



Supply Chain Management Implementation Report

2023/2024 ANNUAL REPORT

To The Council

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 Council's oversight role. In accordance with Regulation 6(2)(a)(i) 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 2023 to 30 June 2024.

Municipal Manager
2 July 2024

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 Council's oversight role. In accordance with Regulation 6(2)(a)(i) of the SCM Regulations the Accounting Officer must "within 30 days of the end of each financial year, submit a report on the implementation of the Supply Chain Management Policy of the municipality to the council of the municipality".

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 amendments approved by the Council on 28 March 2024.

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 2023/2024 financial year the BAC met **16 times**, and **52** tenders were awarded.

Attached as Annexure A (Formal Tenders) and Annexure B (Informal Tenders) is a list of all tenders awarded during the last quarter of the 2023/2024 financial year by the Bid Adjudication Committee and Manager: Supply Chain Management respectively.

Herewith a summary of tenders awarded for the 2023/2024 financial year.

	Formal Tenders Awarded			Informal Tenders Awarded	
	Number of Tenders	Bid Committee Meetings	Tender Amount	Number of Tenders	Tender Amount
1 July 2023-30 September 2023	17	5	R 162 155 686.59	29	R 2 775 789.25
1 October 2023-31 December 2023	14	3	R 8 897 935.69	49	R 4 450 908.10
1 January 2024-31 March 2024	7	3	R 23 007 702.41	34	R 2 771 794.76
1 April 2024-30 June 2024	14	5	R 3 753 158.11	42	R 3 839 699.03
	52	16	R 197 814 482.80	154	R 13 838 191.14

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 emergency deviations with a transaction value of up to R30,000 (VAT included), has been delegated to the relevant director. The approval of all other 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, up to a value of R30,000 (VAT included), approved for the period 1 April 2024 to 30 June 2024 amount to **R 367 214.87**. The total deviations approved with a transaction value of up to R30,000 (VAT included) for the 2023/2024 financial year amounted to **R 3 252 173.42**. The list of approved deviations for the last quarter is attached as Annexure C.

Deviations Approved by Municipal Manager: 2023/2024

The total deviations approved by the Municipal Manager for the 2023/2024 financial year amounted to **R 4 331 544.98**, VAT included compared to **R 3 975 906.64** for the 2022/2023 financial year .

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 servicing and repairs of vehicles at the vehicle agents, repair of equipment and accommodation and air travel bookings through the local travel agency. 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 April 2024 to 30 June 2024.

Staffing Issues

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

- Senior Manager: Supply Chain Management,
- SCM Manager,
- SCM Head: Logistics and Disposal,
- Head: Demand, Acquisition and Evaluation
- Principal Clerk,
- Assistant Store Controller: Issues & Stocktake,
- Store Keeper: Stationery,
- Store Keeper: Purchase/Stock Levels and
- Four SCM Practitioners

Systems

- **Supplier Database**
 - The municipality is utilising 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 2 April 2024.

Reporting

All awards made above R300 000 have been registered on the National Treasury ePortal.

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.

ANNEXURE A

FORMAL TENDERS (>R300,000) AWARDED: 1 APRIL 2024 - 30 JUNE 2024

DATE	CONTRACT NO	CONTRACT NAME	AMOUNT	COMPLETION/D ELIVERY PERIOD	CONTRACTOR	CONTRIBUTION LEVEL
18.04.2024	T38/23/24	Completeness of Revenue Billing and Prevention of Revenue Leakages for Swartland Municipality for the Period Ending 31 August 2024	R299 000.00	31-Aug-24	Munsoft (Pty) Ltd	1
18.04.2024	T34/23/24	Supply and Delivery of Photoelectric Smoke Detectors	Rates	5 Weeks	Manyene Holdings (Pty) Ltd	0
08.05.2024	T42/23/24	Materials and Requirements for Electricity Department	Rates	30-Jun-25	All tenders accepted	Various
08.05.2024	T44/23/24	Supply and Delivery of Emergency Kits	R281 980.00	5-10 Days	West Coast Skies Services	1
08.05.2024	T41/23/24	Supply and Delivery of Light Blue Refuse Bags for the Period 1 July 2024 to 30 June 2025	Rates	30-Jun-25	Wastewant Plastics (Pty) Ltd	1
08.05.2024	L03/23/24	Sale of Erf 1308, Abbotsdale	R114 500.00		SSJ Brothers Save (Pty) Ltd	0
07.06.2024	T39/23/24	Materials and Requirements for Civil Engineering Department	Rates	30-Jun-25	All tenders accepted	Various
07.06.2024	T31/23/24	Construction of Civil Engineering Services for the Development of Low Cost Housing Erven in Malmesbury and Moorreesburg	Rates	30-Jun-27	Exeo Khokela Civil Engineering Construction (Pty)	1
07.06.2024	T33/23/24	Procurement of an Integrated Internal Audit and Enterprise Risk Management Software Solution for the Period 1 July 2024 to 30 June 2027	R807 341.00	30-Jun-27	IDI Technology Solutions (Pty) Ltd	2
07.06.2024	T52/23/24	Supply, Installation, Commissioning and Maintenance of Digital Photocopy Equipment for the Period 1 July 2024 to 30 June 2027	Rates	30-Jun-27	Konika Minolta SA, a division of Bidvest Office	1
07.06.2024	T50/23/24	Provisioning of Internet Services and Software-Defined Networking (SDN) for Swartland Municipality for a Three-Year Period	R2 250 337.11	30-Jun-27	Linux Based Systems Design SA (Pty) Ltd	1

DATE	CONTRACT NO	CONTRACT NAME	AMOUNT	COMPLETION/D ELIVERY PERIOD	CONTRACTOR	CONTRIBUTION LEVEL
13.06.2024	T37/23/24	Management of Short Term Insurance Portfolio	Rates	30-Jun-27	Opulentia Financial Services	1
13.06.2024	T36/23/24	Installation of a Driver and Vehicle Monitoring System Incorporating Vehicle Recovery to the Municipality's Fleet Of Vehicles	Rates	30-Jun-27	EWC Vehicle Communication (Pty) Ltd	2
27.06.2024	T57/23/24	Supply and Fitment of a Fire Fighting Superstructure on an UD Croner 250 Pke 2x4 Chassis	Rates	31-May-25	FES Manufacturing (Pty) Ltd	2
			R3 753 158.11			

ANNEXURE B

INFORMAL TENDERS (>R30,000<R300,000) AWARDED: 1 APRIL 2024 - 30 JUNE 2024

Contract Description	Tender Number	Date Awarded	Approved Amount	Successful Bidder	Contribution Level
Appointment of Architectural Professional for "Alterations and Refurbishment to Ground and Lower Ground Floor Municipal Offices Malmesbury"	SCM128.23.24	03.04.2024	R 72 168.25	Checkerflag Projects	1
Hire of Excavator and Truck to Clean Sections of No-Go River Moorreesburg	SCM124.23.24	03.04.2024	R 81 000.27	CCG Logistix (Pty) Ltd	1
Manufacture and Install a Container with I-Beam and Crawler at Chatsworth Pump Station	SCM133.23.24	05.04.2024	R 131 269.35	Johan Bester Ingenieurswerke BK	4
Supply and Delivery of Septic Tanks	SCM145.23.24	05.04.2024	R 64 140.06	Memotek Trading CC	1
External Painting of Tennis Clubhouse Moorreesburg	SCM140.23.24	11.04.2024	R 28 900.00	Wot Projects	1
Renewal of Fortigate 200E UTM License and 1 Year Forticloud Service	SCM136.23.24	11.04.2024	R 62 160.95	Resilient Services and Networks	4
Supply and Delivery of Gym Equipment	SCM132.23.24	11.04.2024	R 40 252.76	Adjuvo Enterprises (Pty) Ltd	2
Supply and Install New Central Air Conditioning System at Moorreesburg Municipal Offices	SCM138.23.24	12.04.2024	R 278 875.00	Louwco Cooling Solutions	4
Supply and Delivery of Notebooks and Desktop Computers	SCM130.23.24	12.04.2024	R 207 841.73	Ubuntu Technology (Pty) Ltd	2
Supply and Delivery of Manhole Rings	SCM144.23.24	15.04.2024	R 39 100.00	West Coast Skies Services	0
External Painting of Squash Court Clubhouse Moorreesburg	SCM141.23.24	16.04.2024	R 36 400.00	Wot Projects	1
Supply, Delivery and Packing of Grass at Yzerfontein Caravan Park	SCM143.23.24	16.04.2024	R 79 350.00	Bandakhanya (Pty) Ltd	2
Supply and Delivery of Shoes for Traffic and Law Enforcement Officials	SCM142.23.24	16.04.2024	R 155 830.18	Sparks and Ellis (Pty) Ltd	1
Renewal of EMC Unity 300 Support	SCM151.23.24	25.04.2024	R 51 032.34	Ubuntu Technologies (Pty) Ltd	2
Supply and Delivery of Air Break Switch Disconnectors	SCM137.23.24	25.04.2024	R 99 360.00	Lucy Electrical South Africa (Pty) Ltd	1
Supply and Delivery of Desktop Terminals	SCM150.23.24	02.05.2024	R 40 170.21	Ubuntu Technology (Pty) Ltd	1
Service, Refilling and Maintenance of Fire Extinguishers	SCM149.23.24	06.05.2024	R 12 120.00	Cyote Services Enterprise (Pty) Ltd	1
Renewal of 150 x Citrix Xendesktop Licenses	SCM152.23.24	06.05.2024	R 181 125.00	Phandu Communications	1

Contract Description	Tender Number	Date Awarded	Approved Amount	Successful Bidder	Contribution Level
Supply and Delivery of Level IIIA Bullet Proof Vests	SCM154.23.24	06.05.2024	R 44 728.26	Gabriel and Michael Marketing (Pty) Ltd	1
Supply and Delivery of Fleece Knee Blankets	SCM146.23.24	06.05.2024	R 103 787.50	Swartland Workwear Centre (Pty) Ltd	4
Install and Commission Fibre Optical Cable and Network Points for Law Enforcement Office Moorreesburg	SCM162.23.24	09.05.2024	R 28 769.46	Bridging Technologies South Africa (Pty) Ltd t/a BTSA (Pty) Ltd	1
Supply and Installation of Two Way Digital Repeater Equipment for Swartland Municipality	SCM159.23.24	09.05.2024	R 162 249.93	Communication Network CC	1
Supply and Delivery of Padded Jackets	SCM155.23.24	14.05.2024	R 38 397.79	Swartland Workwear (Pty) Ltd	4
Replace and Program Level Controller at Rosenburg Pumpstation	SCM147.23.24	15.05.2024	R 31 335.20	WJ Cotter Electrical	0
Supply and Delivery of 11kv Switchgear Panel	SCM169.23.24	15.05.2024	R 270 250.00	Lucy Electrical South Africa (Pty) Ltd	1
Supply and Delivery of Solar Streetlights	SCM156.23.24	17.05.2024	R 86 769.29	Kader Technologies (Pty) Ltd	1
Cleaning of Dam at Riebeeck West Site	SCM161.23.24	17.05.2024	R 52 785.00	West Coast Skies Services	1
Installation of Diamond Mesh Fence at Darling Reservoir	SCM158.23.24	20.05.2024	R 122 322.52	Trade Avail 406CC t/a CAF Contractors	1
Supply and Delivery of Golfer T-Shirts	SCM163.23.24	20.05.2024	R 54 240.00	CJ Siebritz T/a Chez Supplies	1
Upgrading of Emergency Power Supply to Klipkoppie Radio Repeater Site	SCM175.23.24	21.05.2024	R 95 768.56	DDD Electrical (Pty) Ltd	1
Supply, Delivery and Installation of Hybrid Inverters and Batteries	SCM174.23.24	22.05.2024	R 263 659.93	DDD Electrical (Pty) Ltd	1
Replacement of Existing Pavilion Asbestos Roof Covering at Rosenhof Sports Grounds Moorreesburg	SCM167.23.24	28.05.2024	R 212 000.00	WLF Contractors (Pty) Ltd	1
Supply and Delivery of Tactical Vests for Traffic and Law Enforcement Officials	SCM172.23.24	28.05.2024	R 34 845.00	Nolada 8 (Pty) Ltd	1
Supply and Installation of Blinds at Municipal Head Office Malmesbury	SCM178.23.24	05.06.2024	R 49 900.00	M and E Roofing	1
Supply and Delivery of Led Aluminum Alloy Rechargeable Flashlights with USB Charge Cables	SCM177.23.24	07.06.2024	R 26 910.00	Swartland Workwear	4
Provision of Excavator Refresher Training Course	SCM170.23.24	11.06.2024	R 9 627.80	Tjeka Training Matters (Pty) Ltd	1
Provision of Front End Loader Refresher Training Course			R 4 692.00	Breerivier Training Development (Pty) Ltd	4
Provision of Front Truck Mounted Crane Refresher Training Course			R 8 050.00	He and She Driver Training Centre	4

Contract Description	Tender Number	Date Awarded	Approved Amount	Successful Bidder	Contribution Level
Gardening Services Required for the Cutting of Lawn and Maintenance of Trees and Shrubs at the Entrance to Ongegund Village for the Period Ending 30 June 2025	SCM179.23.24	11.06.2024	R 34 800.00	Swartland and West Coast Trading (Pty) Ltd	0
Transportation of Employees between Darling and Yzerfontein for the Period 1 July 2024 to 30 June 2025	SCM173.23.24	18.06.2024	R 187 500.00	Jacen Peter Filander	1
Gardening Services Required for the Cutting of Grass and Maintenance of Trees at the Diep River Banks Malmesbury for the Period Ending 30 June 2025	SCM180.23.24	20.06.2024	R 28 800.00	Swartland and West Coast Trading (Pty) Ltd	0
Supply and Delivery of Bunker Suits for Fire Fighting and Rescue Operations	SCM171.23.24	20.06.2024	R 43 152.19	Charnaud & Co (Pty) Ltd	6
Backup Solution for Microsoft 365 Environment for the Period 1 July 2024 to 30 June 2025	SCM176.23.24	20.06.2024	R 153 387.00	Ubuntu Technology (Pty) Ltd	2
Supply and Fit 2x Tyres for Bomag Roller	SCM182.23.24	21.06.2024	R 29 875.51	VWE Installations CC t/a VWE Bande	0
			R 3 839 699.03		

ANNEXURE C

**DEVIATIONS WITH A VALUE EQUAL TO OR LESS THAN R30 000.00 APPROVED FOR THE QUARTER 1 APRIL
2024 TO 30 JUNE 2024**

Supplier Name	Approval Date	Deviation Type	Department	Total
Swartland Gazette	05/04/2024	Impractical	Development Services	R 3 912.30
Swartland Joernaal	05/04/2024	Impractical	Development Services	R 4 250.40
Du Plessis & Mostert	11/04/2024	Impractical	Corporate Services	R 9 970.49
Swartland Gazette	11/04/2024	Impractical	Corporate Services	R 4 347.00
Swartland Joernaal	11/04/2024	Impractical	Corporate Services	R 4 675.44
Swartland Gazette	15/04/2024	Impractical	Development Services	R 20 430.90
Swartland Joernaal	15/04/2024	Impractical	Development Services	R 14 238.84
M&E Roofing	17/04/2024	Emergency	Civil Engineering Services	R 7 900.00
Media 24-Die Burger	23/04/2024	Impractical	Corporate Services	R 2 421.90
Channel Mobile (Pty) Ltd	25/04/2024	Impractical	Electrical Engineering Services	R 22 540.00
Dogs and All	30/04/2024	Emergency	Protection Services	R 15 525.00
M&E Roofing	02/05/2024	Emergency	Civil Engineering Services	R 28 500.00
Swartland Gazette	03/05/2024	Impractical	Development Services	R 11 519.55
Dogs and All	09/05/2024	Emergency	Civil Engineering Services	R 6 900.00
Swartland Gazette	10/05/2024	Impractical	Development Services	R 3 477.60
Checkerflag Projects	13/05/2024	Impractical	Civil Engineering Services	R 9 867.00
Swartland Gazette	16/05/2024	Impractical	Corporate Services	R 2 173.50
Swartland Gazette	17/05/2024	Impractical	Corporate Services	R 4 347.00
Swartland Gazette	17/05/2024	Impractical	Development Services	R 8 259.30
Patco Manufacturing CC	21/05/2024	Emergency	Civil Engineering Services	R 2 974.42
Presentation Solutions (Pty) Ltd	21/05/2024	Impractical	Electrical Engineering Services	R 6 325.00
Johan Bester Ingenieurswerke BK	23/05/2024	Emergency	Civil Engineering Services	R 12 100.37
Swartland Gazette	24/05/2024	Impractical	Development Services	R 4 347.00
M&E Roofing	27/05/2024	Emergency	Civil Engineering Services	R 9 700.00
Skaarland Ingenieurswerke BK	28/05/2024	Impractical	Electrical Engineering Services	R 4 168.04
Swartland Gazette	30/05/2024	Impractical	Corporate Services	R 6 955.20
Swartland Joernaal	03/06/2024	Impractical	Corporate Services	R 8 925.84
Swartland Joernaal	04/06/2024	Impractical	Development Services	R 11 688.60
Swartland Joernaal	04/06/2024	Impractical	Development Services	R 4 037.88
Swartland Gazette	04/06/2024	Impractical	Development Services	R 4 347.00
Swartland Joernaal	04/06/2024	Impractical	Corporate Services	R 3 220.00
Isolabantu	04/06/2024	Impractical	Corporate Services	R 2 805.60
Swartland Gazette	04/06/2024	Impractical	Corporate Services	R 3 018.75
Swartland Joernaal	05/06/2024	Impractical	Development Services	R 11 476.08
Tricom Africa	05/06/2024	Emergency	Civil Engineering Services	R 5 801.75
Presentation Solutions	05/06/2024	Impractical	Electrical Engineering Services	R 4 651.75
Swartland Joernaal	06/06/2024	Impractical	Corporate Services	R 8 075.76
Swartland Gazette	06/06/2024	Impractical	Corporate Services	R 6 737.85
Swartland Joernaal	06/06/2024	Impractical	Corporate Services	R 8 500.80
Swartland Joernaal	06/06/2024	Impractical	Development Services	R 5 100.48
Johan Bester Ingenieurswerke BK	07/06/2024	Emergency	Civil Services	R 5 170.33
Wot Projects	13/06/2024	Emergency	Civil Engineering Services	R 11 550.00
Wot Projects	13/06/2024	Emergency	Civil Engineering Services	R 3 800.00
Wot Projects	14/06/2024	Emergency	Civil Engineering Services	R 3 800.00

Supplier Name	Approval Date	Deviation Type	Department	Total
WJ Cotter	14/06/2024	Emergency	Civil Engineering Services	R 3 568.30
Swartland Gazette	19/06/2024	Impractical	Corporate Services	R 3 477.60
Swartland Gazette	20/06/2024	Impractical	Corporate Services	R 2 173.50
J Lawrence	20/06/2024	Emergency	Civil Engineering Services	R 3 680.00
Swartland Gazette	28/06/2024	Impractical	Development Services	R 9 780.75
				R 367 214.87

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 APRIL 2024 TO 30 JUNE 2024		
SERVICE PROVIDER	AMOUNT	TOTAL TRANSACTIONS
<u>Vehicles: Services & Repairs (Para 2(6)d)</u>		
600CT Manufacturing (Pty)Ltd	R 14 565.00	1
Action Ford Malmesbury	R 7 325.20	2
AFGRI	R 184 558.43	8
Babcock Equipment	R 76 810.06	4
Barloworld Equipment (Pty)Ltd	R 101 678.55	6
Bell Equipment Sales	R 32 123.88	2
Compaction + Industrial Equipment	R 17 021.00	2
Darling Hersteldienste	R 6 880.35	1
FES Manufacturing	R 11 118.68	1
HD Transmissions (Pty)Ltd	R 33 868.84	3
HJ van Zyl Meganies BK	R 19 610.00	1
JB's Nissan (Diens En Herstel)	R 40 722.05	8
JB's Trucks - UD Trucks Malmesbury	R 504 038.65	34
Kaap Agri Bedryf Bpk	R 19 946.22	2
Kanu Equipment (Kemach)	R 8 906.67	1
Malmesbury Toyota	R 85 871.14	9
Perdeberg Motors	R 132 121.52	17
Rola VW Malmesbury	R 20 255.70	2
TFM Transtech	R 31 277.14	3
Unicape Equipment	R 12 320.00	1
VB AGRI (Pty) Ltd	R 24 004.79	1
Weskus Meganisasie	R 20 951.91	2
<u>Equipment: Repairs (Para 2(6)j)</u>		
Alpha Hydraulic Lifting Services (Pty) Ltd	R 29 690.00	2
Automodell BK	R 8 030.80	2
BM Power Centre cc	R 7 193.50	1
CAW-Cape Armature Winders	R 26 000.00	1
Conradie Besproeiing	R 3 037.00	1
Darling Hersteldienste	R 6 554.43	1
DDD Electrical (Pty) Ltd	R 30 611.20	2
Demolition Technologies	R 20 129.10	1
Drager South Africa Pty Ltd	R 13 293.00	1
Euraf Agencies	R 20 930.44	5
First Battery Centre	R 4 623.70	2
Fremtac Fire and Rescue cc	R 8 258.57	1
Graanland Ingenieurswerke	R 3 132.00	1
HJ van Zyl Meganies BK	R 2 950.00	1
Hydromatic	R 2 335.00	1

SERVICE PROVIDER	AMOUNT	TOTAL TRANSACTIONS
JHL Ingenieurs Verskaffers	R 8 957.35	3
Louwco Cooling Solutions	R 3 450.00	1
Lumber & Lawn (Pty)Ltd	R 16 295.38	5
Tricom Africa	R 7 906.14	1
VWE Installasies BK	R 3 625.00	1
<u>IT Software (Para 2(6)b)</u>		
Adapt IT	R 92 352.32	1
ICASA	R 8 373.04	1
Landis & Gyr	R 42 262.56	1
R-Data (Pty) Ltd	R 392 114.62	3
RT Systems	R 7 437.62	1
Spectrum Communications	R 10 388.57	1
<u>Training, Courses, Seminars (Para 2(6)e)</u>		
SAICE (Pty) Ltd	R 5 440.00	1
The Institute of Risk Management South Africa	R 5 000.00	1
<u>Disaster situation (Para 2(6)f)</u>		
J Lawrence	R 5 140.00	1
<u>Medical Specialists (Para 2(6)h)</u>		
M. van Heerden	R 2 250.00	1
<u>Refresher Training Courses (Para 2(6)i)</u>		
UAV Industries Training Africa (Pty) Ltd	R 16 520.00	1
<u>Subscription & Membership Fees (Para 2(6)k)</u>		
DG Capital	R 3 308.80	1
Engineering Council of South Africa	R 22 125.22	2
South African Council for the Property Valuers Profession	R 3 556.52	1
The Institute of Internal Auditors	R 2 972.50	1
<u>Travel Agencies (Para 2(6)l)</u>		
Swartland Travel Services	31 913.52	4
<u>Tyre Repairs (Para 2(6)m)</u>		
VWE Installasies BK	17 667.76	7
	R 2 301 801.44	174