29 699.21
Maxal Projects (SA)	Sole Supplier	2019-08-26	Civil Engineering Services	R 15 891.85
G W Trautmann	Impractical	2019-08-16	Civil Engineering Services	R 29 699.21
Saliet Fidei t/a Sure Swartland Travel	Impractical	2019-08-13	Municipal Manager	R 2 151.50
G W Trautmann	Impractical	2019-08-16	Civil Engineering Services	R 12 144.00
Nicki Ford t/a 321 Design	Impractical	2019-08-07	Civil Engineering Services	R 11 960.00
Platinum Pumps	Impractical	2019-08-07	Civil Engineering Services	R 19 423.50
Saliet Fidei t/a Sure Swartland Travel	Impractical	2019-08-06	Corporate Services	R 4 700.22
Moorreesburg Bandediens t/a Supa Quick Moorreesburg	Emergency Item	2019-08-19	Civil Engineering Services	R 2 616.25
Integrity Control Systems	Sole Supplier	2019-08-22	Electrical Engineering Services	R 4 716.99
Johan Angelo Dipaola t/a Heating and Cooling Solutions	Emergency Item	2019-08-28	Electrical Engineering Services	R 5 888.00
Platinum Pumps	Impractical	2019-08-16	Civil Engineering Services	R 13 736.75
G W Trautmann	Emergency Item	2019-08-27	Civil Engineering Services	R 3 912.30
Johan Bester Ingenieurswerke	Emergency Item	2019-08-26	Civil Engineering Services	R 3 417.80
G W Trautmann	Emergency Item	2019-08-29	Civil Engineering Services	R 5 935.15
Johan Bester Ingenieurswerke	Emergency Item	2019-08-30	Civil Engineering Services	R 4 187.15
G W Trautmann	Emergency Item	2019-08-22	Civil Engineering Services	R 5 491.25
Power Transformers	Emergency Item	2019-08-29	Electrical Engineering Services	R 16 215.00
MA Powercable Solutions	Emergency Item	2019-08-30	Electrical Engineering Services	R 6 200.00
Channel Mobile	Impractical	2019-08-28	Electrical Engineering Services	R 6 440.00
MA Powercable Solutions	Emergency Item	2019-08-28	Electrical Engineering Services	R 6 600.00
Saliet Fidei t/a Sure Swartland Travel	Impractical	2019-08-30	Development Services	R 11 944.00

Supplier Name	Deviation Type	Purchase Order Date	Department	Total
Saliet Fidei t/a Sure Swartland Travel	Impractical	2019-08-30	Corporate Services	R 2 564.97
Maxal Projects (SA)	Sole Supplier	2019-08-07	Civil Engineering Services	R 29 156.58
Moorreesburg Bandediens t/a Supa Quick Moorreesburg	Emergency Item	2019-08-30	Civil Engineering Services	R 2 493.66
West Coast Escape Magazine	Sole Supplier	2019-08-26	Corporate Services	R 10 000.00
Pamela Joy Kolbe	Impractical	2019-08-16	Corporate Services	R 20 000.00
Khwattu San Culture and Education Centre	Sole Supplier	2019-08-29	Corporate Services	R 13 240.00
Mindmuzik Media(PTY)Ltd	Impractical	2019-08-20	Protection Services	R 8 906.90
Big AI Projects	Emergency Item	2019-08-13	Civil Engineering Services	R 5 524.00
Avalon Works t/a MSS Security	Impractical	2019-09-18	Civil Engineering Services	R 11 688.00
Communication Network t/a COMNET	Emergency Item	2019-09-18	Electrical Engineering Services	R 3 881.25
Avalon Works Pty Ltd t/a MSS Security Services	Impractical	2019-09-11	Electrical Engineering Services	R 7 000.00
WESSA (The Wildlife and Environment Society of South Africa)	Sole Supplier	2019-09-11	Corporate Services	R 10 600.00
Nicki Ford t/a 321 Design	Impractical	2019-09-11	Civil Engineering Services	R 5 200.00
Avalon Works PTY LTD T/A MSS Security Services	Impractical	2019-09-12	Protection Services	R 12 480.00
CSX Customer Services	Impractical	2019-09-20	Corporate Services	R 7 762.50
Bredell's Beleggings t/a Automodell CC	Emergency Item	2019-09-17	Civil Engineering Services	R 4 962.80
Avalon Works t/a MSS Security	Impractical	2019-09-11	Civil Engineering Services	R 8 300.00
G W Trautmann	Impractical	2019-09-17	Civil Engineering Services	R 6 095.00
Lumber & Lawn	Impractical	2019-09-20	Civil Engineering Services	R 6 093.45
Maxal Projects (SA)	Sole Supplier	2019-09-16	Civil Engineering Services	R 15 283.50
Henrit AGRI	Impractical	2019-09-17	Civil Engineering Services	R 2 757.48
M A Power Cable Solutions	Emergency Item	2019-09-11	Electrical Engineering Services	R 6 200.00
Maxal Projects (SA)	Sole Supplier	2019-09-16	Civil Engineering Services	R 10 598.40
Saliet Fidei t/a Sure Swartland Travel	Impractical	2019-09-06	Financial Services	R 6 060.00
Media24 (Swartland Gazette)	Impractical	2019-09-13	Development Services	R 5 347.50
HetZwartland	Impractical	2019-09-17	Development Services	R 5 524.31
Ducharme Asset Management and Accounting	Impractical	2019-09-26	Financial Services	R 8 222.50
Channel Mobile	Impractical	2019-09-23	Electrical Engineering Services	R 9 660.00
Ontrack Vision Solutions	Impractical	2019-09-25	Financial Services	R 28 000.00
Media24 (Swartland Gazette)	Impractical	2019-09-20	Development Services	R 2 760.00
Saliet Fidei t/a Sure Swartland Travel	Impractical	2019-09-23	Municipal Manager	R 6 070.00

Supplier Name	Deviation Type	Purchase Order Date	Department	Total
Hetzwartland	Impractical	2019-09-26	Development Services	R 3 314.59
Media24 (Swartland Gazette)	Impractical	2019-09-30	Development Services	R 2 070.00
Communication Network t/a COMNET	Impractical	2019-09-03	Electrical Engineering Services	R 5 152.00
Viking Pony Africa Pumps t/a Tricom Africa	Sole Supplier	2019-09-16	Civil Engineering Services	R 25 246.92
Platinum Pumps (Pty) Ltd	Emergency Item	2019-09-03	Civil Engineering Services	R 29 330.75
Maxal Projects (SA)	Impractical	2019-09-16	Civil Engineering Services	R 2 748.50
HetZwartland	Impractical	2019-09-30	Development Services	R 2 841.08
				R 989 804.05

ANNEXURE D

**DEVIATIONS WITH REFERENCE TO PARAGRAPH 2(6) OF THE SUPPLY CHAIN
MANAGEMENT POLICY (WHERE IT IS IMPRACTICAL TO TEST THE MARKET) FOR THE
PERIOD 1 JULY 2019 TO 30 SEPTEMBER 2019**

SERVICE PROVIDER	AMOUNT	TOTAL TRANSACTIONS
<u>Attorneys</u>		
Du Plessis en Mostert (including attorney's fees)	R 162 985.83	6
Roux & Van Dyk Prokureurs	R 7 288.70	1
<u>Vehicles: Services & Repairs</u>		
600CT Manufacturing (Pty)Ltd	R 34 593.00	4
AFGRI	R 33 728.14	4
Babcock Equipment	R 14 710.77	1
Barloworld Equipment (Pty)Ltd	R 61 121.36	6
CSE Equipment Co (Pty) Ltd	R 35 188.68	2
CSE Northmec	R 11 016.75	1
HD Transmissions (Pty)Ltd	R 18 182.27	2
JB's Nissan (Diens En Herstel)	R 3 759.13	1
JB's Trucks - UD Trucks Malmesbury	R 206 435.27	26
Kemach JCB Equipment Pty Ltd	R 39 948.54	3
Malmesbury Toyota	R 7 102.70	1
Perdeberg Motors	R 2 215.11	1
Rola VW Malmesbury	R 2 439.40	1
TFM Transtech	R 85 008.53	5
<u>Equipment: Repairs</u>		
BM Power Centre cc	R 4 763.82	2
Euraf Agencies	R 40 365.21	5
HRM Services	R 7 533.37	1
Lumber & Lawn (Pty)Ltd	R 33 526.30	2
Workshop Electronics	R 7 823.91	1
	R 819 736.79	76

Payments made in July 2019 for June 2019

SERVICE PROVIDER	AMOUNT	TOTAL TRANSACTIONS
<u>Attorneys</u>		
Du Plessis en Mostert (including attorney's fees)	R 195 950.00	3
<u>Vehicles: Services & Repairs</u>		
Barloworld Equipment (Pty)Ltd	R 5 747.74	1
CSE Equipmnet Co (Pty) Ltd	R 38 867.90	1
JB's Trucks - UD Trucks Malmesbury	R 28 947.81	4
Kemach JCB Equipment Pty Ltd	R 9 587.05	1
Perdeberg Motors	R 7 477.38	2
TFM Transtech	R 21 770.56	1
<u>Equipment: Repairs</u>		
Euraf Agencies	R 3 791.30	1
	R 312 139.74	14