




Supply Chain Management Implementation Report

For the period ended March 2022

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 January 2022 to 31 March 2022 for purposes of joint oversight.

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke, positioned above the printed name and date.

Municipal Manager
4 April 2022

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 March 2022.

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 **6** 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 2021/2022 financial year as it pertains 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 2021-30 September 2021	13	3	R 88 183 236.66	30	R 2 817 203.17
1 October 2021-31 December 2021	17	3	R 8 731 066.77	25	R 3 015 780.19
1 January 2022-31 March 2022	6	3	R 2 502 609.53	17	R 1 508 167.81
1 April 2022-30 June 2022					
	36	9	R 99 416 912.96	72	R 7 341 151.17

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 January 2022 to 31 March 2022 amount to **R 1 477 785.20**. The list of approved deviations is attached as Annexure C.

Herewith a summary of deviations <R30 000 approved for the 2021/2022 financial year as it pertains to the specific quarter.

	Deviations < R30 000	
	Number of Deviations	Deviations Amount
1 July 2021-30 September 2021	141	R 1 217 401.65
1 October 2021-31 December 2021	126	R 1 137 810.95
1 January 2022-31 March 2022	148	R 1 477 785.20
1 April 2022-30 June 2022		
	415	R 3 832 997.80

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, 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 January 2022 to 31 March 2022.

COVID-19: Emergency Purchases

Due to the Covid-19 virus, emergency purchases had to be done to provide staff with masks, hand sanitisers and related products. No Covid-19 related deviations were approved below the threshold value of R 30 000.00 during the quarter.

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,
- 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 virtual Supply Chain Forum meeting were held on 30 March 2022.

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 o demand and acquisitions management.

ANNEXURE A

FORMAL TENDERS (>R200,000) AWARDED: 1 JANUARY 2022 - 31 MARCH 2022						
DATE	CONTRACT NO	CONTRACT NAME	AMOUNT	COMPLETION/ DELIVERY PERIOD	CONTRACTOR	CONTRIBUTION LEVEL
01.02.2022	T33.21.22	Network Cabling & Equipment: Nedbank Building	R 230 992.84	8 Weeks	IH Tech Performance (Pty) Ltd	1
01.02.2022	T34.21.22	Network cabling & Equipment: Standard Bank Building	R 53 621.42	4 Weeks	Billionnetworks (Pty) Ltd	3
01.03.2022	T37.21.22	Supply, delivery shotguns and pistols	R 198 370.00	2 Weeks	Lesedi Guarding and Training Services	1
01.03.2022	T38.21.22	Review of the Organisational Structure of SM	R 300 000.00 plus a rate for additional meetings	30-Sep-22	Human Capital Coaching & Consulting cc	0
23.03.2022	T30.21.22	Supply, Erect Fencing in Kalbaskraal and Riebeek W	R 1 299 879.02	12 Weeks	Golden Rewards 1981 cc	1
23.03.2022	T39.21.22	Supply and Delivery of Laptops and Accessories	R 419 746.25	8 Weeks	Data Tegra (Pty) Ltd	1
			R 2 502 609.53			

ANNEXURE B

INFORMAL TENDERS (>R30,000<R200,000) AWARDED: 1 JANUARY 2022 - 31 MARCH 2022						
Contract Description	Tender Number	Date Awarded	Approved Amount	Successful Bidder	Contribution Level	
Supply and Delivery of 1x Free Standing Outdoor 11kv Air Metering Unit	SCM70.21.22	28.01.2022	R 142 312.50	Lucy Electric SA (Pty) Ltd	1	
Supply and Delivery of Footwear for Traffic Department Officials	SCM62.21.22	02.02.2022	R 111 189.99	Sparks & Ellis (Pty) Ltd	2	
Renewal of 150 x Citrix Xendesktop Licenses	SCM74.21.22	04.02.2022	R 106 605.00	Business Connexion (Pty) Ltd	2	
Renewal of Fortigate 200E UTM License	SCM75.21.22	04.02.2022	R 50 984.30	Business Connexion (Pty) Ltd	2	
Supply and Delivery of Fire Department Station Uniform	SCM68.21.22	04.02.2022	R 199 954.01	Sparks & Ellis (Pty) Ltd	2	
Supply and Delivery of Light Blue Refuse Bags	SCM71.21.22	04.02.2022	R 197 340.00	Diphoro Consulting (Pty) Ltd	1	
Provision of Various Operators Training	SCM77.21.22	08.02.2022	R 121 169.80	Breërvier Training Development cc	4	
Supply and Delivery of Fire Fighting Equipment	SCM69.21.22	09.02.2022	R 67 185.42	Memotek Trading cc	1	
Supply and Delivery of New Library Books	SCM76.21.22	09.02.2022	R 34 499.79	Vuga Booksellers	1	
Replace and Calibrate 2x Level Pressure Transmitters at Malmesbury Sewerage Works	SCM78.21.22	14.02.2022	R 41 952.00	Henntech Services	4	
Supply and Delivery of Angle Irons and Catch Pit Frames	SCM72.21.22	25.02.2022	R 80 000.00	Emmerencia Construction	1	
Poly Pump Service and Pipework at Malmesbury Sewerage Works	SCM86.21.22	02.03.2022	R 45 275.30	Maxal Projects (SA) (Pty) Ltd	3	
Maintenance of Existing Torch-On Roof Covering at Wesbank Club House Malmesbury	SCM67.21.22	03.03.2022	R 59 700.00	WOT Projects	1	
Supply, Manufacture and Installation of Cupboards at Riebeek Kasteel Library	SCM82.21.22	03.03.2022	R 18 658.32	Nirhvana Holdings (Pty) Ltd	1	
Supply and Mount Projector, with all Relevant Cabling, in Banqueting Hall Malmesbury	SCM87.21.22	14.03.2022	R 43 561.33	Presentation Solutions (Pty) Ltd	2	
Supply and Delivery of Fire & Rescue Services Turn Out Uniform	SCM83.21.22	15.03.2022	R 170 706.00	Stevenridge cc	2	
Service and Maintenance of Fire Fighting Equipment in the Swartland Municipality Area	SCM84.21.22	18.03.2022	R 17 074.05	JJJ Enterprise (Pty) Ltd	2	
			R 1 508 167.81			

DEVIATIONS APPROVED BY MANAGER: SUPPLY CHAIN MANAGEMENT FOR THE QUARTER 1 JANUARY 2022 TO 31 MARCH 2022

Supplier Name	Approval Date	Deviation Type	Department	Total
MB truck City	05/01/2022	Impractical	Protection Services	R 8 706.11
Trentyre Malmesbury	05/01/2022	Impractical	Civil Engineering Services	R 5 916.75
Trentyre Malmesbury	05/01/2022	Impractical	Civil Engineering Services	R 2 156.25
Wm Spilhaus Malmesbury BK	06/01/2022	Impractical	Civil Engineering Services	R 7 935.92
EJL Works (Pty) Ltd	11/01/2022	Emergency	Electrical Engineering Services	R 17 605.96
Association of Municipal Electricity Utilities (Southern Africa)	12/01/2022	Impractical	Electrical Engineering Services	R 8 695.00
South African Revenue Protection Association	12/01/2022	Impractical	Electrical Engineering Services	R 6 500.00
Trentyre Malmesbury	12/01/2022	Emergency	Civil Engineering Services	R 4 623.00
Swartland Gazette	17/01/2022	Impractical	Corporate Services	R 2 571.40
Swartland Joernaal	17/01/2022	Impractical	Corporate Services	R 3 024.00
M Bond Engineering (Pty) Ltd	18/01/2022	Impractical	Civil Engineering Services	R 13 137.60
Kobus du Plessis	18/01/2022	Emergency	Civil Engineering Services	R 2 450.00
Henrit Agri	18/01/2022	Impractical	Civil Engineering Services	R 5 531.42
GW Trautmann CC	18/01/2022	Impractical	Civil Engineering Services	R 19 785.41
Trentyre Malmesbury	18/01/2022	Impractical	Civil Engineering Services	R 2 104.50
Trentyre Malmesbury	18/01/2022	Impractical	Civil Engineering Services	R 2 164.88
Henrit Agri	18/01/2022	Impractical	Civil Engineering Services	R 4 725.23
Henrit Agri	18/01/2022	Impractical	Civil Engineering Services	R 3 392.23
TP Dapula	19/01/2022	Impractical	Corporate Services	R 3 959.00
Spectrum Communications (Pty) Ltd	20/01/2022	Impractical	Civil Engineering Services	R 8 004.00
Johan Bester Ingenieurswerke Bk	20/01/2022	Emergency	Civil Engineering Services	R 2 188.07
GW Trautmann CC	20/01/2022	Emergency	Civil Engineering Services	R 29 996.55
GW Trautmann CC	20/01/2022	Impractical	Civil Engineering Services	R 12 381.13
GW Trautmann CC	20/01/2022	Impractical	Civil Engineering Services	R 19 275.15
Swartland Gazette	21/01/2022	Impractical	Corporate Services	R 3 362.60
Swartland Joernaal	21/01/2022	Impractical	Corporate Services	R 3 670.80
Tricom Africa	24/01/2022	Emergency	Civil Engineering Services	R 11 096.64
Tricom Africa	24/01/2022	Emergency	Civil Engineering Services	R 15 959.13
Tricom Africa	24/01/2022	Emergency	Civil Engineering Services	R 22 760.10
Hydromatic	24/01/2022	Emergency	Civil Engineering Services	R 3 651.25
GW Trautmann CC	24/01/2022	Impractical	Civil Engineering Services	R 7 994.79
Hydromatic	24/01/2022	Impractical	Civil Engineering Services	R 29 261.75
GW Trautmann CC	24/01/2022	Impractical	Civil Engineering Services	R 13 866.93
Swartland Gazette	25/01/2022	Impractical	Development Services	R 3 560.40
Swartland Joernaal	25/01/2022	Impractical	Development Services	R 3 670.80
Swartland Joernaal	25/01/2022	Impractical	Corporate Services	R 2 415.00
Battery Centre	25/01/2022	Impractical	Civil Engineering Services	R 2 250.00
Green Door Construction cc	27/01/2022	Emergency	Civil Engineering Services	R 7 365.75
Van Lill Elektries BK	27/01/2022	Impractical	Electrical Engineering Services	R 3 708.75
Swartland Gazette	27/01/2022	Impractical	Development Services	R 2 571.40
Swartland Joernaal	28/01/2022	Impractical	Development Services	R 3 091.20

Supplier Name	Approval Date	Deviation Type	Department	Total
Swartland Gazette	28/01/2022	Impractical	Corporate Services	R 9 098.80
Swartland Joernaal	28/01/2022	Impractical	Corporate Services	R 9 853.20
Greater Cederberg FPA	28/01/2022	Impractical	Protection Services	R 4 458.55
Truck & Marine Centre cc	01/02/2022	Impractical	Protection Services	R 28 467.57
Maxal Projects SA (Pty) Ltd	01/02/2022	Impractical	Civil Engineering Services	R 15 405.40
Dogs and All	01/02/2022	Impractical	Civil Engineering Services	R 3 550.05
Trentyre Malmesbury	01/02/2022	Impractical	Civil Engineering Services	R 3 724.28
SAICA	03/02/2022	Impractical	Financial Services	R 7 661.00
SAICA	03/02/2022	Impractical	Financial Services	R 7 661.00
WJ Cotter Electrical cc	03/02/2022	Emergency	Civil Engineering Services	R 9 338.14
Drager South Africa (Pty) Ltd	03/02/2022	Sole Supplier	Protection Services	R 14 319.80
MA Powercable Solutions	03/02/2022	Emergency	Electrical Engineering Services	R 2 492.00
Swartland Gazette	07/02/2022	Impractical	Corporate Services	R 10 085.80
Swartland Joernaal	07/02/2022	Impractical	Corporate Services	R 11 012.40
Swartland Joernaal	07/02/2022	Impractical	Development Services	R 4 636.80
Swartland Gazette	07/02/2022	Impractical	Development Services	R 3 956.00
Cape Armature Winders	08/02/2022	Impractical	Civil Engineering Services	R 21 124.12
GW Trautmann cc	08/02/2022	Impractical	Civil Engineering Services	R 27 933.50
Cape Armature Winders	08/02/2022	Impractical	Civil Engineering Services	R 27 919.36
GW Trautmann cc	08/02/2022	Impractical	Civil Engineering Services	R 26 047.50
Cape Armature Winders	08/02/2022	Impractical	Civil Engineering Services	R 28 894.90
GW Trautmann cc	08/02/2022	Impractical	Civil Engineering Services	R 21 763.75
GW Trautmann cc	08/02/2022	Impractical	Civil Engineering Services	R 15 451.25
Grimms	08/02/2022	Impractical	Civil Engineering Services	R 24 043.77
Hydromatic	08/02/2022	Impractical	Civil Engineering Services	R 29 440.00
Swartland Joernaal	11/02/2022	Impractical	Corporate Services	R 2 318.40
WJ Cotter Electrical cc	11/02/2022	Emergency	Civil Engineering Services	R 26 815.30
Boland Toilet Services	11/02/2022	Emergency	Civil Engineering Services	R 6 053.99
SALGA	14/02/2022	Impractical	Municipal Manager	R 16 000.00
TP Dapula	14/02/2022	Impractical	Corporate Services	R 4 359.00
Swartland Gazette	14/02/2022	Impractical	Development Services	R 3 164.80
Swartland Joernaal	14/02/2022	Impractical	Development Services	R 3 670.80
Swartland Travel Services	15/02/2022	Impractical	Municipal Manager	R 10 532.51
Riebeek Kasteel Steelband	15/02/2022	Impractical	Corporate Services	R 3 250.00
Johan Bester Ingenieurswerke Bk	16/02/2022	Emergency	Electrical Engineering Services	R 6 049.35
WM Spilhaus Malmesbury Bk	16/02/2022	Impractical	Civil Engineering Services	R 14 527.26
Swartland Travel Services	16/02/2022	Impractical	Financial Services	R 5 572.50
Channel Mobile (Pty) Ltd	18/02/2022	Impractical	Electrical Engineering Services	R 22 540.00
TP Dapula	18/02/2022	Impractical	Corporate Services	R 2 179.50
Van Lill Elektries Bk	18/02/2022	Impractical	Electrical Engineering Services	R 2 111.40
Swartland Gazette	18/02/2022	Impractical	Development Services	R 3 164.80
Johan Bester Ingenieurswerke Bk	21/02/2022	Emergency	Civil Engineering Services	R 15 167.05
Hydromatic	21/02/2022	Impractical	Civil Engineering Services	R 8 717.00
Trentyre Malmesbury	21/02/2022	Impractical	Civil Engineering Services	R 2 663.40
Dogs and All	21/02/2022	Impractical	Civil Engineering Services	R 11 553.71
Swartland Joernaal	22/02/2022	Impractical	Development Services	R 3 670.80
Ian Dickie & Company (Pty) Ltd	22/02/2022	Impractical	Civil Engineering Services	R 29 672.30

Supplier Name	Approval Date	Deviation Type	Department	Total
Johan Bester Ingenieurswerke Bk	22/02/2022	Emergency	Civil Engineering Services	R 2 192.48
Johan Bester Ingenieurswerke Bk	22/02/2022	Emergency	Civil Engineering Services	R 3 128.30
Swartland Travel Services	24/02/2022	Impractical	Corporate Services	R 2 272.50
Swartland Gazette	25/02/2022	Impractical	Development Services	R 2 967.00
Swartland Joernaal	25/02/2022	Impractical	Development Services	R 2 898.00
Swartland Gazette	25/02/2022	Impractical	Corporate Services	R 5 736.20
Swartland Joernaal	25/02/2022	Impractical	Corporate Services	R 5 602.80
Trentyre Malmesbury	25/02/2022	Impractical	Civil Engineering Services	R 3 255.65
WJ Cotter Electrical cc	25/02/2022	Emergency	Civil Engineering Services	R 27 129.65
Conradie Besproeiing	25/02/2022	Impractical	Civil Engineering Services	R 9 827.90
Swartland Complete Automation	01/03/2022	Impractical	Development Services	R 4 100.00
Battery Centre	02/03/2022	Impractical	Civil Engineering Services	R 4 130.00
Trentyre Malmesbury	02/03/2022	Impractical	Civil Engineering Services	R 2 040.10
WJ Cotter Electrical cc	02/03/2022	Emergency	Civil Engineering Services	R 4 773.29
Johan Bester Ingenieurswerke Bk	02/03/2022	Emergency	Civil Engineering Services	R 7 428.46
Conradie Besproeiing	02/03/2022	Impractical	Civil Engineering Services	R 10 943.40
Henrit Agri	03/03/2022	Impractical	Protection Services	R 2 783.20
WJ Cotter Electrical cc	04/03/2022	Emergency	Civil Engineering Services	R 11 649.84
WJ Cotter Electrical cc	04/03/2022	Impractical	Civil Engineering Services	R 29 980.00
Tricom Africa	04/03/2022	Emergency	Civil Engineering Services	R 22 192.27
GW Trautmann cc	04/03/2022	Impractical	Civil Engineering Services	R 28 020.38
WJ Cotter Electrical cc	07/03/2022	Impractical	Civil Engineering Services	R 16 597.30
GW Trautmann cc	07/03/2022	Impractical	Civil Engineering Services	R 27 514.01
Hydromatic	07/03/2022	Impractical	Civil Engineering Services	R 2 231.00
Cape Armature Winders	07/03/2022	Impractical	Civil Engineering Services	R 21 646.45
Johan Bester Ingenieurswerke BK	07/03/2022	Emergency	Civil Engineering Services	R 8 603.44
TP Dapula	08/03/2022	Impractical	Corporate Services	R 3 959.00
Flo Specialized Product Solutions	09/03/2022	Impractical	Electrical Engineering Services	R 6 325.00
Hydromatic	09/03/2022	Impractical	Civil Engineering Services	R 28 690.00
GW Trautmann cc	09/03/2022	Impractical	Civil Engineering Services	R 13 419.18
Swartland Joernaal	11/03/2022	Impractical	Development Services	R 3 670.80
Swartland Gazette	11/03/2022	Impractical	Development Services	R 3 164.80
Cape Armature Winders	14/03/2022	Impractical	Civil Engineering Services	R 22 306.55
Golden Rewards 1873 cc t/a Futasia Caterers	15/03/2022	Impractical	Municipal Manager	R 4 200.00
Swartland Joernaal	18/03/2022	Impractical	Development Services	R 3 670.80
Swartland Gazette	18/03/2022	Impractical	Development Services	R 3 164.80
Media 24: Die Burger	18/03/2022	Impractical	Corporate Services	R 2 242.50
Automodell Bk	22/03/2022	Impractical	Electrical Engineering Services	R 2 327.30
Ian Sickie & Company (Pty) Ltd	23/03/2022	Impractical	Civil Engineering Services	R 29 672.30
Johan Bester Ingenieurswerke Bk	23/03/2022	Emergency	Civil Engineering Services	R 4 207.78
Hydromatic	23/03/2022	Emergency	Civil Engineering Services	R 4 635.65
GW Trautmann cc	23/03/2022	Impractical	Civil Engineering Services	R 5 230.66
HR Ingenieurswerke cc	24/03/2022	Emergency	Civil Engineering Services	R 8 500.00
Swartland Joernaal	25/03/2022	Impractical	Development Services	R 7 341.60
Swartland Gazette	25/03/2022	Impractical	Development Services	R 6 329.60
TP Dapula	25/03/2022	Impractical	Corporate Services	R 4 531.50

Supplier Name	Approval Date	Deviation Type	Department	Total
TP Dapula	25/03/2022	Impractical	Corporate Services	R 2 179.50
Trentyre Malmesbury	28/03/2022	Impractical	Civil Engineering Services	R 3 818.00
Trentyre Malmesbury	28/03/2022	Emergency	Civil Engineering Services	R 2 149.99
M & E Roofing	28/03/2022	Emergency	Civil Engineering Services	R 26 899.00
RA Nell Hardware (Pty) Ltd	28/03/2022	Impractical	Development Services	R 3 957.09
Conradie Besproeiing	29/03/2022	Impractical	Civil Engineering Services	R 27 574.70
Tricom Africa	29/03/2022	Emergency	Civil Engineering Services	R 6 593.28
Macsteel	29/03/2022	Emergency	Civil Engineering Services	R 2 152.25
Automodell Bk	29/03/2022	Impractical	Civil Engineering Services	R 2 200.90
Swartland Joernaal	31/03/2022	Impractical	Corporate Services	R 8 694.00
Swartland Gazette	31/03/2022	Impractical	Corporate Services	R 7 912.00
TP Dapula	31/03/2022	Impractical	Corporate Services	R 4 359.00
JHL Ingenieursverskaffers	31/03/2022	Impractical	Civil Engineering Services	R 2 906.23
GW Trautmann cc	31/03/2022	Impractical	Civil Engineering Services	R 29 976.16
				R 1 477 785.20

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 JANUARY 2022 TO 31 MARCH 2022		
SERVICE PROVIDER	AMOUNT	TOTAL TRANSACTIONS
<u>Vehicles: Services & Repairs</u>		
AFGRI	R 54 948.93	7
Barloworld Equipment (Pty)Ltd	R 97 301.63	6
Bell Equipment Sales	R 12 769.85	1
CNH Industrial Agriculture and Construction SA	R 16 449.79	1
FES Manufacturing	R 19 474.31	2
HD Transmissions (Pty) Ltd	R 2 781.00	1
Hennies Trekkers	R 11 656.76	2
JB's Nissan (Diens En Herstel)	R 123 320.87	13
JB's Trucks - UD Trucks Malmesbury	R 405 793.14	39
Kaap Agri Bedryf Bpk	R 5 750.56	1
Kemach JCB Equipment Pty Ltd	R 17 244.31	4
Malmesbury Toyota	R 10 903.30	3
Perdeberg Motors	R 60 912.54	13
Rola VW Malmesbury	R 11 952.00	3
TFM Transtech	R 67 322.19	10
Truck City	R 2 835.00	1
<u>Equipment: Repairs</u>		
AFGRI	R 34 080.37	5
Compaction + Industrial Equipment	R 7 198.63	2
Darling Hersteldienste	R 7 535.12	2
Demolition Technologies	R 3 383.28	1
Drager South Africa Pty Ltd	R 11 886.00	1
Euraf Agencies	R 24 952.18	10
Lumber & Lawn (Pty)Ltd	R 3 033.18	1
Spiltech Besproeiing	R 12 632.43	1
Turner Morris cc	R 7 122.00	1
	R 1 033 239.37	131