

Site description: WM 1_2023		Construction and Civil	Deon Garden and	Dirkse Cleaning	El-Channun Trading (Pty) Ltd	Felcay (Pty) Ltd	Impenthana Projects and	Jah Guide Davids	JTB Group (Pty) Ltd	Mastech General Trading CC	RJC Conservation	S Jacobs Contractors	Silver Solutions	Sizwe Nature	Tikedi Holdings	WESCO Vegetation
Item	Description	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
1	Cost of work	9 600.00	20 000.00	28 000.00	40 000.00	19 791.42	34 252.91	19 108.00	522 720.00	522 720.00	15 800.00	15 000.00	55 000.00	11 000.00	28 636.80	56 000.00
2	Transport costs	8 100.00	10 000.00	7 500.00	5 000.00	4 244.35	24 132.73	1 948.50	126 720.00	126 720.00	3 800.00	2 500.00	3 400.00	800.00	10 000.00	12 500.00
3	Herbicide costs	5 997.00	5 000.00	5 000.00	3 000.00	1 482.35	3 113.90	500.00	80 000.00	80 000.00	7 500.00	1 000.00	2 800.00	2 000.00	4 500.00	25 000.00
4	Tools and equipment costs	2 800.00	5 000.00	5 000.00	2 800.00	2 546.95	3 113.90	1 587.00	95 040.00	95 040.00	6 500.00	800.00	2 800.00	2 300.00	3 500.00	6 000.00
5	Personal protective equipment	1 892.00	5 000.00	1 000.00	2 000.00	836.50	4 670.85	877.50	15 000.00	15 000.00	3 500.00	800.00	5 500.00	800.00	4 000.00	2 000.00
6	Administration	4 258.35	2 000.00	1 000.00	1 500.00	1 001.00	1 556.95	910.00	60 000.00	60 000.00	400.00	4 000.00	4 000.00	400.00	3 500.00	6 000.00
7	Total profit/capital build-up	8 161.84	10 000.00	10 000.00	3 000.00	1 971.87	6 227.80	2 100.00	89 948.00	89 948.00	8 500.00	2 000.00	5 500.00	5 000.00	10 000.00	28 000.00
8	Unemployment insurance fund (UIF) costs	96.00	500.00	560.00	800.00	395.82	778.48	382.16	5 227.20	5 227.20	500.00	100.00	600.00	500.00	810.00	1 150.00
Sub-total		40 905.19	57 500.00	58 060.00	58 100.00	32 270.26	77 847.52	27 413.16	994 655.20	994 655.20	46 500.00	26 200.00	79 600.00	22 800.00	64 946.80	136 650.00
15% VAT		6 135.78	8 625.00	0.00	0.00	0.00	11 677.13	0.00	149 198.28	149 198.28	6 975.00	3 930.00	11 940.00	0.00	9 742.02	20 497.50
Total		47 040.97	66 125.00	58 060.00	58 100.00	32 270.26	89 524.65	27 413.16	1 143 853.48	1 143 853.48	53 475.00	30 130.00	91 540.00	22 800.00	74 688.82	157 147.50

Site description: WM 2_2023		Construction and Civil	Deon Garden and	Dirkse Cleaning	El-Channun Trading (Pty) Ltd	Felcay (Pty) Ltd	Impenthana Projects and	Jah Guide Davids	JTB Group (Pty) Ltd	Mastech General Trading CC	RJC Conservation	S Jacobs Contractors	Silver Solutions	Sizwe Nature	Tikedi Holdings	WESCO Vegetation
Item	Description	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
1	Cost of work	9 600.00	20 000.00	28 000.00	48 000.00	21 590.64	80 744.10	19 108.00	522 720.00	522 720.00	18 300.00	15 000.00	55 000.00	15 400.00	28 636.80	87 500.00
2	Transport costs	8 100.00	10 000.00	7 500.00	5 000.00	4 630.20	56 887.89	1 948.50	126 720.00	126 720.00	3 000.00	2 500.00	3 400.00	1 500.00	10 000.00	12 000.00
3	Herbicide costs	5 997.00	5 000.00	5 000.00	3 000.00	1 752.15	7 340.37	500.00	80 000.00	80 000.00	4 500.00	1 000.00	2 800.00	6 000.00	4 500.00	24 000.00
4	Tools and equipment costs	2 800.00	2 000.00	5 000.00	2 800.00	2 546.95	7 340.37	1 587.00	95 040.00	95 040.00	3 500.00	800.00	2 800.00	2 300.00	3 500.00	6 000.00
5	Personal protective equipment	1 892.00	2 000.00	1 000.00	2 000.00	836.50	11 010.56	877.50	15 000.00	15 000.00	3 000.00	800.00	5 500.00	800.00	4 000.00	3 000.00
6	Administration	4 258.35	2 000.00	1 000.00	1 500.00	1 092.00	3 670.19	910.00	60 000.00	60 000.00	650.00	4 000.00	4 000.00	400.00	3 500.00	7 000.00
7	Total profit/capital build-up	8 161.84	10 000.00	10 000.00	3 000.00	2 519.75	14 680.75	2 100.00	89 948.00	89 948.00	7 000.00	2 000.00	5 500.00	8 000.00	10 000.00	45 000.00
8	Unemployment insurance fund (UIF) costs	96.00	1 000.00	560.00	800.00	431.81	1 835.09	382.16	5 227.20	5 227.20	600.00	100.00	600.00	500.00	810.00	1 750.00
Sub-total		40 905.19	52 000.00	58 060.00	66 100.00	35 400.00	183 509.32	27 413.16	994 655.20	994 655.20	40 550.00	26 200.00	79 600.00	34 900.00	64 946.80	186 250.00
15% VAT		6 135.78	7 800.00	0.00	0.00	0.00	27 526.40	0.00	149 198.28	149 198.28	6 082.50	3 930.00	11 940.00	0.00	9 742.02	27 937.50
Total		47 040.97	59 800.00	58 060.00	66 100.00	35 400.00	211 035.72	27 413.16	1 143 853.48	1 143 853.48	46 632.50	30 130.00	91 540.00	34 900.00	74 688.82	214 187.50

Site description: WM 3_2023		Construction and Civil	Deon Garden and	Dirkse Cleaning	El-Channun Trading (Pty) Ltd	Felcay (Pty) Ltd	Impenthana Projects and	Jah Guide Davids	JTB Group (Pty) Ltd	Mastech General Trading CC	RJC Conservation	S Jacobs Contractors	Silver Solutions	Sizwe Nature	Tikedi Holdings	WESCO Vegetation
Item	Description	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
1	Cost of work	9 600.00	20 000.00	28 000.00	38 000.00	14 393.76	16 502.64	19 108.00	522 720.00	522 720.00	18 900.00	15 000.00	55 000.00	26 400.00	28 636.80	43 750.00
2	Transport costs	6 660.00	10 000.00	7 500.00	5 000.00	4 630.10	11 626.86	1 948.50	126 720.00	126 720.00	3 000.00	2 500.00	3 400.00	3 000.00	10 000.00	6 000.00
3	Herbicide costs	5 997.00	5 000.00	5 000.00	3 000.00	1 356.19	1 500.24	500.00	80 000.00	80 000.00	4 300.00	1 000.00	2 800.00	15 000.00	4 500.00	12 000.00
4	Tools and equipment costs	2 800.00	2 000.00	5 000.00	2 500.00	2 546.95	1 500.24	1 587.00	95 040.00	95 040.00	6 900.00	800.00	2 800.00	2 300.00	3 500.00	5 000.00
5	Personal protective equipment	1 892.00	2 000.00	1 000.00	2 500.00	836.50	2 250.36	877.50	15 000.00	15 000.00	2 500.00	800.00	5 500.00	800.00	4 000.00	2 000.00
6	Administration	4 042.35	2 000.00	1 000.00	1 500.00	728.88	750.12	910.00	60 000.00	60 000.00	500.00	4 000.00	4 000.00	400.00	3 500.00	5 000.00
7	Total profit/capital build-up	7 747.84	10 000.00	10 000.00	3 000.00	1 519.75	3 000.48	2 100.00	89 948.00	89 948.00	8 500.00	2 000.00	5 500.00	18 000.00	10 000.00	22 000.00
8	Unemployment insurance fund (UIF) costs	96.00	1 000.00	560.00	380.00	287.87	375.06	382.16	5 227.00	5 227.20	600.00	100.00	600.00	500.00	810.00	875.00
Sub-total		38 835.19	52 000.00	58 060.00	55 880.00	26 300.00	37 506.00	27 413.16	994 655.00	994 655.20	45 200.00	26 200.00	79 600.00	66 400.00	64 946.80	96 625.00
15% VAT		5 825.28	7 800.00	0.00	0.00	0.00	5 625.90	0.00	149 198.25	149 198.28	6 780.00	3 930.00	11 940.00	0.00	9 742.02	14 493.75
Total		44 660.47	59 800.00	58 060.00	55 880.00	26 300.00	43 131.90	27 413.16	1 143 853.25	1 143 853.48	51 980.00	30 130.00	91 540.00	66 400.00	74 688.82	111 118.75

Site description: WM 4_2023		Construction and Civil	Deon Garden and	Dirkse Cleaning	El-Channun Trading (Pty) Ltd	Felcay (Pty) Ltd	Impenthana Projects and	Jah Guide Davids	JTB Group (Pty) Ltd	Mastech General Trading CC	RJC Conservation	S Jacobs Contractors	Silver Solutions	Sizwe Nature	Tikedi Holdings	WESCO Vegetation
Item	Description	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
1	Cost of work	9 600.00	20 000.00	28 000.00	40 000.00	0.00	98 702.86	19 108.00	522 720.00	522 720.00	22 000.00	15 000.00	55 000.00	22 000.00	28 636.80	87 500.00
2	Transport costs	6 520.00	10 000.00	7 500.00	5 000.00	4 630.10	69 540.65	1 948.50	126 720.00	126 720.00	3 000.00	2 500.00	3 400.00	2 000.00	10 000.00	12 000.00
3	Herbicide costs	5 997.00	5 000.00	5 000.00	3 000.00	1 356.19	8 972.99	500.00	80 000.00	80 000.00	3 500.00	1 000.00	2 800.00	9 500.00	4 500.00	24 000.00
4	Tools and equipment costs	2 800.00	2 000.00	5 000.00	2 500.00	2 546.95	8 972.99	1 587.00	95 040.00	95 040.00	5 200.00	800.00	2 800.00	2 300.00	3 500.00	6 000.00
5	Personal protective equipment	1 892.00	2 000.00	1 000.00	2 500.00	836.50	13 459.48	877.50	15 000.00	15 000.00	2 800.00	800.00	5 500.00	800.00	4 000.00	3 000.00
6	Administration	4 021.35	2 000.00	1 000.00	1 500.00	728.88	4 486.49	910.00	60 000.00	60 000.00	600.00	4 000.00	4 000.00	400.00	3 500.00	7 000.00
7	Total profit/capital build-up	7 707.60	10 000.00	10 000.00	3 000.00	1 608.52	17 945.97	2 100.00	89 948.00	89 948.00	9 500.00	2 000.00	5 500.00	12 000.00	10 000.00	45 000.00
8	Unemployment insurance fund (UIF) costs	96.00	1 000.00	560.00	400.00	503.78	2 243.25	382.16	5 227.20	5 227.20	600.00	100.00	600.00	500.00	810.00	1 750.00
Sub-total		38 633.95	52 000.00	58 060.00	57 900.00	12 210.92	224 324.68	27 413.16	994 655.20	994 655.20	47 200.00	26 200.00	79 600.00	49 500.00	64 946.80	186 250.00
15% VAT		5 795.09	7 800.00	0.00	0.00	0.00	33 648.70	0.00	149 198.28	149 198.28	7 080.00	3 930.00	11 940.00	0.00	9 742.02	27 937.50
Total		44 429.04	59 800.00	58 060.00	57 900.00	12 210.92	257 973.38	27 413.16	1 143 853.48	1 143 853.48	54 280.00	30 130.00	91 540.00	49 500.00	74 688.82	214 187.50

Site description: WM 5_2023		Construction and Civil	Deon Garden and	Dirkse Cleaning	El-Channun Trading (Pty) Ltd	Felcay (Pty) Ltd	Impenthana Projects and	Jah Guide Davids	JTB Group (Pty) Ltd	Mastech General Trading CC	RJC Conservation	S Jacobs Contractors	Silver Solutions	Sizwe Nature	Tikedi Holdings	WESCO Vegetation
Item	Description	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
1	Cost of work	7 200.00	20 000.00	28 000.00	38 000.00	25 189.08	20 857.90	19 108.00	522 720.00	522 720.00	17 500.00	15 000.00	55 000.00	26 400.00	28 636.80	87 500.00
2	Transport costs	6 660.00	10 000.00	7 500.00	5 000.00	4 630.10	14 695.34	1 948.50	126 720.00	126 720.00	4 000.00	2 500.00	3 400.00	3 000.00	10 000.00	12 000.00
3	Herbicide costs	3 998.00	5 000.00	5 000.00	2 500.00	856.19	1 869.17	500.00	80 000.00	80 000.00	2 000.00	1 000.00	2 800.00	15 000.00	4 500.00	24 000.00
4	Tools and equipment costs	2 800.00	5 000.00	5 000.00	2 500.00	2 546.95	1 869.17	1 587.00	95 040.00	95 040.00	3 500.00	800.00	2 800.00	2 300.00	3 500.00	6 000.00
5	Personal protective equipment	1 892.00	3 000.00	1 000.00	2 000.00	836.50	2 844.26	877.50	15 000.00	15 000.00	3 800.00	800.00	5 500.00	800.00	4 000.00	3 000.00
6	Administration	3 382.50	3 000.00	1 000.00	1 500.00	728.88	948.09	910.00	60 000.00	60 000.00	750.00	4 000.00	4 000.00	400.00	3 500.00	7 000.00
7	Total profit/capital build-up	6 483.13	10 000.00	10 000.00	3 000.00	1 608.52	3 792.35	2 100.00	89 948.00	89 948.00	7 500.00	2 000.00	5 500.00	18 000.00	10 000.00	45 000.00
8	Unemployment insurance fund (UIF) costs	72.00	1 000.00	560.00	380.00	503.78	474.04	382.16	5 227.20	5 227.20	700.00	100.00	600.00	500.00	810.00	1 750.00
Sub-total		32 487.63	57 000.00	58 060.00	54 880.00	36 900.00	47 350.32	27 413.16	994 655.20	994 655.20	39 750.00	26 200.00	79 600.00	66 400.00	64 946.80	186 250.00
15% VAT		4 873.14	8 550.00	0.00	0.00	0.00	7 102.55	0.00	149 198.28	149 198.28	5 962.50	3 930.00	11 940.00	0.00	9 742.02	27 937.50
Total		37 360.77	65 550.00	58 060.00	54 880.00	36 900.00	54 452.87	27 413.16	1 143 853.48	1 143 853.48	45 712.50	30 130.00	91 540.00	66 400.00	74 688.82	214 187.50

Site description: WM 7_2023		Construction and Civil	Deon Garden and	Dirkse Cleaning	El-Channun Trading (Pty) Ltd	Felcay (Pty) Ltd	Impenthana Projects and	Jah Guide Davids	JTB Group (Pty) Ltd	Mastech General Trading CC	RJC Conservation	S Jacobs Contractors	Silver Solutions	Sizwe Nature	Tikedi Holdings	WESCO Vegetation
Item	Description	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
1	Cost of work	7 200.00	60 000.00	28 000.00	33 500.00	40 631.88	66 194.40	30 572.80	522 720.00	522 720.00	19 500.00	15 000.00	55 000.00	22 000.00	28 636.80	100 000.00
2	Transport costs	6 660.00	20 000.00	7 500.00	5 000.00	6 459.30	46 636.97	3 117.60	126 720.00	126 720.00	3 500.00	2 500.00	3 400.00	2 000.00	10 000.00	15 000.00
3	Herbicide costs	1 999.00	10 000.00	5 000.00	2 500.00	712.12	6 017.67	752.09	80 000.00	80 000.00	2 500.00	1 000.00	2 800.00	9 500.00	4 500.00	30 000.00
4	Tools and equipment costs	2 800.00	10 000.00	5 000.00	2 500.00	2 546.95	6 017.67	2 539.20	95 040.00	95 040.00	3 500.00	800.00	2 800.00	2 300.00	3 500.00	12 000.00
5	Personal protective equipment	1 892.00	10 000.00	1 000.00	2 000.00	836.50	9 026.51	1 404.00	15 000.00	15 000.00	2 500.00	800.00	5 500.00	800.00	4 000.00	5 000.00
6	Administration	3 082.65	5 000.00	1 000.00	1 500.00	1 638.00	3 008.84	1 456.60	60 000.00	60 000.00	750.00	4 000.00	4 000.00	400.00	3 500.00	9 000.00
7	Total profit/capital build-up	5 908.41	25 000.00	10 000.00	3 000.00	3 385.79	12 035.35	5 000.00	89 948.00	89 948.00	7 500.00	2 000.00	5 500.00	12 000.00	10 000.00	50 000.00
8	Unemployment insurance fund (UIF) costs	72.00	1 000.00	560.00	335.00	969.86	1 504.42	611.46	5 227.20	5 227.20	700.00	100.00	600.00	500.00	810.00	2 000.00
Sub-total		29 614.06	141 000.00	58 060.00	50 335.00	57 180.40	150 441.83	45 453.75	994 655.20	994 655.20	40 450.00	26 200.00	79 600.00	49 500.00	64 946.80	223 000.00
15% VAT		4 442.11	21 150.00	0.00	0.00	0.00	22 566.27	0.00	149 198.28	149 198.28	6 067.50	3 930.00	11 940.00	7 425.00	9 742.02	33 450.00
Total		34 056.17	162 150.00	58 060.00	50 335.00	57 180.40	173 008.10	45 453.75	1 143 853.48	1 143 853.48	46 517.50	30 130.00	91 540.00	56 925.00	74 688.82	256 450.00

Site description: WM 8_2023		Construction and Civil	Deon Garden and	Dirkse Cleaning	El-Channun Trading (Pty) Ltd	Felcay (Pty) Ltd	Impenthana Projects and	Jah Guide Davids	JTB Group (Pty) Ltd	Mastech General Trading CC	RJC Conservation	S Jacobs Contractors	Silver Solutions	Sizwe Nature	Tikedi Holdings	WESCO Vegetation
Item	Description	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
1	Cost of work	8 400.00	40 000.00	28 000.00	20 000.00	36 354.84	1 294.25	30 572.80	522 720.00	522 720.00	25 000.00	15 000.00	55 000.00	15 400.00	28 636.80	21 000.00
2	Transport costs	4 820.00	10 000.00	7 500.00	5 000.00	6 432.75	911.86	3 117.60	126 720.00	126 720.00	3 000.00	2 500.00	3 400.00	1 500.00	10 000.00	3 000.00
3	Herbicide costs	1 999.00	5 000.00	5 000.00	3 000.00	672.56	117.66	752.09	80 000.00	80 000.00	3 500.00	1 000.00	2 800.00	6 000.00	4 500.00	6 000.00
4	Tools and equipment costs	2 850.00	5 000.00	5 000.00	2 500.00	2 546.95	117.66	2 539.20	95 040.00	95 040.00	4 300.00	800.00	2 800.00	2 300.00	3 500.00	3 000.00
5	Personal protective equipment	2 120.00	5 000.00	1 000.00	2 500.00	836.50	176.49	1 404.00	15 000.00	15 000.00	2 950.00	800.00	5 500.00	800.00	4 000.00	1 000.00
6	Administration	3 028.35	2 000.00	1 000.00	1 500.00	1 365.00	58.83	1 456.60	60 000.00	60 000.00	600.00	4 000.00	4 000.00	400.00	3 500.00	3 000.00
7	Total profit/capital build-up	5 804.34	10 000.00	10 000.00	2 000.00	4 184.31	235.32	5 000.00	89 948.00	89 948.00	3 500.00	2 000.00	5 500.00	9 000.00	10 000.00	10 500.00
8	Unemployment insurance fund (UIF) costs	84.00	1 000.00	560.00	200.00	727.09	29.41	611.46	5 227.20	5 227.20	600.00	100.00	600.00	500.00	810.00	450.00
Sub-total		29 105.69	78 000.00	58 060.00	36 700.00	53 120.00	2 941.48	45 453.75	994 655.20	994 655.20	43 450.00	26 200.00	79 600.00	35 900.00	64 946.80	47 950.00
15% VAT		4 365.85	11 700.00	0.00	0.00	0.00	441.22	0.00	149 198.28	149 198.28	6 517.50	3 930.00	11 940.00	0.00	9 742.02	7 192.50
Total		33 471.54	89 700.00	58 060.00	36 700.00	53 120.00	3 382.70	45 453.75	1 143 853.48	1 143 853.48	49 967.50	30 130.00	91 540.00	35 900.00	74 688.82	55 142.50

Site description: WM 9_2023		Construction and Civil	Deon Garden and	Dirkse Cleaning	El-Channun Trading (Pty) Ltd	Felcay (Pty) Ltd	Impenthana Projects and	Jah Guide Davids	JTB Group (Pty) Ltd	Mastech General Trading CC	RJC Conservation	S Jacobs Contractors	Silver Solutions	Sizwe Nature	Tikedi Holdings	WESCO Vegetation
Item	Description	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
1	Cost of work	8 400.00	40 000.00	28 000.00	18 000.00	40 631.88	16 502.64	47 770.00	522 720.00	522 720.00	26 000.00	15 000.00	5 500.00	26 400.00	28 636.80	30 000.00
2	Transport costs	5 360.00	10 000.00	7 500.00	5 000.00	6 459.30	11 626.86	4 871.25	126 720.00	126 720.00	3 000.00	2 500.00	3 400.00	1 500.00	10 000.00	3 000.00
3	Herbicide costs	1 999.00	5 000.00	5 000.00	3 000.00	712.12	1 500.24	2 500.00	80 000.00	80 000.00	3 800.00	1 000.00	2 800.00	6 000.00	4 500.00	6 000.00
4	Tools and equipment costs	2 850.00	5 000.00	15 000.00	2 500.00	2 546.95	1 500.24	3 967.50	95 040.00	95 040.00	4 900.00	800.00	2 800.00	2 300.00	3 500.00	3 000.00
5	Personal protective equipment	2 120.00	5 000.00	1 000.00	2 500.00	836.50	2 250.36	2 193.75	15 000.00	15 000.00	3 400.00	800.00	5 500.00	800.00	4 000.00	1 000.00
6	Administration	3 109.35	2 000.00	1 000.00	1 500.00	1 638.00	750.12	2 275.00	60 000.00	60 000.00	600.00	4 000.00	4 000.00	400.00	3 500.00	3 000.00
7	Total profit/capital build-up	5 959.59	10 000.00	20 000.00	2 000.00	3 385.79	3 000.48	11 000.00	89 948.00	89 948.00	9 500.00	2 000.00	5 500.00	12 000.00	10 000.00	15 000.00
8	Unemployment insurance fund (UIF) costs	84.00	1 000.00	560.00	200.00	969.86	375.06	955.40	5 227.20	5 227.20	600.00	100.00	600.00	500.00	810.00	600.00
Sub-total		29 881.94	78 000.00	78 060.00	34 700.00	57 180.40	37 506.00	75 532.90	994 655.20	994 655.20	51 800.00	26 200.00	30 100.00	49 900.00	64 946.80	61 600.00
15% VAT		4 482.29	11 700.00	0.00	0.00	0.00	5 625.90	0.00	149 198.28	149 198.28	7 770.00	3 930.00	4 515.00	0.00	9 742.02	9 240.00
Total		34 364.23	89 700.00	78 060.00	34 700.00	57 180.40	43 131.90	75 532.90	1 143 853.48	1 143 853.48	59 570.00	30 130.00	34 615.00	49 900.00	74 688.82	70 840.00

Site description: WM 11_2023		Construction and Civil	Deon Garden and	Dirkse Cleaning	El-Channun Trading (Pty) Ltd	Felcay (Pty) Ltd	Impenthana Projects and	Jah Guide Davids	JTB Group (Pty) Ltd	Mastech General Trading CC	RJC Conservation	S Jacobs Contractors	Silver Solutions	Sizwe Nature	Tikedi Holdings	WESCO Vegetation
Item	Description	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
1	Cost of work	8 400.00	40 000.00	28 000.00	60 000.00	33 470.79	54 642.21	19 108.00	522 720.00	522 720.00	24 500.00	15 000.00	55 000.00	11 000.00	28 636.80	87 500.00
2	Transport costs	6 480.00	15 000.00	7 500.00	8 000.00	4 630.10	38 497.21	1 948.50	126 720.00	126 720.00	3 500.00	2 500.00	3 400.00	800.00	10 000.00	12 000.00
3	Herbicide costs	1 999.00	10 000.00	5 000.00	6 000.00	2 000.00	4 967.38	500.00	80 000.00	80 000.00	4 500.00	1 000.00	2 800.00	6 000.00	4 500.00	24 000.00
4	Tools and equipment costs	2 800.00	5 000.00	15 000.00	3 800.00	2 546.95	4 967.38	1 587.00	95 040.00	95 040.00	6 500.00	800.00	2 800.00	2 300.00	3 500.00	6 000.00
5	Personal protective equipment	1 892.00	5 000.00	1 000.00	3 000.00	836.50	7 451.07	877.50	15 000.00	15 000.00	3 500.00	800.00	5 500.00	800.00	4 000.00	3 000.00
6	Administration	3 235.65	5 000.00	1 000.00	1 500.00	728.88	2 483.69	910.00	60 000.00	60 000.00	650.00	4 000.00	4 000.00	400.00	3 500.00	7 000.00
7	Total profit/capital build-up	6 201.66	10 000.00	20 000.00	6 000.00	3 287.37	9 934.76	2 100.00	89 948.00	89 948.00	9 500.00	2 000.00	5 500.00	8 000.00	10 000.00	45 000.00
8	Unemployment insurance fund (UIF) costs	84.00	1 000.00	560.00	600.00	669.41	1 241.85	382.16	5 227.20	5 227.20	600.00	100.00	600.00	500.00	810.00	1 750.00
Sub-total		31 092.31	91 000.00	78 060.00	88 900.00	48 170.00	124 185.55	27 413.16	994 655.20	994 655.20	53 250.00	26 200.00	79 600.00	29 800.00	64 946.80	186 250.00
15% VAT		4 663.85	13 650.00	0.00	0.00	0.00	18 627.83	0.00	149 198.28	149 198.28	7 987.50	3 930.00	11 940.00	0.00	9 742.02	27 937.50
Total		35 756.16	104 650.00	78 060.00	88 900.00	48 170.00	142 813.38	27 413.16	1 143 853.48	1 143 853.48	61 237.50	30 130.00	91 540.00	29 800.00	74 688.82	214 187.50

Site description: WM 12_2023		Construction and Civil	Deon Garden and	Dirkse Cleaning	El-Channun Trading (Pty) Ltd	Felcay (Pty) Ltd	Impenthana Projects and	Jah Guide Davids	JTB Group (Pty) Ltd	Mastech General Trading CC	RJC Conservation	S Jacobs Contractors	Silver Solutions	Sizwe Nature	Tikedi Holdings	WESCO Vegetation
Item	Description	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
1	Cost of work	8 400.00	20 000.00	28 000.00	19 200.00	26 988.30	2 809.12	19 708.00	522 720.00	522 720.00	27 500.00	15 000.00	55 000.00	8 800.00	28 636.80	20 000.00
2	Transport costs	6 396.00	10 000.00	7 500.00	5 000.00	4 630.10	1 979.15	1 948.50	126 720.00	126 720.00	6 000.00	2 500.00	3 400.00	600.00	10 000.00	6 000.00
3	Herbicide costs	1 999.00	5 000.00	5 000.00	6 000.00	1 829.51	255.37	500.00	80 000.00	80 000.00	2 400.00	1 000.00	2 800.00	6 000.00	4 500.00	9 000.00
4	Tools and equipment costs	2 800.00	5 000.00	5 000.00	3 800.00	2 546.95	255.37	1 587.00	95 040.00	95 040.00	3 000.00	800.00	2 800.00	2 300.00	3 500.00	4 000.00
5	Personal protective equipment	1 892.00	5 000.00	1 000.00	3 200.00	836.50	383.06	877.50	15 000.00	15 000.00	1 950.00	800.00	5 500.00	800.00	4 000.00	2 000.00
6	Administration	3 223.05	2 000.00	1 000.00	1 500.00	728.88	127.69	910.00	60 000.00	60 000.00	600.00	4 000.00	4 000.00	400.00	3 500.00	4 000.00
7	Total profit/capital build-up	6 177.51	10 000.00	10 000.00	2 000.00	2 700.00	510.75	2 100.00	89 948.00	89 948.00	7 800.00	2 000.00	5 500.00	6 000.00	10 000.00	10 000.00
8	Unemployment insurance fund (UIF) costs	84.00	1 000.00	560.00	192.00	539.76	63.84	382.16	5 227.20	5 227.20	600.00	100.00	600.00	500.00	810.00	400.00
Sub-total		30 971.56	58 000.00	58 060.00	40 892.00	40 800.00	6 384.35	28 013.16	994 655.20	994 655.20	49 850.00	26 200.00	79 600.00	25 400.00	64 946.80	55 400.00
15% VAT		4 645.73	8 700.00	0.00	0.00	0.00	957.65	0.00	149 198.28	149 198.28	7 477.50	3 930.00	11 940.00	0.00	9 742.02	8 310.00
Total		35 617.29	66 700.00	58 060.00	40 892.00	40 800.00	7 342.00	28 013.16	1 143 853.48	1 143 853.48	57 327.50	30 130.00	91 540.00	25 400.00	74 688.82	63 710.00

Site description: WM 13_2023		Construction and Civil	Deon Garden and	Dirkse Cleaning	El-Channun Trading (Pty) Ltd	Felcay (Pty) Ltd	Impenthana Projects and	Jah Guide Davids	JTB Group (Pty) Ltd	Mastech General Trading CC	RJC Conservation	S Jacobs Contractors	Silver Solutions	Sizwe Nature	Tikedi Holdings	WESCO Vegetation
Item	Description	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
1	Cost of work	8 400.00	40 000.00	28 000.00	36 000.00	40 631.88	33 713.29	19 108.00	522 720.00	522 720.00	23 000.00	15 000.00	55 000.00	11 000.00	28 636.80	30 000.00
2	Transport costs	6 432.00	20 000.00	7 500.00	7 000.00	4 630.20	23 752.54	1 948.50	126 720.00	126 720.00	6 000.00	2 500.00	3 400.00	800.00	10 000.00	6 000.00
3	Herbicide costs	1 999.00	10 000.00	5 000.00	6 000.00	2 000.00	3 064.84	2 000.00	80 000.00	80 000.00	2 500.00	1 000.00	2 800.00	6 000.00	4 500.00	9 000.00
4	Tools and equipment costs	2 800.00	5 000.00	5 000.00	3 800.00	2 546.95	3 064.84	1 587.00	95 040.00	95 040.00	3 000.00	800.00	2 800.00	2 300.00	3 500.00	5 000.00
5	Personal protective equipment	1 892.00	5 000.00	1 000.00	3 000.00	836.50	4 597.27	877.50	15 000.00	15 000.00	1 500.00	800.00	5 500.00	800.00	4 000.00	2 000.00
6	Administration	3 228.45	5 000.00	1 000.00	1 500.00	728.88	1 532.42	910.00	60 000.00	60 000.00	600.00	4 000.00	4 000.00	400.00	3 500.00	5 000.00
7	Total profit/capital build-up	6 187.86	10 000.00	10 000.00	3 000.00	3 932.96	6 129.69	4 450.00	89 948.00	89 948.00	900.00	2 000.00	5 500.00	5 000.00	10 000.00	15 000.00
8	Unemployment insurance fund (UIF) costs	84.00	1 000.00	560.00	360.00	812.63	766.21	382.16	5 227.20	5 227.20	750.00	100.00	600.00	500.00	810.00	600.00
Sub-total		31 023.31	96 000.00	58 060.00	60 660.00	56 120.00	76 621.10	31 263.16	994 655.20	994 655.20	38 250.00	26 200.00	79 600.00	26 800.00	64 946.80	72 600.00
15% VAT		4 653.50	14 400.00	0.00	0.00	0.00	11 493.17	0.00	149 198.28	149 198.28	5 737.50	3 930.00	11 940.00	0.00	9 742.02	10 890.00
Total		35 676.81	110 400.00	58 060.00	60 660.00	56 120.00	88 114.27	31 263.16	1 143 853.48	1 143 853.48	43 987.50	30 130.00	91 540.00	26 800.00	74 688.82	83 490.00

Site description: WM 14_2023		Construction and Civil	Deon Garden and	Dirkse Cleaning	El-Channun Trading (Pty) Ltd	Felcay (Pty) Ltd	Impenthana Projects and	Jah Guide Davids	JTB Group (Pty) Ltd	Mastech General Trading CC	RJC Conservation	S Jacobs Contractors	Silver Solutions	Sizwe Nature	Tikedi Holdings	WESCO Vegetation
Item	Description	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
1	Cost of work	8 400.00	50 000.00	28 000.00	36 000.00	47 047.44	9 536.13	19 108.00	522 720.00	522 720.00	19 000.00	15 000.00	55 000.00	15 400.00	28 636.80	30 000.00
2	Transport costs	6 180.00	20 000.00	7 500.00	7 000.00	4 630.20	6 718.64	1 948.50	126 720.00	126 720.00	4 900.00	2 500.00	3 400.00	1 500.00	10 000.00	6 000.00
3	Herbicide costs	1 999.00	10 000.00	5 000.00	6 000.00	1 300.00	866.92	500.00	80 000.00	80 000.00	2 500.00	1 000.00	2 800.00	6 000.00	4 500.00	9 000.00
4	Tools and equipment costs	2 800.00	10 000.00	5 000.00	3 800.00	2 546.95	866.92	1 587.00	95 040.00	95 040.00	4 000.00	800.00	2 800.00	2 300.00	3 500.00	5 000.00
5	Personal protective equipment	1 892.00	5 000.00	1 000.00	2 000.00	836.50	1 300.32	877.50	15 000.00	15 000.00	2 500.00	800.00	5 500.00	800.00	4 000.00	2 000.00
6	Administration	3 190.65	5 000.00	1 000.00	1 000.00	728.88	433.46	910.00	60 000.00	60 000.00	650.00	4 000.00	4 000.00	400.00	3 500.00	5 000.00
7	Total profit/capital build-up	6 115.41	15 000.00	10 000.00	3 000.00	3 111.87	1 733.84	2 100.00	89 948.00	89 948.00	8 500.00	2 000.00	5 500.00	9 000.00	10 000.00	15 000.00
8	Unemployment insurance fund (UIF) costs	84.00	1 000.00	560.00	360.00	898.16	216.73	382.16	5 227.20	5 227.20	700.00	100.00	600.00	500.00	810.00	600.00
Sub-total		30 661.06	116 000.00	58 060.00	59 160.00	61 100.00	21 672.96	27 413.16	994 655.20	994 655.20	42 750.00	26 200.00	79 600.00	35 900.00	64 946.80	72 600.00
15% VAT		4 599.16	17 400.00	0.00	0.00	0.00	3 250.94	0.00	149 198.28	149 198.28	6 412.50	3 930.00	11 940.00	0.00	9 742.02	10 890.00
Total		35 260.22	133 400.00	58 060.00	59 160.00	61 100.00	24 923.90	27 413.16	1 143 853.48	1 143 853.48	49 162.50	30 130.00	91 540.00	35 900.00	74 688.82	83 490.00

Site description: WM 15_2023		Construction and Civil	Deon Garden and	Dirkse Cleaning	El-Channun Trading (Pty) Ltd	Felcay (Pty) Ltd	Impenthana Projects and	Jah Guide Davids	JTB Group (Pty) Ltd	Mastech General Trading CC	RJC Conservation	S Jacobs Contractors	Silver Solutions	Sizwe Nature	Tikedi Holdings	WESCO Vegetation
Item	Description	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
1	Cost of work	8 400.00	40 000.00	28 000.00	36 000.00	42 770.40	33 713.29	19 108.00	522 720.00	522 720.00	19 500.00	1 500.00	55 000.00	17 600.00	28 636.80	30 000.00
2	Transport costs	6 216.00	20 000.00	7 500.00	7 000.00	4 630.20	23 752.54	1 948.50	126 720.00	126 720.00	3 500.00	2 500.00	3 400.00	2 000.00	10 000.00	6 000.00
3	Herbicide costs	1 999.00	10 000.00	5 000.00	6 000.00	2 000.00	3 064.84	500.00	80 000.00	80 000.00	2 500.00	1 000.00	2 800.00	6 000.00	4 500.00	9 000.00
4	Tools and equipment costs	2 800.00	5 000.00	5 000.00	3 800.00	2 546.95	3 064.84	1 587.00	95 040.00	95 040.00	3 000.00	800.00	2 800.00	2 300.00	3 500.00	5 000.00
5	Personal protective equipment	1 892.00	5 000.00	1 000.00	2 000.00	836.50	4 597.27	877.50	15 000.00	15 000.00	2 500.00	800.00	5 500.00	800.00	4 000.00	2 000.00
6	Administration	3 196.05	5 000.00	1 000.00	1 000.00	728.88	1 532.42	910.00	60 000.00	60 000.00	650.00	4 000.00	4 000.00	400.00	3 500.00	5 000.00
7	Total profit/capital build-up	6 125.76	20 000.00	10 000.00	3 000.00	4 688.91	6 129.69	2 100.00	89 948.00	89 948.00	8 000.00	2 000.00	5 500.00	10 000.00	10 000.00	15 000.00
8	Unemployment insurance fund (UIF) costs	84.00	1 000.00	560.00	360.00	898.16	766.21	382.16	5 227.20	5 227.20	700.00	100.00	600.00	500.00	810.00	600.00
Sub-total		30 712.81	106 000.00	58 060.00	59 160.00	59 100.00	76 621.10	27 413.16	994 655.20	994 655.20	40 350.00	12 700.00	79 600.00	39 600.00	64 946.80	72 600.00
15% VAT		4 606.92	15 900.00	0.00	0.00	0.00	11 493.17	0.00	149 198.28	149 198.28	6 052.50	1 905.00	11 940.00	0.00	9 742.02	10 890.00
Total		35 319.73	121 900.00	58 060.00	59 160.00	59 100.00	88 114.27	27 413.16	1 143 853.48	1 143 853.48	46 402.50	14 605.00	91 540.00	39 600.00	74 688.82	83 490.00

Site description: WM 16_2023		Construction and Civil	Deon Garden and	Dirkse Cleaning	El-Channun Trading (Pty) Ltd	Felcay (Pty) Ltd	Impenthana Projects and	Jah Guide Davids	JTB Group (Pty) Ltd	Mastech General Trading CC	RJC Conservation	S Jacobs Contractors	Silver Solutions	Sizwe Nature	Tikedi Holdings	WESCO Vegetation
Item	Description	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
1	Cost of work	8 400.00	40 000.00	28 000.00	60 000.00	17 992.20	15 542.46	19 108.00	522 720.00	522 720.00	17 500.00	15 000.00	55 000.00	17 600.00	28 636.80	45 500.00
2	Transport costs	6 288.00	20 000.00	7 500.00	8 500.00	4 630.20	10 950.37	1 948.50	126 720.00	126 720.00	4 500.00	2 500.00	3 400.00	2 000.00	10 000.00	6 000.00
3	Herbicide costs	1 999.00	10 000.00	5 000.00	6 000.00	2 000.00	1 412.95	500.00	80 000.00	80 000.00	2 500.00	1 000.00	2 800.00	6 000.00	4 500.00	12 000.00
4	Tools and equipment costs	2 800.00	5 000.00	15 000.00	3 800.00	2 546.95	1 412.95	1 587.00	95 040.00	95 040.00	2 500.00	800.00	2 800.00	2 300.00	3 500.00	6 000.00
5	Personal protective equipment	1 892.00	5 000.00	1 000.00	2 800.00	836.50	2 119.30	877.50	15 000.00	15 000.00	2 000.00	800.00	5 500.00	800.00	4 000.00	2 000.00
6	Administration	3 206.85	5 000.00	1 000.00	1 500.00	728.88	706.48	910.00	60 000.00	60 000.00	600.00	4 000.00	4 000.00	400.00	3 500.00	6 000.00
7	Total profit/capital build-up	6 146.46	20 000.00	20 000.00	6 000.00	2 146.47	2 825.90	2 100.00	89 948.00	89 948.00	8 000.00	2 000.00	5 500.00	10 000.00	10 000.00	22 750.00
8	Unemployment insurance fund (UIF) costs	84.00	1 000.00	560.00	600.00	358.80	353.24	382.16	5 227.20	5 227.20	700.00	100.00	600.00	500.00	810.00	900.00
Sub-total		30 816.31	106 000.00	78 060.00	89 200.00	31 240.00	35 323.65	27 413.16	994 655.20	994 655.20	38 300.00	26 200.00	79 600.00	39 600.00	64 946.80	101 150.00
15% VAT		4 622.45	15 900.00	0.00	0.00	0.00	5 298.55	0.00	149 198.28	149 198.28	5 745.00	3 930.00	11 940.00	0.00	9 742.02	15 172.50
Total		35 438.76	121 900.00	78 060.00	89 200.00	31 240.00	40 622.20	27 413.16	1 143 853.48	1 143 853.48	44 045.00	30 130.00	91 540.00	39 600.00	74 688.82	116 322.50

Site description: WM 17_2023		Construction and Civil	Deon Garden and	Dirkse Cleaning	El-Channun Trading (Pty) Ltd	Felcay (Pty) Ltd	Impenthana Projects and	Jah Guide Davids	JTB Group (Pty) Ltd	Mastech General Trading CC	RJC Conservation	S Jacobs Contractors	Silver Solutions	Sizwe Nature	Tikedi Holdings	WESCO Vegetation
Item	Description	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
1	Cost of work	8 400.00	50 000.00	28 000.00	55 200.00	23 389.86	13 330.06	19 108.00	522 720.00	522 720.00	18 500.00	15 000.00	55 000.00	15 400.00	28 636.80	40 000.00
2	Transport costs	6 276.00	20 000.00	7 500.00	7 000.00	4 630.20	9 391.63	1 948.50	126 720.00	126 720.00	4 000.00	2 500.00	3 400.00	2 500.00	10 000.00	8 000.00
3	Herbicide costs	1 999.00	10 000.00	5 000.00	6 000.00	1 865.45	1 211.82	500.00	80 000.00	80 000.00	2 500.00	1 000.00	2 800.00	7 000.00	4 500.00	15 000.00
4	Tools and equipment costs	2 800.00	10 000.00	15 000.00	3 800.00	2 546.95	1 211.82	1 587.00	95 040.00	95 040.00	4 000.00	800.00	2 800.00	2 300.00	3 500.00	8 000.00
5	Personal protective equipment	1 892.00	10 000.00	1 000.00	3 000.00	836.50	1 817.40	877.50	15 000.00	15 000.00	2 000.00	800.00	5 500.00	800.00	4 000.00	3 000.00
6	Administration	3 205.05	5 000.00	1 000.00	1 500.00	728.88	605.91	910.00	60 000.00	60 000.00	650.00	4 000.00	4 000.00	400.00	3 500.00	8 000.00
7	Total profit/capital build-up	6 143.01	20 000.00	20 000.00	5 000.00	2 146.47	2 423.65	2 100.00	89 948.00	89 948.00	8 500.00	2 000.00	5 500.00	10 000.00	10 000.00	20 000.00
8	Unemployment insurance fund (UIF) costs	84.00	1 000.00	560.00	552.00	467.69	302.96	382.16	5 227.20	5 227.20	700.00	100.00	600.00	500.00	810.00	800.00
Sub-total		30 799.06	126 000.00	78 060.00	82 052.00	36 612.00	30 295.25	27 413.16	994 655.20	994 655.20	40 850.00	26 200.00	79 600.00	38 900.00	64 946.80	102 800.00
15% VAT		4 619.86	18 900.00	0.00	0.00	0.00	4 544.29	0.00	149 198.28	149 198.28	6 127.50	3 930.00	11 940.00	0.00	9 742.02	15 420.00
Total		35 418.92	144 900.00	78 060.00	82 052.00	36 612.00	34 839.54	27 413.16	1 143 853.48	1 143 853.48	46 977.50	30 130.00	91 540.00	38 900.00	74 688.82	118 220.00