Munisipaliteit • U-Masipala • Municipality
OVERSTRAND

ORDINARY MEETING OF THE COUNCIL

GEWONE VERGADERING VAN DIE RAAD

INTLANGANISO YESIQHELO YEBHUNGA

A G E N D A

I-AJENDA

DATE / DATUM / UMHLA : **31 JULY / JULIE / JULAYI 2024**
VENUE / PLEK / INDAWO : **BANQUETING HALL / BANKETSAAL**
CIVIC CENTRE / BURGERSENTRUM / IZIKO LOLUNTU HERMANUS
TIME / TYD / IXESHA : **10:00**

MUNICIPALITY / MUNISIPALITEIT / UMASIPALA WE-OVERSTRAND

Office of the Municipal
Manager
Municipal Offices
HERMANUS

23 July / Julie / Julayi 2024

NOTICE TO ALL ALDERMEN & COUNCILLORS

ORDINARY MEETING OF THE OVERSTRAND MUNICIPAL COUNCIL

NOTICE IS HEREBY GIVEN that an **ORDINARY MEETING** of the **OVERSTRAND MUNICIPAL COUNCIL** will be held in the **Banqueting Hall, Civic Centre, Hermanus,** on **WEDNESDAY, 31 JULY 2024** at **10:00** to consider the business set forth in the subjoined agenda.

The attention of Councillors is directed to the Code of Conduct for Councillors, Schedule 7 of the Local Government : Municipal Structures Act, 1998 (Act 117 of 1998).

DR D O'NEILL
MUNICIPAL MANAGER

KENNISGEWING AAN ALLE RAADSHERE & RAADSLEDE

GEWONE VERGADERING VAN DIE OVERSTRAND MUNISIPALE RAAD

KENNIS WORD HIERMEE GEGEE dat 'n **GEWONE VERGADERING** van die **OVERSTRAND MUNISIPALE RAAD** gehou sal word in die **Banketsaal, Burgersentrum, Hermanus,** op **WOENSDAG, 31 JULIE 2024** om **10:00** om die sake op meegaande sakelys te bespreek.

Raadslede se aandag word gevestig op die Gedragskode vir Raadslede, Skedule 7 van die Wet op Plaaslike Regering : Munisipale Strukture, 1998 (Wet 117 van 1998).

DR D O'NEILL
MUNISIPALE BESTUURDER

ISAZISO ESIYA KUBO BONKE OOCEBAKHULU NOOCEBA

INTLANGANISO YESIQHELO YEBHUNGA LIKAMASIPALA WE-OVERSTRAND

OKU KUKWAZISA ukuba **intlanganiso YESIQHELO yeBHUNGA LIKAMASIPALA WE-OVERSTRAND,** iza kuba se **I-Banqueting Hall, kwiZiko LoLUNTU, eHermanus, uLWESITHATHU, Umhla we 31 JULAYI 2024, ngeye-10:00** ukuqwalasela imicimbi ekule ajenda iqhotyoshelwe apha.

OCeba bayacelwa ukuba baqwalasele isikhokelo sokuziphatha sooCeba, iShedyuli 7 kaRhulumente wooMasipala: uMthetho weeNkqubo zikaMasipala, uMthetho -1998 (uMthetho we-117 ka-1998).

DR D O'NEILL
UMPHATHI KAMASIPALA

AGENDA/...

COUNCIL

31 July 2024

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AGENDA : ORDINARY COUNCIL MEETING **31 JULY 2024**

1. OPENING

2. APPLICATIONS FOR LEAVE OF ABSENCE

3. CONFIRMATION OF MINUTES

3.1 Minutes of an **Ordinary Meeting** of the **Overstrand Municipal Council** held on **Friday, 31 May 2024** at **10:00**

3.2 Minutes of a **Special Meeting** of the **Overstrand Municipal Council** held on **Wednesday, 26 June 2024** at **10:00**

4. MATTERS ARISING FROM THE MINUTES

5. STATEMENTS AND COMMUNICATIONS BROUGHT FORWARD BY THE SPEAKER / EXECUTIVE MAYOR

Schulphoek Housing Project:

6. CONSIDERATION OF RECOMMENDATIONS MADE BY THE EXECUTIVE MAYOR TO COUNCIL, IN TERMS OF SECTION 160(2) OF THE CONSTITUTION, 1996, AND SECTION 59(1)(a) OF THE LOCAL GOVERNMENT: MUNICIPAL SYSTEMS ACT 2000 (ACT 32 OF 2000)

6.1
HOUSING: TRANSFER OF 90 HOUSING UNITS TO BENEFICIARIES IN PEACH HOUSES PROJECT, ZWELIHLE

(ITEM 1 PAGE 1 : COMMUNITY SERVICES PORTFOLIO - MAYORAL COMMITTEE MEETING : 12 JUNE 2024)

RECOMMENDATION TO THE COUNCIL:

1. that Council **approves** the sale of the 24 (twenty four) rental units, Zwelihle, to the immediate family based on the following options, namely;

    a) Individual Non-Credit Linked Programme (INC)
    b) Finance Linked Individual Subsidy Programme (FLISP)
    c) Private purchase;

2. that the sales price of R27,100.00 (zero rated VAT) per property (land building) **be approved**;

3. that the following procedure for potential beneficiaries to finalise subsidy applications, **be approved**:

    (a) that potential beneficiaries be given 30 days written notice to complete their subsidy application documentation; and

    (b) that potential beneficiaries that do not respond to the first notice (30 days) be given a final written notice of 7 days.

4. that, in the absence of the original tenant(s), the housing opportunity be **considered** for immediate family that qualify in terms of the applicable subsidy to purchase the particular property.

RESPONSIBLE OFFICIAL : **TA GCOTYELWA**

TARGET DATE FOR IMPLEMENTATION : **01 AUGUST 2024**

6.2
REVISED DRESS CODE GUIDELINES

(ITEM 1 PAGE 1 : MANAGEMENT SERVICES PORTFOLIO - MAYORAL COMMITTEE MEETING : 12 JUNE 2024)

RECOMMENDATION TO THE COUNCIL:

that the Revised Dress Code Guidelines **be approved**.

RESPONSIBLE OFFICIAL: **L BUCCHIANERI**

TARGET DATE FOR IMPLEMENTATION: **1 AUGUST 2024**

6.3
DRAFT INDUCTION & ONBOARDING POLICY

(ITEM 2 PAGE 10 : MANAGEMENT SERVICES PORTFOLIO - MAYORAL COMMITTEE MEETING : 12 JUNE 2024)

RECOMMENDATION TO THE COUNCIL:

that the draft of the Induction & Onboarding Policy **be approved**.

RESPONSIBLE OFFICIAL: **L BUCCHIANERI**

TARGET DATE FOR IMPLEMENTATION: **1 AUGUST 2024**

6.4
REVISED DECLARATION OF INTEREST AND PRIVATE WORK POLICY

(ITEM 3 PAGE 18 : MANAGEMENT SERVICES PORTFOLIO - MAYORAL COMMITTEE MEETING : 12 JUNE 2024)

RECOMMENDATION TO THE COUNCIL:

that the Revised Declaration of Interest and Private Work Policy **be approved**.

RESPONSIBLE OFFICIAL: **L BUCCHIANERI**

TARGET DATE FOR IMPLEMENTATION: **1 JULY 2024**

6.5
SIGNED PERFORMANCE AGREEMENTS OF THE MUNICIPAL MANAGER AND SECTION 56 (DIRECTORS) APPOINTEES FOR 2024/25

(ITEM 5 PAGE 1 : MAYORAL COMMITTEE MEETING : 18 JULY 2024)

RECOMMENDATION TO THE COUNCIL:

that the signed performance agreements of the Municipal Manager and Section 56 (Directors) appointees for 2024/25 **be noted**.

RESPONSIBLE OFFICIAL : **RG LOUW**

TARGET DATE FOR IMPLEMENTATION : **NOTED**

6.6
REPORT OF THE JOINT AUDIT AND PERFORMANCE AUDIT COMMITTEE (JAPAC) TO THE OVERSTRAND MUNICIPAL COUNCIL

(ITEM 6 PAGE 3 : MAYORAL COMMITTEE MEETING : 18 JULY 2024)

RECOMMENDATION TO THE COUNCIL:

that the report from the JAPAC to the Overstrand Municipal Council **be noted**.

RESPONSIBLE OFFICIAL : **DC VAN DER HEEVER**

TARGET DATE FOR IMPLEMENTATION : **31 JULY 2024**

6.7
MONTHLY REPORT TO COUNCIL ON THE SUPPLY CHAIN MANAGEMENT (SCM) POLICY FOR MAY 2024

(ITEM 7 PAGE 64 : MAYORAL COMMITTEE MEETING : 18 JULY 2024)

RECOMMENDATION TO THE COUNCIL:

1. that the deviations from the procurement processes, approved in terms of the delegated authority for May 2024, **be noted**;

2. that the awards made in terms of Paragraph 17(1)(c), approved in terms of the delegated authority for May 2024, **be noted**; and

3. that the awards made through the Bid Committee system and formal written price quotations for May 2024, **be noted**.

RESPONSIBLE OFFICIAL : **C LE ROUX**

TARGET DATE FOR IMPLEMENTATION : **TO BE NOTED**

6.8
MONTHLY REPORT TO COUNCIL ON THE SUPPLY CHAIN MANAGEMENT (SCM) POLICY FOR JUNE 2024

(ITEM 8 PAGE 80 : MAYORAL COMMITTEE MEETING : 18 JULY 2024)

RECOMMENDATION TO THE COUNCIL:

1. that the deviations from the procurement processes, approved in terms of the delegated authority for June 2024, **be noted**;

2. that the awards made in terms of Paragraph 17(1)(c), approved in terms of the delegated authority for June 2024, **be noted**; and

3. that the awards made through the Bid Committee system and formal written price quotations for June 2024, **be noted**.

RESPONSIBLE OFFICIAL : **C LE ROUX**

TARGET DATE FOR IMPLEMENTATION : **TO BE NOTED**

7. CONSIDERATION OF REPORTS

7.1
FEEDBACK TO COUNCIL ON REPORTS CONSIDERED BY THE MUNICIPAL PUBLIC ACCOUNTS COMMITTEE (MPAC) : 2023/2024

H van Tonder **Manager: Administrative Support Services**
21 June 2024 **(028) 313 8037**

1. Executive Summary

The purpose of this report is to inform Council of reports which were submitted to the Municipal Public Accounts Committee (MPAC) for consideration in terms of the reporting requirements as per section 79(A)(4) of the Municipal Structures Act (Act No 117 of 1998) for the 2023/2024 financial year.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Corporate Services
Department: Administrative Support Services

3. Compliance with Strategic Priorities

Provision of democratic, accountable and ethical governance
Provision and maintenance of municipal services
Creation and maintenance of a safe and healthy environment

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Structures Act (Act No 117 of 1998)
Municipal Public Accounts Committee Charter

6. Background/Discussion/Evaluation/Conclusion

Section 79(A)(4) of the Local Government: Municipal Structures Act (Act No 117 of 1998) states the following:

“Reports of the Municipal Public Accounts Committee must be submitted to the Speaker who must table such reports in the next meeting of the municipal council.”

The following reports were submitted to MPAC during the previous financial year:

	TO MPAC	TO COUNCIL
Non-Compliance with Paragraph 17 of the Overstrand Municipality SCM Policy: Travel Services	30/08/2023	27/09/2023
Consideration of 2022/2023 Annual Report	08/03/2024	27/03/2024
Report of the Joint Audit and Performance Audit Committee (JAPAC) to the Municipal Public Accounts Committee (MPAC)	13/03/2024	31/07/2024
Non-Compliance with Clause 16 of the Overstrand Municipality SCM Policy: Rental of Cylinders (SCIE 2023.24.05)	13/03/2024	27/03/2024
Non-Compliance with Clause 17 of the Overstrand Municipality SCM Policy: Repair of Generator	13/03/2024	27/03/2024
Non-Compliance with Section 217 of the Constitution & Regulation 11(1) of the Municipal Supply Chain Management Regulations: Provision of Animal Welfare Services (SCIE 2023.24.07)	13/03/2024	27/03/2024
Report to the Municipal Public Accounts Committee (MPAC) on Progress - MPAC Annual Work Plan (See Annexure A)	22/05/2024	31/07/2024
Risk Management Reporting to the Municipal Public Accounts Committee (MPAC) (See Annexure B)	11/06/2024	31/07/2024

7. Financial Implications

N/A

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexure

Annexure A: Minutes of MPAC meeting of 22 May 2024
Annexure B: Minutes of MPAC meeting of 11 June 2024

RECOMMENDATION TO THE COUNCIL:

that it **be noted** that all the reports as mentioned in this item were submitted to and noted by the Municipal Public Accounts Committee (MPAC).

RESPONSIBLE OFFICIAL: **S SWART**

IMPLEMENTATION DATE: **31 JULY 2024**

Annexure A
1/4

Munisipaliteit • U-Masipala • Municipality
OVERSTRAND

MEETING OF THE MUNICIPAL PUBLIC ACCOUNTS COMMITTEE

MINUTES

DATE :	**22 MAY 2024**
VENUE :	**MUNICIPAL MANAGER'S BOARDROOM, HERMANUS**
TIME :	**10:00**

2/4

OVERSTRAND

MUNICIPALITY / MUNISIPALITEIT / U-MASIPALA

MINUTES OF A MEETING OF THE MUNICIPAL PUBLIC ACCOUNTS COMMITEE HELD IN THE MUNICIPAL MANAGER'S BOARDROOM, HERMANUS ON 22 MAY 2024 AT 10:00

PRESENT:	Cllr C Tafu-Nwonkwo (Chairperson) Cllr A Komani Ald R de Coning
OFFICIALS PRESENT:	Ms S Reyneke-Naudé Ms S Swart
APOLOGIES:	Cllr M Nomatiti (connectivity problem) Cllr K Ngqandana (connectivity problem)
ABSENT WITHOUT LEAVE:	None

3/4

OVERSTRAND MUNICIPALITY
ATTENDANCE REGISTER

MEETING: *MUNICIPAL PUBLIC ACCOUNTS COMMITTEE*

DATE OF MEETING: 22 MAY 2024

CLLR C TAFU-NWONKWO	
ALD R DE CONING	Teams
CLLR K NGQANDANA	Apology – Connectivity problem
CLLR A KOMANI	Teams
CLLR M NOMATITI	Apology - Connectivity problem
MR D O'NEILL	
MS S REYNEKE-NAUDé	
MS S SWART	

MINUTES OF THE MUNICIPAL PUBLIC ACCOUNTS COMMITTEE
22 MAY 2024

1. OPENING

The Chairperson, Cllr C Tafu-Nwonkwo, welcomed those present and opened with prayer. The CFO, Ms S Reyneke-Naudé, read the convening notice.

2. APPLICATIONS FOR LEAVE OF ABSENCE

Cllr M Nomatiti
Cllr K Ngqandan

RESOLVED:

that the above-mentioned applications for leave of absence **be approved**.

3. REPORT TO THE MUNICIPAL PUBLIC ACCOUNTS COMMITTEE (MPAC) ON PROGRESS - MPAC ANNUAL WORK PLAN

S REYNEKE-NAUDE **Director Finance**
14 MAY 2024 **(028) 313 8040**

EXECUTIVE SUMMARY

The purpose of the report is to present the Municipal Public Accounts Committee (MPAC) with confirmation of progress with regard to processes followed and reports submitted in accordance with the MPAC Annual work plan.

RECOMMENDATION:

that the report to the MPAC **be noted**.

RESPONSIBLE OFFICIAL : **MUNICIPAL MANAGER/ DIRECTOR FINANCE**

4. CLOSURE

The Chairperson closed the meeting.

The meeting adjourned at **10:10**

CHAIRPERSON

24/05/2024
DATE

Annexure B
1/4

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OVERSTRAND

MEETING OF THE MUNICIPAL PUBLIC ACCOUNTS COMMITTEE

MINUTES

DATE :	**11 JUNE 2024**
VENUE :	**MUNICIPAL MANAGER'S BOARDROOM, HERMANUS**
TIME :	**12:00**

2/4

OVERSTRAND

MUNICIPALITY / MUNISIPALITEIT / U-MASIPALA

MINUTES OF A MEETING OF THE MUNICIPAL PUBLIC ACCOUNTS COMMITEE HELD IN THE MUNICIPAL MANAGER'S BOARDROOM, HERMANUS ON 11 JUNE 2024 AT 12:00

PRESENT:	Cllr C Tafu-Nwonkwo (Chairperson) Cllr A Komani Ald R de Coning Cllr M Nomatiti Cllr K Ngqandana
OFFICIALS PRESENT:	Ms S Reyneke-Naudé Ms Z Mazuthu Ms S Swart
APOLOGIES:	None
ABSENT WITHOUT LEAVE:	None

3/4

OVERSTRAND MUNICIPALITY
ATTENDANCE REGISTER

MEETING: *MUNICIPAL PUBLIC ACCOUNTS COMMITTEE*

DATE OF MEETING: 11 JUNE 2024

CLLR C TAFU-NWONKWO	
ALD R DE CONING	
CLLR K NGQANDANA	
CLLR A KOMANI	
CLLR M NOMATITI	
MR D O'NEILL	
MS D ARRISON	
MS S REYNEKE-NAUDE	
MS Z MAZUTHU	
MS S SWART	

4/4

MINUTES OF THE MUNICIPAL PUBLIC ACCOUNTS COMMITTEE
11 JUNE 2024

1. OPENING

The Chairperson, Cllr C Tafu-Nwonkwo, welcomed those present and Cllr A Komani opened with prayer. The Chairperson read the convening notice.

2. APPLICATIONS FOR LEAVE OF ABSENCE

None

3.
RISK MANAGEMENT REPORTING TO THE MUNICIPAL PUBLIC ACCOUNTS COMMITTEE (MPAC)

Z Mazuthu — **Chief Risk Officer**
04 June 2024 — **(028) 313 5084**

EXECUTIVE SUMMARY

The documents aim to present to the Municipal Public Accounts Committee (MPAC) the annual municipal risk assessments conducted, in preparation for the new financial year, 2024/2025, as well as the Fraud and Risk Management Policy of the municipality that was approved by Council on 30 August 2023.

RECOMMENDATION:

that the Risk Management reporting documents to the MPAC **be noted.**

RESPONSIBLE OFFICIAL : **MUNICIPAL MANAGER**
CHIEF RISK OFFICER

4. CLOSURE

The Chairperson closed the meeting at **12:21**

CHAIRPERSON

13/06/2024
DATE

7.2
DISSOLUTION OF TENDER APPEAL COMMITTEE FOR AWARDS ABOVE R10 MILLION

J Wilkinson **Principal Legal Advisor**
1 July 2024 **(028) 313-8917**

1. Executive Summary

To request Council's approval for the dissolution of the tender appeal committee (hereinafter referred to as the "Appeal Committee") which was established for the purposes of being an appropriate appeals authority to deal with section 62 appeals arising from the implementation of the Overstrand Municipality's Supply Chain Management Policy, in cases where the Municipal Manager was the decision-making authority. At present the Appeal Committee consists of the following officials:

a) Senior Manager: Legal Services (Chairperson);
b) Legal Advisor (Deputy Chairperson);
c) Legal Advisor: Additional Court (Member); and
d) Senior Manager: Property Administration (Member).

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Management Services
Department: Legal Services

3. Compliance with Strategic Priorities

Provision of democratic, accountable and ethical governance

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act 2003, (Act 56 of 2003)
Local Government: Municipal Systems Act 2000, (Act 32 of 2000)
Overstrand Municipality Supply Chain Management Policy, as amended.

6. Background/Discussion/Conclusion

Background

In terms of Section 62(1) read with Section 62(4)(b) of the Local Government: Municipal Systems Act 2000, (Act 32 of 2000) (the "MSA") persons who are

affected by a delegated decision taken by the Municipal Manager, as the decision-making authority, may appeal against such decision. In Overstrand Municipality the Executive Mayor is the appeal authority in respect of delegated decisions taken by the Municipal Manager.

The relevant Sections of the MSA read as follows:

> "*62. Appeals - (1) A person whose rights are affected by a decision of a political structure, political office bearer, councillor or staff member in terms of a power or duty delegated or sub-delegated by a delegating authority to the political structure, political office bearer, councillor, or staff member, may appeal against that decision by giving written notice of the appeal and reasons to the municipal manager within 21 days of the date of the notification of the decision.*
>
> *62(4)(b) When the appeal is against a decision taken by - the municipal manager, executive committee or executive mayor is the appeal authority, or if the municipality does not have an executive committee or an executive mayor, the council of the municipality is the appeal authority; or*".

When it comes to the awarding of tenders, in terms of Regulation 5 of the MFMA Municipal Supply Chain Management Regulations (the "SCM Regulations") the Municipal Manager alone has the power to make a final award above R10 million (VAT included) in value. In other words, the Municipal Manager is the decision maker for the aforementioned category of awards in a tender adjudication process. Therefore, the assumption can be made that a person aggrieved by such a type of decision by the Municipal Manager may appeal such decision to the Executive Mayor in terms of Section 62 of the MSA.

However, Section 117 of the Local Government: Municipal Finance Management Act 2003, (Act 56 of 2003) (the "MFMA") provides that:

> "***Councillors barred from serving on municipal tender committees.***
> *No councillor of any municipality may be a member of a municipal bid committee or any other committee evaluating or approving tenders, quotations, contracts or other bids, nor attend any such meeting as an observer.*"

This means that, the Executive Mayor (who is also a councillor) may not make or be involved in any decision relating to the award of any bid whatsoever. In order to decide on how to deal with any Section 62 MSA appeal, Overstrand Municipality sought the external legal opinion of Senior Counsel.

In summary, Senior Counsel advised the Municipality, *inter alia*, that:

(a) in respect of tender matters, the power to act as appeal authority in such matters may be delegated by the Executive Mayor to an official of the Council, but not to a councillor;
(b) the aforementioned delegation should be made by the Executive Mayor with the approval of the Council; and
(c) any such delegation should expressly stipulate that the Executive Mayor retains no power to make a decision with regard to such matters, or to override the decision made by the delegated authority.

Relying on the opinion of Senior Counsel, the Municipal Council established the Appeal Committee on 25 October 2017, at an ordinary meeting of the Council, when it resolved as follows:

"*1. that, in view of the limitation brought forward by section 117 of the Municipal Finance Management Act 2003, (Act 56 of 2003) on the function of the Executive Mayor in terms of section 62 of the Municipal Systems Act 2000, (Act 32 of 2000), the Executive Mayor be authorised to delegate the consideration of appeals for tenders in excess of R10 million, in implementation of the municipality's Supply Chain Management Policy, to an appeal committee consisting of the following officials:*

a) Deputy Director: Engineering Planning
b) Deputy Director: Operational Services
c) Senior Manager: Kleinmond Administration

2. that the Executive Mayor retains no power to make a decision with regard to appeals against the implementation of Council's Supply Chain Management Policy, or to override the decision made by the delegated authority;

3. that the Municipal Manager, in terms of Section 62(4)(a) of the Municipal Systems Act, retains no power as a further appeal authority to override a decision made by this delegated authority; and

4. that the Senior Manager: Kleinmond Administration be appointed as the Chairperson and the Deputy Director: Engineering Planning as Deputy Chairperson of the appeal committee."

Subsequent to the aforementioned resolution, the current members were appointed to the Appeal Committee for tenders when Council resolved on 31 May 2023, at an ordinary meeting of the Council, that:

"*1. that, in view of the limitation brought forward by section 117 of the Municipal Finance Management Act 2003 (Act 56 of 2003) on the function of the Executive Mayor in terms of section 62 of the Municipals Systems Act 2000, (Act 32 of 2000), the Executive Mayor be authorised to delegate the consideration of appeals for tenders in excess of R10*

million, in the implementation of the municipality's Supply Chain Management Policy, to an appeal committee consisting of the following officials:

a) Senior Manager: Legal Services (Chairperson)
b) Legal Advisor (Deputy Chairperson)
c) Legal Advisor: Additional Court (Member)
d) Senior Manager: Property Administration (Member)

2. *that the Executive Mayor retains no power to make a decision with regard to appeals against the implementation of the municipality's Supply Chain Management Policy, or to override the decision made by the delegated authority; and*

3. *that the Senior Manager: Legal Services be appointed as the Chairperson and the Legal Advisor be appointed as the Deputy Chairperson of the appeal committee.*"

Discussion

The establishment of the tender Appeal Committee presents a legal conundrum that is not capable of being remedied under the current legal regime, namely the delegation of a power which cannot be held.

Applicability of Section 62 of the MSA

Whilst Senior Counsel's advice and opinion focused on who could be the appeal authority in such matters, it appears that Senior Counsel's opinion was premised on the assumption that the Executive Mayor and/or Council could delegate this power to the Appeal Committee.

The Municipality's external attorneys, Fairbridges Wertheim Becker Attorneys, are of the view that there is no Section 62 MSA appeal against the Municipal Manager's decision and that a disgruntled party's only recourse is an application to review and set aside the decision in the High Court, and not the lodging of an appeal with an Appeal Committee. They also opined that the applicable legislation and policy does not provide for any appeal authority. As Local government is bound by legal prescripts, it is only entitled to do what is expressly provided in terms of legislation, as opposed to being able to do anything not expressly prohibited by law.

Conclusion

Taking the above into consideration, because S117 of the MFMA prohibits councillors from having any power in respect of the adjudication in the supply chain management processes and there is no legal basis for delegating this to the Appeal Committee, it is recommended that Council dissolves the said Appeal Committee.

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

Manager: Property Administration – Anja Le Roux:

I concur with the contents of this report.

10. Annexures

Annexure A: Minutes of Council Resolution dated 25 October 2017
Annexure B: Minutes of Council Resolution dated 31 May 2023

RECOMMENDATION TO THE COUNCIL:

that the appeal committee which was established for the purposes of being an appropriate appeals authority to deal with section 62 appeals arising from the implementation of the Overstrand Municipality's Supply Chain Management Policy, in cases where the Municipal Manager was the decision-making authority, **be dissolved**.

RESPONSIBLE OFFICIAL : J WILKINSON

TARGET DATE FOR IMPLEMENTATION : 1 AUGUST 2024

ANNEXURE A

5.11
LOCAL GOVERNMENT: MUNICIPAL SYSTEMS ACT, NO.32 OF 2000, DELEGATION OF POWERS CONFERRED ON THE EXECUTIVE MAYOR IN RESPECT OF SECTION 62 APPEALS

(ITEM 10, PAGE 108 : MAYORAL COMMITTEE MEETING : 25 OCTOBER 2017)

RESOLVED (SUPPORTED BY 24 COUNCILLORS):

1. that, in view of the limitation brought forward by section 117 of the Municipal Finance Management Act 2003, (Act 56 of 2003) on the function of the Executive Mayor in terms of section 62 of the Municipal Systems Act 2000, (Act 32 of 2000), the Executive Mayor **be authorised to delegate** the consideration of appeals for tenders in excess of R10 million, in implementation of the municipality's Supply Chain Management Policy, to an appeal committee consisting of the following officials:

   a) Deputy Director: Engineering Planning
   b) Deputy Director: Operational Services
   c) Senior Manager: Kleinmond Administration

2. that the Executive Mayor retains no power to make a decision with regard to appeals against the implementation of Council's Supply Chain Management Policy, or to override the decision made by the delegated authority;

3. that the Municipal Manager, in terms of Section 62(4)(a) of the Municipal Systems Act, retains no power as a further appeal authority to override a decision made by this delegated authority; and

4. that the Senior Manager: Kleinmond Administration be appointed as the Chairperson and the Deputy Director: Engineering Planning as Deputy Chairperson of the appeal committee.

RESPONSIBLE OFFICIAL : **C LE ROUX**

TARGET DATE FOR IMPLEMENTATION : **25 OCTOBER 2017**

ANNEXURE B

6. CONSIDERATION OF REPORTS

6.1
LOCAL GOVERNMENT: MUNICIPAL SYSTEMS ACT, NO.32 OF 2000, DELEGATION OF POWERS CONFERRED ON THE EXECUTIVE MAYOR IN RESPECT OF SECTION 62 APPEALS

C Le Roux **Deputy Director: Finance & SCM**
19 May 2023 **(028) 313 8107**

EXECUTIVE SUMMARY

The purpose of this report is to appoint an appropriate appeals authority to deal with section 62 appeals arising from the implementation of Overstrand Municipality's Supply Chain Management Policy.

RESOLVED (SUPPORTED BY 26 COUNCILLORS):

1. that, in view of the limitation brought forward by section 117 of the Municipal Finance Management Act 2003 (Act 56 of 2003) on the function of the Executive Mayor in terms of section 62 of the Municipals Systems Act 2000, (Act 32 of 2000), the Executive Mayor **be authorised to delegate** the consideration of appeals for tenders in excess of R10 million, in the implementation of the municipality's Supply Chain Management Policy, to an appeal committee consisting of the following officials:

    a) Senior Manager: Legal Services
    b) Legal Advisor
    c) Legal Advisor: Additional Court
    d) Senior Manager: Property Administration

2. that the Executive Mayor retains no power to make a decision with regard to appeals against the implementation of the municipality's Supply Chain Management Policy, or to override the decision made by the delegated authority; and

3. that the Senior Manager: Legal Services be appointed as the Chairperson and the Legal Advisor be appointed as the Deputy Chairperson of the appeal committee.

RESPONSIBLE OFFICIAL : **C LE ROUX**

TARGET DATE FOR IMPLEMENTATION : **31 MAY 2023**

7.3
CONFIRMATION, CORRECTION AND REPLACEMENT OF EXISTING MUNICIPAL TRIBUNAL MEMBERS

R Kuchar **Divisional Manager: Town & Spatial Planning**
2 July 2024 **(028) 3138087**

1. Executive Summary

Council at its meeting held on 28 October 2020 took the following decision:

*"**RESOLVED (SUPPORTED BY 23 COUNCILLORS):***

1. *that the municipal officials that will serve on the Municipal Planning Tribunal are the Director: Infrastructure & Planning (Mr S Müller), Director: Economic Development & Tourism (Mr S Madikane), Deputy Director: Engineering Services (Mr H Blignaut) and Senior Manager: Strategic Services (Ms R Louw);*

2. *that Ms H Janser from the Provincial Department of Environmental affairs and Development Planning be appointed as the external member to the Municipal Planning Tribunal and Ms Dalene Carstens as secondi;*

3. *that the members of the MPT mentioned in 1. and 2. Above be appointed for a five-year period starting from 8 February 2021;*

4. *that the legally prescribed process be followed to include an additional, external, publicly nominated member of the MPT; and*

5. *that Ms H Janser from the Provincial Department of Environmental Affairs be appointed as Chairperson of the MPT and the Director: Infrastructure & Planning (Mr S Müller) as Deputy Chairperson of the MPT."*

As the organisational structure has been amended, Council needs to reconfirm existing members according to new directorates and posts. Further as a result of restructuring, the Director of Economic Development and Tourism needs to be replaced by the newly created Director of Planning and Development.

2. Service Delivery and Budget Implementation Plan - IGNITE

Planning and Development
Town and Spatial Planning

3. Compliance with Strategic Priorities

Provision of democratic, accountable and ethical governance
Creation and maintenance of a safe and healthy environment
The encouragement of structured community participation in the matters of the Municipality
Promotion of tourism, economic and social development

4. Delegated Authority

None

5. Legal Requirements

- Spatial Planning and Land Use Management Act, 2013 (Act 16 of 2013) (SPLUMA)
- Regulations in terms of the Spatial Planning and Land Use Management (Act 16 of 2013)
- Overstrand Municipality By-Law on Municipal Land Use Planning

6. Background/Discussion/Evaluation/Conclusion

Background

Council at its meeting held on 28 October 2020 took the following resolution:

"1. *that the municipal officials that will serve on the Municipal Planning Tribunal are the Director: Infrastructure & Planning (Mr S Müller), Director: Economic Development & Tourism (Mr S Madikane), Deputy Director: Engineering Services (Mr H Blignaut) and Senior Manager: Strategic Services (Ms R Louw);*

2. *that Ms H Janser from the Provincial Department of Environmental affairs and Development Planning be appointed as the external member to the Municipal Planning Tribunal and Ms Dalene Carstens as secondi (as per Annexure C to the item);*

3. *that the members of the MPT mentioned in 1. and 2. Above be appointed for a five-year period starting from 8 February 2021;*

4. *that the legally prescribed process be followed to include an additional, external, publicly nominated member of the MPT; and*

5. *that Ms H Janser from the Provincial Department of Environmental Affairs be appointed as Chairperson of the MPT and the Director: Infrastructure & Planning (Mr S Müller) as Deputy Chairperson of the MPT."*

In addition to resolution 4 above, a process was followed to invite external members. However, after various unsuccessful attempts the Council resolved on 28 June 2023:

"RESOLVED (SUPPORTED BY 21 COUNCILLORS):

1. *that Council retain the status quo for the remaining period; and*

2. *that, should any interest again be received from the public to serve on the Committee, an Item be submitted to Council to consider a new advert calling for nominations of external members."*

Thus, at this time the MPT consist of five members, of which four is internal and one external member who is Ms. H. Janser from the Provincial Administration.

The Municipal Council has in the past year undertaken revision of its organizational structure. This was allowed and implemented on the 1st of July 2024. This resulted in change of directorates and job titles.

Three of the internal members basically retained their positions, albeit with changed directorates and post descriptions.

The term for appointment of current members is valid until 31 January 2026.

Discussion

As the current members' term of appointment is until 31 January 2026, it is proposed that the following members, with their revised post descriptions be re-affirmed as members of the Municipal Planning Tribunal:

Directorate Infrastructure Services:

- Chief Engineer: Infrastructure Services – Mr. S. Müller
- Principal Engineer: Civil Infrastructure Planning – Mr. H. Blignaut

Directorate Communications Services:

- Divisional Manager: Strategic Support Services – Ms. R. Louw

Directorate Economic Development and Tourism has been replaced with Directorate Planning and Development, which post is currently vacant. Therefore, it is recommended that the 4th internal member be the new Director: Planning and Development as and when appointed. The 5th member, being the external member, Ms. H. Janser, remains and be re-affirmed.

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

Annexure A: Resolution of Council's meeting held on 28 October 2020.
Annexure B: Resolution of Council's meeting held on 28 June 2023.

RECOMMENDATION TO THE COUNCIL:

1. that the following Municipal officials be re-affirmed as members of the MPT:

    - Chief Engineer - Infrastructure Services – Mr. S. Müller
    - Principal Engineer -Civil Infrastructure Planning – Mr. H. Blignaut
    - Division Manager - Strategic Support Services – Ms. R. Louw

2. that the Director Economic Development and Tourism be replaced by the Director Planning and Development;

3. that Ms. H. Janser of Provincial Administration be re-affirmed as member; and

4. that the above members be affirmed for the remainder of the five-year period as prescribed in Council Resolution dated 28 October 2020.

RESPONSIBLE OFFICIAL :	**R KUCHAR**
TARGET DATE FOR IMPLEMENTATION :	**4 SEPTEMBER 2024**
TARGET DATE TO INFORM APPLICANT :	**N/A**
TARGET DATE TO INFORM OBJECTOR :	**N/A**

5.3
APPOINTMENT OF MEMBERS OF THE MUNICIPAL PLANNING TRIBUNAL

(ITEM 8, PAGE 149 : INFRASTRUCTURE & PLANNING PORTFOLIO - MAYORAL COMMITTEE MEETING : 28 OCTOBER 2020)

THE AFRICAN NATIONAL CONGRESS REQUESTED A CAUCUS AT 15:25

THE MEETING RESUMED AT 15:45

RESOLVED (SUPPORTED BY 23 COUNCILLORS):

1. that the municipal officials that will serve on the Municipal Planning Tribunal are the Director: Infrastructure and Planning (Mr S Müller), Director: Economic Development & Tourism (Mr S Madikane), Deputy Director : Engineering Services (Mr H Blignaut) and Senior Manager : Strategic Services (Ms R Louw);

2. that Ms H Janser from the Provincial Department of Environmental Affairs and Development Planning be appointed as the external member to the Municipal Planning Tribunal and Ms Dalene Carstens as secondi (as per Annexure C to the item);

3. that the members of the MPT mentioned in 1 and 2 above be appointed for a five-year period starting from 8 February 2021;

4. that the legally prescribed process be followed to include an additional, external, publicly nominated member of the MPT; and

5. that the Ms H Janser from the Provincial Department of Environmental Affairs be appointed as Chairperson of the MPT and the Director: Infrastructure & Planning (Mr S Müller) as Deputy Chairperson of the MPT.

RESPONSIBLE OFFICIAL : **R KUCHAR**

TARGET DATE FOR IMPLEMENTATION : **11 NOVEMBER 2020**

ANNEXURE B

5.13
TRIBUNAL: EXTERNAL MEMBERS FOR PLANNING TRIBUNAL

(ITEM 8 PAGE 56 : MAYORAL COMMITTEE MEETING : 21 JUNE 2023)

RESOLVED (SUPPORTED BY 21 COUNCILLORS):

1. that Council retain the status quo for the remaining period; and

2. that, should any interest again be received from the public to serve on the Committee, an Item be submitted to Council to consider a new advert calling for nominations of external members.

RESPONSIBLE OFFICIAL: **R KUCHAR**

TARGET DATE FOR IMPLEMENTATION: **3 JULY 2023**

7.4
CONDONEMENT OF DESIGNATIONS IN PREVIOUSLY APPROVED POLICIES

D Arrison **Director : Corporate Services**
08 July 2024 **(028) 313 8004**

1. Executive Summary

The purpose of the report is to obtain Council's approval for the reference to designations in all current Policies previously adopted by Council, to be condoned according to the approved revised organisational structure, in place after 1 July 2024.

2. Service Delivery and Budget Implementation Plan Reference

Directorate: Corporate Services

3. Compliance with Strategic Priority

Provision of democratic, accountable and ethical governance

4. Delegated Authority

None

5. Legal Requirements

Constitution of the Republic of South Africa, 1996 (Constitution)
Local Government: Municipal Systems Act (No. 32 of 2000) (Systems Act)
Local Government: Municipal Finance Management Act (No. 56 of 2003) (MFMA)

6. Background/Discussion

A revised organisational structure was developed between February 2023 and February 2024. On 27 March 2024 Council approved the revised organisational structure and same was acknowledged by the Minister for Local Government and Environmental Affairs & Development Planning.

The revised organisational structure has resulted in several designation changes. All current policies approved by Council, prior to 1 July 2024, still contain the previous designations and Council is requested to condone these designations according to the revised organisational structure.

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

None

RECOMMENDATION TO THE COUNCIL:

that the designations in the current Polices be condoned to read according to the new designations and be implemented retrospectively from 1 July 2024.

RESPONSIBLE OFFICIAL : **D ARRISON**

TARGET DATE FOR IMPLEMENTATION : **IMMEDIATELY**

7.5
PROPOSED AMENDMENT OF CONTRACT NO. SC 1890C/2018: WATER AND WASTEWATER BULK WORKS OPERATION AND MAINTENANCE

H Blignaut Principal Engineer: Civil Infrastructure Planning
15 July 2024 (028) 313 5047

1. Executive Summary

Overstrand Municipality has an existing contract with Veolia Services Southern Africa (Pty) Ltd (Veolia) for the operation and maintenance of bulk water and wastewater infrastructure.

The purpose of this report is to provide the necessary information and motivation for the proposed fourth amendment of Contract SC1890C/2018: Water and Wastewater Bulk Works Operation and Maintenance, in terms of the enabling provisions of sections 33 and 116(3) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA), to enable Council to make an informed decision whether to consent to the proposed amendment of the contract.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Infrastructure Services
Department: Civil Infrastructure Planning

3. Compliance with Strategic Priorities

Provision and maintenance of municipal services
The creation and maintenance of a safe and healthy environment
The promotion of tourism, economic and social development
Provision of democratic, accountable, and ethical governance
The encouragement of structured community participation in the matters of the municipality

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA)
Water Services Act, Act 108 of 1997
Overstrand Municipality Supply Chain Management Policy
Overstrand Municipality Contract Management Policy
National Treasury MFMA Circular no. 73

6. Background/Evaluation/Conclusion

Background

A 15-year contract for the operation and maintenance of Overstrand Municipality's bulk water and wastewater infrastructure was awarded to Veolia Services Southern Africa (Pty) Ltd (Veolia) on 4 September 2018. The long-term contract was approved by the Overstrand Council on 28 November 2018 (refer to Annexure E), and the contract commenced on 8 December 2018.

The contract makes provision in clause 6 for adjustment or variation of the scope of the contract during the contract period resulting from issues arising after the effective date of the contract, which may include, but not be limited to, the following:

a. Changes in regulatory provisions,
b. Changes in the Bulk Works (either expansion or reduction), or
c. Changes in raw water quality.

The impact of such a variation must be agreed to between the parties, provided it is related to the Bulk Works as defined in the contract. The municipality has the right to test or benchmark value for money of the contractor's proposed pricing for the proposed variation against their competitively tendered rates, as escalated, or the market. The pricing schedule shall then be adjusted with the contractor's quoted rates as agreed for the proposed variation. All other terms and conditions of the contract will remain the same except where specifically recommended and approved otherwise.

Overstrand Municipality currently has no internal capacity to operate and maintain the bulk water and wastewater infrastructure, following a decision taken by Council on 22 January 2014 to outsource the function, and the subsequent transfer of the relevant municipal staff to the appointed private operator.

The reasons for this proposed amendment are the following:

a. The addition of the operation and maintenance of 11 new standby generators at various bulk water and wastewater facilities, and a millwright, LDV and bowser to the maintenance team.
b. The addition of the operation and maintenance of a new water supply booster pumpstation at Masakhane, Gansbaai.
c. The addition of the operation and maintenance of a new bulk screening sump at the Hermanus WWTW inlet works.

d. An additional process controller for the smaller remote water and wastewater treatment plants.
e. Additional security systems at several bulk water and wastewater facilities.
f. The amendment of two clauses in the existing contract, i.e. clause 7 to specify clear timeframes for the submission of claims by the operator for large maintenance and repairs and maintenance requests, and clause 2.1.14. of Annexure C to the contract (Technical Specifications) to specify clear timeframes for the handling of claims for the repair of damages caused by theft and vandalism incidents.

The proposed amendment of the contract served before the Bid Adjudication Committee on 19 July 2024 for recommendation for approval by the Municipal Manager.

The amendment will apply from the respective commissioning dates of the new facilities to the end date of the contract, i.e. 7 December 2033. Because the proposed amendment to the existing contract is for more than three years, the Municipality had to comply with sections 33 and 116(3) of the MFMA.

Evaluation

Section 116(3) of the MFMA provides as follows:

"(3) A contract or agreement procured through the supply chain management policy of a municipality or municipal entity may be amended by the parties, but only after -

a. The reasons for the proposed amendment have been tabled in the council of the municipality or, in the case of a municipal entity, in the council of its parent municipality; and
b. The local community –
i. Has been given reasonable notice of the intention to amend the contract or agreement; and
ii. Has been invited to submit representations to the municipality or municipal entity."

Section 33 of the MFMA provides as follows:

"33. (1) A municipality may enter into a contract which will impose financial obligations on the municipality beyond a financial year, but if the contract will impose financial obligations on the municipality beyond the three years covered in the annual budget for that financial year, it may do so only if –

a) The municipal manager, at least 60 days before the meeting of the municipal council at which the contract is to be approved –

(i) Has, in accordance with section 21A of the Municipal Systems Act-

(aa) Made public the draft contract and an information statement summarising the

municipality's obligations in terms of the proposed contract,and
(bb) Invited the local community and other interested persons to submit to the municipality comments or representations in respect of the proposed contract; and
(ii) Has solicited the views and recommendations of-
(aa) The National Treasury and the relevant provincial treasury;
(bb) The national department responsible for local government; and
(cc) If the contract involves the provision of water, sanitation, electricity, or any other service as may be prescribed, the responsible national department,

b) The municipal council has taken into account-

(i) The municipality's projected financial obligations in terms of the proposed contract for each financial year covered by the contract,
(ii) The impact of those financial obligations on the municipality's future municipal tariffs and revenue,
(iii) Any comments or representations on the proposed contract received from the local community and other interested persons; and
(iv) Any written views and recommendations on the proposed contract by the National Treasury, the relevant provincial treasury, the national department responsible for local government and any national department referred to in paragraph (a)(ii)(cc); and

c) The municipal council has adopted a resolution in which-
(i) It determines that the municipality will secure a significant capital investment or will derive a significant financial economic or financial benefit from the contract,
(ii) It approves the entire contract exactly as it is to be executed; and
(iii) It authorizes the municipal manager to sign the contract on behalf of the municipality.

2. The process set out in subsection (1) does not apply to –
a) Contracts for long-term debt regulated in terms of section 46(3),
b) Employment contracts; or
c) Contracts–
(i) For categories of goods as may be prescribed; or
(ii) In terms of which the financial obligation on the municipality is below –
(aa) A prescribed value; or
(bb) A prescribed percentage of the municipality's approved budget for the year in which the contract is concluded.

3. (a) All contracts referred to in subsection (1) and all other contracts that impose a financial obligation on a municipality –
(i) must be made available in their entirety to the municipal council; and
(ii) may not be withheld from public scrutiny except as provided for in terms of the Promotion of Access to Information Act, 2000 (Act No. 2 of 2000).
(b) Paragraph (a)(i) does not apply to contracts in respect of which the financial obligation on the municipality is below a prescribed value.

4. This section may not be read as exempting the municipality from the provisions of Chapter 11 to the extent that those provisions are applicable in a particular case."

Section 116(3) of the MFMA should be read together with MFMA Circular no. 73, issued by National Treasury in May 2013. In terms of the said circular, <u>the following power/duty was conferred to Council</u>, which is cited as follows (<u>emphasis</u> added):

"Considering the reasons for the proposed amendment of a contract or agreement and any representations that may have been received regarding the proposed amendment of a contract or an agreement procured through the supply chain management policy of the municipality and deciding whether to consent to the amendment of the contract or agreement."

In terms of Sections 33 and 116(3) of the MFMA, due process has been followed, making provision for the contract having future budgetary implications.

The following activities were completed in accordance with Sections 33 and 116(3) of the MFMA:

- An advertisement, inviting comments from the local community and other interested persons was placed in the local media on 31 May 2024 (i.e. at least 60 days before the Council meeting of 31 July 2024). Refer to Annexure B.
- An Information Statement regarding the proposed amendment to the contract was made available to the public from 31 May 2024 on the Overstrand Municipality's web site. Refer to Annexure A.
- The views and recommendations of the following stakeholders have been solicited: National Treasury, Western Cape Provincial Treasury, Department of Co-operative Governance & Traditional Affairs, and the Department of Water & Sanitation. Refer to Annexure C.
- The proposed amendment of the contract served before the Overstrand Bid Evaluation Committee on 11 July 2024 (Annexure F), from where it was recommended to the Bid Adjudication Committee for further recommendation to the Accounting Officer for approval.
- The final step in the MFMA process is this submission to the Council meeting on 31 July 2024.

Only one response was received on or before the closing date for comments of 28 June 2024, being from National Treasury (NT) (refer to Annexure D). NT only requested copies of the tender advertisement and the bid specifications. The administration provided the required documentation as well as further background information to NT in writing (also refer to Annexure D). No further response was received from NT. A late response was received from Provincial Treasury on 3 July 2024, stating that they have no objection in principle to the proposed amendment of the contract.

Conclusion

All the processes required in terms of the MFMA for the amendment of the contract have been followed. No input opposing the proposed amendment of the contract was received from any stakeholder.

The proposed amendment of rates and contract clauses as negotiated with the contractor for inclusion in the contract are deemed to be fair and market related, as discussed in detail in the report and recommendation to the Bid Adjudication Committee and the Accounting Officer.

The proposed amendment of the contract on its own will not have a significant adverse impact on the municipality's future water and sewerage operational budgets and will therefore not contribute to excessive annual increases in water and sewerage tariffs. It is recommended that Council consent to the proposed amendment of the contract.

7. Financial Implications

Source of Funding: Operating Budget Provision

The estimated financial implications during the current Medium-Term Expenditure Framework are summarized in the table below.

	2024/25	2025/26	2026/27
mSCOA Description	Outsourced Services: Sewerage Servs: water	Outsourced Services: Sewerage Servs: water	Outsourced Services: Sewerage Servs: water
mSCOA Cost Account	Not applicable	Not applicable	Not applicable
mSCOA Business Key	20240627095609	20240627095609	20240627095609
Budget Provision	R 66 741 850	R 72 634 860	R 79 057 750
Balance Available	R 2 000 000	R 72 634 860	R 79 057 750
Total Estimated Expenditure on Proposed Amendment D (Water)	R 861 224	R 986 023	R 1 034 831

	2024/25	2025/26	2026/27
mSCOA Description	Outsourced Services: Sewerage Servs: wastewater	Outsourced Services: Sewerage Servs: wastewater	Outsourced Services: Sewerage Servs: wastewater
mSCOA Cost Account	Not applicable	Not applicable	Not applicable
mSCOA Business Key	20240627095608	20240627095608	20240627095608
Budget Provision	R 38 950 460	R 41 917 240	R 45 113 500
Balance Available	R 2 000 000	R 41 917 240	R 45 113 500
Total Estimated Expenditure on Proposed Amendment D (Wastewater)	R 806 890	R 923 816	R 969 545
Escalation	In accordance with previously amended clauses 2.2.9 and 20 of Contract SC 1890/2018		
Escalation Date	Annually on 1 July		

The following assumptions were made to inform the long-term financial projections as shown in the table below. Any actual deviation from these assumptions will influence the actual financial performance over time:

- The amendment will be applicable for 11 months of the 2024/25 financial year and will apply for the remainder of the contract period up to 7 December 2033.
- The annual escalation on the fixed and variable charges in the financial projections is contractually based on a 50/50 blend of the Consumer Price Index (CPI) and the Producer Price Index (PPI), and w.r.t. the Salary Contribution for the ex-municipal employees, escalation is aligned with the annual SALGBC wage agreements.
- The escalation factors above were assumed to be at an average CPI of 5.3%, PPI of 4.6%, and wage increases of 5.4% per year over the remaining contract period.
- A 2% annual growth in the volumes of water and wastewater treated was applied to calculate the variable cost, to make provision for population growth and development.
- The cost of large maintenance/repairs and maintenance requests is not influenced by the proposed amendment of the contract, and it is assumed that it will be at R 24 million for the 2024/25 financial year and escalated at the contractual escalation factor per year over the remaining contract period. This amount could vary significantly depending especially on the frequency and intensity of Eskom load shedding, disaster events like the floods of September 2023, theft and vandalism of infrastructure and equipment, and the extent of large unplanned infrastructure repairs required. Large fluctuations in this regard will be attended to through separate budgeting processes if needed.
- The potential future operation and maintenance of more new bulk infrastructure, including a new bulk water supply augmentation scheme (e.g. seawater desalination) for Hermanus have not been included in the projections below and will be handled through separate SCM and budgeting processes in future when required.
- Normal rainfall in the medium term. A drought period in the short term may necessitate more than the anticipated abstraction rate from the more expensive Gateway wellfield at an earlier stage, at much higher cost to the municipality.

Financial Year	Total Estimated Annual Expenditure (excluding Eskom load shedding)	Estimated Annual Increase	Comments
2024/25	R 102 126 820	7.6%	Amendment implemented for max 11 Months. Approved MTREF amount = R 105 692 310
2025/26	R 108 019 590	5.8%	Approved MTREF amount = R 114 552 100
2026/27	R 114 260 570	5.8%	Approved MTREF amount = R 124 171 250
2027/28	R 120 870 830	5.8%	

2028/29	R 127 872 780	5.8%	
2029/30	R 135 290 180	5.8%	
2030/31	R 143 148 310	5.8%	
2031/32	R 151 473 990	5.8%	
2032/33	R 160 295 728	5.8%	
2033/34	R 63 615 321	4.5 Months only	Contract period ends on 7 December 2033

The entire contract represents approximately 36.3% of the municipality's total expenditure on Water Supply and 23.7% of the total expenditure on the Sewerage Service.

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

It is confirmed that Contract SC1890C/2018 is still active, and the proposed amendment of the contract is supported. This is the fourth amendment to the existing contract, and a Section 116 (3) and Section 33 process as required by the MFMA has been followed. The letter of intent duly signed by the contractor indicates that they are willing to extend the contract on the same terms and conditions, enabling Overstrand Municipality to start with the extension process. The successful amendment of this contract is subject to Council's consent to the proposed amendment of this contract.

10. Annexures

Annexure A: MFMA Section 33 Information Statement & Financial Impact
Annexure B: MFMA Section 33 Public Notice
Annexure C: MFMA Section 33 Letter to Stakeholders
Annexure D: Correspondence from National Treasury and Administration's response
Annexure E: Council approval of Contract SC1890/2018 on 28/11/2018
Annexure F: Minutes of Bid Evaluation Committee of 11/07/2024

RECOMMENDATION TO THE COUNCIL:

1. that Council takes cognisance of the reasons for and the estimated financial implications of the proposed amendment of Contract SC 1890C/2018 between Overstrand Municipality and Veolia Services Southern Africa (Pty) Ltd for the operation and maintenance of the bulk water and wastewater infrastructure, in terms of the enabling provisions of Sections 33 and 116(3) of the Local Government: Municipal Finance Management Act 2003 (Act 56 of 2003);

2. that Council takes cognisance of the correspondence received from National Treasury in respect of the proposed amendment of Contract SC 1890C/2018, as well as the administration's response to National Treasury; and

3. that Council consents to the proposed amendment of Contract SC1890C/2018 between Overstrand Municipality and Veolia Services Southern Africa (Pty) Ltd for the operation and maintenance of the bulk water and wastewater infrastructure.

RESPONSIBLE OFFICIAL: **H BLIGNAUT**

TARGET DATE FOR IMPLEMENTATION : **1 AUGUST 2024**

TARGET DATE TO INFORM APPLICANT : **N/A**

TARGET DATE TO INFORM OBJECTOR : **N/A**

Annexure A 1/6

ANNEXURE A1: MFMA INFORMATION STATEMENT

PROPOSED AMENDMENT 04 OF LONGTERM CONTRACT NO. SC 1890C/2018 FOR THE OPERATION AND MAINTENANCE OF BULK WATER & WASTEWATER WORKS

1. OBJECTIVE

Overstrand Municipality has made public the proposed amendment of the municipality's existing long-term contract with Veolia Services Southern Africa (Pty) Ltd, to whom the contract has been awarded following a competitive bidding process, with respect to the operation and maintenance of the municipality's bulk water and wastewater facilities.

The proposed amendment is subject to approval by the Municipal Council in terms of Section 33 of the Municipal Finance Management Act, Act no. 56 of 2003 (MFMA), as the actual implementation period of the proposed amendment of the long-term contract exceeds three (3) years.

The objective of this Information Statement is to inform the community and other interested parties of the proposed amendment of the long-term contract.

2. INVITATION

The local community and other interested parties are invited to submit comments or representations to the municipality in respect of the proposed amendment of the long-term contract.

3. PROCEDURE FOR SUBMISSION OF COMMENTS

Comments or representations in respect of the amendment of the long-term contract can be submitted to:

The Municipal Manager, Overstrand Municipality, before 12:00 on Friday, 28 June 2024, in a sealed envelope clearly endorsed "Proposed amendment of Contract SC 1890C/2018: Water and Wastewater Bulk Works Operation and Maintenance" and be deposited in Tender Box no. 7.

Written enquiries for clarification can be directed to Mr. H Blignaut at e-mail address: hblignaut@overstrand.gov.za.

Any person who wishes to submit comments or representations with regards to the proposed amendment of the long-term contract, and who cannot write, will be assisted by the Director: Finance or a person designated by her at the Overstrand Civic Centre, Hermanus, up to 12:00 on Friday, 28 June 2024.

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4. PROJECT BACKGROUND

A 15-year contract for the operation and maintenance of Overstrand Municipality's bulk water and wastewater facilities was awarded to Veolia Services Southern Africa (Pty) Ltd on 4 September 2018. The long-term contract was approved by the Overstrand Council on 28 November 2018, and the contract commenced on 8 December 2018.

Clause 6 of the contract between the municipality and the contractor makes provision for adjustment or variation of the scope of the contract during the contract period due to issues arising after the effective date of the contract, which may include but not be limited to any of the following:

- Changes in regulatory provisions,
- Changes in the Bulk Works (either expansion or reduction), or
- Changes in raw water quality.

Clause 6 of the contract further requires that the impact of such a variation must be agreed between the parties, if it is related to the Bulk Works as defined in the contract. The municipality has the right to test or benchmark value for money of the contractor's proposed pricing for the proposed variation against their competitively tendered rates, as escalated, or the market. The pricing schedule shall then be adjusted with the contractor's quoted rates as agreed for the proposed variation.

The purpose of this proposed amendment is to add the following to the contract:

4.1. The operation and maintenance of 11 new standby generators at various bulk water supply and bulk wastewater facilities, and a millwright, LDV and bowser to the maintenance team.

4.2. The operation and maintenance of a new bulk water booster pumpstation at Masakhane, Gansbaai.

4.3. The operation and maintenance of a new bulk screening sump at the Hermanus WWTW inlet works.

4.4. An additional process controller for the smaller remote water and wastewater treatment plants.

4.5. Additional security systems at several bulk water and sanitation facilities.

4.6. Amendment of two clauses in the contract:

4.6.1. Amend clause 7 of the contract to specify clear timeframes for the submission of claims by the operator for large maintenance and repairs and maintenance requests.

4.6.2. Amend clause 2.1.14. of Annexure C to the contract (Technical Specifications) to specify clear timeframes for the handling of claims for the repair of damages caused by theft and vandalism incidents.

5. DISCUSSION:

The following is a more detailed discussion of the above items:

5.1. The operation and maintenance of 11 new standby generators at various bulk water supply and bulk wastewater facilities, and the addition of a millwright, LDV and bowser to the maintenance team:

Industry norms for operation and maintenance were considered for the operation and maintenance costs of the generators. The 2022 Green Drop Report of the Department of Water and Sanitation recommends the following annual provisions for the operation

and maintenance of wastewater infrastructure, based on a combined study by SALGA and the Water Research Commission:

	SALGA/WRC Annual Operation & Maintenance provision as % of Asset Value	Cost of 11 new generators	SALGA/WRC Recommended Maintenance provision per year	Negotiated Maintenance Provision per year
Civil Structures & Buildings	0.5%	R 970 000	R 4 850	
Mech & Electrical Equipment	4.0%	R 5 755 240	R 230 210	
Total		R 6 725 240	R 235 060	R 201 433

From the above table it can be derived that a favourable rate for the operation and maintenance of the new standby generators has been negotiated.

In view of the growing portfolio of treatment plants and equipment requiring maintenance, an additional artisan, LDV and bowser are added to the maintenance team. The existing rate in the contract for a qualified fitter is used for this purpose, and the rates quoted for the LDV and bowser are market related.

5.2. The operation and maintenance of a newly constructed bulk water booster pumpstation at Masakhane, Gansbaai:

The additional water pumpstation is added at the existing unit rate in the contract for a water pumpstation.

5.3. The operation and maintenance of a new bulk screening sump at the Hermanus WWTW inlet works:

This installation was done to protect the new Archimedes screw inlet pumpstation and other expensive mechanical equipment in the plant from the continuous stream of objects entering the bulk sewer system. The quoted cost for operation and maintenance is aligned with the existing day rates in the contract.

5.4. Addition of a process controller for the smaller remote water and wastewater treatment plants, in view of the recent promulgation of Regulation 3630 on the classification of treatment plants and process controllers, and to ensure continuous adequate water quality at all these plants.

The process controller is added to the Salary Contribution in the contract, aligned with the existing cost of a Class III process controller in the contract.

5.5. Additional security systems at several water and sanitation facilities, to reduce the impact of the high frequency of vandalism and theft incidents on essential basic water services.
The total current replacement value of the Overstrand Municipality's water services assets is R 1.832 billion. These assets must be preserved and protected.
Additional cameras, alarms, and armed response are added in line with the existing unit rates in the contract.

5.6. The amendment of 2 clauses in the contract in terms of clause 116(1)(b)(iii) of the MFMA, aimed at improved administrative and control efficiencies:

5.6.1. Amendment of clause 7 of the contract to specify clear timeframes for the submission of claims by the operator for large maintenance and repairs and maintenance requests. No additional cost implication for the municipality.

5.6.2. Amendment of clause 2.1.14. of Annexure C to the contract (Technical Specifications) to specify clear timeframes for the handling of claims for the repair of damages caused by theft and vandalism incidents, to improve the municipality's administration of insurance claims. No additional cost implication for the municipality.

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The commencement date of the operation and maintenance of the newly constructed assets as listed in the proposed amendment in terms of the contract will be the takeover date of the assets after completion of the respective defects' liability periods, and the duration will be until 7 December 2033, the termination date of the contract. The amended contract clauses will also apply once the amendment has been approved.

The anticipated financial impact of the proposed amendment of the contract over the remaining contract period is included in Annexure A2 hereto.

6. LONG TERM SERVICE LEVEL AGREEMENT

All the provisions of the existing long-term contract between Overstrand Municipality and the Operator will apply to this proposed amendment of the contract, except for the proposed amendments to clause 7 of the contract and clause 2.1.14. of Annexure C to the contract, as discussed above.

7. NEXT STEPS

Members of the local community and other interested persons are invited to submit to the Municipality their comments or representations in respect of the proposed amendment of the long-term contract as set out above.

The Municipality will also solicit the views and recommendations of other stakeholders, including the National and Provincial Treasuries and the national departments responsible for Local Government and for Water and Sanitation.

The amendment to the long-term contract and all comments and views received will serve at the Municipal Council meeting which is scheduled for 31 July 2024.

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ANNEXURE A2: FINANCIAL IMPACT STATEMENT

PROPOSED AMENDMENT 04 OF LONG-TERM CONTRACT SC 1890C/2018 FOR THE OPERATION AND MAINTENANCE OF BULK WATER AND WASTEWATER WORKS

1. OBJECTIVE

Overstrand Municipality has made public its intention to amend its existing long-term contract with Veolia Services Southern Africa (Pty) Ltd, for the operation and maintenance of the bulk water and wastewater infrastructure of the municipality. The purpose of the intended amendment is discussed in the MFMA Information Statement, Annexure A1.

Because the actual period of the implementation of the amendment of the long-term contract would be approximately nine (9) years, being the remaining contract period, which are more than three (3) years, the Municipality must comply with section 33 of the Municipal Finance Management Act, in addition to section 116(3) which is relevant to the amendment of the contract.

The objective of this Financial Impact Statement is to quantify the estimated financial implications of the proposed amendment of the contract to Overstrand Municipality over the remaining contract period.

2. ASSUMPTIONS

The following assumptions have been made to inform the financial projections. Any actual deviation from these assumptions will influence the actual financial implications over time:

- The amendment will be applicable for 11 months of the 2024/25 financial year and will apply for the remainder of the contract period up to 7 December 2033.
- The annual escalation on the fixed and variable charges in the financial projections is contractually based on a 50/50 blend of the Consumer Price Index (CPI) and the Producer Price Index (PPI), and w.r.t. the Salary Contribution for the ex-municipal employees, escalation is aligned with the annual SALGBC wage agreements.
- The escalation factors above were assumed to be at an average CPI of 5.3%, PPI of 4.6%, and wage increases of 5.4% per year over the remaining contract period.
- A 2% annual growth in the volumes of water and wastewater treated was applied to calculate the variable cost, to make provision for population growth and development.
- The cost of large maintenance and repairs and maintenance requests is not influenced by this proposed amendment of the contract, and it is assumed that it will be at R 24 million for the 2024/25 financial year and escalated at the contractual escalation factor per year over the remaining contract period. This amount could vary significantly depending especially on the frequency and intensity of Eskom load shedding, theft and vandalism of infrastructure and equipment, and the extent of large unplanned infrastructure repairs required. These factors do not influence the proposed

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amendment, and large fluctuations in this regard will be attended to through separate budgeting processes if needed.

- The potential future operation and maintenance of more new bulk infrastructure, including a new bulk water supply augmentation scheme (e.g. seawater desalination) for Hermanus have not been included in the projections below and will be handled through separate SCM and budgeting processes in future when required.

3. FINANCIAL IMPLICATIONS OF AMENDMENT OF CONTRACT

Based on the above assumptions and the agreed rates for the operation and maintenance of the new infrastructure and other improvements as discussed in the Information Statement, the following estimations were made of the total annual costs to be incurred annually for the remainder of the long-term contract:

Table 1: Estimated annual contract expenditure after amendment 04:

Financial Year	Total Estimated Annual Expenditure (excluding load shedding)	Estimated Annual Increase	Comments
2023/24	R 94 895 810	n/a	
2024/25	R 102 126 820	7.6%	Amendment implemented for max 11 Months. Approved MTREF amount = R 105 692 310
2025/26	R 108 019 590	5.8%	
2026/27	R 114 260 570	5.8%	
2027/28	R 120 870 830	5.8%	
2028/29	R 127 872 780	5.8%	
2029/30	R 135 290 180	5.8%	
2030/31	R 143 148 310	5.8%	
2031/32	R 151 473 990	5.8%	
2032/33	R 160 295 728	5.8%	
2033/34	R 63 615 321	4.5 Months only	Contract period ends on 7 December 2033

In the 2022/23 financial year this contract accounted for 36.3% of the total actual expenditure for Water, and 23.7% of the total actual expenditure for Sewerage Services of the Overstrand Municipality.

4. CONCLUSION

The above table indicates that the proposed amendment of the long-term contract will not have a significant adverse effect on the future Water and Sewerage operational budgets of the Overstrand Municipality and will therefore also not contribute to excessive annual increases in water and sewerage tariffs.

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OVERSTRAND MUNICIPALITY

NOTICE

PROPOSED AMENDMENT OF LONG-TERM CONTRACT NO. SC1890C/2018, WATER AND WASTEWATER BULK WORKS OPERATION AND MAINTENANCE, GIVING EFFECT TO THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, ACT NO. 56 OF 2003: SECTION 116 (3) (A) AND (B) AND SECTION 33.

The Overstrand Local Municipality, in terms of the provisions of Section 116(3)(a) and (b) and Section 33 of the Local Government: Municipal Finance Management Act, Act No. 56 of 2003, hereby makes it public that it intends to amend the existing long-term contract for the operation and maintenance of bulk water services facilities by including the operation and maintenance of newly completed bulk water services facilities in the scope of work of the contract.

The proposed contract amendment and an information statement summarising the Municipality's obligations in terms of the proposed amendment of the contract can be inspected during official office hours at the Municipality's head and satellite offices and libraries or on the Municipality's official website www.overstrand.gov.za, from **Friday, 31 May 2024.**

The proposed amendment of the contract will be considered by the Municipal Council of the Overstrand Local Municipality at its Council meeting to be held on **Wednesday, 31 July 2024** at the Municipal Offices in Hermanus.

Notice is hereby further given in terms of Section 21 and 21A of the Local Government: Municipal Systems Act, 2000 (Act 32 of 2000) that the local community and affected parties are invited to submit comments or representations on the proposed amendment of the long-term contract. Such comments or representations must be submitted by not later than **Friday, 28 June 2024** at **12:00.**

Comments or representations must be submitted in a sealed envelope clearly endorsed **"Proposed amendment of Contract SC1890C/2018: Water and Wastewater Bulk Works Operation and Maintenance"** and be deposited in **tender box no.7.**

All submissions must be addressed to:
The Municipal Manager
Tender box no. 7
Overstrand Municipality
Magnolia Avenue
Hermanus 7200

Enquiries can be directed to Mr. H. Blignaut via e-mail: **hblignaut@overstrand.gov.za**

Persons who are physically disabled or who cannot read or write but wish to participate in the process, may visit the Municipal Offices, Magnolia Avenue, Hermanus, during office hours, where that person will be assisted by the Director: Finance or a person designated by her to transcribe that person's comments or representations.

DGI O'Neill
MUNICIPAL MANAGER
Overstrand Municipality
P.O. Box 20
HERMANUS
7200

Notice number: 91/2024

OVERSTRAND MUNISIPALITEIT

KENNISGEWING

VOORGENOME WYSIGING VAN LANGTERMYN KONTRAK SC1890C/2018 VIR DIE BEDRYF EN INSTANDHOUDING VAN GROOTMAAT WATER- EN RIOOLDIENSTE FASILITEITE, INGEVOLGE DIE WET OP PLAASLIKE REGERING: MUNISIPALE FINANSIËLE BESTUUR, WET NR. 56 VAN 2003: ARTIKEL 116 (3) (A) EN (B) EN ARTIKEL 33.

Overstrand Munisipaliteit, ingevolge die bepalings van artikel 116(3)(a) en (b) en Artikel 33 van die Wet op Plaaslike Regering: Munisipale Finansiële Bestuur, Wet Nr. 56 van 2003, gee hiermee kennis van sy voorneme om die bestaande langtermyn kontrak vir die bedryf en instandhouding van grootmaat waterdienste fasiliteite te wysig deur die bedryf en instandhouding van nuut voltooide grootmaat waterdienste fasiliteite in te sluit by die kontrak se omvang van werk.

Die voorgenome kontrakwysiging en die inligtingstuk wat die Munisipaliteit se verpligtinge ten opsigte van die voorgenome wysiging van kontrak saamvat, kan vanaf **Vrydag, 31 Mei 2024** gedurende amptelike kantoorure by die munisipaliteit se hoof- en satellietkantore en biblioteke geïnspekteer word, of op die amptelike webblad van die Munisipaliteit by www.overstrand.gov.za.

Die voorgenome wysiging van die kontrak sal vir oorweging voor die Munisipale Raad van die Overstrand Plaaslike Munisipaliteit dien tydens die Raadsvergadering wat geskeduleer is vir **Woensdag, 31 Julie 2024** by die Munisipale Kantore in Hermanus.

Kennis geskied hiermee verder ingevolge artikel 21 en 21A van die Wet op Plaaslike Regering: Munisipale Stelsels, 2000 (Wet 32 van 2000), dat die plaaslike gemeenskap en geaffekteerde partye genooi word om kommentaar of vertoë oor die voorgenome wysiging van die langtermynkontrak voor te lê. Hierdie kommentaar of vertoë moet teen nie later nie as **Vrydag, 28 Junie 2024** om **12:00** ingedien word.

Kommentaar of vertoë moet ingedien word in 'n verseëlde koevert, duidelik gemerk **"Voorgestelde wysiging van Kontrak SC1890C/2018 vir die Bedryf en Instandhouding van Grootmaat Water- en Rioldienste Fasiliteite"** en geplaas word in **tenderbus nommer 7.**

Alle voorleggings moet geadresseer word aan:
Die Munisipale Bestuurder
Tenderbus nommer 7
Overstrand Munisipaliteit
Magnolialaan
Hermanus 7200

Navrae kan gerig word aan Mnr. H. Blignaut per e-pos: **hblignaut@overstrand.gov.za**

Persone wat liggaamlik gestremd is of nie kan lees of skryf nie, maar aan die proses wil deelneem, kan gedurende kantoorure die Munisipale Kantore, Magnolialaan, Hermanus, besoek, waar die Direkteur: Finansies of 'n persoon soos deur haar aangewys daardie persoon sal help om die kommentaar of vertoë neer te skryf.

DGI O'Neill
MUNISIPALE BESTUURDER
Overstrand Munisipaliteit
Posbus 20
HERMANUS
7200

Kennisgewingnommer: 91/2024

UMASIPALA WASE-OVERSTRAND

ISAZISO

ISIPHAKAMISO SOKUHLENGAHLENGISA ISIVUMELWANO SEXESHA ELIDE U- SC1890C/2018, AMANZI KUNYE NOBUNINZI BAMANZI AMDAKA OLUNIKA IZIPHUMO KWIMPEMBELELO KURHULUMENTE WASEKHAYA: UMTHETHO WOLAWULO LWEMALI KAMASIPALA, UMTHETHO NOMB. 56 KA-2003: ICANDELO 116 (3) (A) NO (B) KUNYE NECANDELO 33.

Umasipala waseOverstrand, ngokugunyaziswa liCandelo-116(3) (a) no (b) neCandelo 33 kaMasipala weNgingqi: Umthetho wokuLawula ezeMali kaMasipala onguNombolo 56 ka2003, upapasha inJongo zawo zokuhlengahlengisa isivumelwano esikhoyo sexesha elide ukusebenza kunye nokugcinwa kwezibonelelo zeenkonzo zamanzi amaninzi ngokubandakanya ukusebenza kunye nokugcinwa kwezibonelelo zeenkonzo zamanzi amaninzi ezisanda kugqitywa kumda womsebenzi wekhontrakthi.

Esi sivumelwano siphakanyiswayo kunye neenkcukacha ezishwankathela izibophelelo zikaMasipala singahlolwa kwi-ofisi eyintloko kaMasipala nakwi iofisi ezingamasetyena kwakunye namathala eencwadi ngeeyure zokusebenza zezi ofisi nala mathala eencwadi. Esi sivumelwano siphakanyiswayo kunye neenkcukacha siyafumaneka kwi website esemthethweni yakwa Masipala engu- www.overstrand.gov.za ukususela ngoLwesiNe, umhla we **31 Meyi 2024.**

Esi sivumelwano siphakanyisiweyo siya kuqwalaselwa liBhunga likaMasipala elikuMasipala weNgingqi iOverstrand ngexesha lentlanganiso yeBhunga eya kube ibanjelwe eHermanus **31 Julayi 2024** kwiiOfisi zikaMasipala eHermanus.

Isaziso sinikwa ngokwemimiselo ye Candelo 21 no 21A kaMasipala weNgingqi: Umthetho wokuZiphatha koMasipala, 2000 (uMthetho 32 ka2000) ukuba abantu abasuka ekuhlaleni nabanye abantu abachaphazelekayo bayamenywa ukuba bathumele izimvo zabo okanye izinto abazibhaliteyo kuMasipala mayelana nesivumelwano sexhesha elide esiphakanyiswayo. Izimvo okanye izinto ezibhaliweyo mazingeniswe **ngoLwesiHlanu, umhla we 28 Juni 2024** ngentsimbi yehlumi elinesibini emini **(12:00).**

Izimvo ezibhaliweyo mazifakwe kwimvulophu ebhalwe ngokucacileyo, ecyiniweyo kubhalwe **"Isiphakamiso sokuhlengahlengisa isivumelwano sexesha elide I-SC1890C/2018: Amanzi kunye naManzi amdaka aSebenza ngoMninzi kunye noLondolozo"** zifakwe kwi **Bhokisi ye Zinliki-maxabiso no.7.**

Zonke iziphakamiso mazithunyelwe ku:
Umphathi kaMasipala
Bhokisi yeZiniki-maxabiso no. 7
UMasipala weNgingqi yase-Overstrand
Magnolia Avenue
Hermanus 7200

Imibuzo ingathunyelwa ku Mnu. H Blignaut, uthumele imeyili: hblignaut@overstrand.gov.za

Nawuphi na umntu onqwenela ukuthurnela izimvo zakhe okanye izinto abazibhalileyo, abe engakwazi ukubhala okanye ukufunda baya kuncedwa nguMlawuli wezoLawulo okanye ngumntu omiselwe nguye kwi-ofisi zikaMasipala eMagnolia Avenue, eHermanus.

DGI O'Neill
UMPHATHI KAMASIPALA
uMasipala waseOverstrand
P.O. Box 20
HERMANUS
7200

Inombolo yesaziso: 91/2024

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Annexure B 11

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Annexure C

OFFICE OF THE MUNICIPAL MANAGER

Munisipaliteit • U-Masipala • Municipality
OVERSTRAND

ENQUIRIES: Dr DGI O'Neill
FILE REFERENCE: 8/3/1/SC1890C/2018
DATE: 28/05/2024

By e-mail to:
National Treasury – Mr S Mkhwanazi (GTAC) & Mr K Makaneta (MFMA Implementation), Wayne.Mccomans@treasury.gov.za and MFMA@treasury.gov.za
Provincial Treasury Western Cape – Mr S Kenyon (MFMA Coordinator), Steven.Kenyon@westerncape.gov.za and Kim-Kay.Neethling@westerncape.gov.za
Department of Co-operative Governance and Traditional Affairs (COGTA) – Mr C Maeta, ChoeneM@cogta.gov.za
Department of Water and Sanitation – Ms Z Bila-Mupariwa, Bila-MupariwaN@dws.gov.za and ClaassenM@dws.gov.za

Dear Sir / Madam

PROPOSED AMENDMENT OF LONGTERM CONTRACT NO. SC1890C/2018 FOR THE OPERATION AND MAINTENANCE OF BULK WATER AND WASTEWATER WORKS: NOTICE IN TERMS OF SECTION 33 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 (ACT NO. 56 OF 2003) AND THE MUNICIPAL ASSET TRANSFER REGULATIONS, 2008

In terms of Section 33(1)(a)(ii) of the Local Government: Municipal Finance Management Act, 2003 (Act no. 56 of 2003) (MFMA), you are hereby notified of the Overstrand Municipality's intention to amend an existing contract which will impose a financial obligation beyond the three years covered in the budget for the 2023/2024 to 2025/2026 financial years.

In terms of the Municipal Asset Transfer Regulations, 2008, National Treasury and Provincial Treasury are further notified that the proposed amendment of the contract will grant the right to the operator to use, control and manage newly constructed bulk water and wastewater assets for the remaining contract period.

As is required, we hereby solicit your views and recommendations on the proposed amendment of the existing contract between Overstrand Municipality and Veolia Services Southern Africa (Pty) Ltd, with regards to the operation and maintenance of the bulk water and wastewater works of the municipality.

Please find attached the following:

1. Annexure A: Information Statement and Financial Impact Statement
2. Annexure B: Copy of current signed Contract
3. Annexure C: Advertisement placed on 31 May 2024, inviting the local community and interested stakeholders to submit representations on the proposed contract amendment.

Please express your views and recommendation(s), if any, to the undersigned on or before **28 June 2024**, in order for my Council to take all representations into account for decision making, thereby giving effect to the provisions of Section 33(1)(b)(i-iv) of the MFMA.

Yours sincerely

DR DGI O'NEILL
MUNICIPAL MANAGER

Tel: 028 313 8003 | Fax: 086 568 9726 | E-mail: mm@overstrand.gov.za
PO Box 20 | **HERMANUS**, 7200
www.overstrand.gov.za

Annexure D 1/3

Hanre Blignaut

From:	Christo Roets
Sent:	Wednesday, 26 June 2024 14:46
To:	Khensani Makaneta
Cc:	mfma@treasury.gov.za; Hanre Blignaut; Jacques Wilkinson; Clint Le Roux; Stephen Muller; Dean O'Neill; Goosen le Roux; Madeleine de Villiers
Subject:	Re: PROPOSED LONG-TERM CONTRACT SC1890C/2018: FOR THE OPERATION AND MAINTENANCE OF BULK WATER AND WASTEWATER WORKS:
Attachments:	Annexure C - Advert.pdf; 03_Item 7 (p14-78) Mayoral Committee Agenda 28 November 2018 - Long Term Bulk WS Contract.pdf; Annexure A (COUNCIL ITEM NOV 2018).pdf; Annexure B (2018 Consultation with NT and other Stake Holders).pdf; SC1890-BAC+minutes+2018.08.31+(ORIGINAL+AWARD).pdf

Good day Khensani,

I trust that you are keeping well.

In response to your request for additional information please allow me to provide some context.

1. The original award for the contract was concluded 31 August 2018. (Attached)
2. The advertisement for the section 33 process was placed on 14 September 2018. (Attached)
3. Communication to all relevant stakeholders i.t.o. Section 33 went out on 13 September 2018. (attached)
4. Original item served in front of Council on 28 November 2018. (attached)
5. The Contract was signed on 07 December 2018. (Already provided)

The contract made provision for the addition of water works infrastructure (completed within the contract period) where the operation of the new infrastructure is/are needed on behalf of the municipality.
This is the 4th addition to the contract that has been communicated and Overstrand Municipality prudently follow a Section 33 process each time the additions are added to the contract for this has budgetary implications.

Vriendelike groete / Kind Regards,

Christo Roets
Manager: Contracts & Logistics, Supply Chain Management, Finance
Overstrand Municipality
M: +27 (0) 83 788 4280 T: +27 (0) 28 313 8951 | E: croets@overstrand.gov.za

Overstrand Municipality
A: 1 Magnolia Street, Hermanus, 7200 | P: P.O Box 20, Hermanus, 7200
T: +27 (0) 313 8000 | F: +27 (0) 312 1894
E: enquiries@overstrand.gov.za | W: www.overstrand.gov.za
Vision Statement: "*To be a centre of excellence for the community*"

D 213

From: Khensani Makaneta <Khensani.Makaneta@treasury.gov.za>
Sent: Wednesday, 26 June 2024 11:14
To: Christo Roets <croets@overstrand.gov.za>
Cc: mfma@treasury.gov.za <mfma@treasury.gov.za>
Subject: FW: PROPOSED LONG-TERM CONTRACT SC1890C/2018: FOR THE OPERATION AND MAINTENANCE OF BULK WATER AND WASTEWATER WORKS:

Dear Christo

Your mail below and the attached documents refer.

Kindly note that we are finalising comments on the attached however, we require some additional information. Kindly provide us with a copy of the tender advert and the bid specifications in relation to the attached contract.

Kind Regards
Khensani Makaneta | MFMA Implementation | MFMA Regulatory Oversight
National Treasury, 240 Madiba Street, Pretoria, 0001
☎ Office: +27 (0) 12 395 6506 | 🖷 Fax: 086 565 4435 | ✉ Email: khensani.makaneta@treasury.gov.za

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

NDP 2030 Muni eMonitor

From: Christo Roets <croets@overstrand.gov.za>
Sent: Friday, May 31, 2024 3:55 PM
To: wayne.mccomans@treasury.gov.za; Local Government MFMA <mfma@treasury.gov.za>; Steven Kenyon <Steven.Kenyon@westerncape.gov.za>; Kim-Kay.Neethling@westerncape.gov.za; ChoeneM@cogta.gov.za; Bila-MupariwaN@dws.gov.za; claassenm@dws.gov.za
Cc: Dean O'Neill <mm@overstrand.gov.za>; Hanre Blignaut <hblignaut@overstrand.gov.za>; Goosen le Roux <gleroux@overstrand.gov.za>; Jacques Wilkinson <jwilkinson@overstrand.gov.za>; Andre Olivier <aolivier@overstrand.gov.za>; Riaan Marinus <rmarinus@overstrand.gov.za>; Clint Le Roux <cleroux@overstrand.gov.za>; Stephen Muller <smuller@overstrand.gov.za>; Madeleine de Villiers <mdevilliers@overstrand.gov.za>; CFO <CFO@overstrand.gov.za>; Bernard King <bking@overstrand.gov.za>
Subject: PROPOSED LONG-TERM CONTRACT SC1890C/2018: FOR THE OPERATION AND MAINTENANCE OF BULK WATER AND WASTEWATER WORKS:

> **Important:** This email originated from an external sender. Please do not click on email links or open attachments you did not expect. When in doubt, please contact the ICT Service Desk.

Dear Sirs/Madams,

RE: PROPOSED LONG-TERM CONTRACT SC1890C/2018 : FOR THE OPERATION AND MAINTENANCE OF BULK WATER AND WASTEWATER WORKS:
NOTICE IN TERMS OF SECTION 33 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 (ACT NO. 56 OF 2003)

On behalf of Overstrand Municipality, hereby please find attached for your solicited views and recommendations:

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1. The information statement summarising the municipality's obligations in terms of the proposed long-term contract.
2. Signed Contract that came into effect on 07 December 2018.
3. The advertisement placed in the Newspapers on **31 May 2024,** inviting the local community and other interested persons to submit to Overstrand Municipality, comments and representations in respect to the proposed contract.
4. The communication from our Municipal Manager, Mr Dean O'Neill, for your solicitation of views and recommendations, as prescribed by above-mentioned legislation.

Overstrand Municipal Council will consider the adopted resolution on **31 July 2024;** after all, solicited views, recommendations and representations was taken into account and received from the local community and other interested persons, by **12:00, Friday, 28 June 2024.**

We await your views and representations before, **Friday, 28 June 2024, 16:30.**

Thank you for your co-operation in advance.

Vriendelike groete / Kind Regards,

Christo Roets
Manager: Contracts & Logistics, Supply Chain Management, Finance
Overstrand Municipality
M: +27 (0) 83 788 4280 | T: +27 (0) 28 313 8951 | E: croets@overstrand.gov.za

Overstrand Municipality
A: 1 Magnolia Street, Hermanus, 7200 | **P:** P.O Box 20, Hermanus, 7200
T: +27 (0) 313 8000 | **F:** +27 (0) 312 1894
E: enquiries@overstrand.gov.za | **W:** www.overstrand.gov.za
Vision Statement: *"To be a centre of excellence for the community"*

Overstrand Municipality
A: 1 Magnolia Street, Hermanus, 7200
P: P.O Box 20, Hermanus, 7200
T: +27 (0)28 313 8000 | **F:** +27 (0)28 312 1894</span<>
E: enquiries@overstrand.gov.za
W: www.overstrand.gov.za

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Annexure E 1/2

5.9
LONG TERM WATER AND WASTE WATER TREATMENT OPERATIONS MANAGEMENT CONTRACT : CONTRACT SC 1890/2018

(ITEM 7, PAGE 14 : MAYORAL COMMITTEE MEETING : 28 NOVEMBER 2018)

CLLR D BOTHA MOVED A MOTION IN TERMS OF RULE 36 OF THE STANDARD BY-LAW ON RULES OF ORDER FOR INTERNAL ARRANGEMENTS THAT THE MATTER BE PUT TO THE VOTE. THE MOTION WAS SECONDED BY ALD N BOTHA-GUTHRIE.

THE AFRICAN NATIONAL CONGRESS REQUESTED A CAUCUS AT 12:00

THE MEETING RESUMED AT 12:10

WHEN PUT TO VOTE 16 MEMBERS VOTED IN FAVOUR OF THE MOTION OF CLLR D BOTHA AND 8 MEMBERS VOTED AGAINST THE MOTION OF CLLR D BOTHA.

THE AFRICAN NATIONAL CONGRESS INDICATED THAT THEY ARE AGAINST THE RECOMMENDATION OF THE EXECUTIVE MAYOR AND CLLR S TEBELE MADE A COUNTER PROPOSAL TO THE EFFECT THAT THE WATER AND WASTE WATER TREATMENT OPERATIONS NEED TO BE DONE INHOUSE AND NOT GO ON TENDER.

WHEN PUT TO VOTE 8 MEMBERS VOTED IN FAVOUR OF THE RECOMMENDATION BY THE AFRICAN NATIONAL CONGRESS AND 16 MEMBERS VOTED AGAINST THE RECOMMENDATION BY THE AFRICAN NATIONAL CONGRESS.

THE RECOMMENDATION BY THE EXECUTIVE MAYOR WAS THUS CARRIED.

RESOLVED (SUPPORTED BY 16 COUNCILLORS):

1. that **cognisance be taken** that no response was received from the public or any other stakeholder following the invitation for comments, representations, views and recommendations in respect of the long term contract and the right to use the water and waste water treatment works;

2. that the right to use, control and manage the water and waste water treatment works for the contract period of 15 years to Veolia Water Solutions & Technologies (Pty) Ltd **be granted**;

3. that the determination of significant economic financial benefit from the long term contract for the Overstrand Municipality **be noted**;

4. that the long term contract for the Management of the Operation and Maintenance of the Water and Waste Water Treatment Works under the jurisdiction of Overstrand Municipality **be approved**; and

5. that the Municipal Manager **be authorised** to sign the long term contract on behalf of Overstrand Municipality.

RESPONSIBLE OFFICIAL :	**H BLIGNAUT**
TARGET DATE FOR IMPLEMENTATION :	**8 DECEMBER 2018**
TARGET DATE TO INFORM APPLICANT :	**N/A**
TARGET DATE TO INFORM OBJECTOR :	**N/A**

Annexure F 1/3

MINUTES OF A SPECIAL BID EVALUATION COMMITTEE MEETING HELD BY MEANS OF A VIRTUAL PLATFORM HERMANUS, ON THURSDAY, 11 JULY 2024 AT 10:00

4. EVALUATION OF TENDERS/AMENDMENT OF CONTRACTS:

4.1 CONTRACT NO. SC1890C/2018: PROPOSED AMENDMEND FOR WATER AND WASTEWATER BULK WORKS OPERATIONS AND MAINTENANCE FOR A CONTRACT PERIOD ENDING 07 DECEMBER 2033

RECOMMENDATION TO THE ACCOUNTING OFFICER

4.1.1 That it be noted that the only response received, before the closing date, 28 June 2024, from any stakeholder with regards to the intent to amend Contract **SC1890C/2018, Water and Wastewater Bulk Works Operation and Maintenance**, was a query received from National Treasury, and that it had been appropriately dealt with by Contract Administration

4.1.2 That the reasons provided for the proposed amendment of the contract be regarded as acceptable and valid, and it be recommended to Council to consent to the amendment of the contract,

4.1.3 That Contract **SC1890C/2018, Water and Wastewater Bulk Works Operation and Maintenance**, be amended in terms of Section 116(3) and Section 33 of the Local Government Municipal Finance Management Act, 2003 (Act 56 of 2003), read together with Clause 53 of the Supply Chain Management Policy, as **Contract SC1890D/2018**, as summarised in the three schedules below:

Service Provider / Supplier:	Veolia Services Southern Africa (Pty) Ltd			**SCM supplier database #**	927
Service / Goods Provided:	Water and Wastewater Bulk Works Operation and Maintenance				
Business Keys:	Outsourced Services: Sewerage Servs: Water Outsourced Services: Sewerage Servs: Wastewater			20240627095609 20240627095608	
Cost Accounts				Not applicable	
Amendment Amount (Excluding VAT):	Amended rates as per Schedule 2 below				
Amendment Amount in words	Amended rates as per Schedule 2 below				
Escalation:	As per amended clauses 2.2.9 and 20 of the contract			**Escalation Date:**	Annually on 1 July
Contract Director:	S Müller			**Contract Owner:**	H Blignaut
CONTRACT PERIOD:					
Implementation date (Amendment):	Commissioning dates of new infrastructure	**End date:**	7 December 2033	**Period:**	9.5 Years or part thereof

4.1.4 Schedule 2: Amended Rates:

Ref.	ITEM	2024/25 Proposed Amended Rate per Month
A	FIXED CHARGES	
A.1	FIXED CHARGES WASTEWATER TREATMENT WORKS	
	Contractual Requirements (includes all costs required to undertake the Function as per Technical Specifications)	
A.1.2.	Hermanus WWTW: O&M	R 128 282.71
A.1.4.	Gansbaai WWTW: O&M	R 75 586.59
A.1.6.	Eluxolweni WWTW: O&M	R 18 231.00
A.2	FIXED CHARGES WATER TREATMENT WORKS	2024/25 Proposed Amended Rate per Month
	Contractual Requirements (includes all costs required to undertake the Function as per Technical Specifications)	

A.2.4.	Pearly Beach WTW: O&M	R 143 017.24
A.2.5.	De Kelders WTW: O&M	R 146 398.13
A.2.6.	Stanford WTW: O&M	R 167 071.25
A.2.7.	Baardskeerdersbos WTW: O&M	R 143 768.55
A.2.8.	Kleinmond WTW: O&M	R 149 870.64
A.2.9.	Buffeljagsbaai WTW: O&M	R 48 864.08
A.4	**FIXED CHARGES BOREHOLE PUMPS**	**2024/25 Proposed Amended Rate per Month**
	Contractual Requirements (includes all costs required to undertake the Function as per Technical Specifications)	
A.4.1.	Monthly charges for all borehole pumps combined	R 40 828.91
A.5	**FIXED CHARGES SURFACE WATER PUMPSTATIONS**	**2024/25 Proposed Amended Rate per Month**
	Contractual Requirements (includes all costs required to undertake the Function as per Technical Specifications)	
A.5.1.	Monthly charges for all surface water pumpstations combined	R 52 669.23
A.8	**FIXED CHARGES SEWERAGE PUMP STATIONS**	**2024/25 Proposed Amended Rate per Month**
	Contractual Requirements (includes all costs required to undertake the Function as per Technical Specifications)	
A.8.1.	Monthly charges for all sewerage pumpstations combined	R 90 622.05
A.12	**OUTSOURCED SECURITY SERVICES – WASTEWATER FACILITIES**	**2024/25 Proposed Amended Rate per Month**
	Contractual Requirements for security of all assets, the grounds, and employees as per Technical Specifications	
A.12.3.	Outsourced security – camera units, monitored	R 58 655.83
A.12.4.	Outsourced security – alarm units	R 15 106.71
A.12.5.	Outsourced security – armed response	R 25 067.10
D	**SALARY CONTRIBUTION**	**2024/25 Proposed Amended Rate per Month**
D	Salary Contribution - Water	R 1 485 000.93

4.1.5 Schedule 3: Amended Contract Clauses:

Clause 7.5 is amended by adding the following provision:	
7.5.9.	All Completed Large Maintenance Repairs exceeding the prescribed threshold amount contemplated in clause 2.2.34, and all Maintenance Requests made by the Municipality or caused by a third party, or any unforeseen incidents, must be claimed from the Municipality within the agreed to 3 (three) project closeout months of October, February, and May of the same financial year and will the completion date of a project determine in which closeout month the claim must be issued. A claim will be considered complete when all necessary documentation and quotations have been received as contemplated in clause 7.5. Failure by the Operator to submit a claim within a particular closeout month will result in the claim being denied by the Municipality and therefore forfeited by the Operator. Only if a project is completed within a particular closeout month may the claim be carried over to the next closeout month. The Municipality must be informed of any outstanding claims prior to the end of a particular closeout month, failing which the claim will be denied by the Municipality and therefore forfeited by the Operator.
Clause 2.1.14 of Annexure C to the contract (Technical Specifications) is amended by adding the following provision:	
2.1.14.	The Operator must provide an estimated quote for the repair of damages caused by theft and/or vandalism to bulk water services facilities within 3 (three) weeks of the incident to enable the Municipality to submit an Insurance Claim.

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MINUTES OF A SPECIAL BID EVALUATION COMMITTEE MEETING HELD BY MEANS OF A VIRTUAL PLATFORM HERMANUS, ON THURSDAY, 11 JULY 2024 AT 10:00

	Any Maintenance Request (MR) together with all relevant quotes exceeding R 10 000-00 (ten thousand rand) excluding VAT must be submitted to the Municipality within 8 (eight) weeks from the date of the incident. Should the Operator fail to issue a MR within the prescribed timeframe of 8 (eight) weeks contemplated above the Municipality shall not accept a claim exceeding the maximum amount of R 10 000-00 (ten thousand rand) excluding VAT, unless motivated by the Operator with valid reasons and accepted and approved by the Municipality.

Certified as correct by:

11/07/2024

Mr C Roets
MANAGER: CONTRACT & LOGISTICS MANAGEMENT
SUPPLY CHAIN MANAGEMENT UNIT

Date

The meeting adjourned at: **10:23**

Compiled by: **M de Villiers**

7.6
CONSIDERATION OF INDIGENT POLICY OF THE OVERSTRAND MUNICIPALITY

S Reyneke-Naude **Director : Finance**
09 July 2024 **(028) 313 8040**

1. Executive Summary

The purpose of the report is to present the Indigent Policy to Council for consideration in view of the contents of this report.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Finance
Department: Revenue

3. Compliance with Strategic Priorities

Provision of democratic, accountable and ethical governance
Provision and maintenance of municipal services

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA)
Local Government: Municipal Systems Act, 2000 (Act 32 of 2000)

6. Background

Subsequent to the approval of the budget related policies by Council on 31 May 2024, the municipal council also approved minor amendments to the Indigent Policy on 26 June 2024.

The amendments to the Indigent Policy at the time were aimed at -

i. an amendment to ensure compliance to legislation; and,
ii. to request Council's approval for the retrospective/backdated implementation date of 1 July 2023 for all approved applications for indigent subsidy received for the period from 1 July 2023, to up 30 June 2024, for *Temporary employees/EPWP workers not appointed on a permanent basis, who qualify for the subsidy according to the Indigent criteria as set out in section 5* of the Indigent Policy.

Council furthermore resolved as follows at the meeting on 26 June 2024:

"The Executive Mayor requested that this item be resubmitted to Council at its meeting of 31 July 2024."

Discussion/Evaluation/Conclusion

The constitutional obligation for provision of basic services to poor households, guides municipal policy.

In order to provide Council with more information when considering the Indigent Policy, reference is made to the posting (October 31, 2019) by the Department of Cooperative Governance under the heading *Facts about Indigent Households,* as the most recent published information in this regard, confirming the status of, and approach to indigent support as follows -

"Households are required to register with municipalities to qualify for free basic services. A municipality's role is to vet every application, selecting only those households that meet various criteria. Successful applicants are granted indigent status. Municipalities often run awareness campaigns to ensure that households are aware of the application process.

Indigent status isn't for life, however. The economic status of a family might improve over time. To ensure that only the poorest families are catered for, municipalities require registered households to reapply for indigent status on a regular basis, often once a year.

There are constraints. A municipality might not be able to service all indigent households that have successfully registered, due to lack of funds or inadequate infrastructure.

In 2017 most municipalities (147 out of 257) classified an indigent household as a family earning a combined income of less than R3 200 per month. Eleven municipalities (nine local municipalities and two district municipalities) adopted a lower income poverty threshold of R1 600 per household per month.

Municipalities can also decide on the extent to which they subsidise an indigent household. The general rule is that indigent households are entitled to 6 kl of free water per household per month and 50 kWh of free electricity per household per month. The extent to which sanitation and refuse removal services are subsidised varies from municipality to municipality."

The Overstrand Municipality Indigent Policy provides for the definition of ***Household*** and ***Income*** respectively, as follows –

"Household"	Any customer who are jointly living on a stand or site on a permanent basis and who receive electricity and/or water from one meter, regardless whether the person rents or owns the property.
"Income"	Income is the gross sum of all monthly income from all sources, including wages, salaries, profits, dividends, pensions, interest received, grants or investment income and other forms of earnings received by the applicant(s) (that is, owner & spouse/life partner, or tenant & spouse/life partner), including income received by spouses/life partners. In the instance where a spouse/life partner is no longer part of the household, the applicant must submit an affidavit to declare that (i) the spouse/life partner is on a permanent basis no longer part of the household; and (ii) the relationship with the spouse/life partner was ended. Child Support Government grants and other Government Support grants will not be added as a financial contribution towards the household income. Particulars of any Government Support grants received by any member of the household must be declared in the affidavit.

The Overstrand Municipality Indigent Policy furthermore indicates the following criteria for *Income*, in order for a household to qualify for indigent subsidy -

The total household income may not be more than four times the Government State Old Age pension amount plus R1 per month; (Currently R8 801)

The following grants should not be added to the qualifying income threshold:
(a) additional grant for older persons;
(b) disability grant;
(c) war veterans grant;
(d) care dependency grant;
(e) foster child grant;
(f) child support grant;
(g) grant-in-aid;
(h) social relief of distress

In conclusion *- it is foreseen that the municipality will be in a better position with the implementation of software currently sourced via a formal procurement process, to assist in validating information related to the identification of needy households, who are currently not receiving any indigent support.*

It is foreseen that before-mentioned will result in a notable increase in indigent numbers later in the current financial year, enabling the municipality to allocate subsidies to destitute consumers currently not receiving any indigent benefit.

7. Financial Implications

In accordance with the Indigent Support programme.

8. Staff Implications

N/A

9. Comments from other Departments, Divisions and Administrations

N/A

10. Annexures

Annexure A: Indigent Policy

RECOMMENDATION TO THE COUNCIL:

that the Indigent Policy **be considered**.

RESPONSIBLE OFFICIAL : **S REYNEKE-NAUDE**
E HOONEBERG

TARGET DATE FOR IMPLEMENTATION : **1 AUGUST 2024**

Annexure A
1/10

OVERSTRAND MUNICIPALITY

Munisipaliteit • U-Masipala • Municipality
OVERSTRAND

INDIGENT POLICY

2/10

PREAMBLE

Whereas section 96 of the Local Government: Municipal Systems Act, 2000 (Act No 32 of 2000) requires a municipality to adopt, maintain and implement a credit control, debt collection and customer care policy;

And whereas section 97 of the Systems Act prescribes that such policy must provide for "provision for indigent debtors that is consistent with its rates and tariff policies and any national policy on indigents."

Now therefore the Municipal Council of the Municipality of Overstrand adopts the Indigent Policy as set out in this document:-

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1. DEFINITIONS

For the purpose of this policy, unless the context indicates otherwise, any word or expression to which a meaning has been attached in the Act shall bear the same meaning and means:-

"authorised representative"	The person or instance legally appointed by the Council to act or to fulfil a duty on its behalf.
"basic service"	the amount or level of any municipal service that is necessary to ensure an acceptable and reasonable quality of life and which, if not provided, would endanger public health or safety of the environment and for the purposes of this Policy are restricted to the delivery of electricity, refuse, sewerage and water services.
"Chief Financial Officer"	An officer of the Municipality appointed as the Head of the Finance Department and includes any person:- a. acting in such position; and b. to whom the Chief Financial Officer has delegated a power, function or duty in respect of such a delegated power, function or duty.
"Council" or ***"municipal council"***	A municipal council referred to in section 18 of the Local Government: Municipal Structures Act, 1998 (Act No 117 of 1998) and for purposes of this policy, the municipal council of the Municipality of Overstrand.
"customer"	Any occupier of any property to which the Municipality has agreed to supply services or already supplies services to, or if there is no occupier, then the owner of the property (including registered indigent household).
"defaulter"	A person who owes money to in respect of a municipal account after the due date for payment has expired.
"Household"	Any customer who are jointly living on a stand or site on a permanent basis and who receive electricity and/or water from one meter, regardless whether the person rents or owns the property.
"Income"	Income is the gross sum of all monthly income from all sources, including wages, salaries, profits, dividends, pensions, interest received, grants or investment income and other forms of earnings received by the applicant(s) (that is, owner & spouse/life partner, or tenant & spouse/life partner), including income received by spouses/life partners. In the instance where a spouse/life partner is no longer part of the household, the applicant must submit an affidavit to declare that (i) the spouse/life partner is on a permanent basis no longer part of the household; and (ii) the relationship with the spouse/life partner was ended. Child Support Government grants and other Government Support grants will not be added as a financial contribution towards the household income. Particulars of any Government Support grants received by any member of the household must be declared in the affidavit.
"Indigent"	A household which qualifies in terms of clause 5.
"Interest"	A levy with the same legal priority as service fees and calculated on all amounts in arrears in respect of assessment rates and service levies at a standard rate as approved by Council.
"municipal account" or ***"billing"***	the proper and formal notification by means of a statement of account, to persons liable for monies levied and indicating the net accumulated balance of the account, specifying charges levied by the Municipality, or any authorised and contracted service provider, in the format of, but not limited to:- (a) show the levies for assessment rates and/or building clause; and *"monthly account"* rendered monthly and shows the levies for assessment rates and/or building clause, availability charge, sewerage, refuse removal, electricity,

	water, sundries, housing rentals and instalments, allas well as the monthly instalment for annual services paid monthly
"Municipality"	The institution that is responsible for the collection of funds and the provision of services to the customers of Overstrand.
"the Act"	The Local Government: Municipal Systems Act, 2000 (Act No 32 of 2000) as amended from time to time.

2. OBJECTIVES OF POLICY

The objectives of this Policy are to:-

1. provide a framework within which the Municipality can exercise its executive and legislative authority with regard to the implementation of financial aid to indigent households in respect of their municipal account;
2. determine the criteria for qualification of indigent households;
3. ensure that the criteria is applied correctly and fairly to all applicants;
4. allow the Municipality to conduct in loco visits to the premises of applicants to verify the actual status of the household;
5. allow the Municipality to maintain and publish the register of names and addresses of account holders receiving subsidies.
6. Provide for the right of appeal to the Municipal Manager.

3. SUBSIDY FOR INDIGENT HOUSEHOLDS

a. A basic level of services will be provided to qualifying households with:
   (i) a total gross income which is below a determined amount, and
   (ii) according to further specified criteria, as determined by the Municipality from time to time;

b. Indigence subsidies will be funded from the equitable share contribution made by National Treasury and as provided for in the municipal budget. The subsidy can only be credited to the qualifying customers' accounts until the amount received by the Municipality from National Treasury and provided for in the municipal budget for this purpose, has been exhausted, whereupon no further credits will be made until further national funds for this purpose are received or additional funds has been provided for in the municipal budget.

c. Subsidised services are refuse removal, sewerage and consumption service charges.

d. Customers who qualify for an indigent subsidy must convert to pre-payment electricity meter, except for areas where electricity is not supplied by Overstrand Municipality, and a flow limiter water meter may be installed, free of charge for these customers.

e. If a customer's consumption or use of the municipal service is less than the subsidised amount of the service, the subsidy will be limited to the lesser amount. The unused portion, if any, may not be accrued by the customer and will not entitle the customer to cash or a rebate in respect of the unused portion.

f. If a customer's consumption or use of a municipal service is in excess of the subsidised service, the customer will be obliged to pay for such excess consumption at the applicable rates.

g. All customers who qualify for an indigent subsidy will be considered placed on restricted service levels in order to limit further escalation of debt.

h. Where applicable, indigent customers may be exonerated from a portion of their arrear debt.

i. An indigent customer must immediately request de-registration by the Municipality or its authorised agent if his/her circumstances have changed to the extent that he/she no longer meet the criteria.

j. An indigent customer may, at any time, request de-registration.

k. A list of indigent customers will be maintained and may be made available to the general public, subject to the Promotion of Access to Information Act ("PAIA") and/Protection of Personal Information Act ("POPI Act").

l. The applicant may not be the registered owner of more than one property.

m. Councillors and municipal officials do not qualify for any benefit in terms of this Policy, except for Temporary employees/EPWP workers not appointed on a permanent basis, who qualify for the subsidy according to the Indigent criteria as set out in section 5 below retrospectively from 1 July 2023.

n. The costs in respect of the informal settlements in connection with supply charges and 70 kWh for electricity will be recovered from the equitable share.

4. PRINCIPLES OF POLICY

a. The administrative integrity of the Municipality must be maintained at all costs. The democratically elected councillors are responsible for the approval of this policy, while it is the responsibility of the Municipal Manager to ensure the execution of this policy;

b. Applicants must complete an official application form, which is to be submitted together with the supporting documents as specified in this policy.

c. Application forms, agreements and documents relating to this Policy must be available in Afrikaans, English and isiXhosa.

d. The customer is entitled to an efficient, effective and reasonable response to appeals, and should suffer no disadvantage during the processing of a reasonable appeal.

e. Compliant applications received before the 15th of a particular month will be considered for subsidy for that account levied for the month.

5. CRITERIA OF SUBSIDY

The subsidy for needy households is recognised for purposes of receiving an indigent subsidy.

(i) The total household income may not be more than four times the Government State Old Age pension amount plus R1 per month;
The following grants should not be added to the qualifying income threshold:
(a) additional grant for older persons;
(b) disability grant;
(c) war veterans grant;
(d) care dependency grant;
(e) foster child grant;
(f) child support grant;
(g) grant-in-aid;
(h) social relief of distress

(ii) Average monthly units purchase of electricity over the previous 3 months may not exceed 500 kWh;

(iii) Average monthly consumption of water over the previous 3 months may not exceed 20 kℓ;
Or: A flow limiter meter will be installed immediately on application for a flow limiter meter and flow will be limited to a maximum of 20 kl per month;

(iv) Occupy the property as his/her primary residence;

(v) Must be a South African citizen; and

(vi) The recipient of an indigent benefit in terms of this policy must not be the registered owner of more than one property.

(vii) The property must only be used for residential purposes.

If any of the above criteria is not complied with, the household will immediately be given notice and will loose the status of "indigent" and the subsidy will be forfeited.

Subsidy

(i) 100% of the basic levy and capacity charge - 30Amp for electricity for one service point per month;

(ii) 100% of the basic levy for water for one service point per month;

(iii) 100% of the basic levy for sewage for one service point per month;
(iv) 100% of 1 X vacuum tanker service after hours, per annum;
(v) 100% of the basic levy for refuse removal for one service point per month;
(vi) The first 70 kWh in the tariff block 0-350 of electricity per month shall be free of charge;
(vii) 10 kℓ of water;
(viii) 7 kℓ of water consumption for sewerage, or 1 x vacuum tanker per month if not able to connect to the sewer; and
(ix) R11.84 in regard of Infrastructure Levy.

6. APPLICATION FOR A SUBSIDY

A. **Applications for indigent subsidy must be submitted on the prescribed application form and must be accompanied by the following documentation**:-
(i) the latest municipal account of the account holder;
(ii) proof of the applicant's identity and an affidavit confirming responsibility for the account in the instance where the applicant is not the account holder, but reside on the property; and a letter from account holder;
(iii) In the instance of a deceased estate, indigent applications will be considered in accordance with requirements for Deceased Estates as stipulated in the Overstrand Customer Care, Credit Control and Debt Collection Policy, inclusive of submission of the executors letter, or letter of authority from the Master/Court and a letter from the relatives of the deceased confirming responsibility for the account and In the instance of a child headed household, also a report from a social worker,
(iv) proof of the total gross household income, e.g. a letter from his/her employer, salary slip/envelope, pension card, unemployment insurance fund (UIF) card.; and
(v) proof of medical condition when requiring additional water and electricity.

B. **Incomplete forms or forms without the required documentation attached thereto will be rejected**.

7. SWORN STATEMENT

The applicant must complete the sworn statement that forms part of the application form. Failure to do so will render the application invalid.

8. CONVERSION OF CONVENTIONAL ELECTRICITY METER

The applicant must agree to the conversion to pre-payment electricity meter and flow limiter water meter. Refer clause 3(d) of Policy.

9. PUBLICATION OF NAMES

The applicant must grant permission for the Municipality to publish his/her name and address on a list of account holders receiving subsidies in terms of this Policy. Refer clause 3(k) of Policy.

10. FALSE OR MISLEADING INFORMATION

A person who provides false information will be disqualified and be refused further participation in the subsidy scheme. In addition, he/she may be held liable for the immediate repayment of any subsidies already granted and legal action may be instituted against the guilty party/parties.

A person who provides misleading information may only apply again for Indigent Subsidy after a period of 12 months.

11. CALCULATION OF SUBSIDY

a. The subsidies below will be funded from the "equitable share" contribution received from National Treasury, plus an amount from the Municipality's own income as budgeted for in the financial year in question. The subsidies will only be granted to qualifying households to the extent that the above-mentioned funds are available for allocation.
b. The accounts of qualifying applicants are credited monthly by the subsidies calculated in section 5.

12. VERIFICATION AND AMNESTY PERIOD

The Municipality reserves the right to send officials and/or representatives of the Municipality to the household or site of the recipient(s) of a subsidy at any reasonable time with the aim of carrying out an ongoing audit on the accuracy of the information provided.

13. DURATION OF SUBSIDY

a. If an application is approved, the subsidy will be applicable up until the equitable share contribution made from the National Governments' fiscus and as provided for in the municipal budget is depleted.
b. The municipality will at least annually, verify the status of the indigent households to confirm that the requirements as per the indigent policy are still met. The subsidy will be cancelled with immediate effect in the absence of proof that the criteria is still met.
c. If the Municipality obtains information that indicates that the circumstances of the applicant have changed to such an extent that he/she no longer qualifies for the subsidy, the Municipality reserves the right to cancel the subsidy immediately.
d. If any of the criteria, as set out in 5, is not complied with any more, the onus is on the recipient of the subsidy to notify the Municipality within 7 days after such criteria is no longer complied with. If a recipient cannot write, a designated official must be informed in person.
e. If any of the above criteria is not complied with, the household will immediately be given notice and will lose its Indigent status and the subsidy will be forfeited
f. In the case of misrepresentation or false declaration, including subsidy recipients of qualifying properties, the Municipality reserves the right to refuse the approval of the subsidy and to recover any subsidy amount if already granted a may institute appropriate legal action civil or otherwise, against guilty party(ies).

14. ACCOUNTS IN ARREAR

Applicants, whose municipal accounts show arrear amounts at the time of the application for a subsidy, will have to make arrangements with the Municipality for paying off the amounts in arrears.

15. REGISTER

a. The Municipality will compile a register of households that qualify as "indigent".
b. The register will be updated continually and reconciled with the relevant subsidy account in the general ledger on a monthly basis.

16. ENCOURAGEMENT

Councillors should encourage tax payers/customers in their various wards to apply for participation in the indigent subsidy scheme.

17. REVIEW AND IMPLEMENTATION PROCESS

This policy will come into effect on 1 July 2024;

This policy will be reviewed at least annually or when required by way of a Council resolution.

POLICY SECTION:	**SENIOR MANAGER: REVENUE**
CURRENT UPDATE:	26 JUN 2024
PREVIOUS REVIEW	31 MAY 2024
PREVIOUS REVIEW	31 JAN 2024
PREVIOUS REVIEW	26 JULY 2023
PREVIOUS REVIEW	28 JUNE 2023
PREVIOUS REVIEW	31 MAY 2023
PREVIOUS REVIEW	28 FEB 2023
PREVIOUS REVIEW	27 JUNE 2022
PREVIOUS REVIEW:	31 MAY 2022
PREVIOUS REVIEW:	26 MAY 2021
PREVIOUS REVIEW	25 NOV 2020
PREVIOUS REVIEW	27 MAY 2020
PREVIOUS REVIEW	29 MAY 2019
PREVIOUS REVIEW	30 MAY 2018
PREVIOUS REVIEW	26 JUN 2017
PREVIOUS REVIEW	31 MAY 2017
PREVIOUS REVIEW	31 AUG 2016
PREVIOUS REVIEW	28 MAY 2015
PREVIOUS REVIEW	28 MAY 2014
PREVIOUS REVIEW	29 MAY 2013
PREVIOUS REVIEW:	30 MAY 2012
PREVIOUS REVIEW:	04 MAY 2011
PREVIOUS REVIEW:	26 MAY 2010

PREVIOUS REVIEW	27 MAY 2009
PREVIOUS REVIEW	31 MAY 2006
APPROVAL BY COUNCIL:	30 JUNE 2004

7.7
QUARTERLY BANK ACCOUNT WITHDRAWALS IN TERMS OF SECTION 11(4) OF THE MFMA FOR THE QUARTER ENDED JUNE 2024

BA King **Senior Manager: Financial Services**
22 July 2024 **(028) 313 8154**

1. Executive Summary

Report prepared as part of the financial reporting obligations arising from section 11(4) of the Local Government: Municipal Finance Management Act, 2003 (MFMA).

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate Finance
Financial Services

3. Compliance with Strategic Priority

Provision of democratic, accountable and ethical governance

4. Delegated Authority

None

5. Legal Requirements

Section 11(4) of the Local Government: Municipal Finance Management Act, No. 56 of 2003 (MFMA)

6. Background/Discussion/Evaluation/Conclusion

Background

On a quarterly basis a consolidated report of all withdrawals made in terms of section 11(1) (b)-(j) of the MFMA must be compiled and submitted to Council, the relevant Provincial Treasury and the Auditor General.

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

Annexure A: Consolidated report for the quarter ended June 2024

RECOMMENDATION TO THE COUNCIL:

that the consolidated quarterly report, as per Annexure A, in respect of Bank Account Withdrawals in terms of Section 11(4) of the MFMA for the quarter ended June 2024, **be noted**.

RESPONSIBLE OFFICIAL : **BA KING**

TARGET DATE FOR IMPLEMENTATION : **TO BE NOTED**

WC032 - OVERSTRAND MUNICIPALITY
BANK ACCOUNT WITHDRAWALS IN TERMS OF SECTION 11(4) OF THE MFMA

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/04/2024 - 30/06/2024

D

Date	Payee	Amount in R	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
30/06/2024	Varoius charities	R608 198	Section 11(d) Payments fom a trust, charitable or relief fund	Municipal Manager
			without budget appropriation in terms of section 12(4).	
30/06/2024	SARS	R3 704 813	Section 11(e) - Payments to a person or organ of state of money	Financial Managers
30/06/2024	Provincial Government (Licence Fees)	R5 372 482	received by the municipality on behalf of that person or organ	Financial Managers
			of state.	Financial Managers
30/06/2024	Various consumers	R38 393	Section 11(f) Refund money incorrectly paid into a bank account	Financial Managers
30/06/2024	Various consumers	R2 831 816	Section 11(g) - Refund guarantees, sureties and security deposits	Financial Managers
30/06/2024	Various investments	R101 245 000	Section 11(h) - Payments for cash management and investment	Municipal Manager
			purposes in accordance with section 13	

Instructions for completing this report:

The Accounting Officer must include information motivating the non-budgetted withdrawals, action taken to rectify the breach and identify how funding will be sourced through an Adjustments Budget. This motivation can be an additional report to council or incorporated into the table above by inserting additional space.
This report must be tabled in Council within 30 days after the end of each quarter where a withdrawal occurs.

Withdrawals that must be reported each quarter:

1. Section 11(b) - Expenditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 30 June;
2. Section 11(c) - Unforeseeable and unavoidable expenditure authorised by the mayor in terms of section 29 (1);
3. Section 11(d) -Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);
4. Section 11(e) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state, including
   (i) money collected by the municipality on behalf of that person or organ of state by agreement; or
   (ii) any insurance or other payments received by the municipality for that person or organ of state;
5. Section 11(f) - Refund money incorrectly paid into a bank account;
6. Section 11(g) - Refund guarantees, sureties and security deposits;
7. Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;
8. Section 11(i) - To defray increased expenditure on a multi-year capital project in terms of section 31;
9. Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.

Distribution:

1. Table this report in a full council meeting, including additional motivation on action taken to rectify,within 30 days after the end of each quarter (section 11(4))
2. Submit a copy to the relevant National Treasury, provincial treasury and the Auditor-General

ANNEXURE A

7.8
BUDGET REPORT AND SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR THE QUARTER ENDED JUNE 2024

BA King **Senior Manager: Financial Services**
22 June 2024 **(028) 313 8154**

1. Executive Summary

Report prepared as part of the reporting obligations arising from section 52(d) of the Local Government: Municipal Finance Management Act, 2003 (MFMA).

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Finance
Financial Services

Directorate: Corporate Services
Strategic Support Services

3. Compliance with Strategic Priorities

Promotion of tourism, economic and social development
Provision and maintenance of municipal services
Provision of democratic, accountable and ethical governance
Encouragement of structured community participation in the affairs of the municipality
Creation and maintenance of a safe and healthy environment

4. Delegated Authority

None

5. Legal Requirements

Section 52(d) of the Local Government: Municipal Finance Management Act, (Act 56 of 2003) [MFMA]

6. Background/Discussion/Evaluation/Conclusion

Background

This report has been prepared as part of the reporting obligations arising from the MFMA. The MFMA requires the Executive Mayor to report to

Council on a quarterly basis on the state of the Municipality's budget and SDBIP.

Discussion
Legislation requires that certain financial and performance information is disclosed in the quarterly monitoring report. The report has been prepared according to the standard reporting formats issued by National Treasury.

The SDBIP report, included as Appendix 1 of the quarterly budget report, is a layered plan comprising the Top Level SDBIP.

The top level SDBIP measures the achievement of the strategic performance indicators of the municipality. These include the prescriptive performance indicators prescribed by Section 10 of the Local Government: Municipal Planning and Performance Regulations of 2001.

The following additional reporting information is also included:

The Executive Mayor's special fund report is attached as Annexure B.

The Cost Containment Regulations, 2019 report, attached as Annexure C, represents the status up to the end of June 2024. (Quarter 4).

The quarterly post implementation status of the mSCOA Project is attached as Annexure D.

Furthermore, the following table represents the income foregone during the 2023/2024 financial year, reported in terms of section 15(3)(a) & (b) of the Local Government: Municipal Property Rates Act.

INCOME FORGONE 2023 / 2024	
15000 Rebate	- 2 144 622
Additional 35000 Rebate	- 4 932 405
20% Residential Rebate	- 64 106 394
Discounts & Rebates, B&B and Guesthouses, Outside municipal urban Area, etc)	- 11 041 558
	- 82 224 978

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

The contents of the SDBIP reflects the information submissions from the relevant affected officials.

10. Annexures

Annexure A: Budget Report and SDBIP for the quarter ended June 2024
Annexure B: Executive Mayor's special fund – June 2024
Annexure C: Status report on the Cost Containment Regulations, 2019 – June 2024
Annexure D: Municipal Regulations on the Standard Chart of Accounts (mSCOA): Post Implementation Status of the mSCOA Project – June 2024

RECOMMENDATION TO THE COUNCIL:

1. that the budget report and service delivery and budget implementation plan for the quarter ended June 2024, prepared as part of the reporting obligations arising from the Local Government: Municipal Finance Management Act, 2003 and additional information, **be noted**;

2. that the content of the report for the 4th quarter of the 2023/2024 financial year, on the top level Service Delivery and Budget Implementation Plan **be noted**; and

3. that the income foregone in terms of the Local Government: Municipal Property Rates Act, for the 2022/2023 financial year, **be noted**.

RESPONSIBLE OFFICIALS : **BA KING**
RG LOUW

TARGET DATE FOR IMPLEMENTATION : **TO BE NOTED**

ANNEXURE A 1 / 38

Munisipaliteit • U-Masipala • Municipality
OVERSTRAND

QUARTERLY BUDGET REPORT AND SDBIP

JUNE 2024

In-Year Report of the Municipality

Prepared in terms of Section 52(d) of the Local Government: Municipal Finance Management Act (Act 56 of 2003) & Section 31 of the Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 May 2009.

We belong We care We serve

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Appendix 1 – Service Delivery and Budget Implementation Plan

Glossary

Adjustments budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Budget – The financial plan of the Municipality.

Capital expenditure - Spending on assets such as infrastructure, land & buildings minor assets etc. Any capital expenditure must be reflected as an asset on the Municipality's statement of financial position.

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable share – An unconditional grant paid to municipalities. It is predominantly targeted towards funding the Indigent Policy.

FMG – Financial Management Grant.

GFS – Government Finance Statistics. An internationally recognized classification system that facilitates like for like comparison between municipalities.

GRAP – Generally Recognised Accounting Practice. The standard for municipal accounting.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality.

MBRR – Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

MFMA – Local Government: Municipal Finance Management Act (56/2003). The principle legislation relating to municipal financial management.

MIG – Municipal Infrastructure Grant.

MTREF – Medium Term Revenue and Expenditure Framework (MTREF). The medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years' budget allocations. Also includes financial information of the previous and current year.

NDPG – Neighbourhood Development Partnership Grant.

Operating expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages, repairs and maintenance etc.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP – Service Delivery and Budget Implementation Plan (SDBIP). A detailed plan comprising annual and quarterly performance information.

Strategic objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.
Vote – A main appropriation segment of the budget. In Overstrand Municipality this relates to the directorate level for operating expenditure and the GFS classification for capital expenditure.
YTD – Year to date
y-o-y – year-on-year

PART 1 – IN-YEAR REPORT

Mayor's Report

1.1 In-Year Report – Quarterly Budget Report

1.1.1 Implementation of the budget in accordance with the SDBIP

The results of the SDBIP for the fourth quarter ended 30 June 2024 is included as Appendix 1 to this report.

1.1.2 Financial problems or risks facing the municipality

No financial problems or risks from a budgetary implementation or financial management perspective identified up till 30 June 2024. It is however important to note that as a country we face economic challenges that have been slightly eased by the inflation rate that is back within the Reserve Bank's 3 – 6% target range and the latest unchanged Repo Rate decision by the Monetary Policy Committee. The energy supply crisis has been eased with the reduction in loadshedding, but still presents challenges for economic growth. As a result of this, municipalities remain under pressure to provide cost effective services.

1.1.3 Financial information

YTD Actual operating revenue at the end of the fourth quarter for 2023/2024 is at 102.97% of the budgeted revenue of R1.766bn. The expenditure reflects spending of 96.65% against the budgeted expenditure of R1.871bn.

YTD Capital expenditure at the end of June 2024 amounts to R173.2m or 80.48% of the amended budget of R215.2m. Refer to the table on page 29 for the implementation status of the Top 10 Capital Projects.

A 4th Adjustments Budget was tabled during this quarter for budget proposals emanating from an additional grant allocation received and proposals emanating from unforeseen and unavoidable expenditure for increased electricity bulk purchases, mitigated by increased electricity sales revenue.

The debt collection rate stood at 96,13% at the end of June 2024.

The positive cash flow remains stable and is in line with budgeted performance.

Resolutions

IN-YEAR REPORTS 2023/2024

This is the resolution that will be presented to Council when the In-Year Report is tabled:

RECOMMENDATION TO THE COUNCIL:

1. that the budget report and service delivery and budget implementation plan for the quarter ended June 2024, prepared as part of the reporting obligations arising from the Local Government: Municipal Finance Management Act, 2003 and additional information, **be noted**; and

2. that the content of the report, for the fourth quarter of the 2023/2024 financial year, on the top level Service Delivery and Budget Implementation Plan, **be noted**.

Executive Summary

Loadshedding has a negative impact on electricity revenue, which is largely mitigated by reduced bulk electricity purchases. This could impact the budgeted electricity services bottom line and thus the overall bottom line (surplus/deficit) for the municipality. This was assessed with the mid-year review process and it was concluded at that time to maintain the status quo regarding the general adjustments budget. We had subsequently reviewed the year-to-date electricity sales and electricity bulk purchases expenditure, due to the decrease in loadshedding, and projected that the revenue and expenditure be adjusted upwards and thus tabled an adjustments budget during April 2024 in this regard. We can report now that no loadshedding was experienced for the past 3 months and the preliminary outcome for 2023/2024 is in line with the adjustments made in April 2024, with revenue slightly higher than expected.

The financial information in this report reflects the preliminary year-end transactions up until 16 July 2024. The final figures for 2023/2024 will be available after the completion and submission of the Annual Financial Statements for audit.

Revenue by Source

The Year-to-Date actual revenue is 2.97% above the YTD budget projections at the end of June 2024. The services and property rates revenue billed against the budgeted revenue is at 102.49% for the financial year.

Borrowings

The balance of borrowings amounts to R471.9m at the end of June 2024. The gearing ratio (debt to total operating revenue) is at 26% at the end of June 2024.

Operating expenditure by vote & type

The Year-to-date current actual operating expenditure is 96.65% of the budgeted expenditure for 2023/2024. These figures are subject to change with the finalisation of year end processes.

Capital expenditure

The YTD Capital expenditure amounts to R173.2m or 80.48% of the amended budget of R215.2m. An amount of R33.1m was identified as roll over projects to the 2024/2025

financial year. These figures are subject to change with the finalisation of year-end processes.

Capital projects were funded from the following sources:

R thousands	Budget Year 2023/24				
	Original Budget	Adjusted Budget	YearTD Actual	YTD Variance	YTD Variance %
Funded by:					
National Government	54 293	63 135	59 150	(3 985)	-6%
Provincial Government	–	33 843	33 827	(16)	0%
District Municipality	–	–	–	–	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	41 890	995	983	(12)	-1%
Transfers recognised - capital	**96 183**	**97 974**	**93 960**	**(4 014)**	**-4%**
Borrowing	95 214	95 821	66 513	(29 307)	-31%
Internally generated funds	18 013	21 432	12 747	(8 684)	-41%
Total Capital Funding	**209 409**	**215 227**	**173 221**	**(42 006)**	**-20%**

Financial Position

In terms of the Statement of Financial Position, the current ratio at the end of June 2024 is at 3.09 : 1, compared to 2.76 : 1 at the end of June 2023.

Cash flows

The municipality started the year with a positive cash balance of R646.5 million. The June 2024 closing balance is R676.7million. Refer to Supporting Table SC9 for more details on the cash position.

Debt Collection

The collection rate regressed during the 2023/2024 financial year and at the end of June 2024 this stood at 96,13%, as compared to 98,96% on 30 June 2023. Factors contributing to the decrease in the collection rate include the reduction in indigent households from 7 433 in May 2023 to 4 715 in June 2024.

Allocations received (National & Provincial Grants)

The 2024/2025 Conditional Grant receipts amounted to R234.1m. Equitable Share receipts amounted to R157.9m

Spending on Grants

The 2024/2025 spending on conditional grants amounted to R230.7m, which includes FMG, EPWP,MIG, INEP, Energy Efficiency Demand Management Site Grant, Municipal Disaster Response Grant, Resource funding for the establishment & support of Law

Enforcement Rural Safety Unit, Community Library Grant, Title Deeds Restoration Grant, CDW, Library Service Replacement Funding, WC Financial Management Capability Grant, MSDCBG, Maintenance & Construction of Transport Infrastructure, Municipal Intervention Grant and spending on Construction Contracts (Housing), Human Settlements Development Grant etc.

Variances

The table below summarises variances for projected revenue and expenditure.

WC032 Overstrand - Supporting Table SC1 Material variance explanations - Q4 Fourth Quarter			
Description	**Variance**	**Reasons for material deviations**	**Remedial or corrective steps/remarks**
Revenue			
Total revenue	2.97%	Preliminary outcome for 2023/2024	
Expenditure By Type			
Total Expenditure	-3.35%	Preliminary outcome for 2023/2024	
Capital Expenditure			
Total Capital Expenditure	-19.52%	Preliminary outcome for 2023/2024	
Financial Position			
In order			
Cash Flow			
In order			

Total Revenue (including capital grants)

R thousand	Amended Budget	YearTD actual	% of Budget Received/Spent
Revenue	1,863,859	1,912,318	**102.60%**
Expenditure	1,870,832	1,808,216	**96.65%**
Surplus / (Deficit)	**(6,974)**	**104,102**	
Capital	215,227	173,221	**80.48%**

Total Revenue (excluding capital grants)

R thousand	Amended Budget	YearTD actual	% of Budget Received/Spent
Revenue	1,765,885	1,818,360	**102.97%**
Expenditure	1,870,832	1,808,216	**96.65%**
Surplus / (Deficit)	**(104,948)**	**10,144**	
Capital	215,227	173,221	**80.48%**

Performance in relation to SDBIP targets

See the comprehensive quarterly report included as Appendix 1 of this report.

Remedial or corrective steps

Refer to the SDBIP report.

In-year budget statement tables / …

Table C1: s71 Monthly Budget Statement Summary

WC032 Overstrand - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property rates	297,101	340,506	340,506	–	339,596	340,506	(910)	-0%	340,506
Service charges	840,648	915,383	961,452	–	994,825	961,452	33,373	3%	961,452
Investment revenue	51,751	41,800	56,800	–	68,418	56,800	11,618	20%	56,800
Transfers and subsidies - Operational	172,162	184,953	192,561	–	191,354	192,561	(1,206)	-1%	192,561
Other own revenue	189,234	193,935	214,566	–	224,167	214,566	9,601	4%	214,566
Total Revenue (excluding capital transfers and contributions)	**1,550,896**	**1,676,577**	**1,765,885**	**–**	**1,818,360**	**1,765,885**	**52,476**	**3%**	**1,765,885**
Employee costs	480,939	537,911	549,801	–	529,705	549,801	(20,096)	-4%	549,631
Remuneration of Councillors	12,315	12,514	12,898	–	12,730	12,898	(168)	-1%	12,898
Depreciation and amortisation	148,321	149,154	149,403	–	149,154	149,403	(249)	-0%	149,403
Interest	48,152	49,658	49,658	–	48,571	49,658	(1,087)	-2%	49,658
Inventory consumed and bulk purchases	404,638	492,305	511,741	–	503,382	511,741	(8,359)	-2%	511,622
Transfers and subsidies	16,086	16,380	16,580	–	16,512	16,580	(68)	-0%	16,580
Other expenditure	460,551	484,290	580,750	–	548,161	580,750	(32,589)	-6%	581,039
Total Expenditure	**1,571,001**	**1,742,212**	**1,870,832**	**–**	**1,808,216**	**1,870,832**	**(62,616)**	**-3%**	**1,870,832**
Surplus/(Deficit)	**(20,106)**	**(65,635)**	**(104,948)**	**–**	**10,144**	**(104,948)**	**115,092**	**-110%**	**(104,948)**
Transfers and subsidies - capital (monetary allocations)	125,273	54,293	97,084	–	92,977	97,084	(4,106)	-4%	97,084
Transfers and subsidies - capital (in-kind)	6,130	–	890	–	980	890	90	10%	890
Surplus/(Deficit) after capital transfers & contributions	**111,298**	**(11,342)**	**(6,974)**	**–**	**104,102**	**(6,974)**	**111,076**	**-1593%**	**(6,974)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**111,298**	**(11,342)**	**(6,974)**	**–**	**104,102**	**(6,974)**	**111,076**	**-1593%**	**(6,974)**
Capital expenditure & funds sources									
Capital expenditure	**189,321**	**209,409**	**215,227**	**–**	**173,221**	**215,227**	**(42,006)**	**-20%**	**215,227**
Capital transfers recognised	131,343	96,183	97,974	–	93,960	97,974	(4,014)	-4%	97,974
Borrowing	34,249	95,214	95,821	–	66,513	95,821	(29,307)	-31%	95,821
Internally generated funds	23,730	18,013	21,432	–	12,747	21,432	(8,684)	-41%	21,432
Total sources of capital funds	**189,321**	**209,409**	**215,227**	**–**	**173,221**	**215,227**	**(42,006)**	**-20%**	**215,227**
Financial position									
Total current assets	842,270	683,321	856,283		928,776				856,283
Total non current assets	4,005,409	4,195,837	4,201,406		4,038,310				4,201,406
Total current liabilities	305,142	349,426	353,512		300,613				353,512
Total non current liabilities	707,060	731,737	728,589		731,032				728,589
Community wealth/Equity	**3,835,478**	**3,797,994**	**3,975,588**		**3,935,441**				**3,975,588**
Cash flows									
Net cash from (used) operating	213,466	193,672	260,768	(69,292)	212,731	260,768	48,037	18%	260,768
Net cash from (used) investing	(184,495)	(214,389)	(220,207)	(70,561)	(178,201)	(220,207)	(42,006)	19%	(220,207)
Net cash from (used) financing	1,285	13,755	13,755	34,051	(4,407)	13,755	18,162	132%	13,755
Cash/cash equivalents at the month/year end	**646,535**	**516,302**	**700,851**	**–**	**676,658**	**700,851**	**24,194**	**3%**	**700,851**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	100,856	7,933	5,576	5,033	4,392	3,822	18,695	58,629	204,937
Creditors Age Analysis									
Total Creditors	5,220	–	–	–	–	–	–	–	5,220

Table C2: Monthly Budget Statement – Financial Performance (standard classification)

WC032 Overstrand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue - Functional									
Governance and administration	**462,846**	**460,614**	**513,721**	**–**	**545,717**	**513,721**	31,996	6%	**513,721**
Executive and council	73,092	52,832	85,529	–	106,414	85,529	20,884	24%	85,529
Finance and administration	389,754	407,781	428,192	–	439,303	428,192	11,112	3%	428,192
Internal audit	–	–	–	–	–	–	–		–
Community and public safety	**182,416**	**177,203**	**226,381**	**–**	**230,128**	**226,381**	3,747	2%	**226,381**
Community and social services	9,270	8,785	9,246	–	9,373	9,246	127	1%	9,246
Sport and recreation	14,939	16,689	14,979	–	18,504	14,979	3,525	24%	14,979
Public safety	76,056	38,275	63,092	–	63,623	63,092	531	1%	63,092
Housing	82,150	113,454	139,063	–	138,628	139,063	(436)	0%	139,063
Health	–	–	–	–	–	–	–		–
Economic and environmental services	**34,098**	**20,693**	**22,172**	**–**	**26,026**	**22,172**	3,854	17%	**22,172**
Planning and development	19,181	15,360	15,341	–	17,728	15,341	2,388	16%	15,341
Road transport	14,877	5,290	6,790	–	8,253	6,790	1,464	22%	6,790
Environmental protection	40	42	42	–	44	42	2	5%	42
Trading services	**1,002,939**	**1,072,360**	**1,101,584**	**–**	**1,110,447**	**1,101,584**	8,863	1%	**1,101,584**
Energy sources	576,269	654,236	655,422	–	655,613	655,422	191	0%	655,422
Water management	182,255	169,924	191,372	–	204,136	191,372	12,765	7%	191,372
Waste water management	141,829	143,566	143,375	–	141,978	143,375	(1,397)	-1%	143,375
Waste management	102,585	104,634	111,415	–	108,719	111,415	(2,696)	-2%	111,415
Other	**0**	**–**	**–**	**–**	**0**	**–**	**0**		**–**
Total Revenue - Functional	**1,682,299**	**1,730,869**	**1,863,859**	**–**	**1,912,318**	**1,863,859**	**48,460**	**3%**	**1,863,859**
Expenditure - Functional									
Governance and administration	**279,049**	**334,581**	**335,967**	**–**	**306,016**	**335,967**	(29,950)	-9%	**336,794**
Executive and council	60,364	80,395	80,718	–	75,357	80,718	(5,361)	-7%	80,978
Finance and administration	215,535	249,820	250,894	–	227,319	250,894	(23,575)	-9%	251,461
Internal audit	3,150	4,366	4,354	–	3,341	4,354	(1,014)	-23%	4,354
Community and public safety	**297,737**	**297,549**	**363,065**	**–**	**354,004**	**363,065**	(9,060)	-2%	**363,271**
Community and social services	22,970	23,853	23,065	–	21,896	23,065	(1,169)	-5%	23,132
Sport and recreation	57,811	63,849	64,107	–	57,509	64,107	(6,598)	-10%	65,508
Public safety	156,969	132,228	164,402	–	165,526	164,402	1,123	1%	163,111
Housing	59,987	77,620	111,490	–	109,074	111,490	(2,417)	-2%	111,520
Health	–	–	–	–	–	–	–		–
Economic and environmental services	**179,614**	**210,462**	**214,432**	**–**	**203,110**	**214,432**	(11,322)	-5%	**213,676**
Planning and development	47,425	56,507	54,231	–	48,339	54,231	(5,892)	-11%	54,230
Road transport	107,694	129,394	135,569	–	130,186	135,569	(5,383)	-4%	134,814
Environmental protection	24,496	24,561	24,632	–	24,585	24,632	(47)	0%	24,632
Trading services	**810,879**	**895,516**	**953,165**	**–**	**942,248**	**953,165**	(10,917)	-1%	**952,887**
Energy sources	439,681	527,575	545,876	–	548,554	545,876	2,678	0%	545,876
Water management	139,629	149,901	157,567	–	155,095	157,567	(2,471)	-2%	157,567
Waste water management	134,709	122,166	142,137	–	142,698	142,137	560	0%	141,859
Waste management	96,861	95,874	107,586	–	95,901	107,586	(11,684)	-11%	107,586
Other	**3,722**	**4,104**	**4,204**	**–**	**2,837**	**4,204**	**(1,367)**	**-33%**	**4,204**
Total Expenditure - Functional	**1,571,001**	**1,742,212**	**1,870,832**	**–**	**1,808,216**	**1,870,832**	**(62,616)**	**-3%**	**1,870,832**
Surplus/ (Deficit) for the year	**111,298**	**(11,342)**	**(6,974)**	**–**	**104,102**	**(6,974)**	**111,076**	**-1593%**	**(6,974)**

This table reflects the operating budget (Financial Performance) in the standard classifications which are Functions and Sub-functions. These are used by National Treasury to assist in the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

The main functional areas are Governance and administration; Community and public safety; Economic and environmental services; and Trading services.

It is for this reason that Financial Performance is reported in functional classification, Table C2, and by municipal vote, Table C3.

Table C3: Monthly Budget Statement – Financial Performance (revenue and expenditure by municipal vote)

WC032 Overstrand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth

Vote Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote									
Vote 1 - Council & Mayor's Office	72,865	52,697	85,394	–	106,209	85,394	20,815	24.4%	85,394
Vote 2 - Municipal Manager & Internal Audit	–	–	–	–	–	–	–		–
Vote 3 - Management Services	1,496	956	956	–	1,426	956	470	49.2%	956
Vote 4 - Finance	369,120	400,540	420,940	–	436,915	420,940	15,975	3.8%	420,940
Vote 5 - Infrastructure & Planning	697,916	784,082	826,693	–	823,772	826,693	(2,920)	-0.4%	826,693
Vote 6 - Protection Services	76,056	38,275	63,092	–	63,623	63,092	531	0.8%	63,092
Vote 7 - Economic and Social Development & Tourism	2,822	3,628	3,699	–	3,693	3,699	(5)	-0.1%	3,699
Vote 8 - Community Services	462,023	450,692	463,085	–	476,679	463,085	13,594	2.9%	463,085
Vote 9 - Costing Services	–	–	–	–	–	–	–		–
Vote 10 - Main Ledger Services	–	–	–	–	–	–	–		–
Total Revenue by Vote	**1,682,299**	**1,730,869**	**1,863,859**	**–**	**1,912,318**	**1,863,859**	**48,460**	**2.6%**	**1,863,859**
Expenditure by Vote									
Vote 1 - Council & Mayor's Office	33,142	49,457	50,268	–	48,466	50,268	(1,802)	-3.6%	50,268
Vote 2 - Municipal Manager & Internal Audit	6,770	8,371	8,371	–	7,450	8,371	(920)	-11.0%	8,371
Vote 3 - Management Services	59,526	69,485	68,785	–	63,364	68,785	(5,421)	-7.9%	68,785
Vote 4 - Finance	94,608	107,441	110,182	–	102,299	110,182	(7,883)	-7.2%	110,182
Vote 5 - Infrastructure & Planning	712,444	820,055	899,706	–	881,154	899,706	(18,552)	-2.1%	899,706
Vote 6 - Protection Services	153,723	137,515	167,686	–	167,458	167,686	(228)	-0.1%	167,686
Vote 7 - Economic and Social Development & Tourism	14,299	19,382	17,029	–	14,157	17,029	(2,872)	-16.9%	17,029
Vote 8 - Community Services	496,488	530,506	548,804	–	523,868	548,804	(24,937)	-4.5%	548,804
Vote 9 - Costing Services	–	–	–	–	–	–	–		–
Vote 10 - Main Ledger Services	–	–	–	–	–	–	–		–
Total Expenditure by Vote	**1,571,001**	**1,742,212**	**1,870,832**	**–**	**1,808,216**	**1,870,832**	**(62,616)**	**-3.3%**	**1,870,832**
Surplus/ (Deficit) for the year	**111,298**	**(11,342)**	**(6,974)**	**–**	**104,102**	**(6,974)**	**111,076**	**-1592.8%**	**(6,974)**

The operating expenditure budget is approved by Council on the municipal vote level. The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: Council; Municipal Manager; Management Services; Finance; Infrastructure & Planning; Protection Services; Economic and Social Development & Tourism and Community Services.

Unauthorised expenditure by year-end would occur either for the municipality as a whole if the adjusted budget for 'Total Expenditure by Vote' or if any of the individual budgets for any specific vote/s were overspent. During the financial year some of the figures are influenced by transactions that occur annually only.

The preliminary outcome for 2023/2024 reflects that no unauthorised expenditure has occurred.

Table C4: Monthly Budget Statement – Financial Performance (revenue and expenditure)

WC032 Overstrand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue									
Exchange Revenue	1,005,278	1,119,553	1,175,554	–	1,231,559	1,175,554	56,005	5%	1,175,554
Service charges - Electricity	495,999	577,969	595,039	–	602,440	595,039	7,401	1%	595,039
Service charges - Water	158,070	147,269	164,269	–	180,402	164,269	16,132	10%	164,269
Service charges - Waste Water Management	100,655	104,715	104,715	–	114,253	104,715	9,539	9%	104,715
Service charges - Waste management	85,923	85,430	97,430	–	97,731	97,430	301	0%	97,430
Sale of Goods and Rendering of Services	80,449	131,673	123,604	–	131,097	123,604	7,493	6%	123,604
Agency services	7,140	8,319	6,719	–	6,599	6,719	(120)	-2%	6,719
Interest	33	0	0	–	215	0	215		0
Interest earned from Receivables	5,796	6,400	9,900	–	10,299	9,900	399	4%	9,900
Interest earned from Current and Non Current Assets	51,751	41,800	56,800	–	68,418	56,800	11,618	20%	56,800
Dividends	–	–	–	–	–	–	–		–
Rent on Land	1,401	1,127	1,127	–	2,704	1,127	1,577	140%	1,127
Rental from Fixed Assets	5,346	5,646	5,646	–	5,576	5,646	(69)	-1%	5,646
Licence and permits	1,143	964	864	–	923	864	59	7%	864
Operational Revenue	11,572	8,242	9,442	–	10,901	9,442	1,459	15%	9,442
Non-Exchange Revenue	545,618	557,023	590,331	–	586,802	590,331	(3,529)	-1%	590,331
Property rates	297,101	340,506	340,506	–	339,596	340,506	(910)	0%	340,506
Surcharges and Taxes	–	–	–	–	–	–	–		–
Fines, penalties and forfeits	58,043	20,421	45,421	–	47,803	45,421	2,382	5%	45,421
Licence and permits	1,834	1,943	1,943	–	2,008	1,943	65	3%	1,943
Transfer and subsidies - Operational	172,162	184,953	192,561	–	191,354	192,561	(1,206)	-1%	192,561
Interest	1,294	1,300	2,000	–	2,186	2,000	186	9%	2,000
Fuel Levy	–	–	–	–	–	–	–		–
Operational Revenue	–	–	–	–	–	–	–		–
Gains on disposal of Assets	904	–	–	–	–	–	–		–
Other Gains	14,279	7,900	7,900	–	3,854	7,900	(4,046)	-51%	7,900
Discontinued Operations	–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)	**1,550,896**	**1,676,577**	**1,765,885**	**–**	**1,818,360**	**1,765,885**	**52,476**	**3%**	**1,765,885**
Expenditure By Type									
Employee related costs	480,939	537,911	549,801	–	529,705	549,801	(20,096)	-4%	549,631
Remuneration of councillors	12,315	12,514	12,898	–	12,730	12,898	(168)	-1%	12,898
Bulk purchases - electricity	346,418	429,805	444,258	–	444,223	444,258	(35)	0%	443,829
Inventory consumed	58,220	62,499	67,483	–	59,159	67,483	(8,324)	-12%	67,793
Debt impairment	52,100	19,414	50,372	–	50,372	50,372	–		50,372
Depreciation and amortisation	148,321	149,154	149,403	–	149,154	149,403	(249)	0%	149,403
Interest	48,152	49,658	49,658	–	48,571	49,658	(1,087)	-2%	49,658
Contracted services	257,088	300,624	312,151	–	293,181	312,151	(18,970)	-6%	312,421
Transfers and subsidies	16,086	16,380	16,580	–	16,512	16,580	(68)	0%	16,580
Irrecoverable debts written off	10,206	–	10,709	–	22,786	10,709	12,077	113%	10,709
Operational costs	141,085	164,252	207,517	–	181,821	207,517	(25,696)	-12%	207,536
Losses on Disposal of Assets	–	–	–	–	–	–	–		–
Other Losses	72	–	–	–	–	–	–		–
Total Expenditure	**1,571,001**	**1,742,212**	**1,870,832**	**–**	**1,808,216**	**1,870,832**	**(62,616)**	**-3%**	**1,870,832**
Surplus/(Deficit)	**(20,106)**	**(65,635)**	**(104,948)**	**–**	**10,144**	**(104,948)**	**115,092**	**(0)**	**(104,948)**
Transfers and subsidies - capital (monetary allocations)	125,273	54,293	97,084	–	92,977	97,084	(4,106)	**(0)**	97,084
Transfers and subsidies - capital (in-kind)	6,130	–	890	–	980	890	90	**0**	890
Surplus/(Deficit) after capital transfers & contributions	**111,298**	**(11,342)**	**(6,974)**	**–**	**104,102**	**(6,974)**			**(6,974)**
Income Tax	–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax	**111,298**	**(11,342)**	**(6,974)**	**–**	**104,102**	**(6,974)**			**(6,974)**
Share of Surplus/Deficit attributable to Joint Venture	–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities	–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality	**111,298**	**(11,342)**	**(6,974)**	**–**	**104,102**	**(6,974)**			**(6,974)**
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions	–	–	–	–	–	–			–
Surplus/ (Deficit) for the year	**111,298**	**(11,342)**	**(6,974)**	**–**	**104,102**	**(6,974)**			**(6,974)**

The annual revenue budget is approved as ‘Revenue by Source’. The Year-to-Date actual revenue is 2.97% above the YTD budget projections.

Current expenditure is 3.35% below YTD budget projections as at June 2024.

Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

WC032 Overstrand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter

Vote Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Multi-Year expenditure appropriation									
Vote 1 - Council & Mayor's Office	–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager & Internal Audit	–	5,000	2	–	2	2	–		2
Vote 3 - Management Services	9	2,215	1,533	–	1,509	1,533	(25)	-2%	1,533
Vote 4 - Finance	57	60	10	–	10	10	–		10
Vote 5 - Infrastructure & Planning	59,382	196,210	186,584	–	149,807	186,584	(36,777)	-20%	186,584
Vote 6 - Protection Services	5,007	300	1,300	–	161	1,300	(1,139)	-88%	1,300
Vote 7 - Economic and Social Development & Tourism	29	45	45	–	–	45	(45)	-100%	45
Vote 8 - Community Services	122,675	735	2,935	–	2,581	2,935	(354)	-12%	2,935
Vote 9 - Costing Services	–	–	–	–	–	–	–		–
Vote 10 - Main Ledger Services	–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	**187,159**	**204,565**	**192,410**	**–**	**154,069**	**192,410**	**(38,340)**	**-20%**	**192,410**
Single Year expenditure appropriation									
Vote 1 - Council & Mayor's Office	5	–	–	–	–	–	–		–
Vote 2 - Municipal Manager & Internal Audit	–	–	–	–	–	–	–		–
Vote 3 - Management Services	2,157	1,800	3,128	–	3,126	3,128	(2)	0%	3,128
Vote 4 - Finance	–	–	–	–	–	–	–		–
Vote 5 - Infrastructure & Planning	–	468	11,876	–	11,053	11,876	(823)	-7%	11,876
Vote 6 - Protection Services	–	600	2,150	–	2,150	2,150	(0)	0%	2,150
Vote 7 - Economic and Social Development & Tourism	–	–	223	–	223	223	–		223
Vote 8 - Community Services	–	1,976	5,439	–	2,600	5,439	(2,840)	-52%	5,439
Vote 9 - Costing Services	–	–	–	–	–	–	–		–
Vote 10 - Main Ledger Services	–	–	–	–	–	–	–		–
Total Capital single-year expenditure	2,162	4,844	22,817	–	19,152	22,817	**(3,665)**	**-16%**	22,817
Total Capital Expenditure	**189,321**	**209,409**	**215,227**	**–**	**173,221**	**215,227**	**(42,006)**	**-20%**	**215,227**
Capital Expenditure - Functional Classification									
Governance and administration	**2,228**	**9,075**	**7,365**	**–**	**7,047**	**7,365**	(317)	-4%	**7,365**
Executive and council	5	5,005	7	–	7	7	(0)	0%	7
Finance and administration	2,223	4,070	7,357	–	7,040	7,357	(317)	-4%	7,357
Internal audit	–	–	–	–	–	–	–		–
Community and public safety	**40,838**	**49,161**	**42,325**	**–**	**39,555**	**42,325**	(2,769)	-7%	**42,325**
Community and social services	3,890	1,330	1,360	–	1,277	1,360	(83)	-6%	1,360
Sport and recreation	3,318	5,041	3,837	–	2,290	3,837	(1,547)	-40%	3,837
Public safety	5,007	900	3,450	–	2,310	3,450	(1,140)	-33%	3,450
Housing	28,623	41,890	33,678	–	33,678	33,678	–		33,678
Health	–	–	–	–	–	–	–		–
Economic and environmental services	**20,518**	**5,748**	**5,825**	**–**	**5,218**	**5,825**	(607)	-10%	**5,825**
Planning and development	3,719	1,108	825	–	537	825	(288)	-35%	825
Road transport	16,799	4,640	5,000	–	4,680	5,000	(320)	-6%	5,000
Environmental protection	–	–	–	–	–	–	–		–
Trading services	**125,737**	**145,425**	**159,712**	**–**	**121,400**	**159,712**	(38,311)	-24%	**159,712**
Energy sources	55,692	59,526	59,629	–	49,064	59,629	(10,565)	-18%	59,629
Water management	31,608	25,963	31,124	–	29,092	31,124	(2,033)	-7%	31,124
Waste water management	32,801	59,445	68,363	–	43,129	68,363	(25,234)	-37%	68,363
Waste management	5,637	490	595	–	115	595	(480)	-81%	595
Other	–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	**189,321**	**209,409**	**215,227**	**–**	**173,221**	**215,227**	**(42,006)**	**-20%**	**215,227**
Funded by:									
National Government	81,741	54,293	63,135	–	59,150	63,135	(3,985)	-6%	63,135
Provincial Government	5,036	–	33,843	–	33,827	33,843	(16)	0%	33,843
District Municipality		–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	44,565	41,890	995	–	983	995	(12)	-1%	995
Transfers recognised - capital	**131,343**	**96,183**	**97,974**	**–**	**93,960**	**97,974**	**(4,014)**	**-4%**	**97,974**
Borrowing	34,249	95,214	95,821	–	66,513	95,821	(29,307)	-31%	95,821
Internally generated funds	23,730	18,013	21,432	–	12,747	21,432	(8,684)	-41%	21,432
Total Capital Funding	**189,321**	**209,409**	**215,227**	**–**	**173,221**	**215,227**	**(42,006)**	**-20%**	**215,227**

Capital expenditure is 19.52% below the Year-to-Date budget projections. Refer to the table on page 29 for the implementation status of the Top 10 Capital Projects.

Table C6: Monthly Budget Statement - Financial Position

WC032 Overstrand - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter

Description	2022/23	Budget Year 2023/24			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS					
Current assets					
Cash and cash equivalents	646,535	516,302	700,851	676,658	700,851
Trade and other receivables from exchange transactions	111,871	88,033	77,305	132,658	77,305
Receivables from non-exchange transactions	57,923	34,822	33,963	40,753	33,963
Current portion of non-current receivables	–	–	–	–	–
Inventory	11,594	11,054	11,054	16,120	11,054
VAT	13,604	1,063	1,063	11,161	1,063
Other current assets	743	32,047	32,047	51,427	32,047
Total current assets	**842,270**	**683,321**	**856,283**	**928,776**	**856,283**
Non current assets					
Investments	68,211	77,846	77,846	77,045	77,846
Investment property	141,336	138,346	146,836	141,336	146,836
Property, plant and equipment	3,672,579	3,859,136	3,854,285	3,696,645	3,854,285
Biological assets	–	–	–	–	–
Living and non-living resources	542	474	474	542	474
Heritage assets	114,055	112,126	114,055	114,055	114,055
Intangible assets	8,687	7,909	7,909	8,687	7,909
Trade and other receivables from exchange transactions	–	–	–	–	–
Non-current receivables from non-exchange transactions	–	–	–	–	–
Other non-current assets	–	–	–	–	–
Total non current assets	**4,005,409**	**4,195,837**	**4,201,406**	**4,038,310**	**4,201,406**
TOTAL ASSETS	**4,847,680**	**4,879,158**	**5,057,688**	**4,967,086**	**5,057,688**
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Financial liabilities	57,949	50,907	50,907	50,444	50,907
Consumer deposits	45,091	65,312	65,312	69,345	65,312
Trade and other payables from exchange transactions	146,449	182,222	182,223	133,155	182,223
Trade and other payables from non-exchange transactions	6,206	–	–	5,342	–
Provision	43,365	42,971	46,488	42,184	46,488
VAT	–	2,111	2,226	–	2,226
Other current liabilities	6,083	5,904	6,357	142	6,357
Total current liabilities	**305,142**	**349,426**	**353,512**	**300,613**	**353,512**
Non current liabilities					
Financial liabilities	421,957	420,625	420,625	421,513	420,625
Provision	170,841	167,099	181,162	176,359	181,162
Long term portion of trade payables	–	–	–	–	–
Other non-current liabilities	114,262	144,013	126,802	133,159	126,802
Total non current liabilities	**707,060**	**731,737**	**728,589**	**731,032**	**728,589**
TOTAL LIABILITIES	**1,012,202**	**1,081,163**	**1,082,101**	**1,031,645**	**1,082,101**
NET ASSETS	**3,835,478**	**3,797,994**	**3,975,588**	**3,935,441**	**3,975,588**
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	3,832,250	3,794,766	3,972,359	3,932,213	3,972,359
Reserves and funds	3,228	3,229	3,229	3,228	3,229
Other	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	**3,835,478**	**3,797,994**	**3,975,588**	**3,935,441**	**3,975,588**

The statement of financial position is in line with expectations for the financial year.

Table C7: Monthly Budget Statement - Cash Flow

WC032 Overstrand - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	292,203	335,688	335,688	23,929	336,337	335,688	649	0%	335,688
Service charges	812,299	904,949	950,160	73,241	952,811	950,160	2,651	0%	950,160
Other revenue	114,267	171,788	163,198	13,058	196,193	163,198	32,995	20%	163,198
Transfers and Subsidies - Operational	172,032	184,953	192,561	(21)	186,820	192,561	(5,741)	-3%	192,561
Transfers and Subsidies - Capital	105,269	54,293	97,974	3,320	97,628	97,974	(346)	0%	97,974
Interest	58,874	41,800	56,800	13,558	81,119	56,800	24,318	43%	56,800
Dividends	–	–	–	–	–	–	–		–
Payments									
Suppliers and employees	(1,278,460)	(1,433,760)	(1,469,374)	(173,237)	(1,573,093)	(1,469,374)	103,719	-7%	(1,469,374)
Interest	(48,152)	(49,658)	(49,658)	(21,937)	(48,571)	(49,658)	(1,087)	2%	(49,658)
Transfers and Subsidies	(14,865)	(16,380)	(16,580)	(1,204)	(16,512)	(16,580)	(68)	0%	(16,580)
NET CASH FROM/(USED) OPERATING ACTIVITIES	**213,466**	**193,672**	**260,768**	**(69,292)**	**212,731**	**260,768**	**48,037**	**18%**	**260,768**
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	3,676	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments	(4,980)	(4,980)	(4,980)	(415)	(4,980)	(4,980)	–		(4,980)
Payments									
Capital assets	(183,191)	(209,409)	(215,227)	(70,146)	(173,221)	(215,227)	(42,006)	20%	(215,227)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(184,495)**	**(214,389)**	**(220,207)**	**(70,561)**	**(178,201)**	**(220,207)**	**(42,006)**	**19%**	**(220,207)**
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	50,000	50,000	50,000	50,000	50,000	50,000	–		50,000
Increase (decrease) in consumer deposits	1,779	22,000	22,000	404	3,542	22,000	(18,458)	-84%	22,000
Payments									
Repayment of borrowing	(50,494)	(58,245)	(58,245)	(16,353)	(57,949)	(58,245)	(296)	1%	(58,245)
NET CASH FROM/(USED) FINANCING ACTIVITIES	**1,285**	**13,755**	**13,755**	**34,051**	**(4,407)**	**13,755**	**18,162**	**132%**	**13,755**
NET INCREASE/ (DECREASE) IN CASH HELD	**30,255**	**(6,962)**	**54,316**	**(105,802)**	**30,123**	**54,316**			**54,316**
Cash/cash equivalents at beginning:	616,280	523,264	646,535		646,535	646,535			646,535
Cash/cash equivalents at month/year end:	646,535	516,302	700,851		676,658	700,851			700,851

The municipality started the year with a positive cash balance of R646.5 million. The June closing balance is R676.7million. Refer to Supporting Table SC9 for more details on the cash position.

Supporting Table SC9: Monthly Budget Statement – Actual & revised targets for cash receipts & cash flows

WC032 Overstrand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q4 Fourth Quarter

Description	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
R thousands	July Outcome	August Outcome	September Outcome	October Outcome	November Outcome	December Outcome	January Outcome	February Outcome	March Outcome	April Outcome	May Outcome	June Outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source															
Property rates	25,160	31,332	26,466	28,563	27,625	31,129	28,828	25,579	29,666	26,847	31,104	23,929	335,688	357,122	374,992
Service charges - electricity revenue	43,620	49,434	44,790	48,579	47,772	50,034	48,578	45,052	53,764	48,759	57,721	48,380	590,680	642,336	697,438
Service charges - water revenue	10,574	12,837	9,695	10,440	12,101	13,425	16,052	16,310	18,982	14,260	19,205	11,110	161,170	155,700	165,314
Service charges - Waste Water Management	7,405	9,103	6,904	8,643	8,097	8,915	10,033	9,088	11,200	9,017	12,042	7,338	102,728	110,598	117,234
Service charges - Waste Mangement	6,678	8,484	6,444	7,804	6,904	8,238	8,378	6,760	9,013	7,224	10,390	6,413	95,581	90,042	95,443
Rental of facilities and equipment	303	996	595	592	667	722	713	635	1,070	670	625	647	6,432	7,124	7,463
Interest earned - external investments	3,684	2,619	4,788	4,763	3,685	2,237	11,450	1,643	1,753	12,641	6,875	12,497	56,800	44,600	47,700
Interest earned - outstanding debtors	781	916	911	945	1,036	1,028	1,108	1,136	1,226	1,166	1,171	1,062	–	–	–
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	1,598	1,703	1,702	1,601	1,765	1,700	16,367	3,680	3,678	3,718	3,737	6,555	5,421	6,278	7,451
Licences and permits	218	270	212	263	233	233	254	271	215	236	326	200	2,807	3,076	3,255
Agency services	537	799	649	682	561	405	676	573	449	441	417	410	6,719	8,818	9,346
Transfers and Subsidies - Operational	73,216	2,442	4,528	0	4,403	54,645	1,200	4,169	40,084	2,123	30	(21)	192,561	200,916	213,137
Other revenue	25,505	5,858	9,025	21,714	11,365	13,016	3,737	7,562	27,457	14,597	(2,252)	5,246	141,819	118,041	124,340
Cash Receipts by Source	**199,278**	**126,791**	**116,710**	**134,589**	**126,215**	**185,726**	**147,373**	**122,456**	**198,556**	**141,701**	**141,392**	**123,766**	**1,698,406**	**1,744,651**	**1,863,112**
Other Cash Flows by Source												–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	9,663	(0)	8,437	0	13,500	7,871	4,831	18,110	22,057	6,244	3,763	3,320	97,084	40,235	41,222
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	–	–	–	–	–	–	–	–	–	–	–	–	890	–	–
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	50,000	50,000	60,000	60,000
Increase (decrease) in consumer deposits	684	130	281	1,914	(775)	(134)	165	247	(33)	336	322	404	22,000	2,000	2,000
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(415)	(4,980)	(4,980)	(4,980)
Total Cash Receipts by Source	**209,210**	**126,505**	**125,013**	**136,089**	**138,525**	**193,048**	**151,953**	**140,398**	**220,166**	**147,866**	**145,062**	**177,075**	**1,863,400**	**1,841,906**	**1,961,354**
Cash Payments by Type												–			
Employee related costs	32,611	40,484	41,728	42,230	64,294	40,737	43,266	41,910	40,857	41,841	39,944	43,510	553,988	546,711	576,113
Remuneration of councillors	988	1,044	1,623	1,061	1,061	1,061	1,061	1,061	1,061	1,061	588	1,061	12,898	13,014	13,540
Interest	20	379	984	176	567	20,997	–	1,055	1,664	147	645	21,937	49,658	51,817	49,865
Bulk purchases - Electricity	9	48,735	51,439	30,748	33,130	30,137	33,372	32,957	29,586	33,039	34,064	86,990	443,829	484,562	533,019
Acquisitions - water & other inventory	1,085	3,334	1,448	6,547	4,982	4,325	5,829	3,744	4,592	4,507	1,483	17,283	69,345	68,235	66,340
Contracted services	465	17,015	18,580	22,878	21,162	33,212	22,458	22,288	28,079	27,624	22,270	57,160	311,443	323,452	341,534
Transfers and subsidies - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–		
Transfers and subsidies - other	1,204	1,339	2,083	325	2,733	1,204	1,204	1,336	1,204	1,204	1,475	1,204	16,580	17,143	17,944
Other expenditure	102,470	(4,893)	16,862	33,297	5,006	2,213	24,668	6,633	43,375	65,333	(364)	(32,768)	77,870	186,065	64,107
Cash Payments by Type	**138,852**	**107,437**	**134,746**	**137,262**	**132,935**	**133,885**	**131,858**	**110,984**	**150,417**	**174,757**	**100,106**	**196,378**	**1,535,612**	**1,690,998**	**1,662,463**
Other Cash Flows/Payments by Type															
Capital assets	519	9,034	5,754	10,930	8,019	21,798	3,438	7,468	7,453	15,086	13,575	70,146	215,227	130,325	164,442
Repayment of borrowing	2,412	1,138	5,420	2,575	1,250	17,860	–	1,206	5,706	2,715	1,314	16,353	58,245	50,907	154,740
Other Cash Flows/Payments	–	–	–	–		–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**141,783**	**117,608**	**145,920**	**150,768**	**142,204**	**173,543**	**135,296**	**119,658**	**163,576**	**192,558**	**114,995**	**282,877**	**1,809,084**	**1,872,229**	**1,981,644**
NET INCREASE/(DECREASE) IN CASH HELD	**67,426**	**8,897**	**(20,908)**	**(14,680)**	**(3,679)**	**19,505**	**16,657**	**20,740**	**56,589**	**(44,691)**	**30,067**	**(105,802)**	**54,316**	**(30,324)**	**(20,290)**
Cash/cash equivalents at the month/year beginning:	646,535	713,962	722,859	701,951	687,272	683,593	703,098	719,755	740,494	797,084	752,392	782,460	646,535	700,851	670,528
Cash/cash equivalents at the month/year end:	713,962	722,859	701,951	687,272	683,593	703,098	719,755	740,494	797,084	752,392	782,460	676,658	700,851	670,528	650,237

This supporting table gives details of information summarised in Table C7.

PART 2 – SUPPORTING DOCUMENTATION

Debtors' analysis

Supporting Table SC3 Debtors' age analysis

(This table represents the debtors billing system representing the state of all debtors, including payments received in advance)

WC032 Overstrand - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2023/24											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	24,916	1,920	1,192	998	956	756	3,104	9,113	42,956	14,927	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	32,320	2,349	1,728	1,637	1,267	1,194	4,852	8,079	53,427	17,030	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	30,213	1,175	708	582	560	442	2,923	6,996	43,600	11,504	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	13,054	1,074	775	692	604	539	2,225	6,906	25,869	10,966	–	–
Receivables from Exchange Transactions - Waste Management	1600	11,383	843	669	646	518	479	2,334	3,934	20,807	7,913	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	642	19	17	16	12	9	53	289	1,058	379	–	–
Interest on Arrear Debtor Accounts	1810	501	160	156	191	199	206	1,583	17,179	20,174	19,358	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(12,173)	393	332	270	276	196	1,621	6,133	(2,954)	8,495	–	–
Total By Income Source	**2000**	**100,856**	**7,933**	**5,576**	**5,033**	**4,392**	**3,822**	**18,695**	**58,629**	**204,937**	**90,571**	**–**	**–**
2022/23 - totals only		78,397	5,058	3,744	2,872	2,309	1,869	9,113	50,176	153,538	66,339		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,185	216	166	137	126	125	1,660	2,144	5,758	4,192	–	–
Commercial	2300	10,475	205	78	65	67	51	332	2,590	13,864	3,106	–	–
Households	2400	90,702	7,506	5,327	4,817	4,191	3,634	16,669	52,014	184,860	81,324	–	–
Other	2500	(1,506)	7	5	14	8	12	35	1,881	455	1,950	–	–
Total By Customer Group	**2600**	**100,856**	**7,933**	**5,576**	**5,033**	**4,392**	**3,822**	**18,695**	**58,629**	**204,937**	**90,571**	**–**	**–**

The debtors' 12-month rolling average payment rate is at 96,13% at the end of June 2024.

Summary of Indigent Households

	Indigent Households	Other Households	Total Households	
2023				
July	1,723	35,038	36,761	4.69%
August	2,669	34,124	36,793	7.25%
September	3,332	33,241	36,573	9.11%
October	3,782	33,033	36,815	10.27%
November	4,119	32,801	36,920	11.16%
December	4,354	32,614	36,968	11.78%
2024				
January	4,514	32,263	36,777	12.27%
February	4,576	32,500	37,076	12.34%
March	4,778	32,671	37,449	12.76%
April	5,107	32,433	37,540	13.60%
May	5,236	32,395	37,631	13.91%
June	4,715	32,922	37,637	12.53%

Monthly FBS (Free Basic Services)

Free Basic Water			
No. of Indigent (poor) beneficiaries	No. of other beneficiaries (non indigent)	Total beneficiaries	level of Service (e.g. 6 kilolitres per household)
4715			10KL

Free Basic Sanitation			
No. of Indigent (poor) beneficiaries	No. of other beneficiaries (non indigent)	Total beneficiaries	level of Service (e.g. VIP toilets)
4715	0	4715	waterborne

Free Basic Electricity			
Beneficiaries provided by Eskom	Beneficiaries provided by Municipality	Non-grid energy Beneficiaries	level of Service (e.g. 50 Kwh per household)
57	4658		50kWh

Free Bacic Refuse Removal			
No. of Indigent (poor) beneficiaries	No. of other beneficiaries (non indigent)	Total beneficiaries	level of Service (type of subsidy)
4715	0	4715	Total monthly levy

Summary of Debtors Age Analysis

MONTH	< 30 Days	< 60 Days	< 90 Days	< 120 Days	< 150 Days	<180 Days	<365 Days	>365 Days	Total -	Older than 30 Days	Older than 90 days
2023/2024											
June	118,645,867	7,933,311	5,575,618	5,033,474	4,392,295	3,821,767	18,694,829	58,629,032	222,726,194	104,080,327	90,571,397
May	108,557,985	6,998,093	5,530,547	4,719,793	4,084,514	3,754,689	17,380,550	57,177,646	208,203,816	99,645,831	87,117,192
April	116,507,432	7,736,986	6,306,339	5,305,127	4,830,522	5,451,583	17,424,256	58,463,153	222,025,397	105,517,965	91,474,640
March	114,965,226	7,851,546	6,220,976	5,447,868	6,115,786	4,515,582	16,574,903	57,726,388	219,418,273	104,453,047	90,380,526
February	119,971,353	8,727,759	7,479,214	7,517,427	5,652,996	5,009,390	16,125,497	57,007,530	227,491,166	107,519,813	91,312,839
January	120,976,613	8,913,734	8,192,807	6,030,628	5,146,891	5,299,831	13,155,349	55,324,360	223,040,213	102,063,601	84,957,060
December	109,072,899	10,058,609	6,710,622	5,615,200	5,629,807	4,228,716	10,971,539	54,059,770	206,347,163	97,274,264	80,505,033
November	112,062,369	8,103,222	6,250,249	6,153,762	4,483,428	2,391,461	10,407,235	52,574,653	202,426,380	90,364,011	76,010,540
October	115,037,842	9,259,994	7,549,287	5,792,960	2,844,589	2,464,460	10,196,069	51,414,601	204,559,802	89,521,960	72,712,679
September	110,609,040	10,245,320	7,458,195	3,604,091	2,996,769	2,608,223	10,646,137	54,611,641	202,779,415	92,170,376	74,466,861
Augustus	108,810,413	9,717,501	4,140,787	3,287,003	2,823,927	2,376,790	10,178,978	53,321,348	194,656,747	85,846,335	71,988,046
July	111,777,492	5,395,074	3,813,898	3,146,287	2,571,439	2,146,522	9,782,942	51,365,888	189,999,540	78,222,048	69,013,076

Government Debt

Overstrand Municipality as at 30/06/2024 Department Responsible for the Debt	Total Debt	Services	Rates	Other
NPW 2227	4,109,283	1,373,226	2,736,057	-
WCED 2251	757,027	757,027	-	-
OTHER 2255	47,087	47,087	-	-
HEALTH 2252	161,188	109,818	51,370	-
TPW 2256	498,944	14,405	484,539	-
HUMAN SETTLE 2215	66,873	66,873	-	-
HOUSING 2253	5,064	5,064	-	-
OTHER MUNICIPALITIES 2276	112,846	112,846	-	-
TOTAL OUTSTANDING	**5,758,311**	**2,486,345**	**3,271,966**	**-**

Creditors' analysis

Supporting Table SC4

WC032 Overstrand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description R thousands	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	5,220	–	–	–	–	–	–	–	**5,220**	5,310
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	–	–	–	–	–	–	–	–	–	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**5,220**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**5,220**	5,310

Supporting Table SC4 reflects current creditors at the end of June 2024.

The payment of creditors is within requirements of the MFMA.

Investment portfolio analysis

Supporting Table SC5

WC032 Overstrand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
LIBERTY 15934476		15 YEARS	Policy	Yes	Yes	No	No	No	01/09/2025	25,019	114		125	**25,259**
LIBERTY 21196964		14 YEARS	Policy	Yes	Yes	No	No	No	30/06/2025	45,158	212		260	**45,630**
MOMENTUM MP 3853776		14 YEARS	Policy	Yes	Yes	No	No	No	01/07/2026	6,036	90		30	**6,156**
ABSA 9331734880		DEP PLUS	DEP PLUS	Yes	Yes	Yes	No	No		10,283	66	(68)		**10,281**
ABSA 2081186184		182 days	FIXED DEP	Yes	No	Yes	No	No	31/07/2024	100,000				**100,000**
ABSA 2081528974		183 days	FIXED DEP	Yes	No	Yes	No	No	02/10/2024	100,000				**100,000**
Standard Bank 288434005-036		59 days	FIXED DEP	Yes	No	Yes	No	No	28/06/2024	100,000	1,467	-101466917.8		**–**
ABSA 2081286089		183 days	FIXED DEP	Yes	No	Yes	No	No	30/10/2024	100,000				**100,000**
ABSA 2081333826		123 days	FIXED DEP	Yes	No	Yes	No	No	30/09/2024	100,000				**100,000**
Municipality sub-total										**586,497**	**1,948**	**(101,535)**	**415**	**487,326**
TOTAL INVESTMENTS AND INTEREST	2									**586,497**	**1,948**		**415**	**487,326**

Surplus cash not immediately required is invested in call and monthly deposits.

Long-term investments relate to the sinking fund investments. These investments at maturity are intended to redeem a capital loan of R100m in 2026. The three investments comply with legislative prescriptions (investment instruments).

The performance of these investments was severely impacted by COVID with the temporary financial market collapse in March 2020. The relative instability of the financial markets since then is still hampering the trajectory of the values up to maturity.

This matter was considered at the time by the executive mayor, accounting officer and chief financial officer, as well as subsequently, with the outcome, a conservative approach in remaining with the initial investment as a proven strategy during turbulent market cycles. In the instance of any severe market fluctuations possibly negatively impacting on the maturity value of the contract investments, the necessary recommendation will be tabled in Council with the draft budget for the 2025/2026 MTREF to ensure full settlement of the redemption.

ANNEXURE A 22 / 38

Allocation and grant receipts and expenditure

Supporting Table SC6 – Grant receipts

WC032 Overstrand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
RECEIPTS:									
Operating Transfers and Grants									
National Government:	**153,762**	**167,902**	**169,123**	**–**	**169,123**	**169,123**	**–**		**169,123**
Operational Revenue:General Revenue:Equitable Share	141,896	157,935	157,935		157,935	157,935	–		157,935
Energy Efficiency and Demand-side [Schedule 5B]	3,000	4,200	4,200		4,200	4,200	–		4,200
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	2,593	3,565	3,366		3,366	3,366	–		3,366
Local Government Financial Management Grant [Schedule 5B]	1,550	1,550	1,550		1,550	1,550	–		1,550
Municipal Infrastructure Grant [Schedule 5B]	1,144	652	652		652	652	–		652
Water Services Infrastructure Grant	3,579	–	–		–	–	–		–
Municipal Disaster Response Grant	–	–	1,419		1,419	1,419	–		1,419
Provincial Government:	**79,840**	**87,519**	**122,381**	**–**	**126,099**	**122,381**	**3,718**	**3.0%**	**122,381**
Title Deeds Restoration Grant	–	766	766	–	362	766	(404)	-52.7%	766
Community Library Services Grant	8,258	8,399	8,398		8,398	8,398	–		8,398
Thusong Service Centre Grant	150	–	–		–	–	–		–
Resource funding for the establish & support of K9 Unit	2,420	3,345	3,345		3,345	3,345	–		3,345
CDW	75	76	76		76	76	–		76
Financial Management Capability Grant	450	–	–		–	–	–		–
Maintenance & Construction of Transport Infrastructure	140	400	400		400	400	–		400
Municipal Intervention Grant	200	–	–		–	–	–		–
Resourcing Funding for establishment of Law Enforcement Rural Safety Unit	2,958	4,065	4,065		4,065	4,065	–		4,065
Emergency Loadshedding Relief Grant	6,700	–			–	–	–		
Municipal Service Delivery & Capacity Building Grant	300	–	500		500	500	–		500
Library Service Replacement Funding	–	–	342		342	342	–		342
WC Financial Management Capability Grant	–	–	200		200	200	–		200
Human Settlements Dev & Informal Settlemet Upgrading Partnership Grant	58,189	70,468	104,289		108,411	104,289	4,122	4.0%	104,289
District Municipality:	**35**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Specify (Add grant description)	35	–	–	–	–	–	–		–
Other grant providers:	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Operating Transfers and Grants	**233,637**	**255,421**	**291,504**	**–**	**295,221**	**291,504**	**3,718**	**1.3%**	**291,504**
Capital Transfers and Grants									
National Government:	**74,675**	**54,293**	**63,135**	**–**	**63,135**	**63,135**	**–**		**63,135**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	27,331	24,380	24,380		24,380	24,380	–		24,380
Municipal Infrastructure Grant [Schedule 5B]	23,484	24,913	23,203		23,203	23,203	–		23,203
Water Services Infrastructure Grant [Schedule 5B]	23,860	5,000	4,500		4,500	4,500	–		4,500
Municipal Disaster Response Grant	–	–	11,053		11,053	11,053	–		11,053
Provincial Government:	**28,166**	**41,890**	**33,708**	**–**	**33,680**	**33,708**	(28)	-0.1%	**33,708**
Human Settlements Dev & Informal Settlemet Upgrading Partnership Grant	26,666	41,890	33,678		33,650	33,678	(28)	-0.1%	33,678
Municipal Service Delivery & Capacity Building Grant	1,250	–			–	–	–		
Municipal Intervention Grant	250	–			–	–	–		
Library Service Replacement Funding	–	–	30		30	30	–		30
		–	–	–	–	–	–		–
		–	–	–	–	–	–		–
District Municipality:	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Specify (Add grant description)	–	–	–	–		–	–		–
Other grant providers:	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Capital Transfers and Grants	**102,841**	**96,183**	**96,843**	**–**	**96,815**	**96,843**	**(28)**	**0.0%**	**96,843**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	336,478	351,604	388,347	–	392,037	388,347	3,690	1.0%	388,347

Grant receipts are monitored according to the payment schedules. Year to date actuals only reflects actual receipts for 2023/2024.

A letter was received from NT regarding the withholding of funding on the Water Service Infrastructure Grant. The municipality submitted a written response to NT and confirmation was received that the total allocation for the Water Service Infrastructure Grant will be transferred. To date the total allocation in respect of WSIG was receipted.

Supporting Table SC7(1) – Grant expenditure

WC032 Overstrand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	**11,665**	**9,967**	**11,188**	**–**	**11,060**	**11,188**	**(128)**	**-1.1%**	**11,188**
Operational Revenue:General Revenue:Equitable Share	–	–	–		–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]	2,799	4,200	4,200		4,200	4,200	–		4,200
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	2,593	3,565	3,366		3,366	3,366	–		3,366
Local Government Financial Management Grant [Schedule 5B]	1,550	1,550	1,550		1,550	1,550	–		1,550
Municipal Infrastructure Grant [Schedule 5B]	1,144	652	652		652	652	–		652
Water Services Infrastructure Grant	3,579	–	–		–	–	–		–
Municipal Disaster Response Grant	–	–	1,419		1,292	1,419	(128)	-9.0%	1,419
Provincial Government:	**73,992**	**87,519**	**122,381**	**–**	**121,294**	**121,977**	**(683)**	**-0.6%**	**122,381**
Title Deeds Restoration Grant	–	766	766		362	362	–		766
Community Library Services Grant	8,258	8,399	8,398		8,398	8,398	–		8,398
Resource funding for the establish & support of K9 Unit	2,420	3,345	3,345		3,345	3,345	–		3,345
CDW	75	76	76		76	76	–		76
Maintenance & Construction of Transport Infrastructure	140	400	400		400	400	–		400
Resourcing Funding for establishment of Law Enforcement Rural Safety Unit	4,745	4,065	4,065		4,065	4,065	–		4,065
Human Settlements Dev & Informal Settlemet Upgrading Partnership Grant	55,457	70,468	104,289		104,289	104,289	0	0.0%	104,289
Municipal Service Delivery & Capacity Building Grant	121	–	500		–	500	(500)	-100.0%	500
Library Service Replacement Funding		–	342		219	342	(123)	-35.9%	342
WC Financial Management Capability Grant	450		200		139	200	(61)	-30.3%	200
Emergency Loadshedding Relief Grant	2,042	–			–		–		
Thusong Service Centre Grant	60	–		–	–		–		
WC Financial Management Capacity Building Grant	24	–	–				–		
Municipal Intervention Grant	200						–		
District Municipality:	**35**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Specify (Add grant description)	35	–	–	–	–	–	–		–
Other grant providers:	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total operating expenditure of Transfers and Grants:	**85,692**	**97,486**	**133,569**	**–**	**132,354**	**133,165**	**(811)**	**-0.6%**	**133,569**
Capital expenditure of Transfers and Grants									
National Government:	**81,741**	**54,293**	**63,135**	**–**	**59,150**	**63,135**	**(3,985)**	**-6.3%**	**63,135**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	34,397	24,380	24,380		24,380	24,380	–		24,380
Municipal Infrastructure Grant [Schedule 5B]	23,484	24,913	23,203		19,518	23,203	(3,685)	-15.9%	23,203
Water Services Infrastructure Grant [Schedule 5B]	23,860	5,000	4,500		4,500	4,500	–		4,500
Municipal Disaster Response Grant	–	–	11,053		10,753	11,053	(300)	-2.7%	11,053
Provincial Government:	**31,195**	**41,890**	**33,708**	**–**	**33,692**	**33,708**	(16)	0.0%	**33,708**
Human Settlements Dev & Informal Settlemet Upgrading Partnership Grant	26,098	41,890	33,678		33,678	33,678	–		33,678
Municipal Intervention Grant	171	–	–	–	–		–		–
Development of Sports Facilities Grant	600	–	–	–	–		–		–
Resourcing Funding for establishment of Law Enforcement Rural Safety Unit	3,132	–	–	–	–		–		–
Municipal Service Delivery & Capacity Building Grant	1,194	–	–	–	–		–		–
Library Services Replacement Funding	–	–	30		14	30	(16)	-53.9%	30
District Municipality:	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Other grant providers:	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Public Corporations		–					–		
Higher Educational Institutions	–	–					–		–
Parent Municipality / Entity	–	–	–	–		–	–		–
Transfer from Operational Revenue	–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants	**112,936**	**96,183**	**96,843**	**–**	**92,842**	**96,843**	**(4,001)**	**-4.1%**	**96,843**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	**198,628**	**193,669**	**230,412**	**–**	**225,196**	**230,008**	**(4,812)**	**-2.1%**	**230,412**

Grant expenditure is monitored against grant receipts.

ANNEXURE A 24 / 38

Supporting Table SC7(2) – Expenditure against approved rollovers

WC032 Overstrand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q4 Fourth Quarter

Description	Budget Year 2023/24				
R thousands	Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
National Government:	**201**	**–**	**201**	**–**	
Energy Efficiency and Demand-side [Schedule 5B]	201		201	–	
Provincial Government:	**5,145**	**–**	**5,145**	**–**	
Thusong Service Centre Grant	90		90	–	
Emergency Loadshedding Relief Grant	4,658		4,658	–	
Municipal Service Delivery & Capacity Building Grant	179		179	–	
Resourcing Funding for establishment of Law Enforcement Rural Safety Unit	217	–	217	–	
Specify (Add grant description)		–	–	–	
District Municipality:	**–**	**–**	**–**	**–**	
Other grant providers:	**–**	**–**	**–**	**–**	
Total operating expenditure of Approved Roll-overs	**5,346**	**–**	**5,346**	**–**	
Capital expenditure of Approved Roll-overs					
National Government:	–	–	–	–	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	
Municipal Infrastructure Grant [Schedule 5B]		–	–	–	
Water Services Infrastructure Grant [Schedule 5B]		–	–	–	
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	
Rural Household Infrastructure Grant [Schedule 5B]		–	–	–	
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	
Urban Settlement Development Grant [Schedule 4B]		–	–	–	
Municipal Human Settlement		–	–	–	
Community Library		–	–	–	
Integrated City Development Grant [Schedule 4B]		–	–	–	
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	–	
Energy Efficiency and Demand Side Management Grant		–	–	–	
Khayelitsha Urban Renewal		–	–	–	
Local Government Financial Management Grant [Schedule 5B]		–	–	–	
Municipal Systems Improvement Grant [Schedule 5B]		–	–	–	
Public Transport Network Grant [Schedule 5B]		–	–	–	
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	
Water Services Infrastructure Grant [Schedule 5B]		–	–	–	
WIFI Connectivity		–	–	–	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	
Aquaponic Project		–	–	–	
Restition Settlement		–	–	–	
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	
Restructuring Seed Funding		–	–	–	
Municipal Disaster Relief Grant		–	–	–	
Municipal Emergency Housing Grant		–	–	–	
Municipal Disaster Response Grant		–		–	
Provincial Government:	**135**	**–**	**135**	**–**	
Municipal Service Delivery & Capacity Building Grant	56	–	56	–	
Municipal Intervention Grant	79	–	79	–	
District Municipality:	**–**	**–**	**–**	**–**	
Other grant providers:	**–**	**–**	**–**	**–**	
Total capital expenditure of Approved Roll-overs	**135**	**–**	**135**	**–**	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	**5,481**	**–**	**5,481**	**–**	

A roll-over application was submitted to Provincial and National Treasury in August 2023 for unspent grant funds. All unspent grants relating to the 2022/2023 financial year were granted. Unspent grants from previous financial years relating to the Resource Funding for the establishment of Law Enforcement Reaction Unit Grant was paid back in November 2023.

ANNEXURE A 25 / 38

Expenditure on councillor allowances and employee benefits

Supporting Table SC8

WC032 Overstrand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter

Summary of Employee and Councillor remuneration R thousands	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	10,979	11,360	11,744	–	11,461	11,744	(283)	-2%	11,744
Pension and UIF Contributions	–	–	–	–	–	–	–		–
Medical Aid Contributions	–	–	–	–	–	–	–		–
Motor Vehicle Allowance	–	–	–	–	–	–	–		–
Cellphone Allowance	1,336	1,154	1,154	–	1,269	1,154	115	10%	1,154
Housing Allowances	–	–	–	–	–	–	–		–
Other benefits and allowances	–	–	–	–	–	–	–		–
Sub Total - Councillors	**12,315**	**12,514**	**12,898**	**–**	**12,730**	**12,898**	**(168)**	**-1%**	**12,898**
Senior Managers of the Municipality									
Basic Salaries and Wages	12,034	13,498	13,498	–	12,340	13,498	(1,158)	-9%	13,498
Pension and UIF Contributions	–	–	–	–	–	–	–		–
Medical Aid Contributions	–	–	–	–	–	–	–		–
Overtime	–	–	–	–	–	–	–		–
Performance Bonus	162	101	101	–	205	101	104	103%	101
Motor Vehicle Allowance	–	–	–	–	–	–	–		–
Cellphone Allowance	179	194	194	–	201	194	7	4%	194
Housing Allowances	–	–	–	–	–	–	–		–
Other benefits and allowances	–	–	–	–	–	–	–		–
Payments in lieu of leave	–	–	–	–	–	–	–		–
Long service awards	–	–	–	–	–	–	–		–
Post-retirement benefit obligations	–	–	–	–	–	–	–		–
Entertainment	–	–	–	–	–	–	–		–
Scarcity	–	–	–	–	–	–	–		–
Acting and post related allowance	–	–	–	–	–	–	–		–
In kind benefits	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality	**12,376**	**13,793**	**13,793**	**–**	**12,746**	**13,793**	**(1,047)**	**-8%**	**13,793**
Other Municipal Staff									
Basic Salaries and Wages	283,550	318,415	325,658	–	309,605	325,658	(16,052)	-5%	325,488
Pension and UIF Contributions	47,755	55,933	56,158	–	50,693	56,158	(5,465)	-10%	56,158
Medical Aid Contributions	15,638	18,074	18,037	–	16,959	18,037	(1,078)	-6%	18,037
Overtime	60,479	47,990	51,825	–	61,187	51,825	9,362	18%	51,825
Performance Bonus	856	520	855	–	1,061	855	206	24%	855
Motor Vehicle Allowance	7,976	8,869	8,939	–	7,737	8,939	(1,202)	-13%	8,939
Cellphone Allowance	1,976	2,299	2,370	–	2,291	2,370	(78)	-3%	2,370
Housing Allowances	1,774	1,985	2,006	–	1,825	2,006	(181)	-9%	2,006
Other benefits and allowances	38,196	44,226	44,463	–	40,695	44,463	(3,768)	-8%	44,463
Payments in lieu of leave	–	–	–	–	–	–	–		–
Long service awards	–	–	–	–	–	–	–		–
Post-retirement benefit obligations	10,362	25,807	25,698	–	24,905	25,698	(793)	-3%	25,698
Entertainment	–	–	–	–	–	–	–		–
Scarcity	–	–	–	–	–	–	–		–
Acting and post related allowance	–	–	–	–	–	–	–		–
In kind benefits	–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff	**468,563**	**524,118**	**536,008**	**–**	**516,959**	**536,008**	**(19,049)**	**-4%**	**535,838**
Total Parent Municipality	**493,254**	**550,425**	**562,700**	**–**	**542,435**	**562,700**	**(20,264)**	**-4%**	**562,530**
TOTAL SALARY, ALLOWANCES & BENEFITS	**493,254**	**550,425**	**562,700**	**–**	**542,435**	**562,700**	**(20,264)**	**-4%**	**562,530**
TOTAL MANAGERS AND STAFF	**480,939**	**537,911**	**549,801**	**–**	**529,705**	**549,801**	**(20,096)**	**-4%**	**549,631**

ANNEXURE A 26 / 38

SDBIP

The results of the SDBIP for the fourth quarter ended 30 June 2024 is included as Appendix 1 to this report.

ANNEXURE A 27 / 38

Financial Performance

Supporting Table SC2

WC032 Overstrand - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q4 Fourth Quarter

Description of financial indicator	Basis of calculation	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	-0.1%	11.4%	10.6%	2.7%	3.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	18.1%	45.5%	44.5%	38.4%	44.5%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	16.3%	17.2%	16.4%	15.4%	16.4%
Gearing	Long Term Borrowing/ Funds & Reserves	13072.6%	13028.5%	13028.5%	13058.0%	13028.5%
Liquidity						
Current Ratio	Current assets/current liabilities	276.0%	195.6%	242.2%	309.0%	242.2%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	10.9%	7.3%	6.3%	9.5%	6.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	99.9%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
Other Indicators						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	6.4%	6.0%	6.0%	7.6%	6.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	24.5%	24.0%	24.0%	30.6%	24.0%
Employee costs	Employee costs/Total Revenue - capital revenue	31.0%	32.1%	31.1%	29.1%	31.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	12.7%	11.9%	11.3%	2.7%	3.5%
IDP regulation financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	28.63	1.4	1.4	33.5	1.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	13.6%	4.3%	4.3%	15.3%	4.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	5.7	3.7	3.7	5.12	3.7

Capital programme performance

Supporting Table SC12

WC032 Overstrand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth Quarter

Month	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	632	740	7,148	519	519	7,148	6,629	92.7%	0%
August	9,105	640	7,148	9,034	9,553	14,297	4,743	33.2%	5%
September	17,003	27,572	27,825	5,754	15,307	42,122	26,815	63.7%	7%
October	(234)	4,445	7,153	10,930	26,237	49,275	23,037	46.8%	13%
November	15,960	5,190	7,448	8,019	34,257	56,723	22,467	39.6%	16%
December	16,797	48,144	35,243	21,798	56,055	91,966	35,912	39.0%	27%
January	1,882	4,160	9,768	3,438	59,493	101,735	42,242	41.5%	28%
February	9,693	15,640	12,148	7,468	66,961	113,883	46,922	41.2%	32%
March	10,256	30,627	26,310	7,453	74,414	140,193	65,779	46.9%	36%
April	25,318	12,360	12,668	15,086	89,500	152,861	63,361	41.5%	43%
May	20,170	9,585	9,693	13,575	103,075	162,555	59,480	36.6%	49%
June	62,739	50,303	52,672	70,146	173,221	215,227	42,006	19.5%	83%
Total Capital expenditure	**189,321**	**209,409**	**215,227**	**173,221**					

ANNEXURE A 29 / 38

Top 10 Capital Projects

umb	Local Area	Ward	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	Overstrand	Overstrand	LCH SERVICES CONSTRUCTION CONTRACTS	41,890,000	33,678,000	33,678,000	Kleinmond IRDP - Planning in Progress; Overhills UISP - Planning in Progress, Schulphoek UISP - IA appointed, Masakhane UISP (Services) - 100% & Masakhane UISP (Wetcores) - 100%	Kleinmond IRDP - Planning Phase; Overhills UISP - Planning Phase, Schulphoek UISP - Planning Phase, Masakhane UISP (Services) - Construction Phase, Masakhane UISP Wetcores - Completed	Not Applicable.	Not Applicable.
2	Kleinmond	Multi-ward Kleinmond Area	KLEINMOND WWTW REFURBISH UPGRADE	32,086,958	37,548,275	26,187,089	Under construction.	(1) Construction stage. (Contract SC 2318/2022). (2) Contract was extended following an additional grant for the project from MIG.	Previous challenges w.r.t. wet site conditions and flooding have been resolved, and project is on track again.	Not Applicable.
3	Overstrand	Overstrand	ELECTRIFICATION OF LOW COST HOUSING AREAS	27,380,000	27,380,000	27,379,885	Work in progress.	Construction.	Not Applicable.	Not Applicable.
4	Gansbaai	Multi-ward Gb Area	FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	21,415,289	21,382,508	17,417,302	Work in progress.	Construction.	Not Applicable.	Not Applicable.
5	Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES	11,450,000	12,545,120	10,669,644	(1) SC 2319 Construction completed. (2) Procurement of next phase - Tender SC 2490/2024 closed on 28/06/2024.	(1) Completed (Contract SC 2319/2022) (2) Tender SC 2490/2024 closed on 28 June 2024. Evaluation in progress.	None to date, except that a large amount of this project's budget had been utilized for unplanned flood related projects.	Insurance claim was submitted for flood damage repairs. Disaster relief grant was approved for flood damage repairs, releasing funds again for this project.
6	Proteadorp	Ward 09	UPGRADE STORMWATER INFRASTRUCTURE-PROTEADORP, MOUNTAIN VIEW, EXT 6 & OVERHILLS	10,458,390	6,897,073	3,211,907	Under construction.	Under construction.	Slow progress. Contractor behind programme. Contractor did not achieve completion of the works.	Enforcement of penalties. The Contract will be extended to provide the Contractor the chance to achieve Practical Completion.
7	Overstrand	Overstrand	NEW DISINFECTION SYSTEMS AT WASTEWATER TREATMENT	7,000,000	465,698	465,698	Planning phase commenced.	Planning commenced.	Delayed award of Contract SC2296/2023. Following the flood damage in September 2023, a large amount of this project's budget was transferred to flood related projects.	Consulting engineer was appointed and initial planning meeting and site visits were done. Planning to continue with remaining funds, with implementation of next phase over the next 2 financial years, from 2024/25.
8	Hermanus	Multi-ward Hermanus Area	UPGRADE HERMANUS WELL	7,000,000	7,107,000	7,026,880	(1) Drilling and testing phase of Contract SC2282/2022 Works Package 2 completed. (2) Planning for connecting and equipping 2 new production boreholes in progress.	Tender specifications being compiled for connecting and equipping 2 new production boreholes.	Previous challenges w.r.t. environmental appeal and water use license have been resolved, and project is on track again.	None at this stage
9	Hermanus	Ward 03	HERMANUS MV LV UPGRADE REPLACEMENT	5,200,000	5,200,000	2,507,737	Tender has been awarded. Work in progress	Construction.	Not Applicable.	Not Applicable.
10	Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS & RISING MAINS	4,800,000	9,534,302	1,058,794	Contract SC2452/2023 was awarded on 24 May 2024 followed by appeal period. Contract commencement meeting on 08/07/2024.	Contract SC2452/2023 was awarded on 24 May 2024. No appeal received. Contract to commence on 08/07/2024	Large portion of funds had to be used for unplanned flood damage related projects.	Insurance claim was submitted for flood damage repairs. Disaster relief grant was approved for flood damage repairs, releasing funds again for this project.
Totals				168,680,637	161,737,976	129,602,935				

Supporting Table SC13a

WC032 Overstrand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q4 Fourth

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	**85,627**	**85,007**	**84,969**	**–**	**76,270**	**84,969**	(8,700)	**-10.2%**	**84,969**
Roads Infrastructure	16,799	4,640	5,080	–	4,760	5,080	(320)	**-6.3%**	5,080
Roads	16,799	4,640	5,080	–	4,760	5,080	(320)	**-6.3%**	5,080
Storm water Infrastructure	1,113	12,358	7,420	–	3,687	7,420	(3,732)	**-50.3%**	7,420
Storm water Conveyance	1,113	12,358	7,420	–	3,687	7,420	(3,732)	**-50.3%**	7,420
Attenuation	–	–	–	–	–	–	–		–
Electrical Infrastructure	53,049	48,795	48,898	–	44,853	48,898	(4,045)	**-8.3%**	48,898
MV Substations	32,685	21,415	21,383	–	17,417	21,383	(3,965)	**-18.5%**	21,383
MV Networks	20,365	27,380	27,515	–	27,436	27,515	(79)	**-0.3%**	27,515
Water Supply Infrastructure	9,484	11,313	16,249	–	16,103	16,249	(147)	**-0.9%**	16,249
Boreholes	3,961	7,000	7,107	–	7,030	7,107	(77)	**-1.1%**	7,107
Reservoirs	–	360	360	–	360	360	–		360
Pump Stations	5,431	–	70	–	–	70	(70)	**-100.0%**	70
Water Treatment Works	–	3,000	2,775	–	2,775	2,775	(0)	**0.0%**	2,775
Distribution	92	953	5,937	–	5,937	5,937	–		5,937
Sanitation Infrastructure	3,956	7,500	6,817	–	6,816	6,817	(1)	**0.0%**	6,817
Reticulation	–	–	5,769	–	5,769	5,769	–		5,769
Waste Water Treatment Works	3,956	7,500	1,049	–	1,047	1,049	(1)	**-0.1%**	1,049
Solid Waste Infrastructure	1,226	400	505	–	50	505	(455)	**-90.1%**	505
Waste Transfer Stations	1,226	400	505	–	–	505	(505)	**-100.0%**	505
Waste Processing Facilities	–	–	–	–	50	–	50		–
Community Assets	**7,742**	**7,352**	**2,254**	**–**	**701**	**2,254**	**(1,553)**	**-68.9%**	**2,254**
Community Facilities	2,674	6,213	707	–	701	707	(6)	**-0.9%**	707
Libraries	914	–	–	–	–	–	–		–
Parks	86	–	–	–	–	–	–		–
Public Open Space	1,079	5,618	112	–	106	112	(6)	-5.5%	112
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	595	595	595	–	595	595	(0)	0.0%	595
Sport and Recreation Facilities	5,068	1,139	1,547	–	–	1,547	(1,547)	**-100.0%**	1,547
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	5,068	1,139	1,547	–	–	1,547	(1,547)	-100.0%	1,547
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Other assets	**28,734**	**41,990**	**34,751**	**–**	**34,651**	**34,751**	**(100)**	**-0.3%**	**34,751**
Operational Buildings	2,211	100	1,073	–	973	1,073	(100)	**-9.3%**	1,073
Municipal Offices	2,211	100	1,073	–	973	1,073	(100)	-9.3%	1,073
Housing	26,523	41,890	33,678	–	33,678	33,678	–		33,678
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	26,523	41,890	33,678	–	33,678	33,678	–		33,678
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets	**–**	**–**	**71**	**–**	**71**	**71**	**(0)**	-0.1%	**71**
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	–	71	–	71	71	(0)	**-0.1%**	71
Computer Software and Applications	–	–	71	–	71	71	(0)	-0.1%	71
Computer Equipment	**2,212**	**4,000**	**4,575**	**–**	**4,550**	**4,575**	**(25)**	-0.5%	**4,575**
Computer Equipment	2,212	4,000	4,575	–	4,550	4,575	(25)	-0.5%	4,575
Furniture and Office Equipment	**715**	**765**	**748**	**–**	**408**	**748**	**(339)**	-45.4%	**748**
Furniture and Office Equipment	715	765	748	–	408	748	(339)	-45.4%	748
Machinery and Equipment	**729**	**1,335**	**3,945**	**–**	**3,588**	**3,945**	**(357)**	-9.0%	**3,945**
Machinery and Equipment	729	1,335	3,945	–	3,588	3,945	(357)	-9.0%	3,945
Transport Assets	**7,043**	**–**	**4,427**	**–**	**1,787**	**4,427**	**(2,640)**	-59.6%	**4,427**
Transport Assets	7,043	–	4,427	–	1,787	4,427	(2,640)	-59.6%	4,427
Land	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Living resources	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Capital Expenditure on new assets	**132,803**	**140,449**	**135,741**	**–**	**122,027**	**135,741**	**13,714**	**10.1%**	**135,741**

Supporting Table SC13b

WC032 Overstrand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q4									
Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	**17,393**	**16,300**	**17,125**	**–**	**15,235**	**17,125**	(1,890)	**-11.0%**	**17,125**
Roads Infrastructure	–	–	–	–	–	–	–		–
Storm water Infrastructure	–	–	–	–	–	–	–		–
Electrical Infrastructure	1,042	1,500	1,500	–	1,500	1,500	(0)	**0.0%**	1,500
MV Switching Stations	1,042	1,500	1,500	–	1,500	1,500	(0)	**0.0%**	1,500
Water Supply Infrastructure	15,725	14,100	14,325	–	12,448	14,325	(1,878)	**-13.1%**	14,325
Pump Stations	1,262	500	403	–	403	403	(0)	**-0.1%**	403
Water Treatment Works	–	–	–	–	–	–	–		–
Bulk Mains	–	–	–	–	–	–	–		–
Distribution	14,462	13,600	13,922	–	12,045	13,922	(1,877)	**-13.5%**	13,922
Sanitation Infrastructure	626	700	1,300	–	1,287	1,300	(13)	**-1.0%**	1,300
Pump Station	626	700	1,300	–	1,287	1,300	(13)	**-1.0%**	1,300
Reticulation	–	–	–	–	–	–	–		–
Waste Water Treatment Works	–	–	–	–	–	–	–		–
Outfall Sewers	–	–	–	–	–	–	–		–
Toilet Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Solid Waste Infrastructure	–	–	–	–	–	–	–		–
Landfill Sites	–	–	–	–	–	–	–		–
Waste Transfer Stations	–	–	–	–	–	–	–		–
Waste Processing Facilities	–	–	–	–	–	–	–		–
Waste Drop-off Points	–	–	–	–	–	–	–		–
Waste Separation Facilities	–	–	–	–	–	–	–		–
Electricity Generation Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Community Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Other assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	–	–	–	–	–	–	–		–
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–
Computer Equipment	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment	–	–	–	–	–	–	–		–
Machinery and Equipment	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment	–	–	–	–	–	–	–		–
Transport Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets	–	–	–	–	–	–	–		–
Land	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land	–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–		–
Living resources	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Capital Expenditure on renewal of existing assets	**17,393**	**16,300**	**17,125**	**–**	**15,235**	**17,125**	**1,890**	**11.0%**	**17,125**

ANNEXURE A 32 / 38

Supporting Table SC13c

WC032 Overstrand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q4

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	**136,256**	**168,080**	**172,206**	**–**	**159,656**	**172,206**	(12,550)	**-7.3%**	**173,770**
Roads Infrastructure	54,028	75,266	80,043	–	74,585	80,043	(5,457)	**-6.8%**	80,626
Roads	54,028	75,266	80,043	–	74,585	80,043	(5,457)	**-6.8%**	80,626
Storm water Infrastructure	6,068	6,469	6,544	–	5,588	6,544	(956)	**-14.6%**	6,617
Storm water Conveyance	6,068	6,469	6,544	–	5,588	6,544	(956)	**-14.6%**	6,617
Electrical Infrastructure	35,017	41,404	41,790	–	38,864	41,790	(2,926)	**-7.0%**	41,790
LV Networks	35,017	41,404	41,790	–	38,864	41,790	(2,926)	**-7.0%**	41,790
Capital Spares	–	–	–	–	–	–	–		–
Water Supply Infrastructure	20,118	23,527	21,800	–	19,036	21,800	(2,764)	**-12.7%**	21,800
Water Treatment Works	33	312	312	–	–	312	(312)	**-100.0%**	312
Distribution	18,395	20,317	18,590	–	17,450	18,590	(1,140)	**-6.1%**	18,590
Distribution Points	1,691	2,898	2,898	–	1,586	2,898	(1,311)	**-45.3%**	2,898
Sanitation Infrastructure	12,495	13,718	13,714	–	12,280	13,714	(1,434)	**-10.5%**	14,008
Pump Station	–	–	–	–	–	–	–		–
Reticulation	6,605	7,815	7,815	–	6,576	7,815	(1,239)	**-15.9%**	7,815
Waste Water Treatment Works	5,890	5,903	5,899	–	5,703	5,899	(196)	**-3.3%**	6,193
Solid Waste Infrastructure	8,530	7,697	8,316	–	9,303	8,316	987	**11.9%**	8,929
Waste Processing Facilities	2,662	2,517	3,012	–	3,003	3,012	(9)	**-0.3%**	3,012
Waste Drop-off Points	5,868	5,180	5,304	–	6,299	5,304	996	**18.8%**	5,917
Community Assets	**53,167**	**62,076**	**61,237**	**–**	**55,786**	**61,237**	**(5,451)**	**-8.9%**	**62,305**
Community Facilities	40,311	47,427	47,339	–	43,765	47,339	(3,574)	**-7.5%**	48,120
Halls	5,905	7,463	6,061	–	5,954	6,061	(107)	-1.8%	6,321
Libraries	14	1,785	1,785	–	72	1,785	(1,713)	-95.9%	1,785
Cemeteries/Crematoria	925	948	902	–	978	902	76	8.4%	902
Parks	28,446	32,063	33,424	–	31,644	33,424	(1,781)	-5.3%	33,945
Public Open Space	4,471	4,187	4,185	–	4,667	4,185	483	11.5%	4,185
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	550	982	982	–	450	982	(533)	-54.2%	982
Sport and Recreation Facilities	12,857	14,649	13,898	–	12,021	13,898	(1,877)	**-13.5%**	14,184
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	12,857	14,649	13,898	–	12,021	13,898	(1,877)	-13.5%	14,184
Heritage assets	–	–	–	–	–	–	–		–
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Other assets	**16,834**	**18,438**	**14,498**	**–**	**12,819**	**14,498**	**(1,679)**	**-11.6%**	**14,755**
Operational Buildings	16,834	18,438	14,498	–	12,819	14,498	(1,679)	**-11.6%**	14,755
Municipal Offices	16,774	18,400	14,380	–	12,727	14,380	(1,653)	-11.5%	14,637
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	25	–	80	–	59	80	(21)	-25.9%	80
Depots	34	38	38	–	33	38	(5)	-13.5%	38
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Intangible Assets	**6,829**	**8,331**	**8,391**	**–**	**7,777**	**8,391**	**(613)**	-7.3%	**8,391**
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	6,829	8,331	8,391	–	7,777	8,391	(613)	**-7.3%**	8,391
Computer Software and Applications	6,829	8,331	8,391	–	7,777	8,391	(613)	-7.3%	8,391
Computer Equipment	**2,157**	**2,423**	**2,305**	**–**	**1,898**	**2,305**	**(407)**	-17.7%	**2,305**
Computer Equipment	2,157	2,423	2,305	–	1,898	2,305	(407)	-17.7%	2,305
Furniture and Office Equipment	**8,027**	**11,697**	**13,752**	**–**	**12,316**	**13,752**	**(1,436)**	-10.4%	**13,834**
Furniture and Office Equipment	8,027	11,697	13,752	–	12,316	13,752	(1,436)	-10.4%	13,834
Machinery and Equipment	**6,220**	**6,036**	**7,143**	**–**	**6,728**	**7,143**	**(414)**	-5.8%	**7,224**
Machinery and Equipment	6,220	6,036	7,143	–	6,728	7,143	(414)	-5.8%	7,224
Transport Assets	**20,016**	**16,214**	**22,591**	**–**	**23,476**	**22,591**	**885**	3.9%	**18,441**
Transport Assets	20,016	16,214	22,591	–	23,476	22,591	885	3.9%	18,441
Land	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Living resources	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Repairs and Maintenance Expenditure	**249,505**	**293,296**	**302,122**	**–**	**280,456**	**302,122**	**21,665**	**7.2%**	**301,025**

Supporting Table SC13d

WC032 Overstrand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q4 Fourth Quarter

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class									
Infrastructure	**122,707**	**123,442**	**123,442**	**–**	**123,442**	**123,442**	**–**		**123,442**
Roads Infrastructure	39,206	39,180	39,180	–	39,180	39,180	–		39,180
Roads	39,206	39,180	39,180	–	39,180	39,180	–		39,180
Storm water Infrastructure	8,446	8,480	8,480	–	8,480	8,480	–		8,480
Drainage Collection	8,446	8,480	8,480	–	8,480	8,480	–		8,480
Electrical Infrastructure	26,923	27,408	27,408	–	27,408	27,408	–		27,408
LV Networks	26,420	27,408	27,408	–	27,408	27,408	–		27,408
Capital Spares	503	–	–	–	–	–	–		–
Water Supply Infrastructure	24,404	24,455	24,455	–	24,455	24,455	–		24,455
Distribution	24,055	24,455	24,455	–	24,455	24,455	–		24,455
Capital Spares	349	–	–	–	–	–	–		–
Sanitation Infrastructure	20,394	20,619	20,619	–	20,619	20,619	–		20,619
Waste Water Treatment Works	20,389	20,619	20,619	–	20,619	20,619	–		20,619
Capital Spares	5	–	–	–	–	–	–		–
Solid Waste Infrastructure	3,334	3,301	3,301	–	3,301	3,301	–		3,301
Landfill Sites	3,280	3,301	3,301	–	3,301	3,301	–		3,301
Capital Spares	54	–	–	–	–	–	–		–
Community Assets	**13,075**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities	13,075	–	–	–	–	–	–		–
Halls	13,075	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
							–		
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Other assets	**3,526**	**16,874**	**16,874**	**–**	**16,874**	**16,874**	**–**		**16,874**
Operational Buildings	3,526	16,874	16,874	–	16,874	16,874	–		16,874
Municipal Offices	3,526	16,874	16,874	–	16,874	16,874	–		16,874
Housing	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	**68**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets	68	–	–	–	–	–	–		–
Intangible Assets	**253**	**294**	**294**	**–**	**294**	**294**	**–**		**294**
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	253	294	294	–	294	294	–		294
Computer Software and Applications	253	294	294	–	294	294	–		294
Computer Equipment	**100**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment	100	–	–	–	–	–	–		–
Furniture and Office Equipment	**2,207**	**2,610**	**2,610**	**–**	**2,610**	**2,610**	**–**		**2,610**
Furniture and Office Equipment	2,207	2,610	2,610	–	2,610	2,610	–		2,610
Machinery and Equipment	**1,314**	**1,188**	**1,437**	**–**	**1,188**	**1,437**	**(249)**	-17.3%	**1,437**
Machinery and Equipment	1,314	1,188	1,437	–	1,188	1,437	(249)	-17.3%	1,437
Transport Assets	**5,071**	**4,679**	**4,679**	**–**	**4,679**	**4,679**	**–**		**4,679**
Transport Assets	5,071	4,679	4,679	–	4,679	4,679	–		4,679
Land	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals	**–**	**68**	**68**	**–**	**68**	**68**	**–**		**68**
Zoo's, Marine and Non-biological Animals	–	68	68	–	68	68	–		68
Living resources	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Depreciation	**148,321**	**149,154**	**149,403**	**–**	**149,154**	**149,403**	**249**	**0.2%**	**149,403**

Supporting Table SC13e

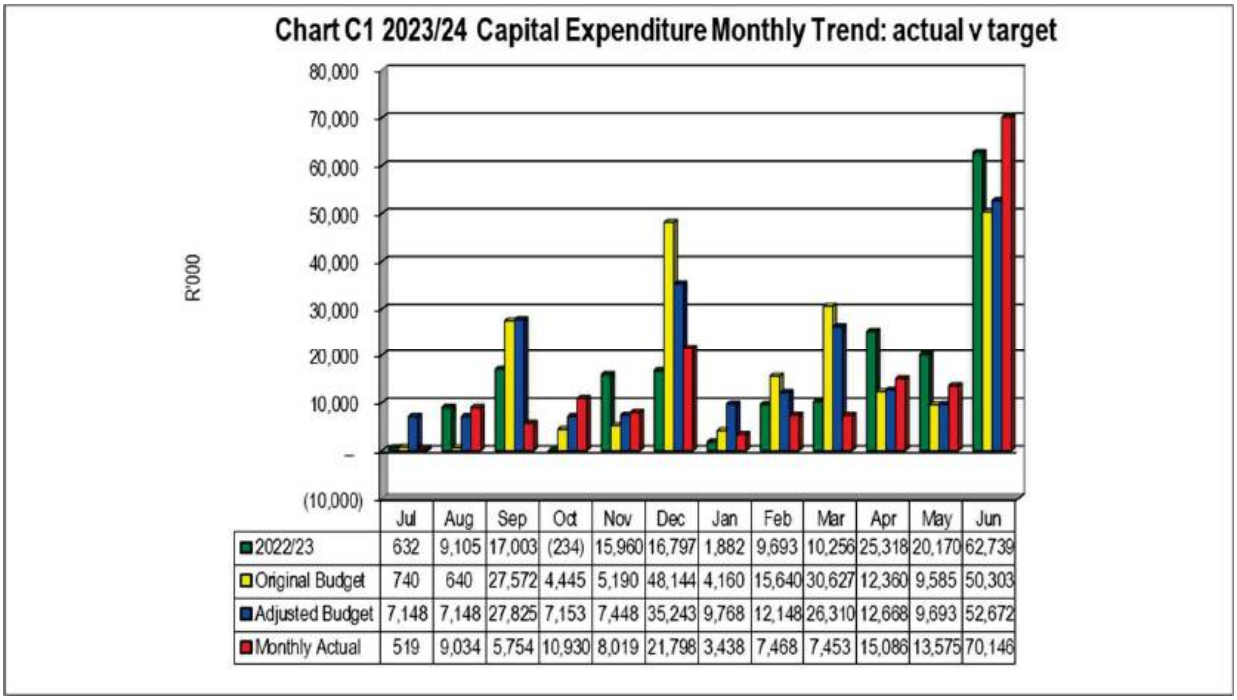
WC032 Overstrand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	**38,606**	**48,758**	**60,071**	**–**	**33,669**	**60,071**	(26,402)	**-44.0%**	**60,071**
Roads Infrastructure	–	–	–	–	–	–	–		–
Storm water Infrastructure	–	–	–	–	–	–	–		–
Electrical Infrastructure	1,600	9,231	9,231	–	2,711	9,231	(6,520)	**-70.6%**	9,231
MV Networks	1,600	9,231	9,231	–	2,711	9,231	(6,520)	**-70.6%**	9,231
Water Supply Infrastructure	6,928	550	550	–	541	550	(9)	**-1.6%**	550
Pump Stations	1,000	–	–	–	–	–	–		–
Water Treatment Works	–	–	–	–	–	–	–		–
Bulk Mains	–	–	–	–	–	–	–		–
Distribution	5,928	550	550	–	541	550	(9)	**-1.6%**	550
Sanitation Infrastructure	28,219	38,887	50,200	–	30,351	50,200	(19,848)	**-39.5%**	50,200
Pump Station	17,291	4,800	9,534	–	1,059	9,534	(8,476)	**-88.9%**	9,534
Reticulation	350	800	117	–	117	117	(0)	**-0.1%**	117
Waste Water Treatment Works	10,578	33,287	40,548	–	29,176	40,548	(11,373)	**-28.0%**	40,548
Solid Waste Infrastructure	1,859	90	90	–	65	90	(25)	**-27.5%**	90
Waste Drop-off Points	1,859	90	90	–	65	90	(25)	**-27.5%**	90
Community Assets	**519**	**3,902**	**2,290**	**–**	**2,290**	**2,290**	**–**		**2,290**
Community Facilities	319	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	319	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	200	3,902	2,290	–	2,290	2,290	–		2,290
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	200	3,902	2,290	–	2,290	2,290	–		2,290
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
							–		
Investment properties	–	–	–	–	–	–	–		–
Other assets	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	–	–	–	–	–	–	–		–
Machinery and Equipment	–	–	–	–	–	–	–		–
Transport Assets	–	–	–	–	–	–	–		–
Land	–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–		–
Living resources	–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	**39,125**	**52,660**	**62,361**	**–**	**35,959**	**62,361**	**26,402**	**42.3%**	**62,361**

Other supporting documentation

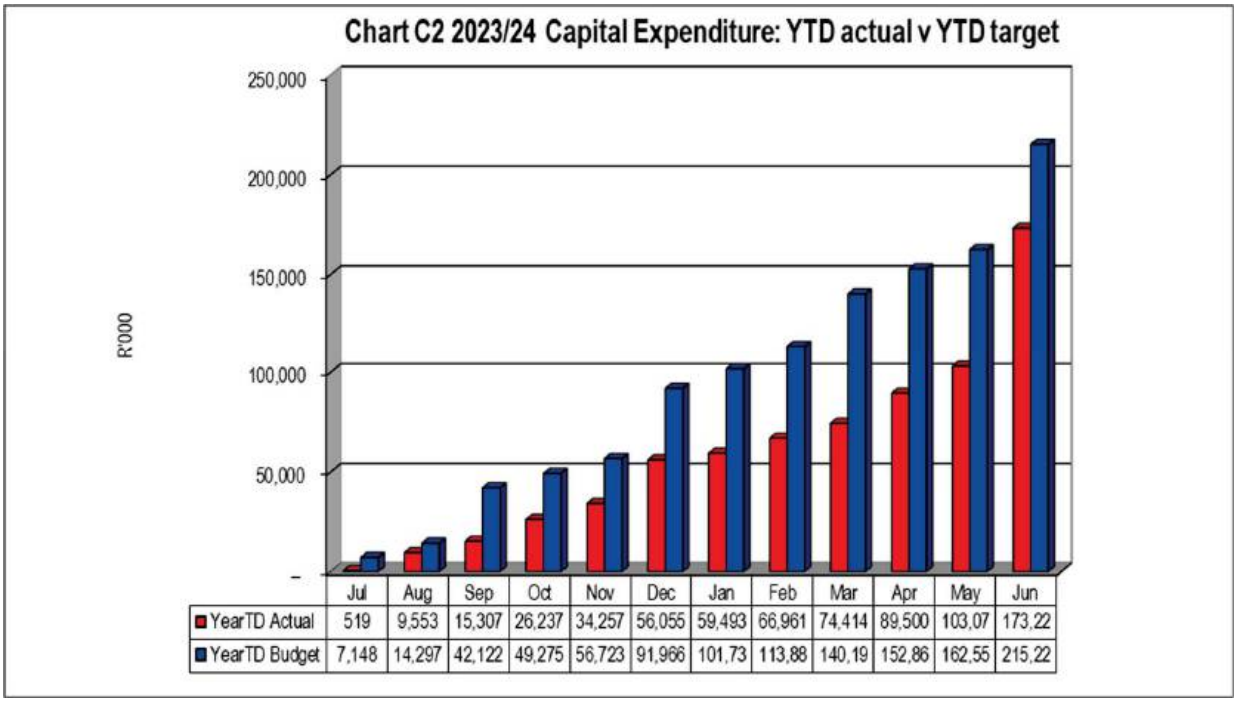
Section 71 charts

Capital expenditure monthly trend - actual vs target



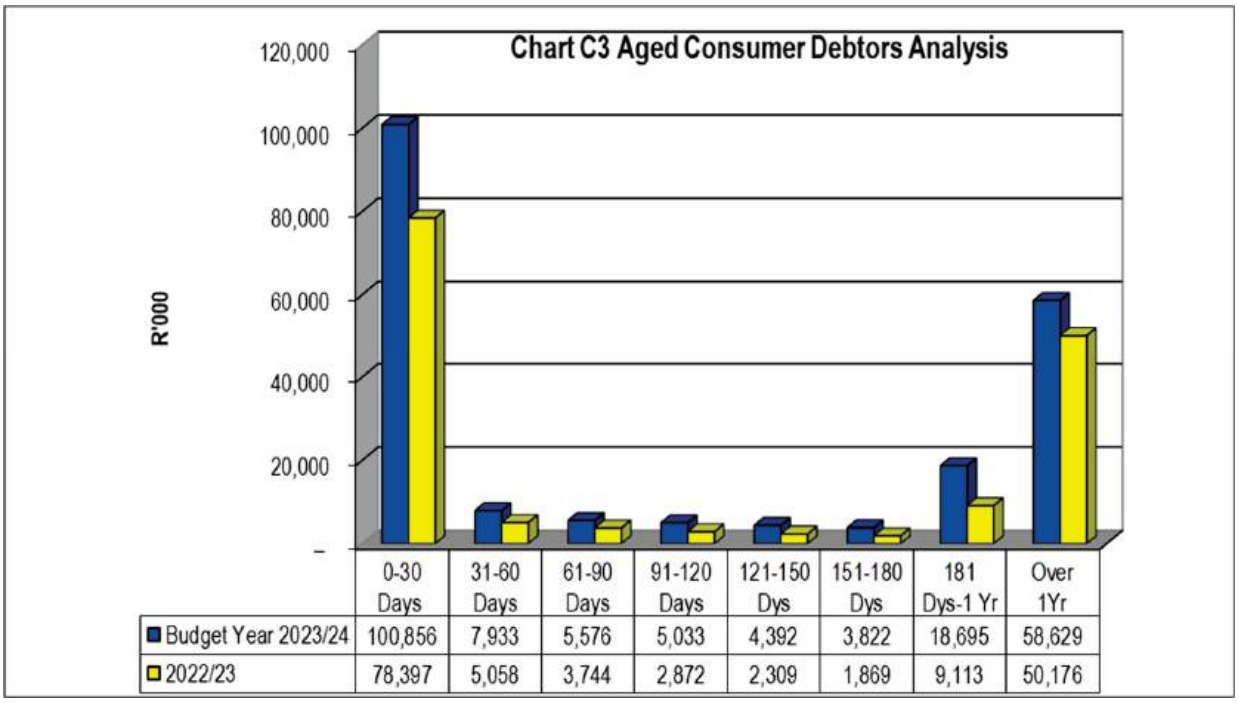
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2022/23	632	9,105	17,003	(234)	15,960	16,797	1,882	9,693	10,256	25,318	20,170	62,739
Original Budget	740	640	27,572	4,445	5,190	48,144	4,160	15,640	30,627	12,360	9,585	50,303
Adjusted Budget	7,148	7,148	27,825	7,153	7,448	35,243	9,768	12,148	26,310	12,668	9,693	52,672
Monthly Actual	519	9,034	5,754	10,930	8,019	21,798	3,438	7,468	7,453	15,086	13,575	70,146

Capital expenditure – YTD actual vs YTD trend



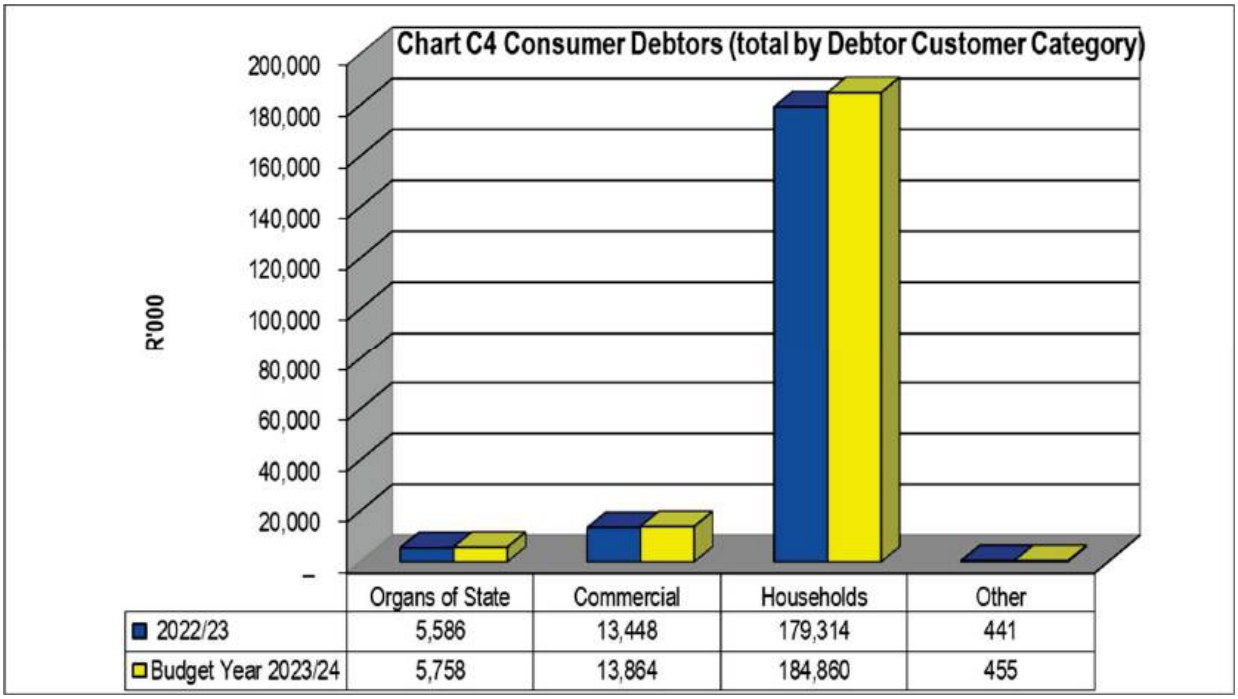
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD Actual	519	9,553	15,307	26,237	34,257	56,055	59,493	66,961	74,414	89,500	103,07	173,22
YearTD Budget	7,148	14,297	42,122	49,275	56,723	91,966	101,73	113,88	140,19	152,86	162,55	215,22

Debtors Age Analysis



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/24	100,856	7,933	5,576	5,033	4,392	3,822	18,695	58,629
2022/23	78,397	5,058	3,744	2,872	2,309	1,869	9,113	50,176

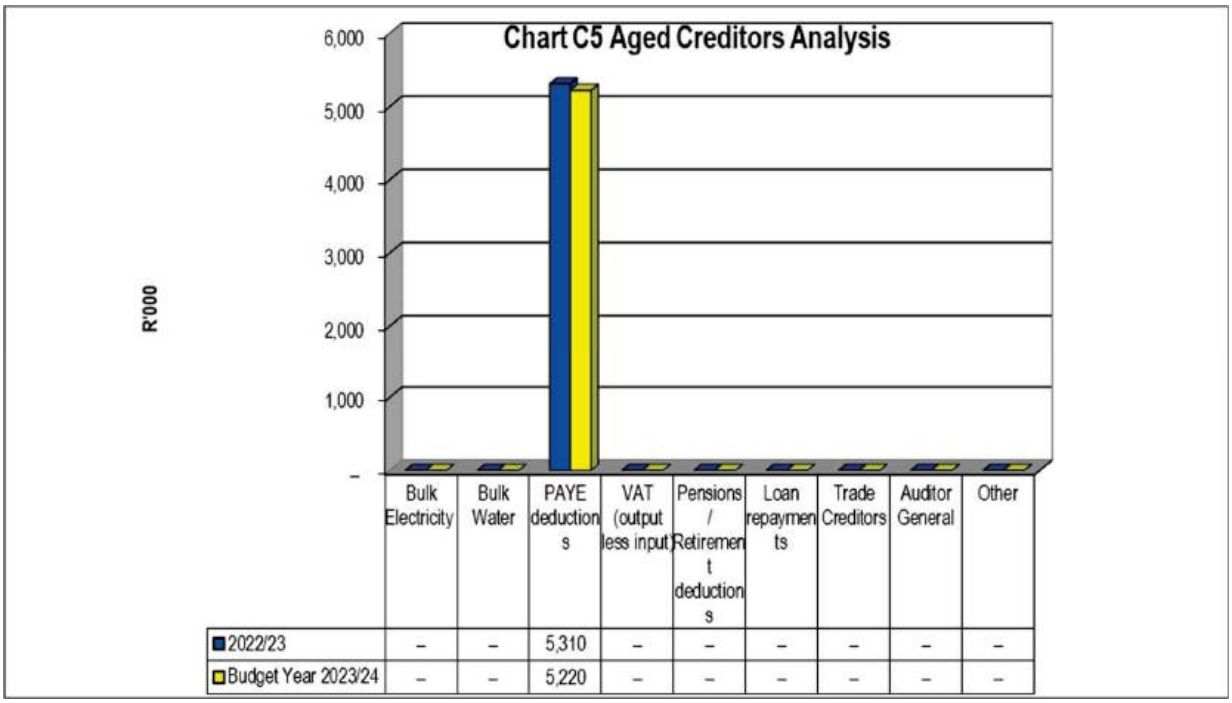
Debtors by Type



	Organs of State	Commercial	Households	Other
2022/23	5,586	13,448	179,314	441
Budget Year 2023/24	5,758	13,864	184,860	455

ANNEXURE A 37 / 38

Creditor Payments



ANNEXURE A 38 / 38

Municipal manager's quality certification

I, DGI O'Neill, the Municipal Manager of Overstrand Municipality, hereby certify that the –

- **Quarterly Budget Report**

for the period ending June 2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: **DGI O'Neill**

Municipal Manager of Overstrand Municipality (WC032)

Signature: 

Date: 22 July 2024

Munisipaliteit • U-Masipala • Municipality
OVERSTRAND

Service Delivery and Budget Implementation Plan (SDBIP)

4th Quarterly report:
1 April 2024 – 30 June 2024

The sections below provide an executive summary of service delivery performance in terms of the top level SDBIP for the **fourth quarter of the 2023/24 financial year**, 01 April 2024 to 30 June 2024.

KPI Result Categories

Category	Colour	Explanation
KPI's Not Yet Measured	N/A	KPIs with no targets or actuals in the selected period.
KPI's Not Met	R	0% >= Actual/Target < 75%
KPI's Almost Met	O	75% >= Actual/Target < 100%
KPI's Met	G	Actual/Target = 100%
KPI's Well Met	G2	100% > Actual/Target < 150%
KPI's Extremely Well Met	B	Actual/Target >= 150%

Table 1: KPI Result Categories

1.1 STRATEGIC / TOP LAYER SDBIP PERFORMANCE GRAPH FOR 2023/2024 (01 JULY 2023 TO 30 JUNE 2024)

The graph below displays the overall strategic (top layer SDBIP) per Directorate for the 2023/2024 financial year (1 July 2023 - June 2024).

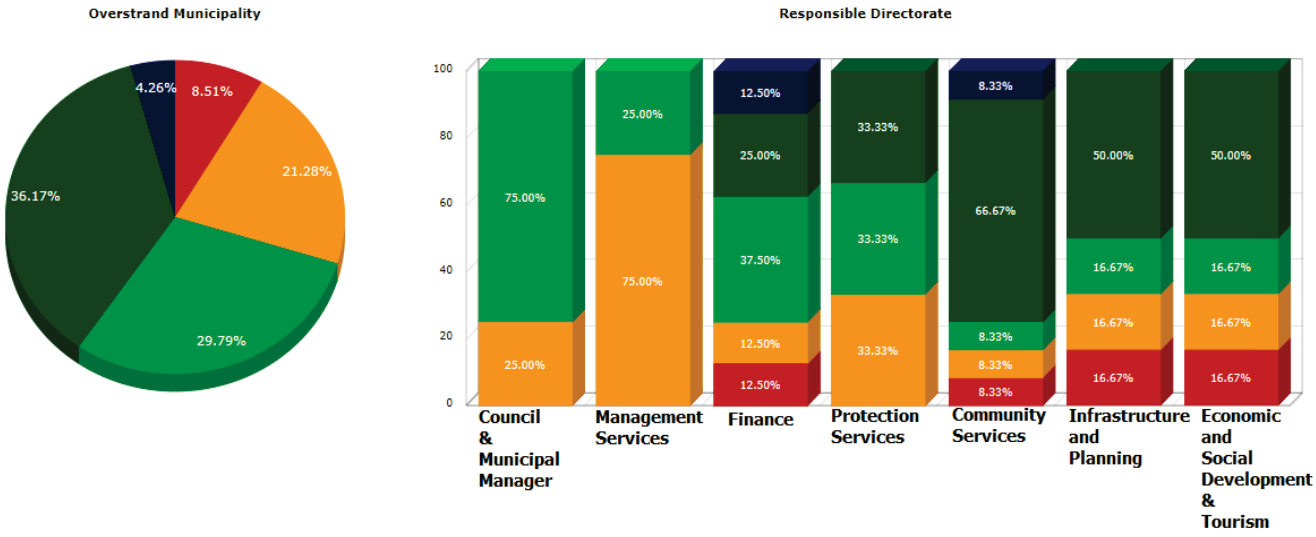


Figure 1: Top layer SDBIP performance for 2023/2024 (1 July 2023 - 30 June 2024)

Overstrand Municipality		Responsible Directorate						
		Council & Municipal Manager	Management Services	Finance	Protection Services	Community Services	Infrastructure and Planning	Economic and Social Development & Tourism
Not Met	**4 (8.51%)**	-	-	1 (12.50%)	-	1 (8.33%)	1 (16.67%)	1 (16.67%)
Almost Met	**10 (21.28%)**	2 (25.00%)	3 (75.00%)	1 (12.50%)	1 (33.33%)	1 (8.33%)	1 (16.67%)	1 (16.67%)
Met	**14 (29.79%)**	6 (75.00%)	1 (25.00%)	3 (37.50%)	1 (33.33%)	1 (8.33%)	1 (16.67%)	1 (16.67%)
Well Met	**17 (36.17%)**	-	-	2 (25.00%)	1 (33.33%)	8 (66.67%)	3 (50.00%)	3 (50.00%)
Extremely Well Met	**2 (4.26%)**	-	-	1 (12.50%)	-	1 (8.33%)	-	-
Total:	**47***	**8**	**4**	**8**	**3**	**12**	**6**	**6**
	100%	**17.02%**	**8.51%**	**17.02%**	**6.38%**	**25.53%**	**12.77%**	**12.77%**

** Excludes 0 KPIs which had no targets/actuals for the period selected*

Overall, 43 (91%) of the 47 top layer key performance areas (KPI's) were met and almost met for the financial period, 01 July 2023 – 30 June 2024. 4 (8.51%) of the indicators were not met.

Note: Due to year end, the financial figures cited are preliminary and subject to the draft Annual Financial Statements (AFS) that will be available in the 2nd week of August 2024. The draft AFS figures will be verified in the draft unaudited Annual Report at the end of August 2024.

1.2 TOP LAYER SDBIP REPORT: 1 APRIL – 30 JUNE 2024 (4TH Quarter of 2023/24)

Council & Municipal Manager

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June 2024)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL7	The provision of democratic, accountable and ethical governance	Submit 4 progress reports on the revision of the top 10 risks as a corrective action to the Top Management Team (1 previous financial year & 3 current financial year)	Number of progress reports submitted	Municipal Manager	TMT minutes where item served	4	1	1	G	[D24] Chief Risk Officer: The performance for the reporting period was met. (April 2024)	[D24] Chief Risk Officer: N/A (April 2024)	**4**	**4**	G
TL34	The provision and maintenance of municipal services	Percentage of a municipality's capital budget actually spent on capital projects identified for the financial year in terms of the municipality's IDP {(Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital	% of the capital budget spent	Municipal Manager	Expenditure report from SAMRAS	80.89%	95%	80.48%	O	[D27] Municipal Manager: KPI Almost Met (June 2024)	[D27] Municipal Manager: Under-expenditure on the capital budget is due to circumstances beyond our control, visa issues for the engineers to come and commission the transformers in	**95%**	**80.48%**	O

APPENDIX 1 - 5 / 44

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June 2024)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
		projects)X100} (MPPMR Reg 10 (c))									Gansbaai, appeals on tenders, resignation of key personnel. (June 2024)			
TL40	The provision of democratic, accountable and ethical governance	Sign section 56 performance agreements with all directors by the end of July 2023	Number of agreements signed	Municipal Manager	Cover page and signature section of the performance agreements.	6	0	0	N/A			5	5	G
TL41	The provision of democratic, accountable and ethical governance	Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit 4 progress reports to Executive Mayor	Number of progress reports monitored and submitted to Executive Mayor	Municipal Manager	Copy of e-mail and report submitted to the Executive Mayor by the Municipal Manager	4	1	1	G	[D8] Municipal Manager: KPI Met (June 2024)		4	4	G

APPENDIX 1 - 6 / 44

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June 2024)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL42	The provision of democratic, accountable and ethical governance	Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2023 to be completed by Sept 2023 and the current period -October - December 2023 to be completed by February 2024	Number of appraisals	Municipal Manager	Signed appraisals	12	0	0	N/A	[D9] Municipal Manager: Target almost met, due to unavailability of panel members in February 2024. (February 2024) [D9] Municipal Manager: Appraisals were due before end February 2024, but due to unavailability of panel members, it was rescheduled to 5 March 2024. Dir S Muller was on sick leave - his assessment will be scheduled via a virtual meeting with panel members. (March 2024)	[D9] Municipal Manager: Formal performance appraisals are scheduled for 5 March 2024. (February 2024) [D9] Municipal Manager: This was outside of the control of the MM. Appraisals were scheduled and director got sick on the date of appraisal. Unforeseen. (March 2024)	**10**	**9**	O
TL43	The provision of democratic, accountable	Draft the annual report and submit to the Auditor-General by end August 2023	Draft Annual report submitted	Municipal Manager	Confirmation of receipt of the report	1	0	0	N/A			**1**	**1**	G

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June 2024)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
	and ethical governance													
TL46	The provision of democratic, accountable and ethical governance	Prepare the final IDP for submission to Council by the end of May 2024	Final IDP submitted	Municipal Manager	Council resolution of the approved IDP	0	1	1	G	[D42] Director: Management Services: The Final IDP for 2024/25 was submitted to Council by 31 May 2024. (May 2024)		1	1	G
TL47	The provision of democratic, accountable and ethical governance	Submit the Final MTREF Budget by the end of May 2024	Final Budget submitted	Municipal Manager	Agenda of the Council meeting	0	1	1	G	[D156] Director: Finance: KPI met for May 2024. (May 2024)		1	1	G

Management Services

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL21	The provision of democratic, accountable and ethical governance	The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated) (MPPMR Reg 10 (f))	% of the training budget spent on implementation of the WSP	Director: Management Services	Expenditure reports from SAMRAS system	99.60%	100%	99.99%	O	[D138] Director: Management Services: Target almost met. (June 2024)	[D138] Director: Management Services: R56.47 available budget not spent. If rounded off budget 100% spent. (June 2024)	**100%**	**99.99%**	O
TL22	The provision of democratic, accountable and ethical governance	Review the Municipal Organisational Staff Structure by the end of June 2024	Structure reviewed	Director: Management Services	LLF minutes (restructuring) and updated organogram	1	1	1	G	[D139] Director: Management Services: Target met. A request was sent to the Department of Local Government to do a complete Macro and Micro review of the organizational staff structure. An agreement was met, and the review was conducted in the Financial Year 2023/2024. (June 2024)	[D139] Director: Management Services: Staff Establishments for restructuring for ALL directorates could not be submitted as the organisational redesign is underway. (June 2024)	**1**	**1**	G

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TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL23	The provision of democratic, accountable and ethical governance	92% of the approved and funded organogram filled {(actual number of posts filled dived by the funded posts budgeted) x100}	% filled	Director: Management Services	HR statistics on filled and vacant posts	91.38%	92%	90.50%	O	[D140] Director: Management Services: Target almost met. (June 2024)	[D140] Director: Management Services: This figure cannot be controlled as it is affected either by resignations, pension, disability, death etc. If Managers do not motivate vacancies, vacant posts cannot be filled. Vacant posts will be advertised and filled in the coming months. Organisational redesign has also been the factor affecting the target not met. (June 2024)	**92%**	**90.50%**	O

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL24	The provision of democratic, accountable and ethical governance	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (e))	The number of people from EE target groups employed based on staff mobility	Director: Management Services	Monthly report to respective Directors. Extract from Payday	70	75	67	O	[D82] Senior Manager: Human Resources: 67 people from employment equity target groups employed in the three highest levels of management (April 2024) [D82] Senior Manager: Human Resources: Target almost met. 66 people from employment equity target groups employed in the three highest levels of management (May 2024) [D82] Senior Manager: Human Resources:	[D82] Senior Manager: Human Resources: Organisation currently in process of organisational review/ redesign (April 2024) [D82] Senior Manager: Human Resources: Organisation currently in process of organisational review/ redesign (May 2024) [D82] Senior Manager: Human Resources: Various positions within in higher levels vacant. Organisational review and placement done. Review of job descriptions to commence after which vacant positions must	**75**	**67**	O

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
										Target almost met. 67 people from employment equity target groups employed in the three highest levels of management (June 2024)	be advertised. (June 2024)			

Finance

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL13	The provision of democratic, accountable and ethical governance	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Ratio achieved	Director: Finance	Latest actual ratio available.	5.73	4.60	5.27	G 2	[D242] Director: Finance: KPI well met for June 2024. (June 2024)		**4.60**	**5.27**	G2
TL14	The provision of democratic, accountable and ethical governance	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (MPPMR Reg 10 (g))	Ratio achieved	Director: Finance	Latest actual ratio available.	27.78	16	33.52	B	[D243] Director: Finance: KPI extremely well met for June 2024. This ratio will slightly decrease with the increase in planned external loans, as planned, presented to council and approved in accordance with the strategic planning on increased infrastructure		**16**	**33.52**	B

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
										investment for 2024/25. (June 2024)				
TL15	The provision of democratic, accountable and ethical governance	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	% achieved	Director: Finance	Latest actual ratio available.	11.39%	11%	15.23%	R	[D244] Director: Finance: KPI not met. (June 2024)	[D244] Director: Finance: The target for 2023/24 was set at 11%, being calculated as total outstanding service debtors divided by annual revenue received for services. The target was changed in 2023/24 to a more stringent requirement (16% to meet target, changed to at most 11% to meet this target). To be noted that good performance is related to rather a lower %, than a higher actual % outcome. Lacking national norms for this particular ratio, considering of peer performance in local government,	**11%**	**15.23%**	R

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
											indicates performance of this ratio between more than 12%, up to 25.95%, in comparison with our outcome for 2023/24 of 15,23%. This ratio is directly impacted by the performance of the collection rate and should thus be considered against the drop in the collection rate for 2023/24, which is largely due to the change in the Indigent policy. Some people are less likely to register as an indigent household and attempts are made to reach this group as well during the outreach projects, as also explained with the corrective measure for debt collection ratio. This position is still acceptable viewed			

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
											in context as explained, however not desirable in accordance with the municipalities strive to excel without exception and will be actively managed by the Revenue debt collection, and indigent teams, within the Finance directorate. (Continuous area specific campaign so that all the people who are indigent can be registered. The debts of indigent households that are registered are written off. The number of registered households at the end of June 2024 amounts to 4,715. To be noted that the programme for indigents has been revised from 1 July 2024 to provide for			

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
											escalated efforts (indigent application outreach points in the various communities on a regular basis, inclusive of selected Saturdays) to ensure that this benefit can be accessed by needy households. It is anticipated that indigent numbers will increase over time in the near future. A strong emphasis thus be on debt collection - and indigent management). (June 2024)			
TL16	The provision of democratic, accountable and ethical governance	Financial statements submitted to the Auditor-General by end August 2023	Financial statements submitted	Director: Finance	AFS submitted to the AG	1	0	0	N / A	[D177] Deputy Director: Finance & SCM: Not applicable for the period. (April 2024)		1	1	G
TL17	The provision of democratic, accountable	Submit a reviewed long term financial plan to the CFO by end of October 2023	Reviewed long term financial plan submitted	Director: Finance	Reviewed long term financial plan	1	0	0	N / A			1	1	G

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
	and ethical governance													
TL18	The provision of democratic, accountable and ethical governance	Report monthly to the MM on the status of 30/60/90 days debtor payments	Number of reports submitted	Director: Finance	30/60/90 days Report	0	3	3	G	[D202] Senior Manager: Revenue: Report sent on 03/05/2024 (April 2024) [D202] Senior Manager: Revenue: Submitted report on 03/06/2024 (May 2024) [D202] Senior Manager: Revenue: Target met. Report submitted on 04/07/2024 (June 2024)	[D202] Senior Manager: Revenue: n/a (April 2024) [D202] Senior Manager: Revenue: n/a (May 2024) [D202] Senior Manager: Revenue: n/a (June 2024)	**12**	**12**	G
TL33	The provision and maintenance of municipal services	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Number of Indigent households	Director: Finance	Monthly summary from the indigent register	7 367	4 500	4 715	G2	[D204] Senior Manager: Revenue: Target well met. 5 107 Indigent Households out of 37 540 households	[D204] Senior Manager: Revenue: n/a (April 2024) [D204] Senior Manager: Revenue: n/a (May 2024) [D204] Senior Manager: Revenue: n/a (June 2024)	**4 500**	**4 715**	G2

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
										(April 2024) [D204] Senior Manager: Revenue: Target well met. 5 236 Indigent Households out of 37 631 households (May 2024) [D204] Senior Manager: Revenue: Target well met. 4 715Indigent Households out of 37 637 households (June 2024)				

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL38	The provision of democratic, accountable and ethical governance	Achieve a debt recovery rate not less than 98% (Receipts/total billed for the 12 month period x 100)	% Recovered	Director: Finance	Calculation of 12 month rolling average	98.98%	98%	96.13%	O	[D245] Director: Finance: KPI almost met for April 2024. (April 2024) [D245] Director: Finance: KPI almost met for May 2024. (May 2024) [D245] Director: Finance: KPI almost met for June 2024. (June 2024)	[D245] Director: Finance: The drop in the collection rate is largely due to the change in the Indigent policy. Some people are less likely to register as an indigent household and attempts are made to reach this group as well during the outreach projects. Continuous area specific campaign so that all the people who are indigent can be registered. The debts of indigent households that are registered are written off. The number of registered households at the end of March 2024 amounts to 4,778. The target will be achieved by 30 June 2024. (April 2024) [D245] Director:	**98%**	**96.13%**	O

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
											Finance: The drop in the collection rate is largely due to the change in the Indigent policy. Some people are less likely to register as an indigent household and attempts are made to reach this group as well during the outreach projects. Continuous area specific campaign so that all the people who are indigent can be registered. The debts of indigent households that are registered are written off. The number of registered households at the end of March 2024 amounts to 4,778. The target will be achieved by 30 June 2024. POE: (May 2024) [D245] Director:			

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
											Finance: The drop in the collection rate is largely due to the change in the Indigent policy. Some people are less likely to register as an indigent household and attempts are made to reach this group as well during the outreach projects. Continuous area specific campaign so that all the people who are indigent can be registered. The debts of indigent households that are registered are written off. The number of registered households at the end of June 2024 amounts to 4,715. To be noted that the programme for indigents has been revised from 1 July 2024 to provide for			

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
											escalated efforts (indigent application outreach points in the various communities on a regular basis, inclusive of selected Saturdays) to ensure that this benefit can be accessed by needy households. It is anticipated that indigent numbers will increase over time in the near future. A strong emphasis thus be on debt collection - and indigent management. (June 2024)			

Protection Services

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL25	The creation and maintenance of a safe and healthy environment	Annually review and submit the draft Disaster Management Plan to Council by the end of March	Reviewed plan submitted	Director: Protection Services	Council minutes noting the draft Reviewed Disaster Management Plan	1	0	0	N/A			**1**	**1**	G
TL26	The creation and maintenance of a safe and healthy environment	Annually arrange public awareness sessions on Protection Services by 30 June	Number of sessions held	Director: Protection Services	Quarterly statistical report	123	43	39	O	[D299] Director: Protection Services: Target almost met. Awareness's conducted: 39 (Period: April - June 2024) (June 2024)	[D299] Director: Protection Services: Year-to-date target exceeded. (June 2024)	**120**	**164**	G2
TL27	The creation and maintenance of a safe and healthy environment	Collect R25,000,000 Public Safety Income by 30 June 2024 (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income	Director: Protection Services	SAMRAS report and Journal for fines impairment	R15 882 633.99	R6 250 000	R4 504 709	R	[D300] Director: Protection Services: Target not met. (June 2024)	[D300] Director: Protection Services: Target not met due to contactor not achieving targets. Contractor to introduce	**R25 000 000**	**R20 313 411**	O

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
											new strategies to improve collection rate in the new financial year. (June 2024)			

Community Services

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL1	The provision of democratic, accountable and ethical governance	100% of the operational conditional grant (Libraries & CDW's) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries & CDW's)	Director: Community Services	Year to date expenses (SAMRAS report)	100%	100%	92.29%	O	[D436] Director: Community Services: KPI Almost Met (June 2024)	[D436] Director: Community Services: The entire operational grant could not be spent due to the Chief Librarian post which was approved on the business plan from Province but due to restructuring could not be placed on the Municipal organogram. Other vacancies in the Library	**100%**	**92.29%**	O

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
											Services department could also not be filled. The Filling of the Chief Librarian post as well as other vacancies in the Library Services department will be prioritized in the 2024/2025 financial year as the restructuring process has now been concluded. (June 2024)			
TL2	The provision and maintenance of municipal services	m² of roads patched and resealed according to Pavement Management System within available budget	m² of roads patched and resealed	Director: Community Services	Consultants reseal statistical report	94 665	110000	128419	G2	[D437] Deputy Director: Operational Services: KPI Well Met (June 2024)		**110000**	**128419**	G2

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL5	The provision and maintenance of municipal services	Limit unaccounted water to less than 26% {(Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre purified x 100)}	% of water unaccounted for	Director: Community Services	Consolidated report_ SAMRAS (DB4) GFS and Infrastructure (water purified)	24.04%	25%	30.59%	R	[D438] Director: Community Services: Target not met. During the 2023/2024 financial year there was a 25,73% increase in the water pipe bursts. The severe storm of September 2023 impacted water losses to a great extent as the water infrastructure system was severely damaged. (June 2024)	[D438] Director: Community Services: There was significantly less spent on the replacement of waterpipes in relation to the previous 2-year financial periods. No water meters were replaced due to the tender not being implemented. Controls were not adequately implemented due to acting personnel not being as knowledgeable as the incumbent personnel. Replacement of old	**25%**	**30.59%**	R

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
											asbestos pipes to reduce the pipe bursts will be prioritized in the 2024/2025 budget. (June 2024)			
TL6	The encouragement of structured community participation in the matters of the municipality	Ward committee meetings held to facilitate consistent and regular communication with residents	Number of ward committee meetings per annum	Director: Community Services	Minutes of the ward committee meetings held	83	14	14	G	[D439] Director: Community Services: KPI extremely well met. (April 2024) [D439] Director: Community Services: Target not met. Council Recess, No WC meetings for the month of June 2024. Overall annual target has	[D439] Director: Community Services: With reference to the advert attached meetings has been combined, due to the draft 2023/2024 IDP/Budget review for ward local priorities that was discussed. (April 2024) [D439]	**56**	**70**	G2

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
										been well met. (June 2024)	Director: Community Services: Public WC meeting scheduled from 15-18 July 2024 (June 2024)			
TL28	The provision and maintenance of municipal services	Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	Director: Community Services	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates on the number of taps to informal households (excluding invaded land unsuitable for housing and private land)	464	328	718	B	[D440] Deputy Director: Operational Services: Kpi Extremely Well Met (June 2024)		**328**	**718**	B

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TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL29	The provision and maintenance of municipal services	Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	No of formal households that meet agreed service standards for piped water	Director: Community Services	Yearly statistics provided by finance department (SAMRAS)	30 990	31 324	32 887	G2	[D441] Deputy Director: Operational Services: KPI Well Met (June 2024)		**31 324**	**32 887**	G2
TL30	The provision and maintenance of municipal services	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	Number of formal households for which refuse is removed at least once a week	Director: Community Services	Yearly statistics provided by finance department (SAMRAS)	34 819	35 261	36 662	G2	[D442] Deputy Director: Operational Services: Kpi Well Met (June 2024)		**35 261**	**36 662**	G2
TL31	The provision and maintenance of municipal services	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least	Number of weekly removal of refuse in informal households (Once per week	Director: Community Services	Bi- annual eMIS report on the weekly refuse removal.	52	52	52	G	[D443] Deputy Director: Operational Services: KPI Met (June 2024)		**52**	**52**	G

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
		once a week (MPPMR Reg 10 (a))	= 52 weeks per annum											
TL35	The provision and maintenance of municipal services	The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilet to 5 households (MPPMR Reg 10 (a))	The number of toilet structures provided in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	Director: Community Services	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates for the number of the toilets to informal households (excluding invaded land unsuitable for housing and private land)	983	785	1 112	G2	[D444] Deputy Director: Operational Services: KPI Well Met (June 2024)		**785**	**1 112**	G2

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TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL36	The provision and maintenance of municipal services	Provision of sanitation services to formal residential households (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	Director: Community Services	Yearly statistics provided by the Department of Finance	31 394	31 646	33 539	G2	[D445] Deputy Director: Operational Services: KPI Well Met (June 2024)		**31 646**	**33 539**	G2

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL44	The provision and maintenance of municipal services	Provision of water to informal households on invaded land with available funding (?"Land Invasion?" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of taps installed for informal households on invaded land with available funding	Director: Community Services	Report on the GPS coordinates on the number of taps installed for informal households on invaded land	82	80	81	G2	[D446] Deputy Director: Operational Services: KPI well met (June 2024)		**80**	**81**	G2
TL45	The provision and maintenance of municipal services	The provision of sanitation services to informal households on invaded land with available funding (?"Land Invasion?" refers to the illegal occupation of land, with the intention of establishing dwellings / a	The number of toilets provided for informal households on invaded land with available funding	Director: Community Services	Report on the GPS coordinates for the number of toilets provided for informal households on invaded land	143	105	133	G2	[D447] Deputy Director: Operational Services: KPI Well met (June 2024)		**105**	**133**	G2

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
		settlement upon it. An invasion may be by one individual or by hundreds of households).												

Infrastructure & Planning

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL3	The provision and maintenance of municipal services	Quality of effluent comply 75% with general or special limit in terms of the Water Act (Act 36 of 1998)	% compliance	Director: Infrastructure & Planning	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	80.08%	75%	83.18%	G2	[D525] Deputy Director: Engineering Planning: Target well met. 83.18% of effluent quality samples for this quarter complied with the relevant		**75%**	**77.81%**	G2

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
										standards. (June 2024)				
TL4	The provision and maintenance of municipal services	Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	Director: Infrastructure & Planning	Independent Laboratory test result	97.83%	95%	97.51%	G2	[D526] Deputy Director: Engineering Planning: Target well met. 97.51% of drinking water quality samples taken in this quarter complied with the SANS0241 standards. (June 2024)		**95%**	**97.03%**	G2
TL19	The provision and maintenance of municipal services	Limit electricity losses to 7.5% or less {(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100}	% of electricity unaccounted for	Director: Infrastructure & Planning	Electricity losses Excel spreadsheet from Manager: Costing and Reports in Finance Directorate	7.20%	7.50%	7.61%	R	[D528] Director: Infrastructure & Planning: KPI not met (June 2024)	[D528] Director: Infrastructure & Planning: Losses were caused due to aging infrastructure and the deterioration of equipment due to	**7.50%**	**7.61%**	R

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
											loadshedding that causes cold starts, unauthorised connections and technical losses (June 2024)			
TL20	The provision and maintenance of municipal services	Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	Director: Infrastructure & Planning	Letter of submission of Water Services Audit to DWS	1	0	0	N/A			**1**	**1**	G
TL32	The provision and maintenance of municipal services	Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to residential households (RE) and pensioners (PR) as per Finance departments billed households) (MPPMR Reg 10 (a))	Number of formal households that meet agreed service standards	Director: Infrastructure & Planning	Based on number of households billed by department of finance	22 475	22 500	23 989	G2	[D527] Director: Infrastructure & Planning: Target met (June 2024)		**22 500**	**23 989**	G2

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL37	The provision and maintenance of municipal services	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2024 (Actual MIG expenditure/Allocation received)	% expenditure of allocated MIG funds	Director: Infrastructure & Planning	Monthly MIG report	100%	100%	86.57%	O	[D530] Director: Infrastructure & Planning: Target almost met. (June 2024)	[D530] Director: Infrastructure & Planning: The Contractor experienced an approximate 2-month delay with material delivery from suppliers and numerous construction plant breakdowns. Contractor indicated that they would increase production by acquiring additional labour and construction plant which they did not adhere to. Remedial measures: We had	**100%**	**86.57%**	O

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
											regular technical, progress and planning meetings with the Employers Agent & Contractor. The contractor was requested to provide regular programme updates and adjustments, additional labour and plant resources to increase production and method statements for acceleration of the Construction. We also provided contact			

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
											details for alternative construction plant suppliers which could assist with increasing production. We issued Contractual notices from GCC 2015 regarding the Contractors non-performance which the Contractor failed to respond to. Enforcement of penalties. The Contract extended to provide the Contractor the chance to achieve Practical Completion. (June 2024)			

Economic & Social Development & Tourism

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL8	The promotion of tourism, economic and social development	Submit three progress reports on LED , Social Development and Tourism initiatives to Portfolio Committee	Number of progress reports on LED, Social Development and Tourism initiatives submitted	Director: Economic and Social Development	Portfolio meeting agenda on the progress reports on LED, Social Development and Tourism initiatives	3	1	1	G	[D543] Director: Economic and Social Development: KPI Met (April 2024)		3	2	R
TL9	The promotion of tourism, economic and social development	Managers LED, Social Development and Tourism report on the hosting of at least two joint mobile Thusong outreaches during the financial year to the Director Economic and Social Development and Tourism by 30 June 2024	Report on the mobile Thusong outreach programme	Director: Economic and Social Development	Report on the mobile Thusong outreach programme	1	1	1	G	[D574] Director: Economic and Social Development: KPI met (May 2024)		2	2	G

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL10	The promotion of tourism, economic and social development	Support 180 SMME's in terms of the SMME Development Programme by 30 June 2024	Number of SMME's supported	Director: Economic and Social Development	Internally verified list of SMME'S supported	134	90	95	G2	[D557] Director: Economic and Social Development: Target well met (June 2024)		**180**	**185**	G2
TL11	The promotion of tourism, economic and social development	Report bi-annually on stakeholder ecosystems (collaborations) for local economic development, social development and tourism	Number of reports	Director: Economic and Social Development	Bi-annual reports on stakeholder ecosystems for LED, Social Development and Tourism	0	3	3	G	[D558] Manager: LED: Updated database info inclusive of Stakeholders and mechanism to measure engagement levels going forward (June 2024) [D559] Manager: Social Development: Updated stakeholder ecosystems report (June 2024) [D587] Manager: Tourism:		**6**	**7**	G2

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
										Target met. Ongoing stakeholder collaborations. June 2024 focused on event application, Tourism Growth Fund applications and the hosting of Hermanus FynArts and the upcoming Kalfiefees. (June 2024)				
TL12	The promotion of tourism, economic and social development	The number of job opportunities created through the EPWP programme and as per set targets (as per grant agreement - FTE's, translates to 1079 work opportunities) (MPPMR Reg 10 (d))	Number of temporary jobs created	Director: Economic and Social Development	Internally verified list of beneficiaries appointed	837	329	142	R	[D560] Director: Economic and Social Development: KPI Not met. Overall annual actual is 902. (June 2024)	[D560] Director: Economic and Social Development: Due budget constraints fewer jobs were created. We will look into new strategies to increase job creation in the new	**1 079**	**902**	O

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Quarter 4 (01 April 2024 to 30 June)					Overall Performance for the 2023/2024 Financial Year (1 July 2023 to 30 June 2024)		
							Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
											financial year. (June 2024)			
TL39	The promotion of tourism, economic and social development	Support 70 SMME's in terms of the Emerging Contractor Development Programme by 30 June 2024	Number of Emerging Contractors supported	Director: Economic and Social Development	Internally verified list of small contractors supported/ Letters of engagement	72	35	45	G2	[D562] Manager: LED: Target well met (June 2024)		**70**	**104**	G2

RECOMMENDATION TO THE COUNCIL:

that the content of the report for the fourth quarter of the 2023/24 financial year on the top-level Service Delivery and Budget Implementation Plan **be noted.**

ANNEXURE B - 1/2

EXECUTIVE MAYOR'S SPECIAL FUND

Status report in terms of paragraph 7 of the policy

The Executive Mayor must report to Council on a quarterly basis in respect of the status of the Fund, including amounts withdrawn, the names of the beneficiaries and any donations received.

Opening Balance 01/07/2023				**R235 451.78**
Add: Overstrand Budget Allocation 2023/2024				**R1 400 000.00**
Donations received:				
Quarter 1	Donations received		100.00	
Quarter 2	Donations received		150.00	
Quarter 3	Donations received		2 100.00	
Quarter 4	Donations received		100.00	**R2 450.00**
Amounts withdrawn:				
Quarter 1	12 APPL PASSED LEARNERS LICENCE	-816.00		
	9 APPL PASSED LEARNERS LICENCE	-612.00		
	5 APPL PASSED LEARNERS LICENCE	-165.00		
	BIERMAN MALAN OPTOMETRISTS-SINDI SEPTEMBER GLASSES	-1 200.00		
	2 APPL PASSED LEARNERS LICENCE	-66.00	-2 859.00	
Quarter 2	OVERBERG KARATE FEDERATION 20230814	-3 000.00		
	HERMANUS CHILD & FAMILY SERVICES 20231107	-25 000.00		
	FYNBOS SENIOR SENTRUM 20231107	-24 000.00		
	LAKESIDE CHAPEL 20231107	-15 000.00		
	VOS COASTAL PATH 20231107	-20 000.00		
	0 PEARLY SHELL SERVICE CENTRE- COUNC CARE PROJECT	-5 000.00		
	HAWSTON HEALTH AND WELFARE - COUNC CARE PROJECT	-6 000.00		
	HAWSTON FOOTBALL CLUB - COUNC CARE PROJECT	-15 000.00		
	HAWSTON FOOTBALL CLUB - COUNC CARE PROJECT	-5 000.00		
	PEARLY SHELL SERVICE CENTRE-COUNCIL CARE PROJ FU	5 000.00		
	BLOMMELAND DAYCARE-COUNCIL CARE PROJ FUNDS	-2 600.00		
	RIVER MOUNT HOPE-COUNCIL CARE PROJ FUNDS	-2 000.00		
	NEO LIFE NPO-COUNCIL CARE PROJ FUNDS	-2 000.00		
	SALIM UNITED FC-COUNCIL CARE PROJ FUNDS	-25 000.00		
	PEARLY SHELL SERVICE CENTRE-COUNCIL CARE PROJ FU	-5 000.00		
	SHILOAH EDUCARE-COUNCIL CARE PROJ FUNDS	-3 500.00	-153 100.00	
Quarter 3	OVERSTRAND ASSOC FOR PERS-NUTRITION & PROJ MATER	-2 000.00		
	HAWSTON RUGBY FOOTBALL CLUB-PURCHASING OF EQUIPM	-5 000.00		
	HAWSTON SEKONDER-MEALS FOR FOSTER CARE STUDENTS	-2 000.00		
	SUSTAINABLE FUT TRUST-EDUCATE LEARNERS SPEC PROG	-5 000.00		
	PIKKEWYNTJIES PREPRIM-ASSIST WITH UNIFORM & STAT	-4 574.63		
	KAWS - MAYOR'S FUND	-5 000.00		
	KOGELBERG BIOSPHERE RESERVE - MAYOR'S FUND	-5 000.00		
	KHANYA EDUCARE CENTRE - MAYOR'S FUND	-25 000.00		
	FUNERAL:S DALINDYEBO IND GRAVE (MAYORAL FUND)	-414.50		
	MILLSTREAM CLEANING:MALACHITE BLUE-STANFORD CONS	-45 000.00		
	MILLSTREAM CLEARING:MALACHITE BLUE-OVERBERG COMM	-5 000.00		
	BOLAND RUGBY DAMES - MAYORAL FUNDING	-5 000.00		
	STADIO (K GILLION) - MAYORAL FUNDING	-2 500.00		
	BOLLAND COLLEGE MAYORAL PROJECT FUNDS-APRIL T	-7 341.40		
	GRIEKWA NASIONALE KONFERENSIE - MAYORAL FUNDING	-6 000.00		
	MAYORAL PROJECT FUNDS-LAERSKOOL KLEINMOND	-7 500.00		
	MAYORAL PROJECT FUNDS-KLEINMOND ROLBALKLUB	-7 500.00		
	MAYOR PROJECT FUNDS-BUCKLE UP DRIVING SCHOOL	-13 500.00		
	MAYORAL PROJECT FUNDS-M THOMAS	-1 920.00		
	STADIO PTY LTD EDUCATION - STUDENT TUITION	-3 000.00		
	SIYAKHA COMM EDUCARE - CARE PROJECTS	-25 000.00		
	THE GRAIL CENTRE TRUST - MAYORAL FUND	-5 000.00		
	HAWSTON DUIWE UNIE KLUB - COUNCILLOR CARE PROJEC	-2 000.00		
	HERMANUS CHILD AND FAMILY SERVICE - COUNC CARE P	-2 000.00		
	HANDEVAT MUSIC PROJECT - COUNCILLOR CARE PROJ	-5 000.00		
	MAYORAL PROJECT FUNDS-MASAKHANE PRIMARY SCHOOL	-20 000.00		
	MAYORAL PROJECT FUNDS-CROSS CULTURE FAMILY F	-2 500.00		
	MAYORAL PROJECT FUNDS-BARC DIERESORG TRUST	-25 000.00	-244 750.53	
Quarter 4	E10A31-REPLACEMNT OF DAMAGED METER,9128 HZW.	-4 866.00		
	E10A16-DAMAGE OF ELECT METER,ERF 2802 HHW	-3 148.00		
	STANFORD ANIMAL WELFARE-KENNELS AND WATER TROUGHS	-30 000.00		
	PEARLY SHELL SERVICE CENTRE - FOOD,ALIEN CLEARING	-8 326.00		
	MAYOR PROJECT FUNDS- BARC DIERESORG TRUST	-25 000.00		
	PURE HEARTS DAYCARE - ECD EDUCATIONAL TOYS	-2 500.00		
	STRANDVELD BOEREVERENIGING - PPE FIRE FIGHTING	-10 000.00		
	HERM VISUAL ART AND DESIGN CENTRE - TRANSPORT	-2 000.00		
	FRANSKRAAL BELASTINGBETALERS - COUNC CARE PROJEC	-20 000.00		
	UBUHLE BOMFAZI - LEARNERS/LICENCE PROJECT	-8 820.00		
	UBUHLE BOMFAZI - WINTER FOOD PARCELS PROJECT	-12 250.00		
	UBUHLE BOMFAZI - WINTER BLANKETS PROGRAMME	-14 000.00		

YOMELELANI PRE-SCHOOL - EQUIPMENT CHAIRS AND TABLES	-25 000.00		
S.H.A.R.E - FEEDING SCHEME IN GREATER GANSBAAI AREA	-5 000.00		
OVERBERG KARATE REGION - CHAMPIONSHIP IN GAUTENG	-6 000.00		
WESTCLIFF NEIGHBOURHOOD WATCH - SERVICES	-5 000.00		
KREFIES EN KRAPPIES - COUNCILLOR CARE PROJECTS	-2 500.00		
KOGELBERG BOTANICAL SOCIETY-CARE PROJECT	-7 495.00		
MAYORAL PROJECT FUNDS-1 LIFE RESCUE TRUST	-5 000.00		
COUNCILLOR CARE PROJ: KLEINMOND ANIMAL WELFARE	-10 000.00		
RATHFELDER TRUST - AFTERCARE GENERAL NEEDS	-6 000.00		
KLEINMOND NATUURBEWARINGSVERENIGING-CARE PROJECT	-4 505.95		
MAYORAL PROJECT FUNDS-1 LIFE RESCUE TRUST	-5 000.00		
MAINTENANCE:IMPROVEMENT OF SAFETY OF BUILDING	-5 000.00		
CATAPULT FOUNDATION - FOOD AND TRANSPORT DONATION	-11 000.00		
NCANENI & HOYI HEALTH CLINIC - YOUTH OUTREACH	-25 000.00		
COUNCILLOR CARE PROJECT - DONATION MATINKA M	-7 500.00		
HERMANUS CHILD AND FAMILY SERVICE - CARE PROJECT	-10 000.00		
GOOD HOPE ECD CENTRE - EQUIPMENT AND APPLIANCES	-30 000.00		
STANFORD CONSERV TRUST - SOCCER KITS: DIE KOP TEAM	-5 890.00		
KLEINMOND BOXING MMA AND FITNESS - CARE PROJECT	-6 400.00		
PRINGLE BAY UNITED CHURCH - FOOD PARCEL SCHEME	-5 000.00		
PRINGLE HOUSE ECO SCHOOL - PLANTING OF TREES	-6 000.00		
MAYORAL PROJECT FUNDS -KLEINMOND FIETSKLUB	-4 197.50		
MAYORAL PROJECT FUNDS-EKUPHUMLENI EMPOWERMENT	-15 000.00		
PIKKEWYNTJIES PRE-PRIM: TEXT BOOKS S VAN NIEKERK	-4 617.94		
HERM HACKING GROUP - WORKERS AND CHAINSAW REPAIR	-10 000.00		
KLEINMOND RUGBY: MEMORIAL FOR LOVED ONES	-4 000.00		
BARC-COUNCILLOR PROJECT FUNDS-STEVEN FOURIE	-15 000.00		
BARC-COUNCILLOR CARE PROJECT FUNDS-DE CONING	-30 000.00		
KLEINMOND FIETSKLUB - TRANSPORT	-3 000.00		
FYNBOS SENIORSENTRUM - CAREGIVING SERVICES	-6 000.00		
VOS COASTAL - PLAY EQUIPMENT: SANDBAAI	-30 000.00		
JUST SQUASH - TOURNAMENT ENTRY AND TRAVEL COSTS	-6 500.00		
BETTYSBAY CONSERVANCY-COUNCILLOR CARE PROJECTS	-5 000.00		
AVS REFEREE ACADEMY-COUNCILLORS CARE PROJECTS	-1 987.00		
BOLAND HIGH SCHOOLS HOCKEY-COUNCILLOR PROJECT	-4 000.00		
SA JUKSKEI RAAD: COUNCILLOR PROJECT FUND-COHEN	-3 000.00		
O/267881 02/05 2 X BENCHES MAYORAL FUND W13	-9 441.74		
A/4/14 MAYATULA E GRAVE COST CARE PROJECT	-1 444.00		
KLEINMOND FIETSKLUB - COUNCILLOR CARE PROJECTS	-4 197.50		
KLEINMOND PRIMARY SCHOOL - RUGBY JERSEYS	-6 000.00		
KLEINMOND PRIMARY SCHOOL - TRANSPORT	-6 300.00		
MAYORAL PROJECT FUNDS-CHILD WELFARE SA KLEINMOND	-23 000.00		
SA AMATEUR KICK-BOXING ASSOC-INTERNATIONAL EVENT	-6 000.00		
GANSBAAI ACADEMIA - COUNCILLOR CARE PROJECTS	-10 000.00		
HERM CLIFF PATH MANAGEMENT - CARE PROJECT	-50 000.00		
MAYORAL PROJECT-ONRUS-VERMONT NEIGHBOURHOOD	-15 000.00		
B/1/6 INDIGENT FAMILY GRAVE COST-CARE PROJECT	-311.00	-608 197.63	**-R1 008 907.16**

Closing Balance 30 June 2024 **R628 994.62**

ANNEXURE C 1/3

OVERSTRAND MUNICIPALITY - REPORTING ON THE MUNICIPAL COST CONTAINMENT REGULATIONS, 2019
JUNE 2024

Council is herewith informed of the status regarding implementation of the Cost Containment Regulations

The Municipal Cost Containment Regulations were published on 07 June 2019, with effective date 01 July 2019.

The previous reports to Council (June 2019) addressed the administrative process in anticipation of the regulations. These considerations were based on MFMA Circular No. 82 Cost Containment Measures (Updated November 2016).

Subsequent to the regulations being gazetted, National Treasury issued MFMA Circular No 97 - Cost Containment Measures on 31 July 2019. This circular advises regarding proposed formats for reporting on budgets, expenditure and savings as addressed in the regulations.

Save for revised input pertaining to the consideration of Public Transport in Regulation 7(6)(b), included in changes as approved by council to the Overstrand Travel & Subsistence Policy in consideration of Public Transport, the bulk of the cost containment measures have been captured in various of our Budget related Council Policies. The before-mentioned been considered and updated with the annual revision of policies. The Overstrand Cost Containment Policy was approved by Council on 27 May 2020.

Of importance to note is that the Budget Steering Committee gave effect to stringent cost containment restrictions over the past three years, in terms of the budget policy guidance, to advise Council in this regard.

Templates have furthermore been implemented to guide decision making regarding use of consultants and feasibility considerations.

The administration gave further effect in implementing the regulations and this is being attended to on a continuous basis, applying the stipulations of Budget directives and Budget related policies.

ANNEXURE C 2/3

Cost Containment In-Year Report ***(** IMPORTANT - Please note that the unspent amounts will be indicated under savings for the year after Q4, in view of the comments relating to Q1, Q2 and Q3, which state as follows (refer below):***
"Overstrand Municipality does not budget to create savings. 2. Cost containment considerations implemented multiple budget periods ago. 3.Guiding Templates implemented")

	Budget	Q1 (Actual)	Q2 (Actual)	Q3 (Actual)	Q4 (Actual)	Savings
Measures	**R**	**R**	**R**	**R**	**R**	**R**
Use of Consultants	**38 601 439**	3 800 974	8 375 220	7 083 111	13 873 023	5 469 111
Vehicles used for political office-bearers	**0**	0	0	0	0	0
Travel & subsistence: (Please note that deviations from Budgeted amounts also relate to the new normal in terms of scaled down traveling due to virtual meetings, inclusive of a decrease in accommodation costs, Registration Fees w.r.t. conferences, etc.)	**874 569**	202 879	236 648	156 277	214 298	64 466
Domestic accommodation: (Please note that deviations from Budgeted amounts also relate to the new normal in terms of scaled down traveling due to virtual meetings, inclusive of a decrease in accommodation costs, Registration Fees w.r.t. conferences, etc.)	**418 067**	105 871	48 069	19 155	88 882	156 090

ANNEXURE C 3/3

Sponsorships, events and catering	**1 521 149**	133 807	261 227	188 126	292 625	645 364
Communication	**5 918 803**	640 681	1 322 517	1 083 408	1 475 419	1 396 777
Other related expenditure items	**0**	0	0	0	0	0
Total	**47 334 027**	4 884 212	10 243 681	8 530 077	15 944 246	7 731 808

ANNEXURE D 1/12

MUNICIPAL REGULATIONS ON A STANDARD CHART OF ACCOUNTS (mSCOA):

POST IMPLEMENTATION STATUS OF mSCOA PROJECT – JUNE 2024

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1. Executive Summary

The purpose of this submission to Council is to:

1. Inform Council on specific initiatives to date by National Treasury to enable a full and complete understanding of the scope and extent of the SCOA implementation as applicable to all municipalities and municipal entities;
2. Report to Council on progress made to date with the implementation of mSCOA at the Overstrand Municipality since the previous report to Council.
3. Maintain an on-going awareness of specific mSCOA initiatives in the Overstrand Municipality; and
4. Considerations on the way forward with the core financial system, being Samras Classic, currently in use by the Overstrand Municipality.

A comprehensive supplementary report in this regard, providing the necessary detail with regard to background and historic information over the past number of years for this National Treasury project, was also included previously (up to 31 December 2019), as part of the reporting to Council.

2. Updated status 2023/2024: June 2024 (Quarter 4)

A Usergroup meeting was held on 6 Junie 2024. No feedback was given from the service provider to municipalities with regard to progress made with development of the respective Web Modules (Solvem roadmap included in the Q3/2024 report), as well as updates from these municipal sites where specific web module testing was in progess. The only annoucement made at the meeting was the Asset Implementation Project.

This was annouonced by the newly elected Usergroup Steering Committee, in an effort to assist/ create synergy/momentum among municipalities to migrate to the Assets Web Module on the SAMRAS system.

The project will officially commence on 15 July 2024, with a Planning Phase throughout July, and in August, detailed planning and resource allocation will take place. As for the Implementation Timeline: Phase-wise implementation will begin in September, with completion targeted by the end of November 2024.

The municipality is prepared and will consider its position and the appropriate strategy to proceed, in the instance that approval be obtained from the Overstrand mSCOA Governance Structure, and the ICT Steering Committee of the municipality.

National Treasury has embarked on an extensive consultative process for the drafting of reulations for the the minimum business processes and system specifications for mSCOA. Overstrand municipality is represented on numerous of the established working groups by officials from the municipality.

3. Updated status 2023/2024: Mar 2024 (Quarter 3)

MFMA Budget Circular No. 126 (7 Dec 2023) (See attached) guided as follows:

"**6.6 *m*SCOA governance and implementation**

Municipalities that have not yet achieved the required level of mSCOA implementation, must develop and implement a road map (action plan) to fast track the implementation of mSCOA. The focus areas that should be considered (at a minimum) when developing the road map are articulated in ***Annexure A*** *attached to this circular.*

6.7 Regulating the minimum business processes and system specifications for mSCOA

The National Treasury will regulate the minimum business processes and system specifications for mSCOA towards the end of 2025/26. This project will also include the following outputs:

- *Review and update the set of minimum business processes and system specifications for mSCOA (currently articulated in MFMA Circular No. 80) to incorporate new legislative requirements that have been issued since the circular was published;*
- *Update and develop the standard operating procedures (SOPs) for mSCOA;*
- *Align the current ICT due diligence assessment for mSCOA to the new Regulations;*
- *Consultation with key stakeholders on draft regulations; and*
- *Training on the new Regulations to ensure that there is a fair understanding of the new regulation by stakeholders.*

Further communication will be issued on the consultation processes and training in due course."

New appointments were made to the Solvem staff, inclusive of a new appointment on executive management level. Communication with the service provider is taking place on a regular basis with the attendance of all SAMRAS Usergroup workshops and meetings by senior Finance Directorate - and ICT Department staff in this regard. In providing insight regarding monitoring of progress with the development and implementation of web-based modules.

Overstrand will continue to monitor progress with reference to implementation, especially relating to the client-wide implementation of the Expenditure/SCM module.

The next Usergroup meeting will be held on 4 April 2024 via the Teams platform. For Overstrand, the status quo is maintained regarding further considerations with regard to system implementation, pending the outcome of successful implementation of the organogram and SCM module at other comparable user sites.

Usergroup meetings allow municipalities to obtain feedback from the service provider with regard to progress made with development of the respective Web Modules as well as updates from these municipal sites where specific web module testing was in process. Confirmation of the dates for the next workshop and meeting are awaited.

The mSCOA committee currently follows a process of monthly monitoring with regard to before-mentioned development and implementation of web-based modules at sites as we become aware of information. Assurance of sucessfull implementation of web-based modules and the organogram are regarded as a pre-requisite for embarking on implementation of these modules.

The Action Plan of the municipality is based on the latest Roadmap received in March 2024 from Solvem, containing the high level information of the modules required (migration to the web) to ensure integration with 3rd party systems and implementation of functionality with regard to workflow and document mangement. It is however important to note that the following status update for March 2022, is still relevant to the extent that some those implementations could be confirmed as completed and successfully implemented in the respective municipal environments.

For Overstrand, the status quo remains the same as at the end of December 2023 regarding further considerations with regard to system implementation. The municipality follows up regarding the outcome of successful implementation of the organogram and SCM module at other comparable user sites.

4. Updated status 2023/2024: Dec 2023 (Quarter 2)

The Usergroup meeting was held on 13 December 2023 via the Teams platform. The status quo is still maintained regarding further considerations with regard to system implementation, pending the outcome of successful implementation of the organogram and SCM module at other comparable user sites.

At these Usergroup meetings feedback is shared by the service provider with regard to progress made with development of the respective Web Modules, as well as the updated status of these municipal sites where specific web module implementation/testing are in process. The most recent usergroup meeting did not provide any meaningful progress at high capacity sites selected by the municipality for monitoring.

The municipality furthermore experienced major challenges with incorrect regulatory reports from the system on a monthly basis since 1 July 2023, with seemingly no permanent solution to resolve, and prevent this from occuring again. This matter was escalated to senior management and continuous monitoring by the municipality is taking place.

The mSCOA chart is reviewed on an annual basis to address implementation challenges and correct chart related errors. Towards this end, Version 6.8 is released with MFMA Budget Circular no 126 on 7 December 2023. Version 6.8 of the chart will be effective from 2024/25 and must be used to compile the 2024/25 MTREF.

Status 2023/2024: Sept 2023 (Quarter 1)

No further consideration is currently being given by Overstrand Municipality for the implementation of further web modules, pending the planned visit to Stellenbosch Municipality by a number of municipalities, in order to determine the progress with implementation of the SCM module, for any further consideration. This visit will take

place during the first week of October 2023 and will subsequently be included in the next reporting to the council.

Status 2022/2023: June 2023 (Combined quarter 1-4)
Overstrand municipality has arranged site visits to Stellenbosch and Breede Valley municipality's to observe the implementation of the Web-based SCM Module. The dates has still to be confirmed by the respective municipalities.

During the 3rd & 4th quarters, Solvem implemented the latest version 6.7 of the mSCOA chart on the web-based budget module. The budget for the 2023/2024 MTREF was captured and successfully implemented on the web module by 2 July 2023.

MFMA Budget Circular No. 122 (9 Dec 2022) guided as follows:

"Regulation of Minimum Business Processes and System Specifications

National Treasury will review and regulate minimum business processes and system specifications for mSCOA by the end of 2024/25. In preparation for the regulation of the minimum requirements, municipalities should ensure that they comply fully with the current minimum business processes and system specifications articulated in MFMA Circular No. 80 (dated 08 March 2016).

Where a municipality is not fully compliant with the mSCOA requirements, a mSCOA Road Map must be in place to drive and fast track the mSCOA implementation in the municipality. The mSCOA Steering Committee, chaired by the Accounting Officer or his/ her delegate, must use the mSCOA Road Map to track progress and take correction actions where required.

Road Maps must be reviewed and updated annually as part of the budget process is update and submitted to Council for approval together with their 2023/24 MTREF budget. Municipalities will be required to upload their updated mSCOA Road Maps in a PDF format on the GoMuni Upload portal as part of their 2023/24 MTREF tabled and adopted budget submission and thereafter on a quarterly basis as part of their in-year reporting.

Municipalities should ensure that they budget sufficiently to become and remain mSCOA compliant."

Communication with the service provider is taking place on a regular basis with the attendance of all SAMRAS Usergroup workshops and meetings by senior Finance Directorate - and ICT Department staff in this regard. In providing insight regarding monitoring of progress with the development and implementation of web-based modules, the following background –

A senior delegation from the service provider (SOLVEM) made an on-site courtesy visit on 12 September 2022 and general systems information and incidents logs status were discussed and reviewed. Overstrand will continue to monitor progress with reference to implementation, especially relating to the client-wide implementation of the Expenditure/SCM module.

Challenges were experienced with the August 2022 reporting cycle system information extracts and reports, and although the incidents were logged timeously with the service provider, the issues were only resolved after the reporting due dates. A report on the system failure was requested from the service provider, and submitted to Provincial Treasury in response to an official enquiry by them.

The next Usergroup meeting was held on 20 October 2022 via the Teams platform. For Overstrand, the status quo is maintained regarding further considerations with regard to system implementation, pending the outcome of successful implementation of the organogram and SCM module at other comparable user sites.

Usergroup meetings allow municipalities to obtain feedback from the service provider with regard to progress made with development of the respective Web Modules as well as updates from these municipal sites where specific web module testing was in process. Confirmation of the dates for the next workshop and meeting are awaited.

The mSCOA committee currently follows a process of monthly monitoring with regard to before-mentioned development and implementation of web-based modules at sites as we become aware of information. Assurance of sucessfull implementation of web-based modules and the organogram are regarded as a pre-requisite for embarking on implementation of these modules.

The Action Plan of the municipality is based on the communication received from Solvem, containing the high level information of the modules required (migration to the web) to ensure integration with 3rd party systems and implementation of functionality with regard to workflow and document mangement. It is however important to note that the following status update for March 2022, is still relevant to the extent that none of those impelmentations could be confirmed as completed and successfully implemented in the respective municipal environments.

The most recent Usergroup meeting was held on 6 April 2023 in hybrid format, in person and via the Teams platform. For Overstrand, the status quo remains the same as at the end of March 2023 regarding further considerations with regard to system implementation. The municipality follows up regarding the outcome of successful implementation of the organogram and SCM module at other comparable user sites.
This development will be closely monitored and any important matters impacting on the Overstrand contract, service rendering levels, etc will be reported to Council, as well as the relevant spheres of government as might be applicable, inclusive of any assessment outcome. The admnistration will maintain continuation of quarterly reports as part of Budget Reports, due to the process currently still not leading to a close-out report in the current financial period.

A two-person delegation from the service provider (Solvem) made an on-site courtesy visit on 12 September 2022 and general systems information and incidents logs status were discussed and reviewed. Overstrand will continue to monitor progress with reference to implementation, especially relating to the client-wide implementation of the Expenditure/SCM module.

Challenges were experienced with the August 2022 reporting cycle system information extracts and reports, and although the incidents were logged timeously with the service

provider, the issues were only resolved after the reporting due dates. A report on the system failure was requested from the service provider, and submitted to Provincial Treasury in response to an official enquiry by them.

5. National Treasury budgetary mSOCA guidance / communications:

The absence of any clear direction from National Treasury in terms of the anticipated outcome of the mSCOA systems audits as previously communicated, inclusive of National Treasury's envisaged transversal tender process and specifications, compounded challenges for municipalities. NT did not share any further information regarding the mentioned audits and confirmed in MFMA Budget Circular No. 112 (6 Dec 2021) the following: "However, should a municipality need to procure a new financial system, they must follow the processes set out in the MFMA read together with the Municipal Supply Chain Management Regulations and MFMA Budget Circulars No. 93, 98 and mSCOA Circulars No 5 and 6. In addition, National Treasury has not accredited any of the municipal financial systems available in the market and this should therefore not be advertised as a requirement in municipal tender documents.
National and Provincial Treasuries held extensive engagements with key system providers during which the system functionality on the following were demonstrated: IDP and budget, supply chain management (SCM), asset management, annual financial statements, revenue management, cash flow and period control. These engagements provided National and Provincial Treasuries with an understanding of what functionality is available on each system and what the key system related challenges are."

The following was furthermore stated: "Municipalities that procured systems through the RT25-2016 transversal tender must approach the market to procure a new service provider for system support and maintenance. Due to the high financial investment in procuring financial systems, it is not cost effective to change financial systems every 3 to 5 years. Also, the expiry of the SLA does not necessitate the procurement of a new financial system - unless the system that is being used is not complying with the required business processes and system specifications." From before-mentioned it can be derived that NT will not provide for any further communication to Local Government with regard to the before-mentioned release of audit results to assist municipalities with the outcome of their process in this regard. It is rather stated in the circular again that "It should be emphasised that the onus to ensure compliance with the mSCOA Regulations and minimum system specifications as per MFMA Circular No. 80 and its Annexure B rests with the municipality and not the system vendor. Municipalities should ensure that they budget sufficiently to become and remain mSCOA compliant."

National Treasury issued the following Circulars and guidance relating to mSCOA from December 2021 to March 2022:

i. *Municipal Budget Circular (No 112) for the 2022/23 MTREF - 04 December 2021;*
ii. *Municipal Budget Circular (No 115) for the 2022/23 MTREF - 04 March 2022:)*

The Draft and Final budgets were compiled according to the latest chart available on the financial system:

- mSCOA Segment Detail – (Final Version 6.6 – 6 Dec 2021) for implementation 2022/22
- mSCOA Segment Detail – (6.6.1. Patch to Version 6.6 – 4 Mar 2022) for implementation 2022/23

It was furthermore now advised in the Budget Circular for this draft budget cycle (No 112): "That the credibility of the mSCOA data strings remains a concern although we have observed a marked improvement in some areas. At the core of the problem is:

- The incorrect use of the mSCOA chart and segments, balance sheet budgeting, movement accounting and basic municipal accounting practices by municipalities;
- Some municipalities are not budgeting, transacting and reporting directly in/ from their core financial systems; have not purchased all the modules of the core financial system or have not upgraded to the Enterprise Resource Planning (ERP) (mSCOA enabling) version of their financial systems;
- A number of municipalities are still transacting on their legacy systems that are not the functionality of their financial systems, while they are paying for maintenance and support for the mSCOA enabling system that was procured. This constitute fruitless and wasteful expenditure; and
- Municipalities are not locking their adopted budgets and their financial systems at month-end to ensure prudent financial management. To enforce municipalities to lock their budgets and close their financial system at month-end in 2022/23, the Local Government Database and Reporting System will lock all submission periods within the reporting period at the end of each quarter. The published period will NOT be opened again to ensure consistency between publications. System vendors were also requested to build this functionality into their municipal financial systems.

Municipalities should refer to the guidance provided in the mSCOA circulars issued by the National Treasury to classify their transactions correctly."

Section 5.3 of the circular also addresses the Regulation of Minimum Business Processes and System Specifications as follows:

"One of the key objectives of the mSCOA reform is to ensure that municipalities are planning, budgeting, transacting and reporting directly on and from integrated ERP systems to have one version of the truth in terms of the reported financial performance. The manual correction of data strings by municipal officials or system vendors are not allowed in terms of the mSCOA Regulations.
All municipalities and municipal entities had to comply with the mSCOA Regulations by 1 July 2017. MFMA Circular No. 80 (Annexure B) provided guidance on the minimum business processes and system specifications for all categories of municipalities (A, B and C). Anumber of Regulations and best practices as per the MFMA Circulars have been introduced since the issuing of MFMA Circular No. 80 in 2016.
The National Treasury will expand and regulate the business processes and system specifications in 2022/23 to these new developments. If your municipality has not yet

achieved the minimum required level of mSCOA implementation, then a detailed action plan (road map) must be developed to indicate how the municipality will fast track the implementation of mSCOA."

The Overstrand mSCOA Committee will at all times consider the appropriate approach in ensuring that the municipality will not be exposed to risk from either an operational- and/or monitary perspective in this regard, this also in accordance with previous confirmations in this regard.

6. SAMRAS Usergroup Workshops & Meetings:

The following status reported on for Quarter 4 thus still applies –

"The service provider is still in process of continuous development of the Web system modules, with ongoing efforts to migrate West Coast District Municipality, Stellenbosch Municipality, George Municipality, Breede Valley Municipality and Bitou Municipality among other, starting with the initial steps (organogram, commodity codes, contract management data), in preparing (municipalities at various stages currently) for the roll-out of primarily the SCM web module, as the new version to replace the current classic version of the system ultimately."

The municipality is awaiting feedback from the service provider with regard to the testing of the Organogram functionality, a prerequisite for any other modules to be implemented in the web.

The service provider of the SAMRAS system (Solvem) arranged for 2 day-sessions Tuesday 7 June 2022 to Wednesday 8 June 2022 to assist them in testing the development of modules up to date, indicating that they are looking forward to getting the best out of the training and workshop sessions to improve their product and user experience.

The two days were followed by the quarterly Usergroup meeting on 9 June 2022.

Previous SOLVEM SAMRAS Usergroup workshop and Usergroup meeting took place as a hibrid virtual/physical sessions on 3 - 4 November 2021.

The service provider is still in process of continuous development of the Web system modules, with ongoing efforts to migrate West Coast District Municipality, Stellenbosch Municipality, George Municipality, Breede Valley Municipality and Bitou Municipality among other, starting with the initial steps (organogram, commodity codes, contract management data), in preparing (municipalities at various stages currently) for the roll-out of primarily the SCM web module, as the new version to replace the current classic version of the system ultimately. On request of Overstrand Municipality to view a demo of the Asset Register, the municipality was advised that the web version is not ready yet. This is regarded as one of the critical considerations of a desirable The next SAMRAS Usergroup workshop and Usergroup meetings scheduled for March 2022 were phost-phoned on request of the service provider, to April 2022.

The necessary evidence and confirmation required, confirming that the service provider is in a position to provide the required resources is currently considered by the Overstrand mSCOA / conversion committee. Before-mentioned, inclusive of an updated and detailed project plan for a viable migration process, with regard to the SCM module to the web-based platform identified by SAMRAS as a critical priority, and during 2021 listed for actioning in the third quarter of the 2021/2022 financial year. The municipality is however currently aware of one municipality where this module has been implemented and funtional, though not representing the complete supply chain management functionality and workflow areas representative of formal procurement processes. During the next quarter (Apr 2022 onwards) a site visit to a municipality, who will be able to demonstrate the functionality of the implementation in the production environment, is envisaged.

It is again confirmed that the administration will consider the appropriate approach in ensuring that the municipality will not be exposed to risk from either an operational- and/or monetary perspective in this regard. As stated in previous reporting, the status as at 31 December 2021 remains the same with regard to the absence of any clear direction from National Treasury in terms of the outcome of systems audits.

The mSCOA committee currently follows a process of monitoring progress with regard to before-mentioned development and implementation of web-based modules at sites as we become aware of information. Assurance of sucessfull implementation of web-based modules is regarded as a pre-requisite for embarking on implementation of these modules.

Matters regarded of impportance and impacting on the Overstrand contract, service rendering levels, etc will be reported to Council, with the continuation of quarterly reports as part of the Budget Report, due to the process currently still not leading to a close-out report in the current financial period.

7. Previous quarter/historic status up to December 2021

<u>mSCOA Project Governance and Management: Solvem (previously Bytes Systems Integration) and engagements with regard to the Samras Financial System)</u>

It was reported to Council (Dec 2020, Quarter 2) that Overstrand Municipality received correspondence on 31 December 2020 from the service provider (Bytes Systems Integration) for the financial system currently in use (SAMRAS), inclusive of the following notification as corresponded to National Treasury:

“this letter serves to advise that the service provider for the SAMRAS system has changed from Altron TMT (Pty) Ltd to Solvem Consulting (Pty) Ltd. The effective date of the business transfer is the 1 December 2020. The transfer of the resources will be the 1 January 2021. The SAMRAS product and service offerings remain the same. The full resource team transfers in a section 197 process and hence continuity of service will be uninterrupted to our current clients.”

It was also confirmed that this development will be closely monitored and any important matters impacting on the Overstrand contract, service rendering levels, etc. will be reported to Council, with the continuation of this quarterly report, due to the process still not leading to a close-out report in the near future.

The feedback provided to municipalities a year ago (March 2021) focused on the continuous development of the Web system modules and importantly, efforts currently with regard to the gradual migration of West Coast District Municipality, Stellenbosch Municipality, and lately George Municipality, in particular to the web modules. Progress with these efforts are currently at various stages, which could not be established as completed migration processes from the classic environment to the web. Other instances of municipalities involved and the extent of these municipal sites where specific web module testing is currently underway, or planning processes could not be established during these workshops and the usergroup meeting on the 4th of March 2021, to provide the necessary evidence and confirmation that the service provider is currently in a position to provide the required resources and detailed project plan for a viable migration process with regard to any substantial module or section of a module, to the web-based platform.

The service provider provided the following feedback in terms of further development of web modules attended to, since the previous usergroup meeting towards the end of 2020, up to the end of February 2021:



The Overstrand mSCOA Committee awaited detailed information requested from the service provider, in order to consider the appropriate approach in ensuring that the municipality will not be exposed to risk from either an operational- and/or monitary perspective.

mSCOA Circulars

The inclusion of the following reference with regard to most recent mSCOA circulars in the past 2 years aims to provide Council with an overview of progress made by National Treasury in the roll-out of the mSCOA Regulation thus far -

Municipal SCOA Circular No. 7 - 02 March 2020: Guide on Construction Work in Progress (CWIP)
The principles stated in this circular were implemented during the 2019/2020 General Adjustments Budget, which served before Council on 26 February 2020 and was carried forward into the 2020/2021 Budget Cycle

Municipal SCOA Circular No. 8 - 24 April 2020: Guidance on Virement Policies for Municipalities
The guidance in this circular already forms an integral part of Overstrand municipality's Virement Policy.

Municipal SCOA Circular No. 9 - 09 June 2020: Reporting on COVID-19 using the mSCOA chart
The principle of Typical Workstream Projects relating to COVID-19 was implemented for the Special Adjustments Budget in June 2020, notwithstanding that is circular was issued on the same day that the Special Adjustments Budget was submitted to be tabled in Council.

Municipal SCOA Circular No. 10 – 14 October 2020: Cash Flow Guidance
This circular is to provide further guidance to municipalities on the correct use of the municipal standard chart of accounts (mSCOA) data strings to populate the cash flows tables in Schedules A, B and C of the Municipal Budget Reporting Regulations (MBRR)To ensure that the MBRR cash flow tables (A7, SA30, B7 and C7) are linked correctly to the mSCOA data strings.

National Treasury corrected the linkages in the segment item: asset and liabilities.

Municipal SCOA Circular No. 11 – 4 December 2020: Guidance on the use of the Fund Segment
The purpose of this circular is to provide guidance to municipalities on the use of the Fund segment.

Following the guidance provided in Circular 10, the following cash flow issues still had to be corrected and/or clarified:

- The recording of unallocated deposits;
- The duplication of capital assets other expenditure (trade and other payables – payables and accruals);
- The linking of construction Work-In-Progress (CWIP) to capital assets in Table A9 of the A1 Schedule;
- The linking of advance payments and retentions to the cash flow tables;
- The distinction of and payment between Inventory, Contracted Services and Other Expenditure line items not specifically listed under Liabilities in the mSCOA chart; and
- The linking of Income tax receivable, Income tax payables, Value Added Tax (VAT) receivable, VAT payable, Accrued interest on receivables to cash flow/payments.

Municipal SCOA Circular No. 12 – 01 October 2021: Guidance on Value Added Tax (VAT)
The purpose of this circular is to provide guidance to municipalities on how to budget, transact and report for Value Added Tax (VAT) using the Municipal Standard Chart of Accounts (mSCOA) chart.

ANNEXURE D 12/12

The following guidance is provided in Circulr 12:

- When municipalities prepare their MTREF budgets, it must be exclusive of VAT and therefore the regulated budget Tables A4 and A5 must be VAT exclusive.
- It should also be noted that the accounts for Input and Output Tax on the mSCOA chart is named Input and Output VAT and irrecoverable debt is referred to as bad debt. Therefore, where reference is made to the VAT accounts in the chart in the examples used to explain the VAT transactions, Input and Output VAT and bad debt is used as per the mSCOA chart.
- These discrepancies in the terminology will be corrected in version 6.6 of the chart.

Annexure A

The following focus areas should be considered (at a minimum) when developing the road map and the road map should detail action steps, assign responsibilities, and specify time frames to address the implementation gap:

a. **ICT Architecture,** which includes the hardware, servers, software, licences required to run the ERP management systems.

b. **Governance and Institutional Requirements** - which includes:

- A functioning *m*SCOA steering committee or equivalent structure to monitor and report on progress against the road map. This committee consist of the heads of all business units and meet regularly (at least quarterly).
- Regular reporting on *m*SCOA implementation to Management and Executive Committees and Council.
- Appointment of a *m*SCOA champion to drive the *m*SCOA implementation at the municipality.
- Appointment of a suitably qualified System Administrator.
- The development and adoption of the required IT policies and securities.
- Establishment of data back-up and disaster recovery procedures.

c. **System Functionality** - which includes:

- The ERP modules and 3rd party systems used. These must give effect to the minimum business processes and system requirements specified in MFMA Circular No. 80. Municipalities must budget adequately to procure the required functionality and upgrade to the mSCOA enabling version of the ERP.
- Seamless and full integration of data in the ERP system, including 3rd party systems used by the municipality and its entities. The ERP system vendor sets the requirements for the integration.

An ICT due diligence assessment must be conducted 6 months before the Service Level Agreements (SLA) with an existing system vendor comes to an end to determine if an ERP system changes or extension of the existing SLA is required. Municipalities must follow the due diligence processes set out in MFMA Budget Circulars No. 93, 98, 123 and *m*SCOA Circulars No. 5 and 6 prior to procuring a new ERP system. Guidance on procurement processes were also provided in MFMA Circular No. 107 (4 December 2020).

The ERP system represents the General Ledger. Any 3rd-party system with a direct impact on the General Ledger must integrate fully and seamlessly with the ERP system in terms of the mSCOA Regulations. This means that data contained in the 3rd party system must synchronise without any human or manual intervention integrate to the ERP system without human or manual intervention in real time or at least daily and drill down from the ERP system to the General Ledger of the 3rd party system must be possible.

d. **User Proficiency and Training**

- The relevant municipal officials and interns must be sufficiently capacitated on the

mSCOA chart, basic accounting, balance sheet budgeting and movement accounting and all system modules and functionalities to use the ERP systems solution. Consideration should be given to training, the establishment of User Support Groups and the availability of user manuals on the system.

- Change management initiatives to ensure that mSCOA is institutionalised as an organisational reform and not only a financial reform.

7.9
REVISED DELEGATION OF POWERS AND DUTIES

D Arrison **Director : Corporate Services**
08 July 2024 **(028) 313 8004**

1. Executive Summary

The purpose of the report is to obtain Council's approval for the revised Delegation of Powers and Duties.

2. Service Delivery and Budget Implementation Plan Reference

Directorate: Corporate Services

3. Compliance with Strategic Priority

Provision of democratic, accountable and ethical governance

4. Delegated Authority

None

5. Legal Requirements

Constitution of the Republic of South Africa, 1996 (Constitution)
Local Government: Municipal Systems Act (No. 32 of 2000) (Systems Act)
Local Government: Municipal Finance Management Act (No. 56 of 2003) (MFMA)

6. Background/Discussion

Section 160(2) of the Constitution, Sections 59 to 65 of the Systems Act as well as Sections 79, 81 and 82 of the MFMA deal with delegations.

Whenever it becomes necessary the municipal manager must submit a report and any recommendations to the municipal council through the executive mayor.

A revised organisational structure was developed between February 2023 and February 2024. On 27 March 2024 Council approved the revised structure and same was acknowledged by the Minister for Local Government and Environmental Affairs & Development Planning. Thereafter the municipal manager appointed a Placement Committee and the placement process concluded at the end of June 2024.

The revised organisational structure necessitated a review of the Delegation of Powers and Duties. Attached as Annexure "A" is the revised Delegation of Powers and Duties for Council's approval.

7. Financial Implications

Fees payable to consultant

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

Annexure A: Delegation of Powers and Duties
(A link to Annexure A will be distributed as part of the electronic agenda)

RECOMMENDATION TO THE COUNCIL:

that the revised Delegations of Powers and Duties, **be approved** and implemented retrospectively from 1 July 2024.

RESPONSIBLE OFFICIAL : D ARRISON

TARGET DATE FOR IMPLEMENTATION : 19 AUGUST 2024

7.10
SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2023/2024: 4th QUARTER: 01 APRIL 2024 TO 30 JUNE 2024

C Le Roux Divisional Manager: Supply Chain Management
05 July 2024 (028) 313 8107

1. Executive Summary

In terms of Paragraph 6(3) of Overstrand Municipality's Supply Chain Management Policy, the Municipal Manager must, within 10 days of the end of each quarter, submit a report on the implementation of the Supply Chain Management Policy to the Executive Mayor.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Finance
Department: Supply Chain Management

3. Compliance with Strategic Priorities

Provision of democratic, accountable and ethical governance
Provision and maintenance of municipal services

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act, No. 56 of 2003
Local Government: Municipal Systems Act 2000, (Act 32 of 2000)
Overstrand Municipality's Supply Chain Management Policy dated 25 June 2008, as amended.
Overstrand Municipality's Preferential Procurement Policy

6. Background/Discussion/Evaluation/Conclusion

Background

The purpose of this report is to ensure that Council maintains oversight over the implementation of the Supply Chain Management Policy, specifically regarding the following:

a) awards made for the 4th Quarter of the 2023/2024 financial year, 01 April 2024 to 30 June 2024;

b) deviations in terms of Paragraph 36(1)(a) of the Supply Chain Management Policy;
c) minor breaches approved by the Accounting Officer in terms of Paragraph 36(1)(b) of the Supply Chain Management Policy;
d) the status of objections, complaints and appeals lodged; and
e) progress made with incidences of non-compliance and irregular expenditure identified and currently undergoing investigation.

Discussion

a) Bid Awards

Bids are awarded in terms of Overstrand Municipality's Supply Chain Management Policy and the preferential points system prescribed in the Preferential Procurement Policy.

Procurement transactions have been processed through the bid committee system and formal written price quotations in excess of R30 000 within the following timeframes:

Procurement Function	2023/2024 4th Quarter	2023/2024	2022/2023
Bids Processed	36	84	101
Bids processed - Average per Quarter	36	21	25
Average days from final evaluation to Bid Adjudication Committee	8	7	7
Average days from initiation to Bid Specification Committee	17	13	11
Estimated Value of Awards (Rand)	**R 226 852 896,78**	**R 1 016 523 872,85**	**R 1 965 943 727,00**

Value of all Awards

The total value of tenders, formal written price quotations, contract amendments/expansions and transversal contracts awarded for the 4th Quarter of 2023/2024:

Procurement Type	Income (Excl. VAT)	Operational (Excl. VAT)	Capital (Excl. VAT)	VAT @ 15%	Total value of Awards (Incl. VAT)
Bid Awards (20)	R 27 582 611,93	R 100 411 427,83	R 46 313 664,60	R 25 141 637,91	R 199 449 342,26
Amendment of Contracts (7)	R 0,00	R 12 921 050,29	R 9 823 864,33	R 3 411 737,19	R 26 156 651,82
Transversal Contracts (0)	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
Quotations >R30000 (9)	R 0,00	R 523 739,27	R 569 568,03	R 153 595,40	R 1 246 902,70
Quotations <R30000 (423)	R 0,00	R 3 212 242,24	R 0,00	R 330 057,55	R 3 542 299,79
TOTAL	R 27 582 611,93	R 117 068 459,63	R 56 707 096,96	R 29 037 028,05	R 230 395 196,57

A schedule of these awards above for the 4th Quarter of 2023/2024 are attached as **Annexure A1 and A2**.

b) Deviations – Paragraph 36(1)(a)

Paragraph 36(1)(a) of Overstrand Municipality's Supply Chain Management Policy allows circumstances for deviations from the procurement processes. Furthermore, the policy requires in Paragraph 36(2), that the reasons for any deviations from the procurement processes must be recorded and be reported to Council.

Deviations approved by the Accounting Officer or by the delegated officials were motivated in terms of the following categories for applications approved for the 2023/2024 year to date is compared to the 2022/2023 financial year as per the following schedule:

SCM Policy	Description	2023/2024 4th Quarter	2023/2024 to date	2022/2023
Paragraph 36(1)(a)(i)	Emergency	6	24	9
Paragraph 36(1)(a)(ii)	Sole Provider	1	5	12
Paragraph 36(1)(a)(iii)	Special works of Art	0	0	0
Paragraph 36(1)(a)(iv)	Animals for zoos	0	0	0
Paragraph 36(1)(a)(v)	Impractical / Impossible	8	41	52
Paragraph 36(1)(a)(v)(a)	Ad-hoc repairs/ Strip & Quote	0	0	0
Total		**15**	**70**	**73**

A schedule of Deviations approved in terms of Paragraphs 36(1)(a) is attached as **Annexure B**.

Value of all Deviations awarded

The total value of deviations processed via the Supply Chain Management Unit for the 4th Quarter of 2023/2024, are as follows:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 15%	Value of Awards (Including VAT, where applicable) for Q4
Deviations (15)	**R 7 398 165,33**	**R 0.00**	**R 1 109 724,80**	**R 8 507 890,13**

c) Minor Breaches

The Supply Chain Management Policy states in Paragraph 36(1)(b) that the Accounting Officer may consider ratifying any minor breach of the

procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature.

The Accounting Officer approved two (2) minor breaches of the Supply Chain Management Policy in the 4th Quarter of 2023/2024 financial year:

SCMMB #	Date approved	Description
SCMMB 018/2024	2024/04/08	Unauthorised communication with bidders – Tender No.SC2433/2023
SCMMB 019/2024	2024/04/15	Unauthorised communication with bidders – various tenders after composition of "new" Bid Evaluation Committee

d) Objections, Complaints and Appeals

In terms of Paragraph 49 of the SCM Policy, persons aggrieved by decisions or actions taken in the implementation of the supply chain management system, may lodge a written objection against the decision or action within 14 days of the decision or action.

These objections must be dealt with and resolved in terms of Paragraph 50(1) of the SCM Policy. In terms of this, the Accounting Officer has appointed an 'appeals authority' which must strive to resolve all objections within 60 days of receipt and report to the Accounting Officer on a monthly basis on the objections received, attended to and resolved in terms of Paragraph 50(3) of the Policy.

In terms of Section 62 of the Local Government: Municipal Systems Act, No. 32 of 2000, a person whose rights are affected by a decision taken by a staff member of a municipality, may appeal against that decision by giving written notice of the appeal and reasons to the municipal manager within 21 days of the date of the notification of the decision.

A schedule of all appeals, disputes, objections, queries and complaints received or dealt with during the 4th Quarter of 2023/2024, is attached as **Annexure C**.

e) Incidences of Non-compliance and Irregular Expenditure

In terms of Section 32(4) of the Local Government: Municipal Finance Management, Act No. 56 of 2003, the Executive Mayor, inter alia, must be made aware of all possible irregular expenditure incurred by the municipality.

A register of all incidences of irregular expenditure identified and currently undergoing investigation is attached as **Annexure D**.

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

Annexure A1: Awards made through the Bid Committee system and formal written price quotations in excess of R30 000
Annexure A2: Formal written price quotations below R30 000
Annexure B: Deviations from the normal procurement processes
Annexure C: Disputes, objections, queries, complaints and appeals received
Annexure D: Irregular Expenditure

RECOMMENDATION TO THE COUNCIL:

that the activities undertaken, and outcomes achieved in the implementation of the Overstrand Municipality's Supply Chain Management Policy for the 4th Quarter of 2023/2024 **be noted**.

RESPONSIBLE OFFICIAL : C LE ROUX

TARGET DATE FOR IMPLEMENTATION : TO BE NOTED

SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 6(3) OF THE SCM POLICY

TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - 01 APRIL 2024 TO 30 JUNE 2024: QUARTER 4

#	Tender #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level Claimed	Points in terms of locality	Completion Period	Amount Income	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
1	SC2404/2023	Supply & Delivery of Pool Chemicals for a contract period ending 30 June 2026	Community Services	Operational Services	05-Apr-24	Wapipa Construction (Pty) Ltd	1	10	30-Jun-26	R -	R 832 320,74	R -	R -	R 832 320,74
	SC2404/2023		Community Services	Operational Services		Agisanang Business Services (Pty) Ltd	1	4	30-Jun-26	R -	R 67 064,23	R -	R -	R 67 064,23
	SC2404/2023		Community Services	Operational Services		M Bond Engineering (Pty) Ltd	1	4	30-Jun-26	R -	R 42 250,46	R -	R 6 337,57	R 48 588,03
2	SC2427/2023	Provision of Banking Services for a contract period ending 30 June 2029	Finance	Financial Services	25-Apr-24	ABSA Bank Limited	1	10	30-Jun-29	R -	R 4 453 303,44	R -	R 667 995,52	R 5 121 298,96
3	SC2431/2023	Electrification of Low-Cost Housing Areas in Overstrand	Infrastructure & Planning	Electro-Technical Services	26-Apr-24	Adenco Construction (Pty) Ltd	1	10	30-Jun-25	R -	R -	R 7 932 030,08	R 1 189 804,51	R 9 121 834,59
4	SC2434/2023	Auditing of Electricity Meters, Connections and Automatic Geyser Control Devices in the Overstrand Municipal Area for a contract period ending 30 June 2026	Infrastructure & Planning	Electro-Technical Services	17-Apr-24	Spectrum Utility Management (Pty) Ltd	2	0	30-Jun-26	R -	R 6 843 803,00	R -	R 1 026 570,45	R 7 870 373,45
5	SC2438/2023	Energy Efficient Interventions in the Overstrand Municipal Area for a contract period ending 30 June 2025	Infrastructure & Planning	Electro-Technical Services	26-Apr-24	VE Reticulation (Pty) Ltd	1	4	30-Jun-25	R -	R 6 927 810,00	R -	R 1 039 171,50	R 7 966 981,50
6	SC2442/2023	Maintenance and Installation of Traffic Signal Equipment Within the Overstrand Municipality for the contract period ending 30 June 2026	Infrastructure & Planning	Engineering Services	25-Apr-24	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	R -	Cancelled
7	SC2418/2023	Supply and Delivery of Office Furniture	Protection Services	Traffic, Law Enforcement & Task Team	05-Apr-24	Cancelled - no acceptable bids receivedd	N/A	N/A	N/A	R -	R -	R -	R -	Cancelled
8	SC2152A/2020	Provision of Meter Reading Software for Mobile Devices for a contract period ending 30 June 2026	Finance	Revenue	19-Apr-24	Market Demand Trading 773 (Pty) Ltd	N/A	N/A	30-Jun-26	R -	R 1 175 400,00	R -	R 176 310,00	R 1 351 710,00
9	SC2227A/2021	Birkenhead 66/11KV Substation	Infrastructure & Planning	Electro-Technical Services	29-Apr-24	Adenco Construction (Pty) Ltd	N/A	N/A	30-Jun-24	R -	R -	R 4 589 022,43	R 688 353,36	R 5 277 375,79

#	Tender #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level Claimed	Points in terms of locality	Completion Period	Amount Income	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
10	SC2156A/2020	Integrated Cloud Aided Dispatch Solution	Protection Services	Fire and Emergency Services, Disaster Management and Security Services	19-Apr-24	Spinningyourweb (Pty) Ltd	N/A	N/A	30-Jun-25	R -	R 840 582,00	R -	R 126 087,30	R 966 669,30
11	SC2318A/2022	Upgrading of the Kleinmond Wastewater Treatment Works	Infrastructure & Planning	Infrastructure & Planning	19-Apr-24	Hiload Inyanga Construction (Pty) Ltd	N/A	N/A	30-Jun-25	R -	R -	R 5 217 178,00	R 782 576,70	R 5 999 754,70
12	SC2433/2023	Supply, Delivery and Installation of Grid Tied Hybrid Inverter and Battery System	Infrastructure & Planning	Building Control & Town Planning	10-May-24	Seco Group (Pty) Ltd	1	4	Once-off	R -	R 251 311,54	R -	R 37 696,73	R 289 008,27
13	SC2435/2023	Labour Tender for MV/LV Electrical Reticulation for a contract period ending 30 June 2026	Infrastructure & Planning	Electro-Technical Services	27-May-24	JT Maritz Electrical CC	1	4	30-Jun-26	R -	R 4 692 211,00	R -	R 703 831,65	R 5 396 042,65
	SC2435/2023		Infrastructure & Planning	Electro-Technical Services		Adenco Construction CC	1	10						
14	SC2437/2023	MV/LV Upgrade and Replacement in Hermanus, Hawston and Kleinmond for a contract period ending 30 June 2026	Infrastructure & Planning	Electro-Technical Services	10-May-24	Adenco Construction CC	1	10	30-Jun-26	R -	R -	R 32 069 735,52	R 4 810 460,33	R 36 880 195,85
15	SC2451/2023	Transport of Containerised Municipal Solid Waste and Chipping of Bush Waste for a contract period ending 30 June 2027	Infrastructure & Planning	Solid Waste Management	17-May-24	EnviroServ Waste Management (Pty) Ltd	1	2	30-Jun-27	R -	R 52 669 392,46	R -	R 7 900 408,87	R 60 569 801,33
16	SC2452/2023	Hermanus, Zwelihle Gravity Sewers	Infrastructure & Planning	Engineering Planning	24-May-24	Benver Civils & Plant Hire (Pty) Ltd	1	4	30-Jun-25	R -	R -	R 6 311 899,00	R 946 784,85	R 7 258 683,85
17	SC2458/2023	Underwriting and Management of the Short-Term Insurance Portfolio of the Overstrand Municipality for a contract period ending 30 June 2027	Finance	Expenditure and Assets	31-May-24	Silverlake Trading 305 (Pty) Ltd t/a Opulentia Financial Services	1	4	30-Jun-27	R -	R 13 144 486,96	R -	R 1 971 673,04	R 15 116 160,00
18	SC2412A/2023	Remedial Construction Works at Hawston Business Hub	Infrastructure & Planning	Engineering Services	12-Apr-24	MBA Construction (Pty) Ltd	N/A	N/A	30-Jun-24	R -	R -	R 17 663,90	R 2 649,59	R 20 313,49
19	SC2461/2024	Supply & Delivery of Service Locators	Infrastructure & Planning	Electro-Technical Services	22-May-24	Memotek Trading CC	1	4	Once-Off	R -	R -	R 107 599,78	R 16 139,97	123 739,75
20	SC2485/2024	Supply and Delivery of Windows & Doors for the Incident Command Centre	Infrastructure & Planning	Engineering Services	22-May-24	Beap Construction CC	2	4	Once-Off	R -	R -	R 179 486,09	R 26 922,91	206 409,00
21	SC2424/2023	Chemical & Organic Amelioration to Turfed Areas in the Overstrand Area for a contract period ending 30 June 2027	Community Services	Operational Services	07-Jun-24	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	R -	Cancelled

#	Tender #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level Claimed	Points in terms of locality	Completion Period	Amount Income	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
22	SC2425/2023	Lease, Management and Maintenance of a Portion of ERF 5462 Kleinmond (±7, 2HA in extent) as a Public Resort for a contract period of 25 (twenty-five) years	Infrastructure & Planning	Property Administration	21-Jun-24	Gapspot (Pty) Ltd	4	0	30-Jun-49	R 4 779 100,96	R -	R -	R 716 865,14	R 5 495 966,10
23	SC2429/2023	Provision of Multi-Functional Office Machines for a contract period ending 30 June 2027	Management Services	Information, Communication & Technology	07-Jun-24	Konica Minolta South Africa a division of Bidvest Office (Pty) Ltd	1	4	30-Jun-27	R -	R 3 450 000,00	R -	R 517 500,00	R 3 967 500,00
24	SC2445/2023	Chemical Control of Weeds on Sport Turf & Public Open Spaces in the Overstrand for a contract period ending 30 June 2027	Community Services	Operational Services	21-Jun-24	Cancelled - material irregularity in tender process	N/A	N/A	N/A	R -	R -	R -	R -	Cancelled
25	SC2454/2023	Provision of Water and Electricity Meter Reading Services for a Contract Period Ending 30 June 2027	Finance	Revenue	07-Jun-24	100 Percent Accurate (Pty) Ltd	0	0	30-Jun-27	R -	R 2 076 027,49	R -	R -	R 2 076 027,49
	SC2454/2023		Finance	Revenue		Mbadeni Construction (Pty) Ltd	1	0		R -	R 1 282 257,61	R -	R -	R 1 282 257,61
	SC2454/2023		Finance	Revenue		Wapipa Construction (Pty) Ltd	1	10		R -	R 2 439 114,90	R -	R -	R 2 439 114,90
26	SC2455/2023	Provision of Online Electronic Deed, CIPC, Credit Checks, Bank Account and Academic Qualification Verification Searches for a contract period ending 30 June 2027	Finance	Revenue	07-Jun-24	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	R -	Cancelled
27	SC2456/2023	Provision of Cash in Transit of Services for a contract period ending 30 June 2027	Finance	Revenue	07-Jun-24	Fidelity Cash Solutions (Pty) Ltd	1	10	30-Jun-27	R -	R 1 240 074,00	R -	R 186 011,10	R 1 426 085,10
28	SC2476/2024	Lease, Management and Maintenance of a Portion of Remainder of Erf 4771 Hermanus, known as Dutchies Restaurant, for Operating a Restaurant for a contract period of 9 (nine) years and 11 (eleven) months	Infrastructure & Planning	Property Administration	14-Jun-24	Cape Town Fish Market V and A Waterfront (Pty) Ltd	0	10	31-May-34	R 22 803 510,97	R -	R -	R 3 420 526,65	R 26 224 037,62
29	SC2183A/2021	Amendment of Contract No. SC2183A/2021: Appointment of a Service Provider for the Installation Implementation, Operation, Support and Maintenance of an Advance Traffic Contravention Management System	Protection Services	Traffic, Law Enforcement & Task Team	21-Jun-24	Ultimate Procurement Solutions CC t/a Ultimate Traffic Solutions	N/A	N/A	30-Jun-27	R -	R 10 826 403,00	R -	R 1 623 960,45	R 12 450 363,45
30	SC2186A/2021	Amendment of Contract No. SC2186/2021: Provision of Hygiene Services and Pest Control at Overstrand Municipality	Community Services	Hermanus Administration	28-Jun-24	Servest (Pty) Ltd	N/A	N/A	31-Oct-24	R -	R 78 665,29	R -	R 11 799,79	R 90 465,08

#	Tender #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level Claimed	Points in terms of locality	Completion Period	Amount Income	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
31	SC2447/2023	Surrogate Training Aids Scents for the Training of Overstrand Municipality's K9 Unit	Protection Services	Traffic, Law Enforcement & Task Team	13-Jun-24	Genesis K9 Group (Pty) Ltd	4	0	30-Jun-24	R -	R 67 807,80	R -	R 10 171,17	R 77 978,97
32	SC2449/2023	Provision of Catering Services to Emergency Services Personnel During Incidents for a contract period ending 30 June 2027	Protection Services	Fire & Emergency Services, Disaster Man & Security	10-Jun-24	Simply Gilbert (Pty) Ltd	1	10	30-Jun-25	R -	R 69 338,00	R -	R -	R 69 338,00
33	SC2482/2024	Supply & Delivery of High Pressure Water Drain & Pipe Cleaning Machine on Trailer	Community Services	Operational Services	10-Jun-24	Ian Dickie and Company (Pty) Ltd	4	4	Once-Off	R -	R -	R 199 412,16	R 29 911,82	R 229 323,98
34	SC2483/2024	Operating Regulations for High and Medium Voltage Systems (ORHVS) Course (Unit Standard 242766)	Infrastructure & Planning	Electro-Technical Services	04-Jun-24	Effective Human Intervention (Pty) Ltd	2	4	Once-Off	R -	R 133 733,47	R -	R 20 060,02	R 153 793,49
35	SC2492/2024	Supply & Delivery of Office Furniture	Protection Services	Traffic, Law Enforcement & Task Team	27-Jun-24	Bidvest Office (Pty) Ltd t/a Bidvest Waltons	1	0	Once-Off	R -	R 64 860,00	R 83 070,00	R 22 189,50	R 170 119,50
36	SC2497/2024	Supply and Delivery of Small Plant and Power Tools	Community Services	Operational Services	27-Jun-24	Lumber & Lawn (Pty) Ltd	2	4	Once-Off	R -	R 188 000,00	R -	R 28 200,00	R 216 200,00
Total					**36**					**R 27 582 611,93**	**R 113 856 217,39**	**R 56 707 096,96**	**R 28 706 970,50**	**R 226 852 896,78**

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OVERSTRAND

FORMAL WRITTEN PRICE QUOTATIONS BELOW R30 000,00 AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY: 01 APRIL 2024 TO 30 JUNE 2024: QUARTER 4

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER	Directorate	Directorate
1	136624	267450	02/04/2024	COMMON SENSE BUILDERS (PTY)	R 1 950,00	R -	R 1 950,00	TINTING OF DOORS & WINDOWS	Community Services	Beaches: Hermanus
2	137514	267451	02/04/2024	RPE ELECTRICAL WHOLESALERS	R 1 881,00	R -	R 1 881,00	ELECTRICAL ITEMS	Infrastructure & Planning	Electricity(Distr): Kleinmond
3	137463	267452	02/04/2024	DATASTOOR (PTY) LTD	R 243,48	R 36,52	R 280,00	WIRELESS MOUSE	Community Services	Operational Manager: Kleinmond
4	137225	267456	02/04/2024	HARIKISUN GENERAL DEALERS	R 14 336,00	R -	R 14 336,00	SPRAY PAINT & HARDWARE	Community Services	Housing & Social Upliftment
5	137224	267457	02/04/2024	HARIKISUN GENERAL DEALERS	R 11 050,00	R -	R 11 050,00	SPLIT POLES	Community Services	Housing & Social Upliftment
6	137172	267458	02/04/2024	HARIKISUN GENERAL DEALERS	R 3 565,00	R -	R 3 565,00	TOILET SEATS	Infrastructure & Planning	Electricity(Distr): Gansbaai
7	137061	267459	02/04/2024	HERMANUS EXTINGUISHER SERVI	R 2 325,00	R 348,75	R 2 673,75	SERVICE FIRE EXTINGUISHERS	Infrastructure & Planning	Electricity(Distr): Gansbaai
8	136981	267460	02/04/2024	KAAP AGRI AGRIMARK LIQUOR	R 2 859,00	R 428,85	R 3 287,85	MILD STEEL PLATE	Community Services	Streets: Hermanus
9	137049	267461	02/04/2024	AMOROC DOORS	R 11 086,96	R 1 663,04	R 12 750,00	AUTOMATED GARAGE DOOR	Community Services	Streets: Kleinmond
10	137125	267462	02/04/2024	BUCO HERMANUS	R 18 095,85	R 2 714,38	R 20 810,23	PAINT MATERIALS	Community Services	Office Buildings: Hermanus
11	137200	267470	03/04/2024	KAAP AGRI AGRIMARK LIQUOR	R 1 424,30	R 213,65	R 1 637,95	HARDWARE	Community Services	Streets: Gansbaai
12	136951	267471	03/04/2024	NOLADA 8 (PTY) LTD	R 1 299,00	R 194,85	R 1 493,85	VALVES	Community Services	Streets: Gansbaai
13	137028	267472	03/04/2024	BASSON WERKSDRAG WORKWEA	R 6 059,70	R 908,96	R 6 968,66	CLOTHING	Community Services	Water(Serv & Con): Gansbaai
14	136898	267473	03/04/2024	NOLADA 8 (PTY) LTD	R 3 665,00	R 549,75	R 4 214,75	IRRIGATION SUPPLIES	Community Services	Parks & Townlands: Gansbaai
15	137048	267474	03/04/2024	MEMOTEK TRADING CC	R 18 390,54	R 2 758,58	R 21 149,12	PAINT MATERIALS	Community Services	Cemeteries: Hermanus
16	137066	267475	03/04/2024	CORE CATERING HERMANUS	R 8 954,10	R 1 343,12	R 10 297,22	CUTLERY & CROCKERY	Economic and Social Development & Tourism	THUSONG CENTRE HAWSTON
17	136463	267476	03/04/2024	PROLINEA OFFICE FURNITURE	R 24 725,00	R 3 708,75	R 28 433,75	BLINDS	Community Services	Office Buildings: Stanford
18	137470	267477	03/04/2024	ACDC EXPRESS HERMANUS	R 1 737,45	R 260,62	R 1 998,07	LED LAMP	Infrastructure & Planning	Streetlights: Kleinmond
19	137594	267479	03/04/2024	HERMANUS MIDAS	R 1 601,06	R 240,16	R 1 841,22	VEHICLE PARTS	Community Services	Streets: Hermanus
20	137589	267480	03/04/2024	HERMANUS HARDWARE	R 438,26	R 65,74	R 504,00	TOOLS	Infrastructure & Planning	Electricity(Distr): Hermanus
21	137528	267481	03/04/2024	MY DESIGN	R 1 373,91	R 206,09	R 1 580,00	DOG ON LEASH SIGN	Infrastructure & Planning	Environmental Management Serv
22	137020	267482	03/04/2024	KOLIE NEL EN DOGTERS (PTY) LTD	R 21 654,00	R -	R 21 654,00	K9 DISINFECTANT	Protection Services	Law Enforcement
23	137165	267483	03/04/2024	NOLADA 8 (PTY) LTD	R 2 368,00	R 355,20	R 2 723,20	KEYS CUT	Protection Services	Law Enforcement
24	136987	267485	03/04/2024	A AND CC ROBERTS CONSTRUCTIC	R 10 500,00	R -	R 10 500,00	UPGRADING OF WOODEN FENCE	Infrastructure & Planning	Environmental Management Serv
25	136540	267490	04/04/2024	IKAPA TRADING COMPANY	R 20 747,33	R 3 112,10	R 23 859,43	LINE MARKING LIQUID	Community Services	Parks & Townlands: Hermanus

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER	Directorate	Directorate
26	137525	267491	04/04/2024	HERMANUS MIDAS	R 157,34	R 23,60	R 180,94	VEHICLE PARTS	Community Services	Fleet Management
27	137465	267492	04/04/2024	HERMANUS MIDAS	R 184,95	R 27,74	R 212,69	VEHICLE PARTS	Community Services	Fleet Management
28	136991	267493	04/04/2024	UHAMBO PROCUREMENT AND DI	R 12 220,80	R 1 833,12	R 14 053,92	FIRE FIGHTING EQUIPMENT	Infrastructure & Planning	Environmental Management Serv
29	137354	267494	04/04/2024	GLASSMEN HERMANUS (PTY) LTD	R 9 553,04	R 1 432,96	R 10 986,00	SUPPLY AND INSTALL ALUMINIUM STABLE DOOR	Infrastructure & Planning	Environmental Management Serv
30	137699	267495	04/04/2024	LEXISNEXIS (PTY) LTD	R 1 930,00	R 289,50	R 2 219,50	TRAFFIC BOOKS	Protection Services	Vehicle Licensing
31	137146	267496	04/04/2024	KAAP AGRI AGRIMARK LIQUOR	R 4 025,00	R 603,75	R 4 628,75	BUILDERS LIME	Community Services	Sportgrounds: Hermanus
32	137453	267497	04/04/2024	NOLADA 8 (PTY) LTD	R 1 959,00	R 293,85	R 2 252,85	GUTTERS	Community Services	Beaches: Kleinmond
33	137431	267498	04/04/2024	BUCO HERMANUS	R 24 598,20	R 3 689,73	R 28 287,93	HARDWARE & PAINT	Community Services	Streets: Hermanus
34	137210	267499	05/04/2024	LOCO ELECTRICAL WHOLESALE	R 5 538,20	R 830,73	R 6 368,93	SMALL TOOLS	Infrastructure & Planning	Electricity(Distr): Hermanus
35	136861	267500	05/04/2024	PROLINEA OFFICE FURNITURE	R 21 758,00	R 3 263,70	R 25 021,70	SUPPLY AND INSTAL BLINDS	Infrastructure & Planning	Building Control Services
36	137305	267501	05/04/2024	KAAP AGRI AGRIMARK LIQUOR	R 22 301,10	R 3 345,17	R 25 646,27	HARDWARE	Infrastructure & Planning	Environmental Management Serv
37	136935	267502	05/04/2024	VAN RHYN M	R 6 000,00	R -	R 6 000,00	WORK EVALUATION	Management Services	Human Resources
38	137223	267511	05/04/2024	MEMOTEK TRADING CC	R 22 121,62	R 3 318,24	R 25 439,86	PLUMBING ITEMS	Community Services	Sewerage(Distribu): Hermanus
39	137521	267514	08/04/2024	AUTUMN SKIES TRADING 491	R 1 999,80	R -	R 1 999,80	REPAIR WINDOW	Community Services	Office Buildings: Hermanus
40	137396	267515	08/04/2024	HERMANUS EXTINGUISHER SERVI	R 640,00	R 96,00	R 736,00	SUPPLY FIRE EXTINGUISHERS	Community Services	Community Buildings: Gansbaai
41	137217	267516	08/04/2024	DATASTOOR (PTY) LTD	R 100,00	R 15,00	R 115,00	MAGNETIC SHEETS	Community Services	Library: Kleinmond
42	137190	267517	08/04/2024	OFFICE FOR YOU (Pty) Ltd	R 3 759,60	R 563,94	R 4 323,54	STATIONERY	Community Services	Area Manager: Kleinmond
43	137582	267518	08/04/2024	HERMANUS BUILD IT (PTY) LTD	R 1 652,09	R 247,81	R 1 899,90	BOLTS	Community Services	Beaches: Hermanus
44	137412	267520	08/04/2024	BUCO HERMANUS	R 10 351,01	R 1 552,65	R 11 903,66	WATERPROOF PAINT	Community Services	Area Manager: Kleinmond
45	137619	267522	08/04/2024	METWIN PROJECTS (PTY) LTD	R 1 900,00	R -	R 1 900,00	REPLACE GLASS	Community Services	Sportgrounds: Hermanus
46	137051	267523	08/04/2024	RC SUPPLIERS	R 1 995,83	R 299,37	R 2 295,20	CLEANING PRODUCTS	Council	Council's General
47	135986	267524	08/04/2024	NOLADA 8 (PTY) LTD	R 1 989,50	R 298,43	R 2 287,93	PLUMBING ITEMS	Protection Services	Disaster Management
48	136304	267525	08/04/2024	NOLADA 8 (PTY) LTD	R 1 550,00	R 232,50	R 1 782,50	CONVEX MIRROR	Community Services	Streets: Kleinmond
49	137212	267526	08/04/2024	BIDVEST WALTONS	R 871,90	R 130,79	R 1 002,69	COMPUTER ACCESSORIES	Management Services	Info & Communication Technology
50	137418	267527	08/04/2024	BLUE LINE INDUSTRIES (Pty) LTD	R 2 826,80	R 424,02	R 3 250,82	WIRELESS MICROPHONE	Community Services	Housing & Social Upliftment
51	133196	267528	09/04/2024	NOLADA 8 (PTY) LTD	R 11 333,00	R 1 699,95	R 13 032,95	STORAGE CONTAINERS, LIGHTING	Protection Services	Disaster Management
52	137663	267529	09/04/2024	HERMANUS OFFICE NATIONAL	R 1 077,30	R 161,60	R 1 238,90	WATER FILTER	Finance	Finance: Expenditure & Assets
53	137074	267530	09/04/2024	BLUE LINE INDUSTRIES (Pty) LTD	R 24 089,92	R 3 613,49	R 27 703,41	FREE STANDING ALUMINIUM SCREENS	Infrastructure & Planning	Director: Infrastructure & Plan
54	136617	267531	09/04/2024	PROLINEA OFFICE FURNITURE	R 16 552,00	R 2 482,80	R 19 034,80	SUPPLY AND INSTAL BLINDS	Protection Services	Law Enforcement
55	137658	267540	09/04/2024	ALEX GRANT PHARMACY	R 334,23	R 50,13	R 384,36	MEDICATION	Management Services	HR
56	137195	267541	09/04/2024	NEOTERIC TRADING SERVICES	R 10 305,39	R 1 545,81	R 11 851,20	OFFICE CHAIRS	Protection Services	Director: Protection & Security
57	137546	267552	09/04/2024	NOLADA 8 (PTY) LTD	R 4 981,10	R 747,17	R 5 728,27	PLUMBING ITEMS	Community Services	Water(Distribution): Hermanus

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER	Directorate	Directorate
58	137861	267553	10/04/2024	PPF HERMANUS	R 273,00	R 40,95	R 313,95	GEYSER ELEMENT	Community Services	Water(Distribution): Hermanus
59	136775	267554	10/04/2024	K2021334618 (SOUTH AFRICA	R 13 830,00	R -	R 13 830,00	BUILD IN COUNTER	Community Services	Library: Betty'S Bay
60	137251	267555	10/04/2024	NOLADA 8 (PTY) LTD	R 3 990,00	R 598,50	R 4 588,50	CISTERN	Community Services	Sewerage(Distribu): Gansbaai
61	137227	267556	10/04/2024	NOLADA 8 (PTY) LTD	R 830,00	R 124,50	R 954,50	WELDED MESH	Community Services	Caravan Park: Palmietcamp
62	137757	267557	10/04/2024	SMART RADIO SYSTEMS (PTY)	R 900,00	R 135,00	R 1 035,00	REPAIR RADIOS	Protection Services	Fire Brigade
63	137800	267559	10/04/2024	R & R ALUMINIUM AND GLASS	R 1 652,17	R 247,83	R 1 900,00	SAFETY GLASS	Community Services	Sportgrounds: Gansbaai
64	137067	267560	10/04/2024	KAAP AGRI AGRIMARK LIQUOR	R 25 875,01	R 3 881,25	R 29 756,26	LED TORCH	Protection Services	Law Enforcement
65	136917	267562	10/04/2024	BM POWER (PTY) LTD	R 20 637,64	R 3 095,65	R 23 733,29	MOWER SPARES	Community Services	Area Manager: Gansbaai
66	137239	267563	10/04/2024	NOLADA 8 (PTY) LTD	R 2 800,00	R 420,00	R 3 220,00	HIKING BOOTS	Community Services	Parks & Townlands: Kleinmond
67	137623	267570	10/04/2024	HERMANUS OFFICE NATIONAL	R 682,00	R 102,30	R 784,30	LABEL TAPE	Community Services	Operational Manager: Gansbaai
68	137648	267575	10/04/2024	BUCO HERMANUS	R 1 733,78	R 260,07	R 1 993,85	HARDWARE	Protection Services	Law Enforcement
69	137279	267582	10/04/2024	OFFICE FOR YOU (Pty) Ltd	R 2 338,00	R 350,70	R 2 688,70	STATIONERY	Finance	Finance: Expenditure & Assets
70	137086	267588	10/04/2024	EAGLE PROJECTS AND SOLUTIONS	R 15 446,00	R 2 316,90	R 17 762,90	PRYING TOOLS	Protection Services	Law Enforcement
71	137254	267589	10/04/2024	OFFICE FOR YOU (Pty) Ltd	R 2 560,00	R 384,00	R 2 944,00	MULTI PLUGS	Management Services	Info & Communication Technology
72	136690	267590	10/04/2024	AGRICULTURAL RURAL DEVELOPM	R 12 377,30	R 1 856,60	R 14 233,90	CLEANING PRODUCTS	Community Services	Office Buildings: Hermanus
73	137768	267602	10/04/2024	HERMANUS MOWER CENTRE	R 1 673,05	R 250,96	R 1 924,01	SMALL TOOLS	Community Services	Streets: Stanford
74	137771	267603	10/04/2024	KAAP AGRI AGRIMARK LIQUOR	R 780,00	R 117,00	R 897,00	HEADLAMP	Community Services	Water(Distribution): Stanford
75	137747	267604	10/04/2024	KLEINMOND BOUHANDEL	R 1 447,83	R 217,17	R 1 665,00	GUNPLAS	Infrastructure & Planning	Electricity(Distr): Kleinmond
76	137734	267605	10/04/2024	K2021334618 (SOUTH AFRICA)	R 1 850,00	R -	R 1 850,00	INSTAL WATER CHANNEL	Infrastructure & Planning	Electricity(Distr): Kleinmond
77	137721	267606	10/04/2024	ACDC EXPRESS HERMANUS	R 1 430,43	R 214,57	R 1 645,00	TOOLBAG	Infrastructure & Planning	Electricity(Distr): Kleinmond
78	137688	267607	10/04/2024	KLEINMOND BUILD IT	R 1 069,47	R 160,42	R 1 229,89	HARDWARE	Infrastructure & Planning	Electricity(Distr): Kleinmond
79	137157	267615	11/04/2024	ZOLISA MSOPI TRANSPORT SERVIC	R 18 000,00	R -	R 18 000,00	TRANSPORT PEOPLE	Economic and Social Development & Tourism	THUSONG CENTRE HAWSTON
80	137247	267616	11/04/2024	NOLADA 8 (PTY) LTD	R 5 650,00	R 847,50	R 6 497,50	CORDLESS PRUNING SAW	Community Services	Caravan Park: Onrus
81	137442	267617	11/04/2024	BIDVEST WALTONS	R 1 118,82	R 167,82	R 1 286,64	CLEANING PRODUCTS	Community Services	Area Manager: Stanford
82	136318	267618	11/04/2024	HARIKISUN GENERAL DEALERS	R 8 869,57	R 1 330,43	R 10 200,00	PICNIC TABLE	Community Services	Area Manager: Kleinmond
83	136694	267622	11/04/2024	NOLADA 8 (PTY) LTD	R 19 249,00	R 2 887,35	R 22 136,35	CATERING EQUIPMENT	Community Services	Community Buildings: Stanford
84	136740	267623	11/04/2024	GANSBAAI BUILD IT (PTY) LTDTD	R 6 591,83	R 988,77	R 7 580,60	HARDWARE	Community Services	Community Buildings: Gansbaai
85	137814	267633	11/04/2024	HERMANUS OFFICE NATIONAL	R 1 119,40	R -	R 1 119,40	REFRESHMENTS	Council	Council's General
86	137898	267634	11/04/2024	BEKA SCHREDER (PTY) LTD	R 1 542,03	R 231,30	R 1 773,33	REPAIR LIGHT	Infrastructure & Planning	Streetlights: Kleinmond
87	135956	267635	11/04/2024	LUMBER & LAWN	R 24 267,12	R 3 640,07	R 27 907,19	BRUSHCUTTERS	Community Services	Parks & Townlands: Kleinmond
88	137503	267636	11/04/2024	OFFICE FOR YOU (Pty) Ltd	R 3 057,00	R 458,55	R 3 515,55	STATIONERY	Finance	Finance: SCM
89	136998	267637	11/04/2024	HARIKISUN GENERAL DEALERS	R 6 347,83	R 952,17	R 7 300,00	CORDLESS DRILL	Community Services	Caravan Park: Onrus

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90	136359	267639	11/04/2024	MG73 GRAPHICS	R 1 897,00	R 284,55	R 2 181,55	INFORMATION SIGNS AND BROCHURES	Community Services	Slipway(Kleinmond)
91	133082	267640	11/04/2024	VISSER PAINTERS	R 4 800,00	R -	R 4 800,00	SEAL ROOF	Community Services	Office Buildings: Gansbaai
92	135987	267641	11/04/2024	DERELIZE PRINTING	R 3 400,00	R -	R 3 400,00	LEAVE BOOKS	Protection Services	Fire Brigade
93	135847	267659	12/04/2024	HARIKISUN GENERAL DEALERS	R 19 965,50	R -	R 19 965,50	HARDWARE	Community Services	Sportsgrounds: Kleinmond
94	137176	267661	12/04/2024	INFINETIX (PTY) LTD	R 1 030,00	R 154,50	R 1 184,50	USB WALL CHARGER	Protection Services	Fire Brigade
95	138242	267662	12/04/2024	XL GLENWOOD TRAVEL AGENCY	R 5 213,04	R 781,96	R 5 995,00	ACCOMMODATION	Finance	Finance: Director
96	136967	267665	12/04/2024	ERIC BOOKER PROMOTIONS (PTY)	R 11 170,00	R 1 675,50	R 12 845,50	SIGN BOARDS	Community Services	Area Manager: Kleinmond
97	137538	267666	12/04/2024	LUMBER & LAWN	R 6 715,54	R 1 007,33	R 7 722,87	MOWER SPARES	Community Services	Stormwater: Kleinmond
98	136751	267667	12/04/2024	N AND N CONSTRUCTION (PTY) LT	R 3 849,50	R -	R 3 849,50	WINDOW WASHING	Community Services	Office Buildings: Gansbaai
99	136466	267668	12/04/2024	RIBBENS OFFICE SOLUTIONS	R 3 180,00	R 477,00	R 3 657,00	WATER DISPENSER	Community Services	Library: Gansbaai
100	136491	267669	12/04/2024	NAMAKWA ENTERPRISE COURIER	R 11 655,00	R -	R 11 655,00	HARDWARE	Community Services	Area Manager: Gansbaai
101	135376	267670	12/04/2024	OFFICE FOR YOU (Pty) Ltd	R 3 520,00	R 528,00	R 4 048,00	BOOKS	Infrastructure & Planning	Director: Infrastructure & Plan
102	136545	267671	12/04/2024	BOLT AND ENGINEERING DISTRIBU	R 19 588,00	R 2 938,20	R 22 526,20	MOWER SPARES	Community Services	Beaches: Hermanus
103	137885	267672	12/04/2024	HERMANUS BUILD IT (PTY) LTD	R 782,52	R 117,38	R 899,90	RECHARGEABLE TORCH	Community Services	Water(Distribution): Hermanus
104	137930	267673	12/04/2024	ERIC BOOKER PROMOTIONS (PTY)	R 1 686,96	R 253,04	R 1 940,00	STICKERS	Community Services	Streets: Provincial Main Road
105	138066	267674	15/04/2024	COALITION TRADING 566 CC	R 2 782,61	R 417,39	R 3 200,00	ACCOMMODATION	Management Services	Director: Management Services
106	138071	267675	15/04/2024	EASTBURY COTTAGE	R 3 480,00	R -	R 3 480,00	ACCOMMODATION	Management Services	Director: Management Services
107	137130	267722	16/04/2024	BOLT AND ENGINEERING DISTRIBU	R 9 553,80	R 1 433,07	R 10 986,87	CUTTING DISC	Community Services	Streets: Hermanus
108	137592	267723	16/04/2024	HERMANUS BUILD IT (PTY) LTD	R 1 354,61	R 203,19	R 1 557,80	SMALL TOOLS	Infrastructure & Planning	Electricity(Distr): Hermanus
109	137906	267724	16/04/2024	HERMANUS OFFICE NATIONAL	R 1 491,74	R 223,76	R 1 715,50	STATIONERY	Community Services	DepDirector: Operational Service
110	137138	267725	16/04/2024	HERMANUS MOWER CENTRE	R 22 731,04	R 3 409,66	R 26 140,70	SERVICE WEEDEATER	Community Services	Area Manager: Hermanus
111	136130	267741	16/04/2024	SA FIRE WATCH (PTY) LTD	R 2 550,00	R 382,50	R 2 932,50	SMOKE ALARM BATTERY	Community Services	Office Buildings: Hermanus
112	133159	267742	16/04/2024	METWIN PROJECTS (PTY) LTD	R 3 000,00	R -	R 3 000,00	TILING	Community Services	Office Buildings: Hermanus
113	137896	267743	16/04/2024	KLEINMOND BOUHANDEL	R 998,00	R 149,70	R 1 147,70	VARNISH	Community Services	Library: Betty'S Bay
114	135183	267744	16/04/2024	BOTRIVIER BOEREMARK	R 7 225,00	R 1 083,75	R 8 308,75	LOPPERS	Community Services	Parks & Townlands: Hermanus
115	138014	267745	16/04/2024	BIDVEST WALTONS	R 872,80	R 130,92	R 1 003,72	CLEANING PRODUCTS	Infrastructure & Planning	Electricity(Admin): Herm & Klnmnd
116	138135	267746	16/04/2024	HERMANUS HARDWARE	R 1 590,43	R 238,57	R 1 829,00	ANTI-RUST	Infrastructure & Planning	Electricity(Distr): Hermanus
117	137996	267748	16/04/2024	HERMANUS MOWER CENTRE	R 1 721,74	R 258,26	R 1 980,00	MOWER SPARES	Infrastructure & Planning	Environmental Management Serv
118	138009	267749	16/04/2024	BIDVEST WALTONS	R 1 675,32	R 251,30	R 1 926,62	STATIONERY	Infrastructure & Planning	Electricity(Admin): Herm & Kmond
119	138129	267750	16/04/2024	HERMANUS HARDWARE	R 327,83	R 49,17	R 377,00	TOOLBOX	Infrastructure & Planning	Electricity(Distr): Hermanus
120	138155	267757	16/04/2024	HERMANUS EXTINGUISHER SERVI	R 680,00	R 102,00	R 782,00	PRESSURE TEST EXTINGUISHERS	Infrastructure & Planning	Electricity(Distr): Gansbaai

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121	136623	267768	16/04/2024	HARIKISUN GENERAL DEALERS	R 25 650,00	R -	R 25 650,00	HARDWARE	Protection Services	Law Enforcement
122	137545	267769	16/04/2024	NOLADA 8 (PTY) LTD	R 22 800,00	R 3 420,00	R 26 220,00	DEMOLITION HAMMER	Community Services	Water(Distribution): Hermanus
123	136417	267770	16/04/2024	BOTRIVIER BOEREMARK	R 11 351,47	R 1 702,72	R 13 054,19	KITCHEN CUPBOARDS	Community Services	Area Manager: Kleinmond
124	136731	267771	16/04/2024	LOCO ELECTRICAL WHOLESALE	R 6 633,68	R 995,05	R 7 628,73	ELECTRICAL ITEMS	Infrastructure & Planning	Electricity(Distr): Hermanus
125	137547	267772	16/04/2024	OTTO SIGNS (PTY) LTD	R 3 170,00	R 475,50	R 3 645,50	INFORMATION SIGNS	Infrastructure & Planning	Electricity(Distr): Hermanus
126	137587	267773	16/04/2024	NOLADA 8 (PTY) LTD	R 4 270,00	R 640,50	R 4 910,50	PAINT	Infrastructure & Planning	Electricity(Distr): Hermanus
127	138005	267774	16/04/2024	AMOROC DOORS	R 360,00	R 54,00	R 414,00	1 CHANNEL RECEIVER	Infrastructure & Planning	Electricity(Distr): Gansbaai
128	137864	267779	17/04/2024	GARDINER N	R 2 000,00	R -	R 2 000,00	PAINTING OF CEMETRY	Community Services	Cemeteries: Hermanus
129	137303	267784	17/04/2024	GANSBAAI AIRCON AND REFRIGER	R 1 295,41	R 194,31	R 1 489,72	REPAIR AIRCON	Community Services	Area Manager: Hermanus
130	137317	267792	17/04/2024	OFFICE FOR YOU (Pty) Ltd	R 6 784,40	R 1 017,66	R 7 802,06	STATIONERY	Management Services	Council Support Services
131	137430	267793	17/04/2024	HERMANUS MOWER CENTRE	R 10 137,12	R 1 520,57	R 11 657,69	MOWER SPARES	Community Services	Sportgrounds: Hermanus
132	137064	267794	17/04/2024	HARIKISUN GENERAL DEALERS	R 12 502,00	R -	R 12 502,00	HARDWARE	Protection Services	Law Enforcement
133	137548	267795	17/04/2024	HARIKISUN GENERAL DEALERS	R 7 200,00	R -	R 7 200,00	SMALL TOOLS	Protection Services	Disaster Management
134	136882	267796	17/04/2024	PRETORIUS MEUBELS DAVIDSON	R 13 386,90	R 2 008,04	R 15 394,94	CARPENTRY MATERIALS	Protection Services	Fire Brigade
135	136980	267797	17/04/2024	CUSTOM DEN (Pty) LTD	R 7 367,91	R -	R 7 367,91	SUPPLY AND INSTAL ALUMINIUM WINDOW	Community Services	Caravan Park: Onrus
136	138069	267799	17/04/2024	ERIC BOOKER PROMOTIONS (PTY)	R 1 730,43	R 259,57	R 1 990,00	ABS SHEETS	Community Services	Streets: Provincial Main Road
137	138079	267801	17/04/2024	BUCO HERMANUS	R 1 715,25	R 257,29	R 1 972,54	HARDWARE	Economic and Social Development & Tourism	Tourism
138	138085	267803	17/04/2024	HERMANUS HARDWARE	R 1 676,52	R 251,48	R 1 928,00	HARDWARE	Community Services	Streets: Provincial Main Road
139	138236	267804	17/04/2024	GANSBAAI BUILD IT (PTY) LTDTD	R 1 063,30	R 159,50	R 1 222,80	GAS CYLINDER AND ACCESSORIES	Infrastructure & Planning	Electricity(Distr): Gansbaai
140	138238	267807	17/04/2024	HERMANUS HARDWARE	R 540,00	R 81,00	R 621,00	PESTICIDE	Infrastructure & Planning	Electricity(Distr): Hermanus
141	138034	267810	17/04/2024	BIDVEST WALTONS	R 1 572,28	R 235,84	R 1 808,12	OFFICE SUPPLIES	Infrastructure & Planning	Electricity(Distr): Hermanus
142	138017	267822	18/04/2024	HERMANUS OFFICE NATIONAL	R 199,04	R 29,86	R 228,90	EXTENSION CORD	Infrastructure & Planning	Dep.Director: Engineering Plann
143	138072	267823	18/04/2024	COASTAL TIMBER MOULDINGS	R 1 049,65	R 157,45	R 1 207,10	TIMBER	Community Services	Streets: Hermanus
144	137963	267824	18/04/2024	ERIC BOOKER PROMOTIONS (PTY)	R 1 697,36	R 254,60	R 1 951,96	HARDWARE	Community Services	Parks & Townlands: Gansbaai
145	137141	267825	18/04/2024	IAN DICKIE & COMPANY (PTY) LTD	R 13 709,25	R 2 056,39	R 15 765,64	SUBMERSIBLE PUMP	Community Services	Water(Distribution): Hermanus
146	137640	267827	18/04/2024	INFINETIX (PTY) LTD	R 1 435,00	R 215,25	R 1 650,25	REPAIR COMPUTER	Management Services	Info & Communication Technology
147	136718	267829	18/04/2024	OFFICE FOR YOU (Pty) Ltd	R 12 795,00	R 1 919,25	R 14 714,25	VIRTUAL REALITY HEADSET	Management Services	Info & Communication Technology
148	137493	267832	18/04/2024	KAAP AGRI AGRIMARK LIQUOR	R 1 285,00	R 192,75	R 1 477,75	SANDER POLISHER	Protection Services	Disaster Management
149	138110	267833	18/04/2024	HERMANUS MIDAS	R 1 188,00	R 178,20	R 1 366,20	BATTERY CHARGER	Protection Services	Fire Brigade
150	138163	267842	18/04/2024	HERMANUS OFFICE NATIONAL	R 278,26	R 41,74	R 320,00	CORDLESS MOUSE	Management Services	Communication

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151	137965	267848	19/04/2024	PROLINEA OFFICE FURNITURE	R 1 361,00	R 204,15	R 1 565,15	SUPPLY AND INSTAL BLINDS	Community Services	Sportgrounds: Gansbaai
152	138047	267849	19/04/2024	ERIC BOOKER PROMOTIONS (PTY)	R 626,09	R 93,91	R 720,00	LICENCE DISC STICKERS	Community Services	Slipway: Kleinbaai
153	138138	267852	19/04/2024	OVERBERG AGRI BEDRYWE (PTY) L	R 822,61	R 123,39	R 946,00	HARDWARE	Community Services	Community Buildings: Stanford
154	138078	267853	19/04/2024	R & R ALUMINIUM AND GLASS	R 1 582,61	R 237,39	R 1 820,00	REPLACE GLASS	Community Services	Sportgrounds: Gansbaai
155	136461	267856	19/04/2024	DERELIZE PRINTING	R 5 000,00	R -	R 5 000,00	CHROMADECK SIGNS	Community Services	Area Manager: Kleinmond
156	137968	267857	19/04/2024	OVERBERG LIGHTING CENTRE	R 225,00	R 33,75	R 258,75	LIGHTING	Protection Services	Fire Brigade
157	137628	267861	19/04/2024	NCUTHU AND SON (PTY) LTD	R 1 980,00	R -	R 1 980,00	GENERAL BUILDING WORK	Community Services	Office Buildings: Hermanus
158	138028	267863	19/04/2024	KLEINMOND BUILD IT	R 1 695,52	R 254,33	R 1 949,85	SOAP BASKET	Community Services	Caravan Park: Palmietcamp
159	138182	267875	19/04/2024	HERMANUS HARDWARE	R 782,61	R 117,39	R 900,00	HINGES	Infrastructure & Planning	Elect(Serv & Con): Hermanus
160	138180	267876	19/04/2024	HERMANUS HARDWARE	R 1 652,17	R 247,83	R 1 900,00	HASP & STAPLE	Infrastructure & Planning	Elect(Serv & Con): Hermanus
161	138230	267877	19/04/2024	KAAP AGRI AGRIMARK LIQUOR	R 1 430,00	R 214,50	R 1 644,50	LIGHTING	Infrastructure & Planning	Elect(Serv & Con): Hermanus
162	138161	267878	19/04/2024	KLEINMOND BOUHANDEL	R 1 516,87	R 227,53	R 1 744,40	HARDWARE	Community Services	Caravan Park: Palmietcamp
163	138179	267879	19/04/2024	ACDC EXPRESS HERMANUS	R 1 225,00	R 183,75	R 1 408,75	HEADLAMP	Community Services	Streets: Kleinmond
164	137724	267884	19/04/2024	GILBERT'S CATERING	R 1 300,00	R -	R 1 300,00	CATERING	Management Services	Human Resources
165	136290	267885	19/04/2024	HS METALWORKS	R 3 650,00	R -	R 3 650,00	REPAIR GATE	Community Services	Streets: Stanford
166	137211	267890	19/04/2024	OFFICE FOR YOU (Pty) Ltd	R 4 141,00	R 621,15	R 4 762,15	CLEANING EQUIPMENT	Community Services	Caravan Park: Onrus
167	137350	267897	19/04/2024	NUWAY ENTERPRISES	R 6 641,00	R 996,15	R 7 637,15	CHROMADECK SIGNS	Protection Services	Law Enforcement
168	137647	267932	22/04/2024	HERMANUS EXTINGUISHER SERVI	R 5 040,00	R 756,00	R 5 796,00	SUPPLY FIRE EXTINGUISHERS	Infrastructure & Planning	Building Control Services
169	138431	267945	23/04/2024	XL GLENWOOD TRAVEL AGENCY	R 9 243,48	R 1 386,52	R 10 630,00	ACCOMMODATION	Infrastructure & Planning	Director: Infrastructure & Plan
170	137235	267946	23/04/2024	GANSBAAI BUILD IT (PTY) LTD	R 1 434,70	R 215,20	R 1 649,90	SEALANT	Community Services	Parks & Townlands: Gansbaai
171	138494	267947	23/04/2024	AIM AND FIRE (PTY) LTD	R 434,78	R 65,22	R 500,00	SERVICE OF PAINTBALL GUN	Infrastructure & Planning	Environmental Management Serv
172	138524	267948	23/04/2024	DERELIZE PRINTING	R 650,00	R -	R 650,00	DISC STICKERS	Management Services	Communication
173	137932	267951	23/04/2024	HERMANUS HARDWARE	R 1 727,83	R 259,17	R 1 987,00	SMALL TOOLS	Community Services	Water(Distribution): Hermanus
174	137969	267953	23/04/2024	CONSTRUCTIVE BUILDING MAINTA	R 2 000,00	R -	R 2 000,00	REPAIR ROOF	Management Services	Human Resources
175	137316	267959	23/04/2024	ADVANCE OFFICE SUPPLIES CC	R 16 942,50	R 2 541,38	R 19 483,88	TONERS	Protection Services	Traffic
176	137839	267960	23/04/2024	OFFICE FOR YOU (Pty) Ltd	R 6 428,00	R 964,20	R 7 392,20	STATIONERY	Protection Services	Traffic
177	137206	267961	23/04/2024	KLEINMOND BUILD IT	R 1 478,25	R 221,74	R 1 699,99	IMPACT DRILL	Community Services	Community Buildings: Kleinmond
178	138194	267962	23/04/2024	ACDC EXPRESS HERMANUS	R 228,29	R 34,24	R 262,53	LIGHTING	Community Services	Streets: Gansbaai
179	137692	267963	24/04/2024	NOLADA 8 (PTY) LTD	R 7 750,00	R 1 162,50	R 8 912,50	SLEEPER COUCH	Protection Services	Fire Brigade
180	138432	267964	24/04/2024	XL GLENWOOD TRAVEL AGENCY	R 4 621,74	R 693,26	R 5 315,00	ACCOMMODATION	Finance	Finance: Director
181	138504	267965	24/04/2024	ELITE INVESTHOLD (PTY) LTD	R 699,00	R 104,85	R 803,85	SOFTSHELL JACKET	Community Services	Area Manager: Kleinmond
182	137733	267966	24/04/2024	ORCA INDUSTRIES CC	R 8 435,50	R 1 265,33	R 9 700,83	SERVICE MEDICAL CYLINDERS	Protection Services	Disaster Management
183	136644	267970	24/04/2024	BUCO HERMANUS	R 530,38	R 79,56	R 609,94	HARDWARE	Protection Services	Law Enforcement

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER	Directorate	Directorate
184	137738	267972	24/04/2024	HARIKISUN GENERAL DEALERS	R 18 100,00	R -	R 18 100,00	RECHARGEABLE SPOTLIGHT	Protection Services	Fire Brigade
185	137391	267974	24/04/2024	HERMANUS EXTINGUISHER SERVI	R 11 160,00	R 1 674,00	R 12 834,00	SERVICE FIRE EXTINGUISHERS	Community Services	Library: Gansbaai
186	137620	267993	25/04/2024	HARIKISUN GENERAL DEALERS	R 13 020,00	R -	R 13 020,00	HERBICIDE	Infrastructure & Planning	Environmental Management Serv
187	137735	267994	25/04/2024	KAAP AGRI AGRIMARK LIQUOR	R 15 915,15	R 2 387,27	R 18 302,42	HARDWARE	Community Services	Community Buildings: Kleinmond
188	137857	268007	25/04/2024	HARIKISUN GENERAL DEALERS	R 4 494,00	R -	R 4 494,00	LED HEADLAMP	Infrastructure & Planning	Environmental Management Serv
189	137377	268008	25/04/2024	HARIKISUN GENERAL DEALERS	R 3 445,00	R -	R 3 445,00	OFFICE SUPPLIES	Protection Services	Law Enforcement
190	138246	268011	25/04/2024	ACDC EXPRESS HERMANUS	R 567,70	R 85,16	R 652,86	LED FLOODLIGHT	Infrastructure & Planning	Elect(Serv & Con): Hermanus
191	137806	268016	25/04/2024	OLYMPIA INTERNATIONAL PAINTS	R 23 027,55	R 3 454,13	R 26 481,68	PAINT	Community Services	Area Manager: Gansbaai
192	138140	268024	26/04/2024	CORE CATERING HERMANUS	R 1 199,07	R 179,86	R 1 378,93	CROCKERY	Community Services	Community Buildings: Stanford
193	138353	268026	26/04/2024	AIM AND FIRE (PTY) LTD	R 1 130,43	R 169,57	R 1 300,00	LEG HOLSTER	Protection Services	Security Services
194	137554	268028	26/04/2024	HARIKISUN GENERAL DEALERS	R 2 350,00	R -	R 2 350,00	AUTO POLISH	Protection Services	Disaster Management
195	135215	268033	26/04/2024	DERELIZE PRINTING	R 10 460,00	R -	R 10 460,00	PRINTED WRIST BANDS	Community Services	Caravan Park: Onrus
196	138086	268034	26/04/2024	HERMANUS HARDWARE	R 1 040,00	R 156,00	R 1 196,00	LINSEED OIL	Community Services	Streets: Hermanus
197	137999	268035	26/04/2024	NAMAKWA ENTERPRISE COURIER	R 2 000,00	R -	R 2 000,00	FIT WINDOW	Community Services	Camping Site: Hawston
198	138284	268036	26/04/2024	DERELIZE PRINTING	R 650,00	R -	R 650,00	NAME TAGS	Management Services	Communication
199	136909	268037	29/04/2024	A AND CC ROBERTS CONSTRUCTIC	R 20 300,00	R -	R 20 300,00	SEAL ROOF	Community Services	Swimming Pool: Hawston
200	136974	268038	29/04/2024	RIBBENS OFFICE SOLUTIONS	R 4 309,30	R 646,40	R 4 955,70	URN AND WATER DISPENSER	Infrastructure & Planning	Property Administration
201	137358	268039	29/04/2024	KLEINMOND BUILD IT	R 1 739,10	R 260,86	R 1 999,96	LED LANTERN	Community Services	Library: Betty'S Bay
202	135374	268040	29/04/2024	NOLADA 8 (PTY) LTD	R 4 000,00	R 600,00	R 4 600,00	OFFICE CHAIR	Community Services	Streets: Hermanus
203	138388	268041	29/04/2024	HERMANUS OFFICE NATIONAL	R 574,00	R 86,10	R 660,10	DATE STAMP	Protection Services	Disaster Management
204	136783	268042	29/04/2024	NOLADA 8 (PTY) LTD	R 9 500,00	R 1 425,00	R 10 925,00	LECTERN	Community Services	Auditorium & Banqueting Hall
205	136910	268043	29/04/2024	NAMAKWA ENTERPRISE COURIER	R 14 290,00	R -	R 14 290,00	REPAIR CRACKS IN WALL	Community Services	Camping Site: Hawston
206	138026	268044	29/04/2024	KAAP AGRI AGRIMARK LIQUOR	R 6 857,80	R 1 028,67	R 7 886,47	HARDWARE	Community Services	Water(Distribution): Stanford
207	137605	268045	29/04/2024	ADVANCE OFFICE SUPPLIES CC	R 4 352,00	R 652,80	R 5 004,80	OFFICE CHAIR	Community Services	Water(Distribution): Hermanus
208	136645	268046	30/04/2024	K2021334618 (SOUTH AFRICA)	R 5 000,00	R -	R 5 000,00	REPLACEMENT OF TILES	Community Services	Library: Betty'S Bay
209	137805	268048	30/04/2024	HERMANUS EXTINGUISHER SERVI	R 5 250,00	R 787,50	R 6 037,50	SERVICE FIRE EXTINGUISHERS	Protection Services	Director: Protection & Security
210	137541	268068	02/05/2024	DERELIZE PRINTING	R 7 990,00	R -	R 7 990,00	GOLF SHIRTS	Community Services	Sports & Recreation
211	137540	268069	02/05/2024	ENDLESS JOURNEY MEDIA AND PR	R 4 500,00	R -	R 4 500,00	PHOTOGRAPHER	Community Services	Sports & Recreation
212	137543	268070	02/05/2024	YAFATA PROJECTS (PTY) LTD	R 4 980,00	R -	R 4 980,00	SOUND SYSTEM	Community Services	Sports & Recreation
213	137665	268072	02/05/2024	HERMANUS MOWER CENTRE	R 286,96	R 43,04	R 330,00	MOWER SPARES	Community Services	Parks & Townlands: Hermanus
214	138393	268073	02/05/2024	NOLADA 8 (PTY) LTD	R 4 890,00	R 733,50	R 5 623,50	HIGH PRESSURE CLEANER	Protection Services	Special Task Team Unit
215	137785	268075	02/05/2024	NOLADA 8 (PTY) LTD	R 1 480,00	R 222,00	R 1 702,00	RECHARGABLE LIGHTS	Community Services	Sewerage(Distribu): Stanford
216	137363	268076	02/05/2024	AMOROC DOORS	R 930,00	R 139,50	R 1 069,50	GATE MOTOR BATTERY	Infrastructure & Planning	Environmental Management Serv

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217	137962	268077	02/05/2024	NOLADA 8 (PTY) LTD	R 5 100,00	R 765,00	R 5 865,00	PLASTIC CHAIRS	Community Services	Sportgrounds: Gansbaai
218	138401	268078	02/05/2024	HERMANUS OFFICE NATIONAL	R 3 019,48	R 452,92	R 3 472,40	STATIONERY	Finance	Finance: Expenditure & Assets
219	137843	268079	02/05/2024	OFFICE FOR YOU (Pty) Ltd	R 5 427,00	R 814,05	R 6 241,05	STATIONERY	Finance	Finance: Expenditure & Assets
220	137815	268080	02/05/2024	OFFICE FOR YOU (Pty) Ltd	R 888,75	R 133,31	R 1 022,06	STATIONERY	Finance	Finance: Expenditure & Assets
221	138007	268081	02/05/2024	ERIC BOOKER PROMOTIONS (PTY)	R 1 156,52	R 173,48	R 1 330,00	SIGNS	Community Services	Slipway: Kleinbaai
222	136630	268082	02/05/2024	HERMANUS MOWER CENTRE	R 3 730,44	R 559,57	R 4 290,01	PETROL HEDGE TRIMMER	Community Services	Director: Community Services
223	138132	268083	02/05/2024	HERMANUS OFFICE NATIONAL	R 309,13	R 46,37	R 355,50	CORDLESS KETTLE	Community Services	Streets: Hermanus
224	137942	268084	02/05/2024	BEKA SCHREDER (PTY) LTD	R 12 560,00	R 1 884,00	R 14 444,00	STREET LIGHT DIFFUSER	Infrastructure & Planning	Streetlights: Kleinmond
225	137551	268085	03/05/2024	NOLADA 8 (PTY) LTD	R 16 800,00	R 2 520,00	R 19 320,00	RUGBY POLE PROTECTORS	Community Services	Sports & Recreation
226	136418	268087	03/05/2024	NOLADA 8 (PTY) LTD	R 19 833,00	R 2 974,95	R 22 807,95	HARDWARE ITEMS	Community Services	Community Buildings: Kleinmond
227	137558	268088	03/05/2024	PLUMBLINK SA (PTY) LTD	R 6 918,00	R 1 037,70	R 7 955,70	PLUMBING ITEMS	Community Services	Beaches: Kleinmond
228	138093	268090	03/05/2024	HERMANUS BUILD IT (PTY) LTD	R 23 974,16	R 3 596,12	R 27 570,28	HARDWARE ITEMS	Community Services	Community Buildings: Gansbaai
229	137572	268091	06/05/2024	KOLIE NEL EN DOGTERS (PTY)	R 24 458,00	R -	R 24 458,00	DOG FOOD	Protection Services	Law Enforcement
230	138152	268092	06/05/2024	NOLADA 8 (PTY) LTD	R 6 600,00	R 990,00	R 7 590,00	GEYSER	Finance	Finance: SCM
231	137741	268093	06/05/2024	SKYBELEY TRADING	R 1 950,00	R -	R 1 950,00	REPAIR CHAIRS	Community Services	Auditorium & Banqueting Hall
232	137951	268094	06/05/2024	THE COLOUR BOX CC	R 8 830,50	R 1 324,58	R 10 155,08	PAINT	Community Services	Sportgrounds: Gansbaai
233	137131	268095	06/05/2024	HERMANUS MIDAS	R 594,76	R 89,21	R 683,97	DEGREASER	Community Services	Streets: Hermanus
234	137964	268096	06/05/2024	BIDVEST WALTONS	R 2 250,00	R 337,50	R 2 587,50	OFFICE CHAIR	Community Services	Caravan Park: Onrus
235	137957	268097	06/05/2024	PLUMBLINK SA (PTY) LTD	R 1 155,33	R 173,30	R 1 328,63	PLUMBING ITEMS	Community Services	Water(Distribution): Stanford
236	138400	268100	06/05/2024	CUSTOM DEN (Pty) LTD	R 1 846,04	R -	R 1 846,04	REPAIR FRIDGE	Community Services	Streets: Hermanus
237	137691	268101	06/05/2024	AUTUMN SKIES TRADING 491	R 13 850,00	R -	R 13 850,00	SECURITY GATES	Economic and Social Development & Tourism	Director: Econ.Develop&Tourism
238	137779	268102	06/05/2024	HERMANUS EXTINGUISHER SERVI	R 4 400,00	R 660,00	R 5 060,00	FIRE HOSE REEL	Economic and Social Development & Tourism	THUSONG CENTRE HAWSTON
239	137680	268103	06/05/2024	NOLADA 8 (PTY) LTD	R 4 200,00	R 630,00	R 4 830,00	WATER DISPENSER	Management Services	Info & Communication Technolgy
240	137923	268104	06/05/2024	OFFICE FOR YOU (Pty) Ltd	R 1 820,00	R 273,00	R 2 093,00	CLEANING PRODUCTS	Community Services	Streets: Hermanus
241	138001	268106	06/05/2024	NOLADA 8 (PTY) LTD	R 7 800,00	R 1 170,00	R 8 970,00	SAND BAGS	Community Services	Streets: Gansbaai
242	138087	268107	06/05/2024	LUMBER & LAWN	R 3 059,66	R 458,95	R 3 518,61	MOWER SPARES	Community Services	Parks & Townlands: Gansbaai
243	137241	268108	06/05/2024	NOLADA 8 (PTY) LTD	R 19 024,00	R 2 853,60	R 21 877,60	SCAFFOLDING	Community Services	Streets: Stanford
244	138439	268109	06/05/2024	NOLADA 8 (PTY) LTD	R 13 591,70	R 2 038,76	R 15 630,46	SMALL TOOLS	Community Services	Water(Distribution): Hermanus
245	137313	268112	06/05/2024	MY DESIGN	R 1 729,57	R 259,43	R 1 989,00	INFORMATION SIGN	Infrastructure & Planning	Environmental Management Serv
246	138581	268113	06/05/2024	HARIKISUN GENERAL DEALERS	R 8 792,00	R -	R 8 792,00	HARDWARE ITEMS	Community Services	Area Manager: Gansbaai
247	137466	268114	07/05/2024	LINDA JACOBS PROMOTIONS	R 13 460,00	R 2 019,00	R 15 479,00	SPECIAL FOLDERS	Infrastructure & Planning	Town Planning
248	138146	268115	07/05/2024	NOLADA 8 (PTY) LTD	R 11 345,00	R 1 701,75	R 13 046,75	PLUMBING ITEMS	Community Services	Water(Distribution): Kleinmon

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249	138588	268116	07/05/2024	GILBERT'S CATERING	R 1 950,00	R -	R 1 950,00	PLATTERS	Community Services	Director: Community Services
250	137817	268117	07/05/2024	NAMAKWA ENTERPRISE COURIER	R 1 500,00	R -	R 1 500,00	GATE REMOTES	Community Services	Office Buildings: Kleinmond
251	138239	268119	07/05/2024	HENCHEM	R 9 031,68	R 1 354,75	R 10 386,43	HERBICIDE	Community Services	Parks & Townlands: Hermanus
252	138591	268120	07/05/2024	XL GLENWOOD TRAVEL AGENCY	R 969,57	R 145,43	R 1 115,00	ACCOMMODATION	Community Services	Director: Community Services
253	137837	268121	07/05/2024	BIDVEST WALTONS	R 3 076,83	R 461,52	R 3 538,35	STATIONERY	Infrastructure & Planning	Geographical Info System(Gis)
254	137549	268123	07/05/2024	PETER BUTTNER SPORTSWEAR	R 21 700,00	R 3 255,00	R 24 955,00	MATCH BALLS	Community Services	Sports & Recreation
255	138019	268124	07/05/2024	OK FOODS GANSBAAI	R 993,89	R -	R 993,89	REFRESHMENTS	Community Services	Sports & Recreation
256	137981	268125	08/05/2024	BIDVEST WALTONS	R 21 400,00	R 3 210,00	R 24 610,00	OFFICE FURNITURE	Management Services	Director: Management Services
257	138136	268126	08/05/2024	ACDC EXPRESS HERMANUS	R 23 427,00	R 3 514,05	R 26 941,05	ELECTRICAL ITEMS	Community Services	Camping Site: Hawston
258	137928	268127	08/05/2024	BOTRIVIER BOEREMARK	R 3 985,66	R 597,85	R 4 583,51	WIRE MESH	Community Services	Parks & Townlands: Hermanus
259	138002	268128	08/05/2024	LINDA JACOBS PROMOTIONS	R 1 500,00	R 225,00	R 1 725,00	GRAPHIC DESIGN	Infrastructure & Planning	Environmental Management Serv
260	137987	268129	08/05/2024	DE VILLIERS D	R 8 000,00	R -	R 8 000,00	PAINT BUILDING	Community Services	Beaches: Gansbaai
261	137988	268130	08/05/2024	VEES CLEANING SOLUTIONS (PTY)	R 15 000,00	R -	R 15 000,00	BUILDING MAINTENANCE	Community Services	Beaches: Gansbaai
262	138025	268131	08/05/2024	ANTON'S CONCRETE AND STEEL	R 20 800,00	R -	R 20 800,00	SOCCER POSTS	Community Services	Sportgrounds: Gansbaai
263	138011	268132	08/05/2024	GLASSMEN HERMANUS (PTY) LTD	R 9 842,89	R 1 476,43	R 11 319,32	GLASS TABLE TOP	Finance	Finance: SCM
264	137997	268133	08/05/2024	HERMANUS BUILD IT (PTY) LTD	R 1 651,65	R 247,75	R 1 899,40	WATERPROOFING PAINT	Community Services	Streets: Hermanus
265	137519	268134	08/05/2024	ADJUVO ENTERPRISES (PTY)	R 1 350,00	R 202,50	R 1 552,50	PLASTIC APRONS	Community Services	Area Manager: Kleinmond
266	137393	268135	08/05/2024	BUCO HERMANUS	R 12 605,23	R 1 890,78	R 14 496,01	HARDWARE ITEMS	Community Services	Library: Gansbaai
267	137812	268136	08/05/2024	ADVANCE OFFICE SUPPLIES	R 2 359,43	R 353,91	R 2 713,34	STATIONERY	Finance	Finance: SCM
268	138150	268137	09/05/2024	HARIKISUN GENERAL DEALERS	R 15 807,00	R -	R 15 807,00	HARDWARE ITEMS	Finance	Finance: SCM
269	137284	268138	09/05/2024	RIBBENS OFFICE SOLUTIONS	R 2 547,32	R 382,10	R 2 929,42	LAPTOP RISER	Protection Services	Fire Brigade
270	137397	268139	09/05/2024	BIDVEST WALTONS	R 1 547,68	R 232,15	R 1 779,83	GUILLOTINE	Community Services	Library: Gansbaai
271	138189	268140	09/05/2024	NOLADA 8 (PTY) LTD	R 5 783,00	R 867,45	R 6 650,45	TIMBER	Community Services	Stormwater: Hermanus
272	137909	268141	09/05/2024	NOLADA 8 (PTY) LTD	R 7 800,00	R 1 170,00	R 8 970,00	SAND BAGS	Community Services	Streets: Hermanus
273	138325	268142	09/05/2024	ACDC EXPRESS HERMANUS	R 1 737,45	R 260,62	R 1 998,07	LIGHTING	Infrastructure & Planning	Streetlights: Kleinmond
274	138067	268143	09/05/2024	NUWAY ENTERPRISES	R 4 550,00	R 682,50	R 5 232,50	ROAD CONES	Community Services	Streets: Provincial Main Road
275	138314	268145	09/05/2024	POSTNET HERMANUS	R 504,35	R 75,65	R 580,00	COURIER SERVICES	Economic and Social Development & Tourism	Tourism
276	137597	268148	09/05/2024	GANSBAAI BUILD IT (PTY) LTD	R 5 656,26	R 848,44	R 6 504,70	SMALL TOOLS	Community Services	Streets: Stanford
277	137971	268149	09/05/2024	YELLOW MANGO TRADING CC	R 15 121,73	R 2 268,26	R 17 389,99	WALL TILES	Community Services	Water(Distribution): Gansbaai
278	137799	268150	09/05/2024	CTM HERMANUS	R 25 585,48	R 3 837,82	R 29 423,30	FLOOR TILES	Community Services	Sportgrounds: Gansbaai
279	137122	268152	10/05/2024	PETER BUTTNER SPORTSWEAR	R 6 926,09	R 1 038,91	R 7 965,00	SOCCER NETS	Community Services	Sportsgrounds: Kleinmond

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280	138423	268153	10/05/2024	WHALE PRINTING CC	R 560,00	R 84,00	R 644,00	BUSINESS CARDS	Economic and Social Development & Tourism	Tourism
281	137266	268154	10/05/2024	BUCO HERMANUS	R 7 727,60	R 1 159,14	R 8 886,74	WATERPROOFING PAINT	Community Services	Area Manager: Kleinmond
282	138453	268160	10/05/2024	ELITE INVESTHOLD (PTY) LTD	R 1 426,34	R 213,95	R 1 640,29	GOLF SHIRTS	Community Services	Slipway(Kleinmond)
283	137661	268161	10/05/2024	HARIKISUN GENERAL DEALERS	R 11 489,00	R -	R 11 489,00	SMALL TOOLS	Community Services	Caravan Park: Onrus
284	136077	268162	13/05/2024	NOLADA 8 (PTY) LTD	R 6 630,00	R 994,50	R 7 624,50	PAINT	Community Services	Parks & Townlands: Hermanus
285	138537	268163	13/05/2024	DERELIZE PRINTING	R 1 590,00	R -	R 1 590,00	PRINTED PAMPHLETS	Community Services	Sports & Recreation
286	138617	268164	13/05/2024	XL GLENWOOD TRAVEL AGENCY	R 3 578,26	R 536,74	R 4 115,00	ACCOMMODATION	Finance	Finance: Director
287	138621	268165	13/05/2024	XL GLENWOOD TRAVEL AGENCY	R 1 056,52	R 158,48	R 1 215,00	ACCOMMODATION	Finance	Finance: Director
288	138084	268166	14/05/2024	BEKA SCHREDER (PTY) LTD	R 932,00	R 139,80	R 1 071,80	SPIGOTS	Community Services	Sportsgrounds: Kleinmond
289	137803	268167	14/05/2024	OFFICE FOR YOU (Pty) Ltd	R 16 647,00	R 2 497,05	R 19 144,05	PRINTER CARTRIDGES	Infrastructure & Planning	Geographical Info System(Gis)
290	137643	268169	14/05/2024	HERMANUS WATER (PTY) LTD	R 3 320,00	R -	R 3 320,00	WATER DISPENSER	Community Services	Director: Community Services
291	137657	268171	14/05/2024	100 PERCENT ACCURATE (PTY) LTD	R 28 500,00	R -	R 28 500,00	CATERING	Economic and Social Development & Tourism	Director: Econ.Develop&Tourism
292	138190	268172	14/05/2024	GAS HUB (PTY) LTD	R 1 266,04	R 189,91	R 1 455,95	GAS REFILL	Community Services	Auditorium & Banqueting Hall
293	138520	268173	14/05/2025	BIDVEST WALTONS	R 295,00	R 44,25	R 339,25	CLEANING ITEMS	Community Services	Library: Kleinmond
294	138054	268175	14/05/2026	GLASSMEN HERMANUS (PTY) LTD	R 15 553,89	R 2 333,08	R 17 886,97	SUPPLY AND INSTAL DOOR	Infrastructure & Planning	Engineering Services
295	137842	268176	15/05/2024	DE VILLIERS D	R 7 800,00	R -	R 7 800,00	ABLUTION MAINTENANCE	Community Services	Area Manager: Gansbaai
296	137993	268177	15/05/2024	PPF HERMANUS	R 4 462,48	R 669,37	R 5 131,85	PLUMBING ITEMS	Community Services	Caravan Park: Gansbaai
297	137970	268178	15/05/2024	BOTRIVIER BOEREMARK	R 1 860,00	R 279,00	R 2 139,00	GAS REFILL	Economic and Social Development & Tourism	THUSONG CENTRE HAWSTON
298	136053	268179	15/05/2024	KAAP AGRI AGRIMARK LIQUOR	R 24 809,04	R 3 721,36	R 28 530,40	WORKWEAR	Management Services	Info & Communication Technolgy
299	138148	268180	15/05/2024	METWIN PROJECTS (PTY) LTD	R 8 000,00	R -	R 8 000,00	PAINT BUILDING	Community Services	Swimming Pool: Hawston
300	132206	268181	15/05/2024	K2022425941 (SOUTH AFRICA)	R 26 000,16	R 3 900,02	R 29 900,18	PNEUMATIC DRILLING	Community Services	Water(Serv & Con): Gansbaai
301	137769	268182	15/05/2024	HS METALWORKS	R 4 946,00	R -	R 4 946,00	ALUMINIUM LOUVRE	Community Services	Parks & Townlands: Hermanus
302	137813	268183	15/05/2024	KFC ENGINEERING & INDUSTRIAL	R 18 990,24	R 2 848,54	R 21 838,78	PLUMBING ITEMS	Community Services	Sewerage(Distribu): Hermanus
303	137651	268185	15/05/2024	HERMANUS BUILD IT (PTY) LTD	R 24 774,35	R 3 716,15	R 28 490,50	PLUMBING ITEMS	Community Services	Sewerage(Distribu): Hermanus
304	137638	268186	15/05/2024	KAAP AGRI AGRIMARK LIQUOR	R 1 580,86	R 237,13	R 1 817,99	BATTERIES	Community Services	Sportgrounds: Hermanus
305	137673	268187	16/05/2024	PRO SKILLS DEVELOPMENT (PTY) L	R 11 102,00	R 1 665,30	R 12 767,30	AERIAL PLATFORM TRAINING	Infrastructure & Planning	Electricity(Admin): Herm & Klnmnd
306	138299	268188	16/05/2024	DERELIZE PRINTING	R 17 800,00	R -	R 17 800,00	PRINT REQUISITION BOOKS	Finance	SCM
307	137443	268189	16/05/2024	DERELIZE PRINTING	R 750,00	R -	R 750,00	PRINT RECEIPT BOKS	Community Services	Caravan Park: Gansbaai
308	138510	268190	16/05/2024	HARIKISUN GENERAL DEALERS	R 750,00	R -	R 750,00	ELECTRIC KETTLE	Community Services	Library: Hawston
309	138627	268191	16/05/2024	XL GLENWOOD TRAVEL AGENCY	R 3 578,26	R 536,74	R 4 115,00	ACCOMMODATION	Infrastructure & Planning	Director: Infrastructure & Plan
310	138468	268192	16/05/2024	OFFICE FOR YOU (Pty) Ltd	R 16 325,60	R 2 448,84	R 18 774,44	STATIONERY	Community Services	Area Manager: Hermanus

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER	Directorate	Directorate
311	137192	268193	16/05/2024	TURNER MORRIS (PTY) LTD	R 590,00	R 88,50	R 678,50	CALIBRATE DUMPY LEVEL	Community Services	Operational Manager: Gansbaai
312	137808	268194	17/05/2024	KAAP AGRI AGRIMARK LIQUOR	R 2 820,00	R 423,00	R 3 243,00	CEMENT BUILDING BLOCKS	Community Services	Area Manager: Kleinmond
313	138419	268195	17/05/2024	HARIKISUN GENERAL DEALERS	R 1 900,00	R -	R 1 900,00	PLUMBING TOOL	Community Services	Water(Distribution): Kleinmon
314	137401	268196	17/05/2024	KAAP AGRI AGRIMARK LIQUOR	R 11 135,62	R 1 670,34	R 12 805,96	COURIER SERVICES	Community Services	Community Buildings: Stanford
315	138280	268197	17/05/2024	MEMOTEK TRADING CC	R 23 294,30	R 3 494,15	R 26 788,45	LATEX GLOVES	Finance	SCM
316	138315	268198	17/05/2024	DERELIZE PRINTING	R 17 395,00	R -	R 17 395,00	CORPORATE GIFTS	Economic and Social Development & Tourism	Tourism
317	138437	268199	17/05/2024	NOLADA 8 (PTY) LTD	R 5 800,00	R 870,00	R 6 670,00	GATE MOTOR	Community Services	Caravan Park: Palmietcamp
318	138472	268200	17/05/2024	NOLADA 8 (PTY) LTD	R 13 852,50	R 2 077,87	R 15 930,37	TIMBER AND ROOFSHEETS	Community Services	Beaches: Kleinmond
319	138631	268201	17/05/2024	BIDVEST WALTONS	R 6 600,00	R 990,00	R 7 590,00	PLASTIC CHAIRS	Community Services	Sportgrounds: Gansbaai
320	137954	268202	17/05/2024	NOLADA 8 (PTY) LTD	R 11 920,00	R 1 788,00	R 13 708,00	PLUMBING ITEMS	Community Services	Sewerage(Distribu): Gansbaai
321	137426	268203	17/05/2024	YELLOW MANGO TRADING CC	R 25 664,00	R 3 849,60	R 29 513,60	GARDEN FURNITURE	Community Services	Community Buildings: Stanford
322	138301	268204	20/05/2024	NOLADA 8 (PTY) LTD	R 1 644,00	R 246,60	R 1 890,60	HARDWARE ITEMS	Community Services	Parks & Townlands: Kleinmond
323	135983	268205	20/05/2024	RC SUPPLIERS	R 4 260,87	R 639,13	R 4 900,00	PRINTER	Community Services	Director: Community Services
324	138507	268206	20/05/2024	NOLADA 8 (PTY) LTD	R 18 495,00	R 2 774,25	R 21 269,25	TIMBER	Community Services	Community Buildings: Gansbaai
325	137164	268207	20/05/2024	BUCO HERMANUS	R 1 738,26	R 260,74	R 1 999,00	HEAT GUN	Community Services	Fleet Management
326	138279	268208	20/05/2024	BOTRIVIER BOEREMARK	R 3 384,00	R 507,60	R 3 891,60	WELDING RODS	Finance	SCM
327	137352	268209	20/05/2024	NOLADA 8 (PTY) LTD	R 11 200,00	R 1 680,00	R 12 880,00	COMMUNIAL BASIN	Community Services	Caravan Park: Palmietcamp
328	138513	268210	20/05/2024	YMS MEDICAL SUPPLIES (PTY) LTD	R 21 863,12	R 3 279,47	R 25 142,59	MEDICAL SUPPLIES	Management Services	Human Resources
329	137818	268211	20/05/2024	PPF HERMANUS	R 550,00	R 82,50	R 632,50	PLUMBING WASHERS	Community Services	Water(Distribution): Hermanus
330	138639	268212	20/05/2024	AMAYOLI DYNAMICS (PTY) LTD	R 29 750,00	R -	R 29 750,00	CATERING	Community Services	Sports & Recreation
331	137050	268213	20/05/2024	HENDRICKS M	R 28 700,00	R -	R 28 700,00	PAINT BUILDING	Community Services	Community Buildings: Kleinmond
332	137822	268214	20/05/2024	DERELIZE PRINTING	R 2 819,00	R -	R 2 819,00	CORPORATE CLOTHING	Management Services	Human Resources
333	138506	268215	20/05/2024	NOLADA 8 (PTY) LTD	R 20 490,00	R 3 073,50	R 23 563,50	PAINT	Community Services	Office Buildings: Kleinmond
334	138540	268216	20/05/2024	NOLADA 8 (PTY) LTD	R 18 150,00	R 2 722,50	R 20 872,50	WATERPROOFING PAINT	Community Services	Library: Betty'S Bay
335	138543	268217	20/05/2024	NOLADA 8 (PTY) LTD	R 1 727,00	R 259,05	R 1 986,05	GAS REFILL	Community Services	Area Manager: Kleinmond
336	138350	268218	20/05/2024	KAAP AGRI AGRIMARK LIQUOR	R 2 415,00	R 362,25	R 2 777,25	BUILDERS LIME	Community Services	Parks & Townlands: Kleinmond
337	138628	268220	21/05/2024	EPC CONSUMABLES	R 9 500,00	R 1 425,00	R 10 925,00	WRIST BANDS	Community Services	Caravan Park: Onrus
338	138458	268221	21/05/2024	MAGATYENI CLEANING SERVICE	R 26 400,00	R -	R 26 400,00	CONCRETE WORK	Community Services	Community Buildings: Stanford
339	137811	268222	21/05/2024	VISSER PAINTERS	R 17 000,00	R -	R 17 000,00	BUILDING MAINTENANCE (MATERIALS AND LABOUR)	Community Services	Office Buildings: Gansbaai
340	138178	268223	21/05/2024	NOLADA 8 (PTY) LTD	R 25 760,00	R 3 864,00	R 29 624,00	FOLDING TABLES	Community Services	Area Manager: Hermanus
341	138483	268224	21/05/2024	NOLADA 8 (PTY) LTD	R 17 060,00	R 2 559,00	R 19 619,00	FENCING MATERIAL	Community Services	Solid Waste Disposal: Kleinmon
342	137585	268225	21/05/2024	DERELIZE PRINTING	R 12 300,00	R -	R 12 300,00	SIGNAGE BOARD	Community Services	Sportgrounds: Gansbaai

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER	Directorate	Directorate
343	138456	268226	21/05/2024	NOLADA 8 (PTY) LTD	R 14 500,00	R 2 175,00	R 16 675,00	COMBINATION FRIDGE	Protection Services	Director: Protection Services
344	138467	268227	21/05/2024	GLASSMEN HERMANUS (PTY) L TD	R 2 007,20	R 301,08	R 2 308,28	REPLACE WINDOW	Community Services	Sportgrounds: Gansbaai
345	134888	268228	21/05/2024	NOLADA 8 (PTY) LTD	R 5 000,00	R 750,00	R 5 750,00	DIAMOND MESH	Infrastructure & Planning	Electricity(Distr): Gansbaai
346	137552	268229	21/05/2024	HARIKISUN GENERAL DEALERS	R 3 235,00	R -	R 3 235,00	BIRD DETERRENT	Infrastructure & Planning	Environmental Management Serv
347	137390	268231	21/05/2024	TSHALI PROJECTS	R 22 800,00	R -	R 22 800,00	TILING	Community Services	Sportgrounds: Gansbaai
348	138154	268234	21/05/2024	NOLADA 8 (PTY) LTD	R 5 847,00	R 877,05	R 6 724,05	DRUM PUMP	Finance	Finance: Supply Chain Management
349	137425	268235	21/05/2024	WELDING WORX KT SAULS	R 16 340,00	R -	R 16 340,00	STEEL GATE	Community Services	Community Buildings: Stanford
350	138643	268237	21/05/2024	NAMAKWA ENTERPRISE COURIER	R 23 750,00	R -	R 23 750,00	BUILDING MAINTENANCE	Community Services	Swimming Pool: Hawston
351	137351	268238	21/05/2024	NAMAKWA ENTERPRISE COURIER	R 4 235,00	R -	R 4 235,00	GATE LOCK	Infrastructure & Planning	Environmental Management Serv
352	137177	268239	22/05/2024	CONNOR REECE CIVILS AND EELEC	R 12 905,60	R -	R 12 905,60	SAFETY GATE	Community Services	Office Buildings: Kleinmond
353	138083	268240	22/05/2024	VEES CLEANING SOLUTIONS (PTY)	R 8 500,00	R -	R 8 500,00	PAINT BUILDING	Community Services	Sportgrounds: Gansbaai
354	138337	268241	22/05/2024	DERELIZE PRINTING	R 28 168,00	R -	R 28 168,00	BRANDED ITEMS	Economic and Social Development & Tourism	Tourism
355	138556	268242	22/05/2024	VAN RHYN M	R 2 058,52	R -	R 2 058,52	STAFF WORK EVALUATION	Management Services	Human Resources
356	137576	268243	22/05/2024	HERMANUS MIDAS	R 107,33	R 16,10	R 123,43	VEHICLE SPARES	Community Services	Fleet Management
357	136129	268244	22/05/2024	KAAP AGRI AGRIMARK LIQUOR	R 4 624,35	R 693,65	R 5 318,00	WORKWEAR	Community Services	Slipway: Kleinbaai
358	138408	268245	22/05/2024	VISSER PAINTERS	R 18 800,00	R -	R 18 800,00	BUILDING MAINTENANCE	Community Services	Sportgrounds: Stanford
359	138385	268246	22/05/2024	NOLADA 8 (PTY) LTD	R 3 250,00	R 487,50	R 3 737,50	PAINT AND ACCESSORIES	Community Services	Area Manager: Gansbaai
360	138461	268247	22/05/2024	NOLADA 8 (PTY) LTD	R 5 150,00	R 772,50	R 5 922,50	VACUUM CLEANER	Community Services	Community Buildings: Stanford
361	138533	268248	22/05/2024	NOLADA 8 (PTY) LTD	R 4 785,00	R 717,75	R 5 502,75	HARDWARE ITEMS	Community Services	Slipway(Kleinmond)
362	138342	268249	22/05/2024	BUCO HERMANUS	R 9 732,00	R 1 459,80	R 11 191,80	CABLE STEEL WIRE	Community Services	Beaches: Kleinmond
363	138317	268251	22/05/2024	NOLADA 8 (PTY) LTD	R 2 058,00	R 308,70	R 2 366,70	PLUMBING ITEMS	Community Services	Community Buildings: Stanford
364	138538	268253	22/05/2024	NOLADA 8 (PTY) LTD	R 4 200,00	R 630,00	R 4 830,00	SOLAR FLOODLIGHTS	Community Services	Office Buildings: Kleinmond
365	138637	268254	22/05/2024	THE HABIT GUEST HOUSE	R 6 026,11	R 903,92	R 6 930,03	ACCOMMODATION	Management Services	Director: Management Services
366	138311	268255	22/05/2024	KAAP AGRI AGRIMARK LIQUOR	R 11 600,00	R 1 740,00	R 13 340,00	FENCING	Community Services	Sportsgrounds: Kleinmond
367	138530	268256	22/05/2024	DERELIZE PRINTING	R 10 260,00	R -	R 10 260,00	CORPORATE GIFTS	Economic and Social Development & Tourism	Social Development
368	137498	268257	22/05/2024	NOLADA 8 (PTY) LTD	R 2 500,00	R 375,00	R 2 875,00	MOBILE LOUDHAILER FOR VEHICLE	Community Services	Director: Community Services
369	135618	268258	23/05/2024	K2021334618 (SOUTH AFRICA)	R 18 000,00	R -	R 18 000,00	BUILDING MAINTENANCE	Community Services	Community Buildings: Kleinmond
370	137527	268259	23/05/2024	AMOROC DOORS	R 10 695,65	R 1 604,35	R 12 300,00	GARAGE DOOR	Community Services	Streets: Hermanus
371	138615	268260	23/05/2024	NOLADA 8 (PTY) LTD	R 6 097,00	R 914,55	R 7 011,55	GEYSER	Community Services	Area Manager: Kleinmond
372	138525	268261	23/05/2024	HARIKISUN GENERAL DEALERS	R 3 603,00	R -	R 3 603,00	SHOWER MIXER	Community Services	Caravan Park: Palmietcamp
373	138355	268263	23/05/2024	HERMANUS OFFICE NATIONAL	R 1 524,91	R 228,74	R 1 753,65	SAFE BOX	Finance	Finance: Expenditure & Assets

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER	Directorate	Directorate
374	137810	268264	23/05/2024	HENDRICKS M	R 26 000,00	R -	R 26 000,00	BUILDING MAINTENANCE	Community Services	Area Manager: Kleinmond
375	137838	268265	23/05/2024	HENDRICKS M	R 23 000,00	R -	R 23 000,00	REPLACE WINDOWS	Community Services	Library: Betty'S Bay
376	138441	268266	23/05/2024	NOLADA 8 (PTY) LTD	R 9 875,00	R 1 481,25	R 11 356,25	HARDWARE ITEMS	Community Services	Area Manager: Kleinmond
377	138210	268268	23/05/2024	NOLADA 8 (PTY) LTD	R 1 584,00	R 237,60	R 1 821,60	BATTERIES	Community Services	Auditorium & Banqueting Hall
378	138101	268269	23/05/2024	SECO GROUP (PTY) LTD	R 3 300,00	R 495,00	R 3 795,00	ELECTRICAL INSPECTION	Community Services	Community Buildings: Kleinmond
379	136458	268270	23/05/2024	SECO GROUP (PTY) LTD	R 1 449,57	R 217,43	R 1 667,00	ELECTRICAL INSPECTION	Community Services	Community Buildings: Kleinmond
380	138275	268272	23/05/2024	OFFICE FOR YOU (Pty) Ltd	R 2 892,80	R 433,92	R 3 326,72	STATIONERY	Management Services	Info & Communication Technolgy
381	137841	268273	23/05/2024	NOLADA 8 (PTY) LTD	R 15 500,00	R 2 325,00	R 17 825,00	WIRELESS MICROPHONE SYSTEM	Community Services	Auditorium & Banqueting Hall
382	138218	268274	23/05/2024	NOLADA 8 (PTY) LTD	R 2 520,00	R 378,00	R 2 898,00	STEEL TRUNK	Community Services	Beaches: Hermanus
383	138407	268281	24/05/2024	GANSBAAI BUILD IT (PTY) LTD	R 25 445,91	R 3 816,89	R 29 262,80	HARDWARE ITEMS	Community Services	Sportgrounds: Gansbaai
384	137129	268282	24/05/2024	ERIC BOOKER PROMOTIONS (PTY)	R 1 430,00	R 214,50	R 1 644,50	COMBINATION TOOL	Community Services	Streets: Gansbaai
385	137921	268283	24/05/2024	NUWAY ENTERPRISES	R 19 004,00	R 2 850,60	R 21 854,60	GALVANISED POLES	Community Services	Streets: Hermanus
386	136970	268285	27/05/2024	ACDC EXPRESS HERMANUS	R 2 110,64	R 316,60	R 2 427,24	ELECTRICAL ITEMS	Infrastructure & Planning	Elect(Serv & Con): Hermanus
387	137798	268286	27/05/2024	AL AYDARUS SERVICES (PTY)	R 26 850,00	R -	R 26 850,00	FIRST AID TRAINING	Management Services	Human Resources
388	138624	268289	28/05/2024	HENCHEM	R 1 697,16	R 254,57	R 1 951,73	PESTICIDE	Community Services	Sportgrounds: Gansbaai
389	138384	268290	28/05/2024	YMS MEDICAL SUPPLIES (PTY) LTD	R 2 970,40	R 445,56	R 3 415,96	MEDICAL SUPPLIES	Management Services	Human Resources
390	138470	268291	28/05/2024	BUCO HERMANUS	R 5 337,50	R 800,63	R 6 138,13	HARDWARE ITEMS	Community Services	Caravan Park: Palmietcamp
391	138004	268292	28/05/2024	PIENAAR BROTHERS (PTY) LTD	R 7 832,00	R 1 174,80	R 9 006,80	WORKWEAR BOOTS	Infrastructure & Planning	Electricity(Distr): Gansbaai
392	137135	268294	28/05/2024	EPC CONSUMABLES	R 4 699,13	R 704,87	R 5 404,00	HEAVY DUTY BROOMS	Community Services	Area Manager: Hermanus
393	138605	268295	28/05/2024	OFFICETECH	R 13 664,00	R 2 049,60	R 15 713,60	DATER STAMPS	Finance	Finance: Revenue
394	138598	268296	28/05/2024	TRAFFIC MANAGEMENT TECHNOL	R 24 095,57	R 3 614,34	R 27 709,91	REPAIR TRAFFIC LIGHTS	Infrastructure & Planning	Engineering Services
395	137464	268297	30/05/2024	HARIKISUN GENERAL DEALERS	R 15 501,65	R -	R 15 501,65	SMALL TOOLS	Community Services	Streets: Hermanus
396	138462	268299	30/05/2024	HANEKOM SE	R 28 743,38	R -	R 28 743,38	MEDICAL TESTS	Management Services	Human Resources
397	137756	268300	30/05/2024	KAAP AGRI AGRIMARK LIQUOR	R 14 403,25	R 2 160,49	R 16 563,74	HARDWARE ITEMS	Economic and Social Development & Tourism	Director: Econ.Develop&Tourism
398	138377	268308	31/05/2024	KAAP AGRI AGRIMARK LIQUOR	R 6 586,64	R 988,00	R 7 574,64	HERBICIDE	Community Services	Parks & Townlands: Kleinmond
399	138474	268313	31/05/2024	UHAMBO PROCUREMENT AND DI	R 5 991,11	R 898,67	R 6 889,78	PROTECTIVE CLOTHING	Infrastructure & Planning	Environmental Management Serv
400	138499	268305	31/05/2024	HARIKISUN GENERAL DEALERS	R 8 575,00	R -	R 8 575,00	BABOON DEFENCE ITEMS	Infrastructure & Planning	Environmental Management Serv
401	138673	268306	31/05/2024	BIDVEST WALTONS	R 1 296,25	R 194,44	R 1 490,69	8L STAINLESS STEEL URN	Finance	Finance: Accounting Services
402	136687	268309	31/05/2024	RIBBENS OFFICE SOLUTIONS	R 20 011,95	R 3 001,79	R 23 013,74	OFFICE FURNITURE	Economic and Social Development & Tourism	THUSONG CENTRE HAWSTON
403	138386	268314	03/06/2024	COMPASS MEDICAL WASTE SERVI	R 416,97	R 62,54	R 479,51	MEDICAL WASTE SUPPLIERS	Management Services	Human Resources
404	137918	268316	03/06/2024	NUWAY ENTERPRISES	R 25 904,00	R 3 885,60	R 29 789,60	ROAD SIGNS	Community Services	Streets: Hermanus
405	138106	268317	03/06/2024	GANSBAAI BUILD IT (PTY) LTD	R 1 721,48	R 258,22	R 1 979,70	HARDWARE	Infrastructure & Planning	Electricity(Distr): Gansbaai

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER	Directorate	Directorate
406	138387	268321	04/06/2024	TR OOSTHUIZEN AND DC HUMAN	R 6 573,91	R 986,09	R 7 560,00	ORTHOTIST CONSULTATIONS	Management Services	Human Resources
407	138681	268322	04/06/2024	GANSBAAI MIDAS	R 1 710,89	R 256,63	R 1 967,52	VEHICLE PARTS	Community Services	Fleet Management
408	138689	268323	04/06/2024	XL GLENWOOD TRAVEL AGENCY	R 1 403,48	R 210,52	R 1 614,00	ACCOMMODATION	Finance	Finance: SCM
409	138679	268325	04/06/2024	KAAP AGRI AGRIMARK LIQUOR	R 1 684,42	R 252,66	R 1 937,08	PUMP	Community Services	Area Manager: Hermanus
410	137382	268326	04/06/2024	INDALO YETHU CONSTRUCTION	R 10 300,00	R -	R 10 300,00	CATTING OF GRASS AT ONRUS CARAVAN PARK	Community Services	Caravan Park: Onrus
411	138690	268327	04/06/2024	PLUMBLINK SA (PTY) LTD	R 1 451,35	R 217,70	R 1 669,05	PLUMBING ITEMS	Community Services	Sewerage(Distribu): Hermanus
412	137447	268331	06/06/2024	KAAP AGRI AGRIMARK LIQUOR	R 3 735,65	R 560,35	R 4 296,00	CLOTHING	Community Services	Sportgrounds: Gansbaai
413	138464	268333	06/06/2024	NOLADA 8 (PTY) LTD	R 3 610,00	R 541,50	R 4 151,50	POWER TOOLS	Community Services	Sewerage(Tankers): Gansbaai
414	138438	268337	10/06/2024	HARIKISUN GENERAL DEALERS	R 3 820,00	R -	R 3 820,00	MICROWAVE & URN	Community Services	Library: Gansbaai
415	138287	268338	10/06/2024	BUCO HERMANUS	R 7 467,98	R 1 120,20	R 8 588,18	HADWARE	Infrastructure & Planning	Environmental Management Serv
416	137398	268339	10/06/2024	N AND N CONSTRUCTION (PTY) LT	R 17 993,36	R -	R 17 993,36	INSTALLATION OF EMERGENCY EXI	Community Services	Library: Gansbaai
417	138609	268341	11/06/2024	BBK ENGINEERING (PTY) LTD	R 8 695,65	R 1 304,35	R 10 000,00	COURIER SERVICES	Finance	Finance: Revenue
418	138699	268342	12/06/2024	GILBERT'S CATERING	R 1 600,00	R -	R 1 600,00	CATERING	Council	Council's General
419	138531	268343	12/06/2024	PETER BUTTNER SPORTSWEAR	R 15 256,52	R 2 288,48	R 17 545,00	SPORTING EQUIPMENT	Community Services	Sports & Recreation
420	138426	268345	13/06/2024	KAAP AGRI AGRIMARK LIQUOR	R 17 382,61	R 2 607,39	R 19 990,00	HIKING BOOTS	Infrastructure & Planning	Environmental Management Serv
421	138701	268346	13/06/2024	BOTRIVIER BOEREMARK	R 3 121,16	R 468,17	R 3 589,33	PLUMBING ITEMS	Community Services	Sewerage(Distribu): Hermanus
422	134898	268347	13/06/2024	BIDVEST PAPERPLUS A DIVISION	R 2 049,50	R 307,43	R 2 356,93	STATIONERY	Management Services	Communication
423	137454	268349	20/06/2024	MEMOTEK TRADING CC	R 22 785,00	R 3 417,75	R 26 202,75	WEATHER STATIONS	Protection Services	Director: Protection & Security
	TOTAL		**423**		**R 3 212 242,24**	**R 330 057,55**	**R 3 542 299,79**			

SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 6(3) OF THE SCM POLICY

DEVIATIONS APPROVED IN TERMS OF PARAGRAPH 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - 01 ARPIL 2024 TO 30 JUNE 2024: QUARTER 4

#	Request/ SCD #	Supplier	Directorate	Department	Approved Date	Deviation in terms of Paragraph	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
1	SCD3562/2023	Mubesko Africa (Pty) Ltd	Finance	Financial Services	2024/04/18	36(1)(a)(v)	R 99 187,50	R -	R 14 878,13	R 114 065,63	Assistance with VAT Issue - Library Grant
2	SCD3551/2023	Aberdare Cables (Pty) Ltd	Finance	Contracts & Logistics	2024/02/08	36(1)(a)(v)	R 3 043 478,26	R -	R 456 521,74	R 3 500 000,00	Procurement of Electrical Items
	SCD3551/2023	South Ocean Electric Wire Company (Pty) Ltd	Finance	Contracts & Logistics		36(1)(a)(v)					
	SCD3551/2023	Powercomm Solutions (Pty) Ltd	Finance	Contracts & Logistics		36(1)(a)(v)					
	SCD3551/2023	Flo Specialized Product Solutions	Finance	Contracts & Logistics		36(1)(a)(v)					
	SCD3551/2023	Greenro Solutions (Pty) Ltd	Finance	Contracts & Logistics		36(1)(a)(v)					
	SCD3551/2023	Jocastro (Pty) Ltd	Finance	Contracts & Logistics		36(1)(a)(v)					
	SCD3551/2023	Take Note Trading 245 CC t/a Universal Trading	Finance	Contracts & Logistics		36(1)(a)(v)					
	SCD3551/2023	Loco Electrical Wholesalers (Pty) Ltd	Finance	Contracts & Logistics		36(1)(a)(v)					
	SCD3551/2023	Actom (Pty) Ltd T/A Actom Electrical Products	Finance	Contracts & Logistics		36(1)(a)(v)					
	SCD3551/2023	Zonart Labour Distribution (Pty) Ltd	Finance	Contracts & Logistics		36(1)(a)(v)					
3	SCD3557/2023	WP Packaging	Protection Services	Fire & Emergency Services, Disaster Man & Security	2024/05/03	36(1)(a)(i)	R 1 860,87	R -	R 279,13	R 2 140,00	Floods of 24th September 2023
4	SCD3558A/2023	Eagle Security Systems Western Cape (Pty) Ltd	Protection Services	Fire & Emergency Services, Disaster Man & Security	2024/05/10	36(1)(a)(v)	R 595 485,91	R -	R 89 322,89	R 684 808,80	Provision of Alarm Monitoring Services
5	SCD3559/2023	Kaltron Electrical Engineering	Community Services	Operational Services	2024/05/17	36(1)(a)(i)	R 372 593,88	R -	R 55 889,08	R 428 482,96	Generator Hire for One Month for Hermanus Municipal Head Office Buildings
6	SCD3560/2024	Kaltron Electrical Engineering	Community Services	Hermanus Administration	2024/05/21	36(1)(a)(i)	R 1 912 378,35	R -	R 286 856,75	R 2 199 235,10	Supply & Delivery of Diesel Generator - Hermanus & Gansbaai
7	SCD3561/2023	Kishugu Aviation (Pty) Ltd	Protection Services	Fire & Emergency Services, Disaster Man & Security	2024/05/03	36(1)(a)(i)	R 82 078,49	R -	R 12 311,77	R 94 390,26	Kleinmond Wildfire - 31 March 2024
8	SCD3563/2023	Spintelligent (Pty) Ltd	Infrastructure & Planning	Engineering Services	2024/05/03	36(1)(a)(v)	R 2 607,83	R -	R 391,17	R 2 999,00	Enlit Africa 2024 Conference
9	SCD3565/2023	Water Institute of Southern Africa	Infrastructure & Planning	Engineering Planning	2024/05/03	36(1)(a)(v)	R 9 877,01	R -	R 1 481,55	R 11 358,56	Registration Fees: Water Institute of Southern Africa (WISA)
10	SCD3566/2023	Synergy Business Events (Pty) Ltd	Economic & Social Development & Tourism	Tourism	2024/05/10	36(1)(a)(v)	R 47 895,42	R -	R 7 184,31	R 55 079,73	Indaba 2024

#	Request/ SCD #	Supplier	Directorate	Department	Approved Date	Deviation in terms of Paragraph	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
11	SCD3569/2023	M Bond Engineering (Pty) Ltd	Protection Services	Fire & Emergency Services, Disaster Man & Security	2024/05/21	36(1)(a)(i)	R 209 062,21	R -	R 31 359,33	R 240 421,54	Repair and Service Fire Station Doors
12	SCD3570/2023	Leading Edge Aviation CC	Infrastructure & Planning	Environmental Services	2024/05/21	36(1)(a)(v)	R 557 859,13	R -	R 83 678,87	R 641 538,00	Ground and Aerial Resources to Conduct a Control Burn in Fernkloof Nature Reserve (Erf 4774)
	SCD3570/2023	Lewis Bush Clearing and Alien Fire Fighting (Pty) Ltd	Infrastructure & Planning	Environmental Services	2024/05/21	36(1)(a)(v)	R 146 400,00	R -	R 21 960,00	R 168 360,00	
13	SCD3560A/2023	Kaltron Electrical Engineering	Community Services	Operational Services - Gansbaai	2024/06/24	36(1)(a)(i)	R 44 420,80	R -	R 6 663,12	R 51 083,92	Installation and Commission of 100KVA Generator In Gansbaai
14	SCD3571/2023	RFG Electronics CC	Management Services	Information, Communication & Technology	2024/06/14	36(1)(a)(v)	R 236 479,68	R -	R 35 471,95	R 271 951,63	Lease Agreement for the Hawston/Onrus Radio Mast Site for Hosting 4x Antennae with RFG Electronics CC for a Period of 36 Months Ending 30 June 2027
15	SCD3572/2023	Ducharme Consulting	Finance	Expenditure & Assets	2024/06/24	36(1)(a)(ii)	R 36 500,00	R -	R 5 475,00	R 41 975,00	Renewal of Annual Movable Asset Verification Application License Fee for the Period 01 July 2024 to 30 June 2025
					15		**R 7 398 165,33**	**R -**	**R 1 109 724,80**	**R 8 507 890,13**	

SUPPLY CHAIN MANAGEMENT													
APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - 01 ARPIL 2024 TO 30 JUNE 2024: QUARTER 4													
#	Tender No.	Date Advert closed	Evaluation Date	Adjudication Date	Description	Awarded to	Complainant	Appeal / Complaint / Dispute / Query	Reason for Appeal / Complaint / Dispute	Date received	Where in process	Date of Outcome	Outcome
1	SC2442/2023	2024/01/26	2024/04/19	2024/04/25	Maintenance and Installation of Traffic Signal Equipment Within the Overstrand Municipality for the Contract Period Ending 30 June 2026	Cancelled	Lawula Systems (Pty) Ltd	Query	Bidder requested copy of BAC report.	25-Apr-24	Finalised	29-Apr-24	Resolved - Bidder provided with report.
2	SC2308/2021	04-Nov-22	13-Dec-23	01-Mar-24	Lease and Development of a Portion of Erf 4831 Hermanus and a Portion of Erf 5327 Hermanus (De Mond) as a Public Resort	Point Caravan Resort (Pty) Ltd	Epiaworx (Pty) Ltd t/a Hermanus Lagoon Self Catering Eco Resort	Objection	Bidder claimed that their bid was not non-responsive, as there is misinterpretation to the tender conditions	22-Mar-24	Memorandum submitted to the Objection Tribunal	In Progress	In Progress
3	SC2455/2023	08-Mar-24	30-May-24	07-Jun-24	Provision of Online Electronic Searches and Verification of Information for a contract period ending 30 June 2027	Cancelled	KTO Digital (Pty) Ltd	Query	Reason for not being successful	12-Jun-24	Finalised	18-Jun-24	Resolved - Reasons were provided to bidder
4	SC2482/2024	03-Apr-24	06-Jun-24	10-Jun-24	Supply and Delivery of High-pressure Water Drain and Pipe Cleaning Machine on Trailer	Ian Dickie and Company (Pty) Ltd	Shacha Trading (Pty) Ltd	Query	Reason for not being successful	10-Jun-24	Finalised	19-Jun-24	Resolved - Reasons were provided to bidder
5	SC2476/2024	19-Apr-24	11-Jun-24	14-Jun-24	Lease, Management and Maintenance of a Portion of Remainder Erf 4771 Hermanus, Known As Dutchies Restaurant, for Operating a Restaurant for a contract period of 9 (Nine) Years and 11 (Eleven) months	Cape Town Fish Market Clocktower V and A Waterfront (Pty) Ltd	Justea (Pty) Ltd	Query	Bidder's representative requested BAC & BEC minutes, together with the evaluation report as well as tender document of the successful bidder	24-Jun-24	BAC-, BEC Minutes and evaluation report provided. The successful bidder was requested to indicate which part of their tender document is confidential	28-Jun-24	In Progress
6	SC2437/2023	08-Dec-23	06-May-24	10-May-24	MV/LV Upgrade and Replacement in Hermanus, Hawston and Kleinmond for a Contract Period Ending 30 June 2026	Adenco Construction (Pty) Ltd	JT Maritz Electrical CC t/a Maritz Electrical CC	Appeal	Bidder claimed that the points awarded to Adenco Construction, ito Locality is unlawful and against the Preferential Procurement Policy Framework Act	24-May-24	Finalised	20-Jun-24	Resolved - The bidder was notified that no internal right to appeal exists in circumstances where the Accounting Officer made the award

Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy - 2023/2024

Register 2023/2024

SCIE #	Date of Discovery	Date Reported to the Accounting Officer	Date of Memo	Received	Date approved for payment	*Report to Council	Report to Mayor, MEC and AG	Description	Status	Type of Prohibited Expenditure	Awarded to	Responsible Directorate	Amount Capital	Amount Operational	VAT	Total
i. Incidences identified and currently under investigation																
None																
ii. Irregular expenditure approved by Council as irrecoverable and written off in terms of S32(2)(b) of the Local Government: Municipal Finance Management Act, Act 56 of 2003																
None																
iii. Incidences of non-compliance with the Supply Chain Management Policy and condoned by the Accounting Officer in terms of Paragraph 36(1)(c)																
2023.24.08	2024/04/15	2024/05/20	2024/05/08	2024/04/15	2024/05/20	Condoned by the Accounting Officer 2024/06/27	To be reported in July 2024	Provision of Hygiene Services	Condoned by the Accounting Officer 2024/06/27	Paragraph 39(1)(c)	Servest (Pty) Ltd	Economic & Social Development & Tourism	R -	R 2 114,73	R 317,21	R 2 431,94
2023.24.09	2024/05/09	2024/06/04	2024/05/30	2024/05/09	2024/06/04	Condoned by the Accounting Officer 2024/06/27	To be reported in July 2024	Provision of Hygiene Services	Condoned by the Accounting Officer 2024/06/27	Paragraph 39(1)(c)	Servest (Pty) Ltd	Economic & Social Development & Tourism	R -	R 2 114,73	R 317,21	R 2 431,94
2023.24.02	2023/10/13	2023/11/21	2023/10/27	2023/10/13	2023/11/21	Condoned by the Accounting Officer 2024/04/16	2024/01/23	Provision of Fleet Management Services	Condoned by the Accounting Officer 2024/04/16	Paragraph 39(1)(c)	EKS Vehicle Tracking	Community Services	R -	R 170 777,87	R 25 616,68	R 196 394,55
iv. Irregular expenditure recovered																
None																
v. Incidences of Fruitless and Wasteful Expenditure identified and currently under investigation																
None																
vi. Incidences of Fruitless and Wasteful Expenditure recovered																
None																
vii. Fruitless and Wasteful Expenditure approved by Council as irrecoverable and written off in terms of S32(2)(b) of the Local Government: Municipal Finance Management Act, Act 56 of 2003																
None																

7.11
ANNUAL SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT IN TERMS OF PARAGRAPH 6(2)(a) OF THE POLICY: 2022/2023

C Le Roux Divisional Manager: Supply Chain Management
15 July 2024 (028) 313 8107

1. Executive Summary

The Local Government: Municipal Finance Management Act, No. 56 of 2003 (MFMA), requires the municipality to have and implement a Supply Chain Management (SCM) Policy which gives effect to the provisions of Part 1 of Chapter 11 of the Act that deals with 'Supply Chain Management'.

On 30 May 2005, the Municipal Supply Chain Management Regulations were promulgated. The Overstrand Municipality's Supply Chain Management Policy was approved in terms of these Regulations by Council on 25 June 2008.

Although the MFMA prohibits a Councilor from being a member of a bid committee or any other committee evaluating or approving quotations or tenders, Council has an oversight role to ensure that the accounting officer implements all supply chain management activities in accordance with this policy. For the purposes of such oversight, Council's Supply Chain Management Policy, Paragraph 6(2)(a) requires that the Accounting Officer must "within 30 days of the end of each financial year, submit a report on the implementation of the policy to the Council of the municipality."

2. Service Delivery and Budget Implementation Plan – IGNITE

Directorate: Financial Services
Department: Supply Chain Management

3. Compliance with Strategic Priorities

Provision of democratic, accountable and ethical governance
Provision and maintenance of municipal services

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act 2003, (Act 56 of 2003) (MFMA)

Local Government: Municipal Finance Management Act 2003, (Act 56 of 2003): Municipal Supply Chain Management Regulations
Local Government: Municipal Systems Act, No. 32 of 2000, (Systems Act)
Overstrand Municipality's Supply Chain Management Policy dated 25 June 2008, as amended.

6. Background/Discussion/Evaluation/Conclusion

Background

6.1. Oversight role of council

The Council must maintain oversight over the implementation of this Policy and for the purpose of such oversight the accounting officer must within 22 business days of the end of each financial year, submit a report on the implementation of the Supply Chain Management Policy to the Council of the municipality in terms of paragraph 6(2)(a) of the Policy.

6.2. Supply Chain Management (SCM) Policy

The objectives of the Policy are:

- to give effect to section 217 of the Constitution of the Republic of South Africa by implementing a system that is fair, equitable, transparent, competitive and cost effective; and

- to comply with applicable provisions of the Municipal Finance Management Act including Municipal Supply Chain Management Regulations published under GN868 in Government Gazette 27636, 30 May 2005 and any National Treasury Guidelines issued in terms of the MFMA and regulations pertaining thereto.

- to acknowledge the provisions of:
  a) the Broad-Based Black Economic Empowerment Act, 2003 (Act No. 53 of 2003)
  b) the Competitions Act 1998 (Act No. 89 of 1998)
  c) the Construction Industry Development Board Act, 2000 (Act No.38 of 2000)
  d) the Local Government: Municipal Finance Management Act, No. 56 of 2003)
  e) the Local Government: Municipal Structures Act, 1998 (Act No. 117 of 1998)
  f) the Local Government: Municipal Systems Act, 2000 (Act No 32 of 2000)

g) the Preferential Procurement Policy Framework Act, 2000 (Act No. 5 of 2000)
h) the Prevention and Combating of Corrupt Activities Act, 2000 (Act No. 12 of 2004)
i) the Promotion of Administrative Justice Act, 2000 (Act No. 3 of 2000)

6.3. Amendment of Supply Chain Management Policy

In terms of Paragraph 3(1)(b) of the Policy, the Accounting Officer must, when considered necessary, submit proposals for the amendment of the Supply Chain Management Policy.

As part of the annual budget policy review, the 2023/2024 SCM Policy was submitted to Council for consideration and approval on 31 May 2023.

Government Gazette No. 49863, dated 14 December 2023 was issued, which set out the Schedule of the amendments to the Supply Chain Management Regulations of which take effect on the date of the publication in the Gazette.

The municipality amended its own Supply Chain Management Policy on 31 January and 28 February 2024 respectively, to align with the amendments to the regulations published on 14 December 2023 in the Government Gazette. The Preferential procurement Policy was also amended on 28 February 2024.

6.4. Supply Chain Management Unit (SCMU)

The Supply Chain Management Unit operates under the direct supervision of the Chief Financial Officer and is led by the Deputy Director: Finance & SCM.

The structure of the SCMU covers the following disciplines within Supply Chain Management:

- Demand Management : Demand Planning and Specifications
- Acquisition Management : Procurement of Goods & Services below R30 000- Purchases Section
  Procurement of Goods & Services above R30 000- Procurement Section
- Logistics Management : Inventory Management- Municipal Stores
- Contract Management : Monitoring the performance of contracts procured through the SCM

	process and
• Data Control	System Administration for Financial Information Systems

The Municipality underwent an Organisational Restructuring process which affected the staff establishment in the SCMU.
The SCMU consists of a total of 27 posts. Attached, as **Annexure A**, is the current approved organogram.

New appointments and additions to the SCM unit

#	Designation	Incumbent
1.	Administrator SCM: Procurement	Philander, C
2.	Administrator SCM: Procurement	Wulana, A
3.	SCM Practitioner: Purchases	Shumi, A

Vacancies as at 30 June 2024, in terms of the existing organogram:

#	Designation	Previous Incumbent
1.	Principle Systems Administrator: Data Control	Vacancy
2	Principle Systems Administrator: Data Control	Loubser, T (Retired end of April 2024)
4.	Principle Clerk: Procurement	R Neethling (Theron) resigned
4	Buyer	A Shumi promoted to SCM Practitioner: Purchases

6.5. Contract & Logistics Management

Since the establishment of the Contract management office in June 2012, various new objectives and milestones has been set and achieved.

Objectives and developments achieved:

a) The Overstrand Contract Management function has been centralised into the Contract Management Office, reporting to the Deputy Director: Finance & SCM
b) Contract management procedures and systems are in line with the rest of the SCM department and formalised in the Contract Management Policy
c) All contracts resulting from SCM Paragraph 36 Deviations above a value of R 30,000.00 (Incl. VAT), Formal Written Quotations and Competitive Bids are monitored and captured on the Collaborator system

d) The following reports gets distributed on a monthly basis to all relevant stakeholders:
   i) Active supplier agreements per period (Includes analysis of contracts expiring in the future;
   ii) Expired Supplier Agreements per period; and
   iii) Performance Evaluation of Suppliers per period.

e) Control and safekeeping of contract documents, in conjunction with the records department, have been improved and further enhancement is planned with the current Financial Management System

f) With the establishment and inclusion of the Contract Management function within SCM, goods and services contracts are continuously identified in the contract management office and are supporting the demand management plan of SCM.

The following table illustrates the contracts registered in the system:

Total contracts Concluded above R30,000 for 2023/2024	137
Contracts that were amended i.t.o Section 116 (3)	4
Contracts that were amended i.t.o Treasury Circular 62	5
Contracts that were cancelled	0
Contracts established out of deviations above R30,000	54

6.6. Training of SCM Officials

6.6.1. Competency Levels of the Supply Chain Management Unit

The Municipal Regulations on Minimum Competency Levels requires certain general competency levels for officials involved in the implementation of the Supply Chain Management Policy.
Of the 27 officials in the SCM unit, the following officials are competent and have met the requirements for the Minimum Competency Levels for Supply Chain Management Managers:

#	Designation	Name
1.	Deputy Director: Finance & SCM	Le Roux, C
2.	Accountant: Procurement	Du Preez, LS
3.	Principle Clerk: Contract Management	De Villiers, M
4.	Manager: Demand and Procurement	Witbooi, I
5.	SCM Practitioner: Stores	Van Der Merwe, JZ
6.	Manager: Contracts and Logistics	Roets, CJ
7.	Buyer	Grobler, J
8.	Administrator: SCM	Ngqoshana, N
9.	Manager: Purchases	Mbuqe, N

6.6.2. Miscellaneous Training & Education

Overstrand Municipality attends the SCM Forum as scheduled by Provincial Treasury. SCM issues are discussed at these meetings which are regularly attended by officials from CIDB, SARS, National Treasury, the Auditor-General, etc.

During the 2023/2024 financial year, various additional training opportunities were offered by the Provincial Treasury and National Treasury as part of its mandate of ensuring that local government is adequately equipped in the implementation of Supply Chain Management.

Various general short courses or workshops attended by SCM officials, initiated by the Human Resources Department:

#	Name	Training
1.	Du Preez, L	Coaching & Mentoring Training

following officials were involved in relevant further tertiary studies:

#	Designation	Name	Study Area
1.	Principle Clerk: Procurement	Liebenberg, N	BCom: General
2.	SCM Practitioner Logistics	Van de Merwe, JZ	B-Com Public Administration
3.	Storeman: Hermanus	Vorster, K	Public Finance Administration Higher Certificate
4.	Snr SCM Practitioner	Aplon, J	Post Graduate Diploma: Supply Chain Management
5.	SCM Practitioner: Purchases	Shumi, A	Post Graduate Diploma: Supply Chain Management

6.7. The Delegation of Supply Chain Management Powers and Duties

Council has duly delegated the implementation of the Supply Chain Management Policy to the Accounting Officer who is responsible for taking all reasonable steps to ensure that proper mechanisms and separation of duties are in place in the Supply Chain Management System in order to minimise the likelihood of fraud, corruption, favouritism and unfair and irregular practices.

To aid the Accounting Officer in this responsibility, Council has adopted a Delegations of Powers and Duties Policy which assists in maximising the administrative and operational efficiency and is reviewed and updated annually.

6.8. Demand Management

Demand Management is an interactive process to determine the demand levels required to meet the municipality's objectives. These objectives are reflected in the municipality's Integrated Development Plan (the 'IDP'), which is a comprehensive strategy document setting out how the municipality intends to address the development challenges in a specific financial year.

The SCM Unit has, with support by the Accounting Officer and the Chief Financial Officer, implemented SCM via a Demand Management Plan (DMP) as a strategic tool in order to implement the budget. The DMP assists the SCM Unit with the planning of tender processes and user departments with the planning of the execution and timely completion of projects in alignment with performance targets in the Service Delivery and Budget Implementation Plan.

The Demand Management Plan (Procurement Plan) for the 2023/2024 financial year was approved by the Accounting Officer on 30 June 2023 and was actively promoted and driven to enhance the demand management process in procuring goods and services by means of monthly reporting to budget holders and management involved. The SCM Unit submits reports to the Top Management Team on a monthly basis to measure the success of the implementation of the DMP.

6.9. Purchases Section

The Purchases Section is specifically tasked to perform all procurement related functions for the procurement of goods and services with a value up to R 30, 000 as well as the issuance of orders for procurement with higher values.

The total number of awards made below R30 000 was **2538** with a total amount of **R 15 223 476.25** (Reported to Council – Quarterly SCM Implementation Report).
The number of orders issued for the 2023/24 financial year totaling to **4640,** has decreased in comparison to the 2022/23 financial year where the total amount of **5602** orders were issued with 2232 requests cancelled. The following table illustrates the number of orders being managed (issued) by the Purchasing Section during the 2023/24 financial year.

	Quantity	Range of procurement	Percentage
1.	1735	R 0.01 - R 2,000.00	37%
2.	1999	R 2,000.01 - R 30,000.00	44%
3.	661	R 30,000.01 - R 200,000.00	14%
4.	245	R 200,000.01 - and above	5%
Total	**4640**		**100.00%**

6.10. Accredited Suppliers Database

In terms of Paragraph 14(1)(a) of Council's Supply Chain Management Policy, the Accounting Officer is required to keep a list of accredited prospective providers of goods and services (supplier database). In terms of the municipality's legislative requirement, interested suppliers were requested to register on the database. Current suppliers are requested on a yearly basis to update their registration information.

There are currently **6380** accredited suppliers registered on the supplier database, which constitute an increase of **194** suppliers from 2022/23. The increase is also informed by the initiatives done by Municipality, such as supplier outreach by the SCM and LED officials who continuously advises suppliers that are registered on the Central Supplier Database (CSD) to also register on the Municipal database in order to conduct business with them. Many initiatives are conducted annually in order to assist suppliers with the completion of SCM database forms and to register on CSD, with the assistance of the Directorate: Economic and Social Development & Tourism.

6.11. Bid Committee System

The Bid Committee system for competitive bids has been actively applied within the municipality. The bid committee system includes a Bid Specification -, Bid Evaluation – and a Bid Adjudication Committee. These committees have been properly constituted and duly appointed and delegated in order to execute the mandates of each of the committees.

All awards for competitive bidding processes, long term contracts, Amendment of contracts and Transversal Contracts were approved through the bid committee system.

6.12. Awards through the Bid Committee System and Formal Written Price Quotations above R30 000

All awards through the bid committee system and awards above R30 000, in terms of the SCM Policy for the 2023/2024 financial year are attached as **Annexure B1**.

Procurement Function	2023/2024	2022/2023
Tenders Processed	43	40
Amendment of Contracts	10	8
Transversal Contracts	1	4
Formal Written Price Quotations	30	49
Total bids Processed	**84**	**101**
Bids Processed- Average per Quarter	21	25
Average days from evaluation to Bid Adjudication Committee	6	7
Average days from initiation to Bid Specification Committee	11	11
Estimated Value of Awards (R)	**1,016,854,022**	**1,965,943,727**

Awards below R30 000 totalling R15 223 476.25 was reported in the quarterly SCM implementation reports.

6.13. Deviations and Minor Breaches from Procurement Processes

6.13.1 Deviations

The Supply Chain Management Policy states in Paragraph 36(1)(a): “The accounting officer may dispense with the official procurement processes established by this policy and may procure any required goods or services through any convenient process, which may include direct negotiations, but, amongst others, only –

(i) in an Emergency;
(ii) if such goods or services are produced or available from a single provider only;
(iii) for the acquisition of special works of art or historical objects where specifications are difficult to compile;
(iv) for the acquisition of animals for zoos and/or nature and game reserves;
(v) in any other exceptional case where it is impractical or impossible to follow the official procurement processes, including but not limited to:
    (a) ad-hoc repairs to plant and equipment where it is not possible to ascertain the nature or extent of the work required in order to call for bids;

The Accounting Officer and his delegates approved a total of **70** deviations attached as per **Annexure C** during the 2023/2024 financial year to the value of **R 44,938,323** compared to the **73** deviations with a total value of **R 26,010,760** for the 2022/2023.

SCM Policy	Description	2023/2024	2022/2023
Clause 36(1)(a)(i)	Emergency	24	9
Clause 36(1)(a)(ii)	Sole Supplier	5	12
Clause 36(1)(a)(iii)	Special works of Art	0	0
Clause 36(1)(a)(iv)	Animals for zoos	0	0
Clause 36(1)(a)(v)	Impractical Impossible	41	52
Clause 36(1)(a)(v)(a)	Ad-hoc repairs/Strip & Quote	0	0
		70	**73**

6.13.2 Minor Breaches

The Supply Chain Management Policy states in Paragraph 36(1)(b) that the Accounting Officer may consider ratifying any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature.

The Accounting Officer approved **two (2)** minor breaches of the Supply Chain Management Policy in the 2023/2024 financial year:

SCMMB #	Date approved	Description
SCMB 018/2024	2024/04/02	Tender Communication with bidders without permission from the Bid Evaluation Committee Tender No. SC2433/2023
SCMB 019/2024	2024/04/15	Unauthorised communication with bidders – various tenders after composition of “new” Bid Evaluation Committee

6.14. Irregular Expenditure - MFMA Section 32

Irregular Expenditure is defined as expenditure incurred in contravention of the Municipal Financial Management Act, Municipal Systems Act, Public Office Bearers Act or the Municipality’s Supply Chain Management Policy.

In terms of Section 32(4) of the MFMA the Executive Mayor, the MEC for Local Government and Auditor-General must be informed of all possible irregular expenditure incurred by the municipality.
A register of Irregular Expenditure as at 30 June 2024 is attached as **Annexure D**.

6.15. Value of all Awards, Deviations and Irregular, Fruitless and Wasteful Expenditure

The total value of bids, extensions of contracts, deviations and irregular expenditure processed via the Supply Chain Management Unit for the period 01 July 2023 to 30 June 2024 are as follows:

	Income Generating	Operational (Excluding VAT)	Capital (Excluding VAT)	VAT	Total Value of Awards (Including VAT)
Bid Awards	605,438,349	190,954,482	88,29,972	131,531 217,17	1,016,854,021
Deviations	0	39,141,703	0	5,796,620	44,938,323
Quotations below R30 000	0	13,586,906	0	1,636,570	15,223,476
Irregular Expenditure	0	1,262,254	0	94,876	1,356,130
Total	**R 605,438,349**	**R 244,944,346**	**R 88,929,973**	**R 139,059,283**	**R 1,078,371,950**

6.16. Logistics Management

Logistics management is a key part of Supply Chain Management and primarily aims to control the movement and storage of materials within a warehouse and process the associated transactions, including, receiving, safeguarding and issuing.

When properly managed and appropriately stocked a warehouse provides a consistent supply of material when it is needed.

OM operates three municipal stores situated throughout the area of jurisdiction, being Hermanus, Kleinmond and Gansbaai, with a combined closing stock value at the end of June 2024 of R14 510 604.15

Stock value for the different stores as at 30 June 2024.

Store	Store name	Value	Value %
Store A	Hermanus General Store	4 881 191.14	34%
Store E	Hermanus Electrical Store	5 309 002.29	37%
Store G	Gansbaai General Store	2 319 591.49	16%
Store K	Kleinmond General Store	1 452 795.78	10%
Store R	Hermanus Stationery Store	556 080.25	3%
Total Stock value		**14 518 660.95**	**100%**

Stock issues: number of transactions during the 2023/2024 financial year:

Store	Store name	Quantity	Quantity %
Store A	Hermanus General Store	10078	49%
Store E	Hermanus Electrical Store	500	2%
Store G	Gansbaai General Store	4636	23%
Store K	Kleinmond General Store	4928	24%
Store R	Hermanus Stationery Store	318	2%
Total		**20 460**	**100%**

6.17. Conclusion

The Overstrand Municipality has been implementing the Supply Chain Management Regulations diligently through the Supply Chain Management Policy.

Contract Management, Demand Management and the combating of Irregular Expenditure will once again be key focus areas in the implementation of supply chain management within the municipality.
Overstrand Municipality continuously strives to not only ensure compliance to legislative frameworks, but also to improve administrative and procedural efficiency, thereby giving effect to its Constitutional mandate in terms of Section 152 of the Constitution.

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

Annexure A : Organogram: SCM Unit
Annexure B : Schedule of Awards
Annexure C : Schedule of Deviations
Annexure D :Schedule of Irregular and Fruitless and Wasteful Expenditure
Annexure E : Schedule of Appeals, Objections, Complaint and Queries
Annexure F : Schedule of Minor Breaches

RECOMMENDATION TO THE COUNCIL:

1. that the Supply Chain Management Implementation Report for the 2023/2024 financial year submitted in terms of Paragraph 6(2)(a) of the Supply Chain Management Policy, **be noted**;

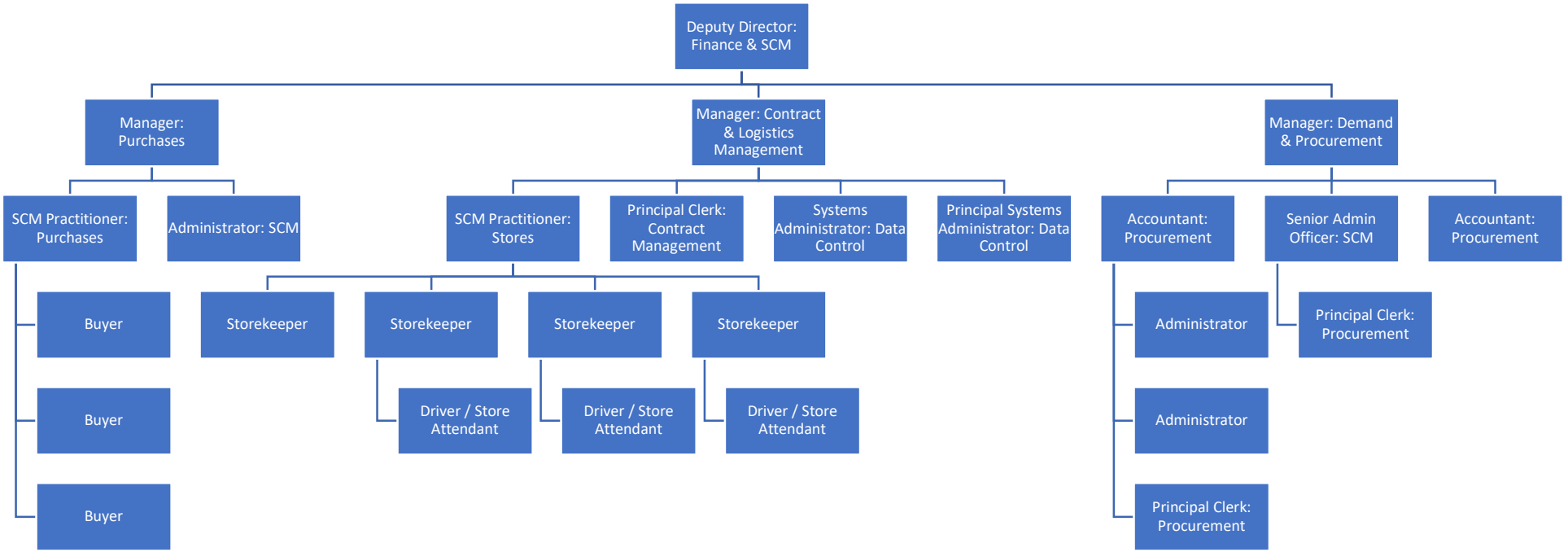
2. that, following the provisions of Paragraph 6(2)(a) of the Supply Chain Management Policy, **the report be made public** in accordance with Section 21A of the Local Government: Municipal Systems Act, No. 32 of 2000; and

3. that the schedules of Deviations and Irregular Expenditure **be disclosed** as a note to the Annual Financial Statements for the 2023/2024 financial year.

RESPONSIBLE OFFICIAL : **C LE ROUX**

TARGET DATE FOR IMPLEMENTATION : **15 AUGUST 2024**

Supply Chain Management



SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 6(3) OF THE SCM POLICY

TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - 01 JULY 2023 TO 30 JUNE 2024

#	Tender #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level Claimed	Points in terms of locality	Completion Period	Income Generating	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
1	SC2296/2023	Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Municipal Area for a contract period ending 30 June 2026	Infrastructure & Planning	Engineering Planning	25-Jul-23	UDS Africa Professional Services Provider and Project Managers CC	1	Western Cape - 4	30-Jun-26	R -	R 6 000 000,00	R 24 000 000,00	R 4 500 000,00	R 34 500 000,00
	SC2296/2023		Infrastructure & Planning	Engineering Planning		Digital Industries (Pty) Ltd t/a Roads & Highways	1	Western Cape - 4						
	SC2296/2023		Infrastructure & Planning	Engineering Planning		Umvoto South Africa (Pty) Ltd	1	Western Cape - 4						
	SC2296/2023		Infrastructure & Planning	Engineering Planning		Western and Eastern Cape Consulting Engineers (Pty) Ltd	1	Western Cape - 4						
	SC2296/2023		Infrastructure & Planning	Engineering Planning		JPCE (Pty) Ltd	1	Western Cape - 4						
	SC2296/2023		Infrastructure & Planning	Engineering Planning		Daveng Consulting Engineers	1	Western Cape - 4						
	SC2296/2023		Infrastructure & Planning	Engineering Planning		Zutari (Pty) Ltd	1	Western Cape - 4						
	SC2296/2023		Infrastructure & Planning	Engineering Planning		iX Engineers (Pty) Ltd	1	Western Cape - 4						
	SC2296/2023		Infrastructure & Planning	Engineering Planning		Neil Lyners and Associates RF (Pty) Ltd	1	Overstrand - 10						
	SC2296/2023		Infrastructure & Planning	Engineering Planning		GLS Consulting (Pty) Ltd	1	Western Cape - 4						
	SC2296/2023		Infrastructure & Planning	Engineering Planning		Engineering Advice and Services WC (Pty) Ltd	1	Western Cape - 4						
	SC2296/2023		Infrastructure & Planning	Engineering Planning		Gibb (Pty) Ltd	1	Western Cape - 4						
	SC2296/2023		Infrastructure & Planning	Engineering Planning		Bigen Africa Services (Pty) Ltd	1	Western Cape - 4						
	SC2296/2023		Infrastructure & Planning	Engineering Planning		GEOSS South Africa (Pty) Ltd	3	Western Cape - 4						
	SC2296/2023		Infrastructure & Planning	Engineering Planning		AFI Consult (Pty) Ltd	3	Overstrand - 10						
	SC2296/2023		Infrastructure & Planning	Engineering Planning		Bergstan South Africa (Pty) Ltd	1	Western Cape - 4						
	SC2296/2023		Infrastructure & Planning	Engineering Planning		HHO Consulting Engineers (Pty) Ltd	1	Western Cape - 4						
	SC2296/2023		Infrastructure & Planning	Engineering Planning		EFG Engineers (Pty) Ltd	1	Western Cape - 4						
	SC2296/2023		Infrastructure & Planning	Engineering Planning		Lukhozi Consulting Engineers (Pty) Ltd	1	Western Cape - 4						
	SC2296/2023		Infrastructure & Planning	Engineering Planning		Element Consulting Engineers (Pty) Ltd	2	Western Cape - 4						
2	SC1675C/2016	Amendment of Contract No. 1675/2016: Upgrade, Maintenance and Support of Overstrand Municipality's Radio Frequency Network for a contract period ending 30 June 2023	Management Services	Information Communication Technology	29-Jun-23	COMSOL Networks (Pty) Ltd	N/A	N/A	30-Jun-26	R -	R 5 464 592,76	R -	R 819 688,91	R 6 284 281,67

#	Tender #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level Claimed	Points in terms of locality	Completion Period	Income Generating	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
3	SC2295/2022	Provision of Cleaning Services for the Greater Hermanus Area for a contract period ending 30 June 2025	Community Services	Hermanus Administration	07-Jul-23	Cancelled due to changed circumstances and insufficient funding to cover total envisaged expenditure	N/A	N/A	N/A	R -	R -	R -	R -	Cancelled
4	SC2345/2022	Sale of a portion of Erf 4833 Hermanus (±11,59HA in extent) for a Residential Development	Infrastructure & Planning	Property Administration	21-Jul-23	Raubex Building (Pty) Ltd	1	N/A	N/A	R 84 989 973,91	R -	R -	R 12 748 496,09	R 97 738 470,00
5	SC2369/2023	Supply and Delivery of 500PPM Farm Grade Diesel Fuel to Onrus Caravan Park	Community Services	Hermanus Administration	07-Jul-23	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	R -	Cancelled
6	SC2373/2023	Supply & Delivery of Building Materials for a contract period ending 30 June 2026	Community Services	Corporate Projects	07-Jul-23	NHF Group (Pty) Ltd	1	Outside Western Cape - 0	30-Jun-26	R -	R 1 500 000,00	R -	R 225 000,00	R 1 725 000,00
	SC2373/2023		Community Services	Corporate Projects		Last Samurai Property Holdings 2 CC	1	Western Cape - 4						
	SC2373/2023		Community Services	Corporate Projects		Yonke Imihla Building Solutions CC	1	Western Cape - 4						
	SC2373/2023		Community Services	Corporate Projects		Dreyer Engineering & Construction Technologies	1	Overstrand - 10						
	SC2373/2023		Community Services	Corporate Projects		Fierce Dimensions Enterprises (Pty) Ltd	1	Western Cape - 4						
7	SC2375/2023	Appointment of Panel Attorneys for the rendering of Legal Services for a period ending 30 June 2026	Management Services	Legal Services	14-Jul-23	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	R -	Cancelled
8	SC2399/2023	Supply & Delivery of Office Furniture and Equipment	Infrastructure & Planning	Engineering Services	07-Jul-23	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	R -	Cancelled
9	SC2378/2023	Repair, Maintenance and Design of Irrigation Systems in the Overstrand Area for a contract period ending 30 June 2025	Community Services	Operational Services	18-Aug-23	Nolada 8 (Pty) Ltd	1	Western Cape - 4	30-Jun-26	R -	R 1 941 055,00	R -	R 291 158,25	R 2 232 213,25
10	SC2402/2023	Provision of Professional Surveyor Services as and when required	Infrastructure & Planning	Town- and Spatial Planning	15-Aug-23	Van Dyk Land Surveyors and Associates Inc.	4	Overstrand - 10	30-Jun-24	R -	R 173 913,04	R -	R 26 086,96	R 200 000,00
	SC2402/2023		Infrastructure & Planning	Town- and Spatial Planning		Lorton Clark Inc. T/A Geomatics Africa	4	Overstrand - 10						
	SC2402/2023		Infrastructure & Planning	Town- and Spatial Planning		Town & Country	6	Overberg - 6						
11	SC2347/2022	Supply & Delivery of Printing Paper, Ink Toners, Cartridges and Ribbons for a contract period ending 30 June 2026	Finance	Contracts & Logistics	21-Sep-23	Langalihle Trading CC	1	N/A	30-Jun-26	R -	R 85 860,00	R -	R -	R 85 860,00
	SC2347/2022		Finance	Contracts & Logistics		Bidvest Waltons a Division of Bidvest Office (Pty) Ltd	2	N/A		R -	R 2 097 871,30	R -	R 314 680,70	R 2 412 552,00
	SC2347/2022		Finance	Contracts & Logistics		EPC Consumables CC	1	N/A		R -	R 2 806 255,43	R -	R 420 938,32	R 3 227 193,75
	SC2347/2022		Finance	Contracts & Logistics		MN Akue Enterprises (Pty) Ltd	1	N/A		R -	R 115 500,30	R -	R -	R 115 500,30
12	SC2372/2023	Supply and Installation of Web-Based / Online Bulk SMS Sending Software / Services	Community Services	Corporate Projects	01-Sep-23	Unlimited Horizones (Pty) Ltd	1	Outside Western Cape - 0	30-Jun-26	R -	R 752 250,00	R -	R -	R 752 250,00
13	SC2392/2023	Lease of Refreshment Kiosk at Onrus Caravan Park for a contract period ending 30 June 2026	Community Services	Hermanus Administration	01-Sep-23	Floris Jacobus Stemmet t/a MatchPoint	4	Overstrand - 10	30-Jun-26	R 175 500,00	R -	R -	R -	R 175 500,00
14	SC2394/2023	Hire of Vacuum and Jetting Combination Units for the Maintenance of Sewer and Stormwater Networks in the Overstrand Area on an as and when required basis for the contract period ending 30 June 2026	Community Services	Operational Services	05-Sep-23	Juno Corp (Pty) Ltd	8	Overstrand - 10	30-Jun-26	R -	R 6 446 695,51	R -	R 967 004,33	R 7 413 699,84

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15	SC2403/2023	Upgrading of Stormwater Infrastructure in Proteadorp, Kleinmond	Infrastructure & Planning	Engineering Planning	29-Sep-23	Matamela Enterprise CC	1	Western Cape - 4	30-Jun-24	R -	R -	R 4 374 755,00	R 656 213,25	R 5 030 968,25
16	SC2319A/2022	Amendment of contract: Replacement of Water Pipes within the Overstrand Municipal Area	Infrastructure & Planning	Engineering Services	08-Sep-23	Martin & East (Pty) Ltd	N/A	N/A	30-Jun-24	R -	R -	R 3 279 173,91	R 491 876,09	R 3 771 050,00
17	SC2396/2023	Animal Care – Veterinary Health Care Services for the Overstrand Municipality Dogs at the K9 Unit	Protection Services	Traffic, Law Enforcement & Task Team	15-Sep-23	Grabouw Diere Kliniek t/a Hermanus Animal Hospital	0	Did not claim any points	30-Jun-24	R -	R 173 913,04	R -	R 26 086,96	R 200 000,00
18	SC2359/2023	Auctioneering Services for a contract period ending 30 June 2026	Finance	Expenditure and Assets	31-Oct-23	Claremart Auctioneers (Pty) Ltd	1	N/A	30-Jun-26	R 2 123 055,00	R -	R -	R 318 458,25	R 2 441 513,25
19	SC2365/2023	Supply & Delivery of Plumbing Items and Water Meters to Overstrand Municipality for a contract period ending 30 June 2026	Finance	Contracts & Logistics	03-Nov-23	Take Note Trading 245 CC t/a Universal Trading	1	4	30-Jun-26	R -	R 12 494 012,35	R -	R 1 874 101,85	R 14 368 114,20
	SC2365/2023		Finance	Contracts & Logistics		Top Fiks Suppliers	1	4						
	SC2365/2023		Finance	Contracts & Logistics		Elite Investhold (Pty) Ltd	2	0						
	SC2365/2023		Finance	Contracts & Logistics		Nolada 8 (Pty) Ltd	1	4						
	SC2365/2023		Finance	Contracts & Logistics		Sakh'ikhaya Suppliers CC	1	4						
	SC2365/2023		Finance	Contracts & Logistics		Gundo Evolution (Pty) Ltd	1	4						
	SC2365/2023		Finance	Contracts & Logistics		Agisanang Business Services (Pty) Ltd	1	4						
	SC2365/2023		Finance	Contracts & Logistics		Aqua-loc SA (Pty) Ltd t/a Supply Fix	1	0						
	SC2365/2023		Finance	Contracts & Logistics		Last Samurai Property Holdings 2 CC t/a Ithuba Industries	1	4						
	SC2365/2023		Finance	Contracts & Logistics		Amanzi Negesi Piping Systems (Pty) Ltd	2	4						
	SC2365/2023		Finance	Contracts & Logistics		Sidinga Suppliers (Pty) Ltd	2	4						
	SC2365/2023		Finance	Contracts & Logistics		PPD Engineering and Hardware Suppliers CC	1	4						
	SC2365/2023		Finance	Contracts & Logistics		NRB Piping Systems (Pty) Ltd	1	0						
	SC2365/2023		Finance	Contracts & Logistics		Startune (Pty) Ltd	1	0						
20	SC2405/2023	Professional Service Providers for Provision of Language and Editing Services	Management Services	Communication Services	09-Nov-23	Daleen Groenewald	4	0	09-Nov-24	R -	R 99 475,00	R -	R -	R 99 475,00
	SC2405/2023		Management Services	Communication Services		Masiqhame Trading 77 CC	1	0		R -	R 99 475,00	R -	R -	R 99 475,00
21	SC2408/2024	Chainsaw, Herbicides & Pruning Training	Management Services	Human Resources	10-Nov-23	Ezolimo Training and Supply (Pty) Ltd	4	4	30-Jun-24	R -	R 73 340,06	R -	R -	R 73 340,06
22	SC2409/2024	Supply & Delivery of Polywood Products	Community Services	Operational Services	24-Nov-23	A & M Primwood CC t/a Primwood Products	4	10	30-Jun-24	R -	R 173 913,04	R -	R 26 086,96	R 200 000,00
23	SC2410/2023	Supply & Delivery of Powerful Brushcutters	Community Services	Operational Services	10-Nov-23	Obhejane Trading (Pty) Ltd	1	4	30-Jun-24	R -	R -	R 167 583,72	R 25 137,56	R 192 721,28
24	SC2412/2023	Remedial Construction Works at Hawston Business Hub	Infrastructure & Planning	Engineering Services	08-Nov-23	MBA Construction (Pty) Ltd	1	4	30-Jun-24	R -	R -	R 88 319,52	R 13 247,93	R 101 567,45
25	SC2413/2023	Hermanus Drop-Off Weighbridge Calibration & Verification	Infrastructure & Planning	Solid Waste Management	10-Nov-23	Mass Measuring Systems (Pty) Ltd	2	0	30-Jun-24	R -	R 36 500,00	R -	R 5 475,00	R 41 975,00

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26	SCD2473A/2022	Amendment 01: Supply, Delivery, and Installation of Back-Up Electricity Generators at Water and Sewer Pumpstations in the Overstrand Municipal Area	Infrastructure & Planning	Engineering Planning	10-Nov-23	KAT Electrical Engineering CC t/a Kaltron	N/A	N/A	30-Jun-24	R -	R 999 685,57	R -	R 149 952,84	R 1 149 638,41
27	SC2379/2023	Service, Repair and Maintenance of Diesel Generators at Overstrand Municipality for a contract period ending 30 June 2025	Infrastructure & Planning	Engineering Planning	01-Dec-23	KAT Electrical Engineering CC t/a Kaltron	1	4	30-Jun-26	R -	R 600 000,00	R -	R 90 000,00	R 690 000,00
28	SC2388/2023	Environmental Management Maintenance	Infrastructure & Planning	Environmental Services	01-Dec-23	Fiona H Lourens	1	4	30-Jun-26	R -	R 9 873 685,00	R -	R 1 481 052,75	R 11 354 737,75
	SC2388/2023		Infrastructure & Planning	Environmental Services		Magatyeni Cleaning Services and Projects (Pty) Ltd	1	10						
	SC2388/2023		Infrastructure & Planning	Environmental Services		Tshali Projects (Pty) Ltd	1	10						
	SC2388/2023		Infrastructure & Planning	Environmental Services		Indalo Yethu Construction and Projects (Pty) Ltd	1	10						
	SC2388/2023		Infrastructure & Planning	Environmental Services		Pandora L & J (Pty) Ltd	1	10						
	SC2388/2023		Infrastructure & Planning	Environmental Services		Ulwando Bushclearing (Pty) Ltd	1	4						
	SC2388/2023		Infrastructure & Planning	Environmental Services		Mbadeni Construction (Pty) Ltd	1	10						
	SC2388/2023		Infrastructure & Planning	Environmental Services		CCC Construction and Projects (Pty) Ltd	1	10						
	SC2388/2023		Infrastructure & Planning	Environmental Services		K2021334618 South Africa (Pty) Ltd	1	10						
29	SC2419/2023	Provision of Towing Services in the Overstrand Area for a contract period ending 30 June 2026	Protection Services	Traffic, Law Enforcement & Task Team	01-Dec-23	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	R -	Cancelled
30	SC2444/2023	Hiring of Shipping Containers for Office and Storage Space for the Overstrand Municipality	Protection Services	Traffic, Law Enforcement & Task Team	14-Dec-23	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	R -	Cancelled
31	SC2401/2023	Transversal Contract RT64-2022: Supply & Delivery of Clothing to the State for the period 1 April 2023 to 31 March 2026	Protection Services	Protection Services	14-Dec-23	Various Suppliers	N/A	N/A	31-Mar-26	R -	R 6 397 184,00	R -	R 959 577,60	R 7 356 761,60
32	SC2414/2023	Supply, Delivery and Installation of Electrical Fencing for Voëlklip Drop-Off Site	Infrastructure & Planning	Solid Waste Management	12-Dec-23	KRM Global Works (Pty) Ltd	2	4	30-Jun-24	R -	R -	R 65 217,39	R 9 782,61	R 75 000,00
33	SC2415/2024	Supply and Delivery of High Protein Dog Food	Protection Services	Traffic, Law Enforcement & Task Team	01-Dec-23	Kolie Nel & Dogters (Pty) Ltd	4	10	30-Jun-24	R -	R 200 000,00	R -	R -	R 200 000,00
34	SC2416/2023	Supply, Delivery and Installation of Spectator Seating at Hawston Sportsgrounds	Infrastructure & Planning	Engineering Services	12-Dec-23	Gifted Jack (Pty) Ltd	1	4	30-Jun-24	R -	R -	R 73 913,04	R 11 086,96	R 85 000,00
35	SC2422/2023	Supply, Delivery & Installation of Scoreboards, Screens & Lockers at Hawston Sports Grounds	Infrastructure & Planning	Engineering Services	19-Dec-23	Midron Construction CC	1	4	30-Jun-24	R -	R -	R 173 913,04	R 26 086,96	R 200 000,00
36	SC2428/2023	Supply & Delivery of Corporate Branded Power Banks	Management Services	Communication Services	19-Dec-23	The Complied Supplies Services (Pty) Ltd	1	0	Once-Off	R -	R 80 500,00	R -	R -	R 80 500,00
37	SC2432/2023	Supply & delivery of Fine Books	Protection Services	Traffic, Law Enforcement & Task Team	07-Dec-23	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	N/A	N/A	N/A	Cancelled

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38	SC2446/2023	Provision of Professional Consultant for the Appointment Process of a S56 Senior Manager	Management Services	Director: Management Services	19-Dec-23	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	N/A	N/A	N/A	Cancelled
39	SC2447/2023	Supply & Delivery of Surrogate Pseudo Scents for Training of Dogs at K9 Unit	Protection Services	Traffic, Law Enforcement & Task Team	N/A	No bids received, to be re-advertised	N/A	N/A	N/A	R -	N/A	N/A	N/A	N/A
40	SC2407/2023	Coaching and Mentoring Management Skills Unit Standard 114215, NQF4	Management Services	Human Resources	22-Dec-23	Cancelled - validity period expired	N/A	N/A	N/A	R -	N/A	N/A	N/A	Cancelled
41	SC2420/2023	Supply & Delivery of Tactical Equipment	Protection Services	Traffic, Law Enforcement & Task Team	22-Jan-24	Aim & Fire (Pty) Ltd	0	10	Once-Off	R -	R 75 863,48	R -	R 11 379,52	R 87 243,00
	SC2420/2023		Protection Services	Traffic, Law Enforcement & Task Team		Eagle Projects and Solutions (Pty) Ltd	4	0	Once-Off	R -	R 28 604,35	R -	R 4 290,65	R 32 895,00
42	SC2436/2023	Supply and Delivery of Embroided Water Defender Fleece Jackets	Infrastructure & Planning	Electro-Technical Services: Hermanus	23-Jan-24	Basson Werksdrag Workwear Boland (Pty) Ltd	1	4	Once-Off	R -	R 36 000,00	R -	R 5 400,00	R 41 400,00
43	SC2366/2023	Supply & Delivery of Electrical Items and Electrical Meters to Overstrand Municipality for a contract period ending 30 June 2026	Finance	Contracts & Logistics	28-Feb-24	Zonart Labour Distribution (Pty) Ltd	1	4	30-Jun-26	R -	R 14 814 150,83	R -	R 2 222 122,62	R 17 036 273,45
	SC2366/2023		Finance	Contracts & Logistics		Avhashavhi Trading Enterprise (Pty) Ltd	1	4						
	SC2366/2023		Finance	Contracts & Logistics		Aberdare Cables (Pty) Ltd	1	4						
	SC2366/2023		Finance	Contracts & Logistics		Powercomm Solutions (Pty) Ltd	1	4						
	SC2366/2023		Finance	Contracts & Logistics		Mattha Trading (Pty) Ltd	1	4						
	SC2366/2023		Finance	Contracts & Logistics		Kader Technologies (Pty) Ltd	1	4						
	SC2366/2023		Finance	Contracts & Logistics		Averge Technologies (Pty) Ltd	1	0						
	SC2366/2023		Finance	Contracts & Logistics		Obhejane Trading (Pty) Ltd	1	4						
	SC2366/2023		Finance	Contracts & Logistics		Maboneng Electrical Distributors (Pty) Ltd	1	0						
	SC2366/2023		Finance	Contracts & Logistics		Randela Africa Industries (Pty) Ltd	1	0						
	SC2366/2023		Finance	Contracts & Logistics		Jocastro (Pty) Ltd	1	4						
	SC2366/2023		Finance	Contracts & Logistics		Conlog (Pty) Ltd	5	0						
	SC2366/2023		Finance	Contracts & Logistics		Take Note Trading 245 CC T/A Universal Trading	1	4						
44	SC2411/2023	Supply & Delivery of Construction Materials to Overstrand Municipality for the contract period ending 30 June 2026	Community Services	Operational Services	21-Feb-24	Amila Investments (Pty) Ltd	1	4	30-Jun-26	R -	R 1 500 000,00	R -	R 225 000,00	R 1 725 000,00
	SC2411/2023		Community Services	Operational Services		FG Jacobs Transport CC	1	4						
	SC2411/2023		Community Services	Operational Services		TM Plant Hire and Projects (Pty) Ltd	1	4						
	SC2411/2023		Community Services	Operational Services		Memotek Trading CC	1	4						
45	SC2308/2022	Lease and Development of a Portion of Erf 4831 Hermanus and a Portion of Erf 5327 Hermanus (De Mond) as a Public Resort	Infrastructure & Planning	Town- and Spatial Planning	01-Mar-24	Point Caravan Resort (Pty) Ltd	4	N/A	01-Apr-69	R 474 840 501,57	R -	R -	R 71 226 075,23	R 546 066 576,80

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46	SC2406/2023	Supply, Installation, Monitoring and Armed Response of Alarm Systems and CCTV Camera Call Outs for a contract period ending 30 June 2026	Protection Services	Fire and Emergency Services, Disaster Management and Security Services	20-Mar-24	Fidelity ADT and Technical (Pty) Ltd	1	10	30-Jun-26	R -	R 1 910 000,00	R -	R 286 500,00	R 2 196 500,00
47	SC2426/2023	Lease, Development, Management and Maintenance of a Portion of ERF 775 Fisherhaven (2,1284 Hectares in extent) as a Holiday Resort for a contract period of 25 (twenty-five) years	Infrastructure & Planning	Property Administration	08-Mar-24	Point Caravan Resort (Pty) Ltd	4	4	30-Jun-49	R 15 726 706,98	R -	R -	R 2 359 006,05	R 18 085 713,03
48	SC2459/2023	Coaching and Mentoring Management Skills Unit Standard 114215, NQF 4	Management Services	Human Resources	26-Mar-24	Trainers Without Borders CC	1	0	30-Jun-24	R -	R 47 970,00	R -	R 7 195,50	R 55 165,50
49	SC2404/2023	Supply & Delivery of Pool Chemicals for a contract period ending 30 June 2026	Community Services	Operational Services	05-Apr-24	Wapipa Construction (Pty) Ltd	1	10	30-Jun-26	R -	R 832 320,74	R -	R -	R 832 320,74
	SC2404/2023		Community Services	Operational Services		Agisanang Business Services (Pty) Ltd	1	4	30-Jun-26	R -	R 67 064,23	R -	R -	R 67 064,23
	SC2404/2023		Community Services	Operational Services		M Bond Engineering (Pty) Ltd	1	4	30-Jun-26	R -	R 42 250,46	R -	R 6 337,57	R 48 588,03
50	SC2427/2023	Provision of Banking Services for a contract period ending 30 June 2029	Finance	Financial Services	25-Apr-24	ABSA Bank Limited	1	10	30-Jun-29	R -	R 4 453 303,44	R -	R 667 995,52	R 5 121 298,96
51	SC2431/2023	Electrification of Low-Cost Housing Areas in Overstrand	Infrastructure & Planning	Electro-Technical Services	26-Apr-24	Adenco Construction (Pty) Ltd	1	10	30-Jun-25	R -	R -	R 7 932 030,08	R 1 189 804,51	R 9 121 834,59
52	SC2434/2023	Auditing of Electricity Meters, Connections and Automatic Geyser Control Devices in the Overstrand Municipal Area for a contract period ending 30 June 2026	Infrastructure & Planning	Electro-Technical Services	17-Apr-24	Spectrum Utility Management (Pty) Ltd	2	0	30-Jun-26	R -	R 6 843 803,00	R -	R 1 026 570,45	R 7 870 373,45
53	SC2438/2023	Energy Efficient Interventions in the Overstrand Municipal Area for a contract period ending 30 June 2025	Infrastructure & Planning	Electro-Technical Services	26-Apr-24	VE Reticulation (Pty) Ltd	1	4	30-Jun-25	R -	R 6 927 810,00	R -	R 1 039 171,50	R 7 966 981,50
54	SC2442/2023	Maintenance and Installation of Traffic Signal Equipment Within the Overstrand Municipality for the contract period ending 30 June 2026	Infrastructure & Planning	Engineering Services	25-Apr-24	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	R -	Cancelled
55	SC2152A/2020	Provision of Meter Reading Software for Mobile Devices for a contract period ending 30 June 2026	Finance	Revenue	19-Apr-24	Market Demand Trading 773 (Pty) Ltd	N/A	N/A	30-Jun-26	R -	R 1 175 400,00	R -	R 176 310,00	R 1 351 710,00
56	SC2227A/2021	Birkenhead 66/11KV Substation	Infrastructure & Planning	Electro-Technical Services	29-Apr-24	Adenco Construction (Pty) Ltd	N/A	N/A	30-Jun-24	R -	R -	R 4 589 022,43	R 688 353,36	R 5 277 375,79
57	SC2156A/2020	Integrated Cloud Aided Dispatch Solution	Protection Services	Fire and Emergency Services, Disaster Management and Security Services	19-Apr-24	Spinningyourweb (Pty) Ltd	N/A	N/A	30-Jun-25	R -	R 840 582,00	R -	R 126 087,30	R 966 669,30
58	SC2318A/2022	Upgrading of the Kleinmond Wastewater Treatment Works	Infrastructure & Planning	Infrastructure & Planning	19-Apr-24	Hiload Inyanga Construction (Pty) Ltd	N/A	N/A	30-Jun-25	R -	R -	R 5 217 178,00	R 782 576,70	R 5 999 754,70
59	SC2418/2023	Supply and Delivery of Office Furniture	Protection Services	Traffic, Law Enforcement & Task Team	05-Apr-24	Cancelled - no acceptable bids received	N/A	N/A	N/A		R -	R -	R -	Cancelled

#	Tender #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level Claimed	Points in terms of locality	Completion Period	Income Generating	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
60	SC2433/2023	Supply, Delivery and Installation of Grid Tied Hybrid Inverter and Battery System	Infrastructure & Planning	Building Control & Town Planning	10-May-24	Seco Group (Pty) Ltd	1	4	Once-off	R -	R 251 311,54	R -	R 37 696,73	R 289 008,27
61	SC2435/2023	Labour Tender for MV/LV Electrical Reticulation for a contract period ending 30 June 2026	Infrastructure & Planning	Electro-Technical Services	27-May-24	JT Maritz Electrical CC	1	4	30-Jun-26	R -	R 4 692 211,00	R -	R 703 831,65	R 5 396 042,65
	SC2435/2023		Infrastructure & Planning	Electro-Technical Services		Adenco Construction CC	1	10						
62	SC2437/2023	MV/LV Upgrade and Replacement in Hermanus, Hawston and Kleinmond for a contract period ending 30 June 2026	Infrastructure & Planning	Electro-Technical Services	10-May-24	Adenco Construction CC	1	10	30-Jun-26	R -	R -	R 32 069 735,52	R 4 810 460,33	R 36 880 195,85
63	SC2451/2023	Transport of Containerised Municipal Solid Waste and Chipping of Bush Waste for a contract period ending 30 June 2027	Infrastructure & Planning	Solid Waste Management	17-May-24	EnviroServ Waste Management (Pty) Ltd	1	2	30-Jun-27	R -	R 52 669 392,46	R -	R 7 900 408,87	R 60 569 801,33
64	SC2452/2023	Hermanus, Zwelihle Gravity Sewers	Infrastructure & Planning	Engineering Planning	24-May-24	Benver Civils & Plant Hire (Pty) Ltd	1	4	30-Jun-25	R -	R -	R 6 311 899,00	R 946 784,85	R 7 258 683,85
65	SC2458/2023	Underwriting and Management of the Short-Term Insurance Portfolio of the Overstrand Municipality for a contract period ending 30 June 2027	Finance	Expenditure and Assets	31-May-24	Silverlake Trading 305 (Pty) Ltd t/a Opulentia Financial Services	1	4	30-Jun-27	R -	R 13 144 486,96	R -	R 1 971 673,04	R 15 116 160,00
66	SC2412A/2023	Remedial Construction Works at Hawston Business Hub	Infrastructure & Planning	Engineering Services	12-Apr-24	MBA Construction (Pty) Ltd	N/A	N/A	30-Jun-24	R -	R -	R 17 663,90	R 2 649,59	R 20 313,49
67	SC2461/2024	Supply & Delivery of Service Locators	Infrastructure & Planning	Electro-Technical Services	22-May-24	Memotek Trading CC	1	4	Once-Off		R -	R 107 599,78	R 16 139,97	R 123 739,75
68	SC2485/2024	Supply and Delivery of Windows & Doors for the Incident Command Centre	Infrastructure & Planning	Engineering Services	22-May-24	Beap Construction CC	2	4	Once-Off		R -	R 179 486,09	R 26 922,91	R 206 409,00
69	SC2424/2023	Chemical & Organic Amelioration to Turfed Areas in the Overstrand Area for a contract period ending 30 June 2027	Community Services	Operational Services	07-Jun-24	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	R -	Cancelled
70	SC2425/2023	Lease, Management and Maintenance of a Portion of ERF 5462 Kleinmond (±7, 2HA in extent) as a Public Resort for a contract period of 25 (twenty-five) years	Infrastructure & Planning	Property Administration	21-Jun-24	Gapspot (Pty) Ltd	4	0	30-Jun-49	R 4 779 100,96	R -	R -	R 716 865,14	R 5 495 966,10
71	SC2429/2023	Provision of Multi-Functional Office Machines for a contract period ending 30 June 2027	Management Services	Information, Communication & Technology	07-Jun-24	Konica Minolta South Africa a division of Bidvest Office (Pty) Ltd	1	4	30-Jun-27	R -	R 3 450 000,00	R -	R 517 500,00	R 3 967 500,00
72	SC2445/2023	Chemical Control of Weeds on Sport Turf & Public Open Spaces in the Overstrand for a contract period ending 30 June 2027	Community Services	Operational Services	21-Jun-24	Cancelled - material irregularity in tender process	N/A	N/A	N/A	R -	R -	R -	R -	Cancelled
73	SC2454/2023	Provision of Water and Electricity Meter Reading Services for a Contract Period Ending 30 June 2027	Finance	Revenue	07-Jun-24	100 Percent Accurate (Pty) Ltd	0	0	30-Jun-27	R -	R 2 076 027,49	R -	R -	R 2 076 027,49
	SC2454/2023		Finance	Revenue		Mbadeni Construction (Pty) Ltd	1	0		R -	R 1 282 257,61	R -	R -	R 1 282 257,61
	SC2454/2023		Finance	Revenue		Wapipa Construction (Pty) Ltd	1	10		R -	R 2 439 114,90	R -	R -	R 2 439 114,90

#	Tender #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level Claimed	Points in terms of locality	Completion Period	Income Generating	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
74	SC2455/2023	Provision of Online Electronic Deed, CIPC, Credit Checks, Bank Account and Academic Qualification Verification Searches for a contract period ending 30 June 2027	Finance	Revenue	07-Jun-24	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	R -	Cancelled
75	SC2456/2023	Provision of Cash in Transit of Services for a contract period ending 30 June 2027	Finance	Revenue	07-Jun-24	Fidelity Cash Solutions (Pty) Ltd	1	10	30-Jun-27	R -	R 1 240 074,00	R -	R 186 011,10	R 1 426 085,10
76	SC2476/2024	Lease, Management and Maintenance of a Portion of Remainder of Erf 4771 Hermanus, known as Dutchies Restaurant, for Operating a Restaurant for a contract period of 9 (nine) years and 11 (eleven) months	Infrastructure & Planning	Property Administration	14-Jun-24	Cape Town Fish Market V and A Waterfront (Pty) Ltd	0	10	31-May-34	R 22 803 510,97	R -	R -	R 3 420 526,65	R 26 224 037,62
77	SC2183A/2021	Amendment of Contract No. SC2183/2021: Appointment of a Service Provider for the Installation Implementation, Operation, Support and Maintenance of an Advance Traffic Contravention Management System	Protection Services	Traffic, Law Enforcement & Task Team	21-Jun-24	Ultimate Procurement Solutions CC t/a Ultimate Traffic Solutions	N/A	N/A	30-Jun-27	R -	R 10 826 403,00	R -	R 1 623 960,45	R 12 450 363,45
78	SC2186A/2021	Amendment of Contract No. SC2186/2021: Provision of Hygiene Services and Pest Control at Overstrand Municipality	Community Services	Hermanus Administration	28-Jun-24	Servest (Pty) Ltd	N/A	N/A	31-Oct-24	R -	R 78 665,29	R -	R 11 799,79	R 90 465,08
79	SC2447/2023	Surrogate Training Aids Scents for the Training of Overstrand Municipality's K9 Unit	Protection Services	Traffic, Law Enforcement & Task Team	13-Jun-24	Genesis K9 Group (Pty) Ltd	4	0	30-Jun-24	R -	R 67 807,80	R -	R 10 171,17	R 77 978,97
80	SC2449/2023	Provision of Catering Services to Emergency Services Personnel During Incidents for a contract period ending 30 June 2027	Protection Services	Fire & Emergency Services, Disaster Man & Security	10-Jun-24	Simply Gilbert (Pty) Ltd	1	10	30-Jun-25	R -	R 69 338,00	R -	R -	R 69 338,00
81	SC2482/2024	Supply & Delivery of High Pressure Water Drain & Pipe Cleaning Machine on Trailer	Community Services	Operational Services	10-Jun-24	Ian Dickie and Company (Pty) Ltd	4	4	Once-Off	R -	R -	R 199 412,16	R 29 911,82	R 229 323,98
82	SC2483/2024	Operating Regulations for High and Medium Voltage Systems (ORHVS) Course (Unit Standard 242766)	Infrastructure & Planning	Electro-Technical Services	04-Jun-24	Effective Human Intervention (Pty) Ltd	2	4	Once-Off	R -	R 133 733,47	R -	R 20 060,02	R 153 793,49
83	SC2492/2024	Supply & Delivery of Office Furniture	Protection Services	Traffic, Law Enforcement & Task Team	27-Jun-24	Bidvest Office (Pty) Ltd t/a Bidvest Waltons	1	0	Once-Off	R -	R 64 860,00	R 83 070,00	R 22 189,50	R 170 119,50
84	SC2497/2024	Supply and Delivery of Small Plant and Power Tools	Community Services	Operational Services	27-Jun-24	Lumber & Lawn (Pty) Ltd	2	4	Once-Off	R -	R 188 000,00	R -	R 28 200,00	R 216 200,00
Total					**84**					**R 605 438 349,39**	**R 190 954 482,46**	**R 88 929 972,59**	**R 131 531 217,17**	**R 1 016 854 021,61**

SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 6(2) OF THE SCM POLICY

DEVIATIONS APPROVED IN TERMS OF PARAGRAPH 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - 01 JULY 2023 TO 30 JUNE 2024

#	Deviation #	Supplier	Directorate	Department	Approved Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
1	SCD3492/2022	Nashua Hybricode (Pty) Ltd t/a Nashua Breede Vallei	Management Services	Information, Communication & Technology	25-Jul-23	36(1)(a)(v)	R 48 645,00	R -	R 7 296,75	R 55 941,75	Repair/Maintenance of Nashua MPW2401 Wide Format Plan Printer at Hermanus Building Department - S/N: W1110800066
2	SCD3495/2022	HWS Holdings CC	Infrastructure & Planning	Environmental Services	10-Jul-23	36(1)(a)(i)	R 144 611,83	R -	R 21 691,77	R 166 303,60	Baboon Management Programme - OM Welfare
3	SCD3496/2022	Ducharme Consulting (Pty) Ltd	Finance	Expenditure & Assets	03-Jul-23	36(1)(a)(v)	R 35 000,00	R -	R 5 250,00	R 40 250,00	Renewal of the Annual Moveable Asset Verification Application Licence Fee for the Period 01 July 2023 to 30 June 2024
4	SCD3499/2023	Commerce Edge South Africa (Pty) Ltd	Finance	Director: Finance	16-Jul-23	36(1)(a)(v)	R 7 250,00	R -	R 1 087,50	R 8 337,50	Western Cape Procurement Conference 2023: Attendees - Mr S Madikane & Mr C Le Roux
	SCD3499/2023		Economic & Social Development & Tourism	Director: Economic & Social Development & Tourism	16-Jul-23	36(1)(a)(v)	R 7 250,00	R -	R 1 087,50	R 8 337,50	
5	SCD3500/2023	Adapt IT (Pty) Ltd	Finance	Financial Services	18-Jul-23	36(1)(a)(v)	R 83 079,16	R -	R 12 461,87	R 95 541,03	Caseware Licence Renewal
6	SCD3501/2023	HWS Ops (Pty) Ltd	Infrastructure & Planning	Environmental Services	20-Jul-23	36(1)(a)(v)	R 13 400 000,00	R -	R 2 010 000,00	R 15 410 000,00	Baboon Management Programme
7	SCD3502/2023	Fairbridges Wertheim Becker Attorneys t/a Fairbridge Arderne & Lawton Inc	Management Services	Legal Services	18-Jul-23	36(1)(a)(v)	R 434 782,61	R -	R 65 217,39	R 500 000,00	Appointment of Attorneys - Legal Services Consultation/Matters
8	SCD3503/2023	Cinogen Trading CC t/a Fulcrum Technologies	Protection Services	Traffic, Law Enforcement & Task Team	16-Jul-23	36(1)(a)(v)	R 14 675,00	R -	R 2 201,25	R 16 876,25	Calibration and Service of Equipment of Vehicle Roadworthy Test Station, Hermanus Traffic Department
9	SCD3505/2023	PayDay Software Systems (Pty) Ltd	Management Services	Human Resources	18-Jul-23	36(1)(a)(v)	R 11 822,61	R -	R 1 773,39	R 13 596,00	2023 Payroll Seminar and Biannual e@syFile Preparation
10	SCD3506/2023	IMESA - Institute of Municipal Engineering of Southern Africa	Infrastructure & Planning	Director: Infrastructure & Planning	17-Aug-23	36(1)(a)(v)	R 19 739,13	R -	R 2 960,87	R 22 700,00	2023 IMESA Conference
11	SCD3507/2023	JUNO CORP (Pty) Ltd	Community Services	Operational Services	17-Aug-23	36(1)(a)(i)	R 884,33	R -	R 132,65	R 1 016,98	Cleaning of Stormwater Blockage
12	SCD3508/2023	Jacqueline Conference and Event Planners CC	Protection Services	Fire & Emergency Services, Disaster Management & Security Services	15-Aug-23	36(1)(a)(v)	R 60 894,26	R -	R 9 134,14	R 70 028,40	Attendance of Fire Management Symposium
13	SCD3509/2023	The Wildlife and Environment Society of South Africa (WESSA)	Community Services	Operational Services	25-Aug-23	36(1)(a)(v)	R 128 043,48	R -	R 19 206,52	R 147 250,00	WESSA Blue Flag Beaches
14	SCD3510/2023	Earlyworx 282 (Pty) Ltd	Management Services	Council Support Services	17-Aug-23	36(1)(a)(ii)	R 365 217,39	R -	R 54 782,61	R 420 000,00	Postage for Franking Machine
15	SCD3513/2023	CT LAB (Pty) Ltd	Infrastructure & Planning	Electro-Technical Services	24-Aug-23	36(1)(a)(ii)	R 260 869,57	R -	R 39 130,43	R 300 000,00	Supply of annually licensed Web-based Power Quality Monitoring System and maintenance of related instruments
16	SCD3514/2023	Aim and Fire (Pty) Ltd	Protection Services	Traffic, Law Enforcement & Task Team	23-Aug-23	36(1)(a)(i)	R 72 608,70	R -	R 10 891,30	R 83 500,00	Procurement of Ammunition
17	SCD3516/2023	Library and Information Association of South Africa (LIASA)	Community Services	Hermanus Administration	28-Aug-23	36(1)(a)(v)	R 4 608,70	R -	R 691,30	R 5 300,00	2023 LIASA Annual Conference (Libraries)
18	SCD3515/2023	Institute of Environment and Recreation Management (IERM)	Community Services	Operational Services	01-Sep-23	36(1)(a)(v)	R 8 000,00	R -	R -	R 8 000,00	IERM Convention 13 - 15 September 2023

#	Deviation #	Supplier	Directorate	Department	Approved Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
19	SCD3519/2023	Environmental Safety Systems CC	Protection Services	Fire & Emergency Services, Disaster Management & Security Services	22-Sep-23	36(1)(a)(v)	R 73 873,91	R -	R 11 081,09	R 84 955,00	Calibrate and Repair of BW Gas Alert Monitors
20	SCD3520/2023	Institute of Traffic, Licensing & Metro Police Officer of South Africa (ITLMPOSA)	Protection Services	Traffic, Law Enforcement & Task Team	26-Sep-23	36(1)(a)(v)	R 5 100,00	R -	R -	R 5 100,00	5th Conference and Annual General Meeting /Institute of Traffic, Licensing Metro Police Officers of SA (ITLMPO-SA)
21	SCD3518/2023	PJ Technologies (Cape) CC	Infrastructure & Planning	Electro-Technical Services	05-Oct-23	36(1)(a)(v)	R 86 956,52	R -	R 13 043,48	R 100 000,00	Supply of Professional Services for Maintenance, Upgrade and Support of Pmax Billing Software
22	SCD3525/2023	Institute for Local Government Management of SA	Municipal Manager	Municipal Manager	13-Oct-23	36(1)(a)(v)	R 4 500,00	R -	R -	R 4 500,00	ILGM Conference: Registration Fee
23	SCD3521/2023	Zambezi Pride (Pty) Ltd	Infrastructure & Planning	Director: Infrastructure & Planning	19-Oct-23	36(1)(a)(v)	R 6 990,00	R -	R -	R 6 990,00	Water Desalination, RO/Membrane and Wastewater Reuse Hybrid Conference
24	SCD3529/2023	Kaap Agri Bedryf Ltd	Protection Services	Fire & Emergency Services, Disaster Management & Security Services	26-Oct-23	36(1)(a)(i)	R 311 488,23	R -	R 46 723,23	R 358 211,46	Floods of 24th September 2023
	SCD3529/2023	Botrivier Boeremark CC	Protection Services	Fire & Emergency Services, Disaster Management & Security Services	26-Oct-23	36(1)(a)(i)	R 50 791,92	R -	R 7 618,79	R 58 410,71	
	SCD3529/2023	Visser Chaen-Marie t/a Letmar Acc	Protection Services	Fire & Emergency Services, Disaster Management & Security Services	26-Oct-23	36(1)(a)(i)	R 20 850,00	R -	R -	R 20 850,00	
	SCD3529/2023	Windsor Hotel CC	Protection Services	Fire & Emergency Services, Disaster Management & Security Services	26-Oct-23	36(1)(a)(i)	R 12 834,78	R -	R 1 925,22	R 14 760,00	
	SCD3529/2023	Walkerbay Concrete Products CC	Protection Services	Fire & Emergency Services, Disaster Management & Security Services	26-Oct-23	36(1)(a)(i)	R 50 217,39	R -	R 7 532,61	R 57 750,00	
	SCD3529/2023	Simply Gilbert (Pty) Ltd t/a Gilbert's Catering	Protection Services	Fire & Emergency Services, Disaster Management & Security Services	26-Oct-23	36(1)(a)(i)	R 100 475,00	R -	R -	R 100 475,00	
25	SCD3504/2023	ABB South Africa (Pty) Ltd	Infrastructure & Planning	Electro-Technical Services	31-Oct-23	36(1)(a)(i)	R 1 153 742,47	R -	R 173 061,37	R 1 326 803,84	Repairs, Replace, and Commission of Damaged 11KV Circuit Breaker in New Industrial Switching Station, Hermanus
26	SCD3523/2023	Kogelberg Biosphere Reserve	Infrastructure & Planning	Environmental Services	2023/11/09	36(1)(a)(ii)	R 24 000,00	R -	R -	R 24 000,00	Wildlife Training
27	SCD3524/2023	Grabouw Diere Kliniek t/a Hermanus Animal Hospital	Infrastructure & Planning	Environmental Services	2023/11/01	36(1)(a)(i)	R 741,74	R -	R 111,26	R 853,00	Badly Injured Baboon Treatment
28	SCD3526/2023	Expantrade Twenty Six CC t/a Amoroc Doors	Community Services	Operational Services	2023/11/16	36(1)(a)(v)	R 4 380,87	R -	R 657,13	R 5 038,00	Repair of Garage Doors
29	SCD3527/2023	Caledon Vets t/a Caledon Vets Inc.	Infrastructure & Planning	Environmental Services	2023/11/01	36(1)(a)(i)	R 15 861,87	R -	R 2 379,28	R 18 241,15	Incident 1: Female Baboon Euthanasia & Incident 2: Pringle Bay Male Baboon Capture
30	SCD3528/2023	Exeo Khokela Civil Engineering Construction (Pty) Ltd	Infrastructure & Planning	Engineering Planning	2023/11/16	36(1)(a)(i)	R 10 127 311,70	R -	R 1 519 096,75	R 11 646 408,45	Emergency Work: Reinstatement of The De Bos Water Pipes and Onrus River Sewer
31	SCD3530/2023	Juno Corp (Pty) Ltd	Community Services	Operational Services - Gansbaai	2023/11/01	36(1)(a)(v)	R 40 012,52	R -	R 6 001,88	R 46 014,40	Floods of 24th September 2023
32	SCD3531/2023	Indalo Yethu Construction and Projects (Pty) Ltd	Infrastructure & Planning	Environmental Services	2023/11/03	36(1)(a)(i)	R 24 173,91	R -	R 3 626,09	R 27 800,00	Emergency Clearance of Fernkloof Channel to Avoid Further Flood Damage to Fernkloof Village
33	SCD3533/2023	Fairbridges Wertheim Becker Attorneys t/a Fairbridge Arderne & Lawton Inc	Management Services	Legal Services	2023/11/27	36(1)(a)(v)	R 434 782,61	R -	R 65 217,39	R 500 000,00	Appointment of Attorneys - Legal Services Consultation/Matters (Rates based contract)
34	SCD3534/2023	Actophambili Roads (Pty) Ltd	Community Services	Operational Services - Gansbaai	2023/11/10	36(1)(a)(i)	R 291 694,32	R -	R 43 754,15	R 335 448,47	Leasing of Lowbed to Transport Excavator to Camphill Drive Site & Construction of Access Road to Camphill Drive
	SCD3534/2023	Uitkyk Diggers CC	Community Services	Operational Services - Gansbaai	2023/11/10	36(1)(a)(i)	R 10 220,00	R -	R 1 533,00	R 11 753,00	
35	SCD3536/2023	Glassmen Hermanus (Pty) Ltd	Community Services	Operational Services	2023/11/21	36(1)(a)(i)	R 1 773,97	R -	R 266,10	R 2 040,07	Broken Windows at Hawston Clubhouse/Sportsgrounds
36	SCD3537/2023	Spectrum Communications (Pty) Ltd	Infrastructure & Planning	Engineering Planning	2023/11/27	36(1)(a)(v)	R 567 825,72	R -	R 85 173,86	R 652 999,58	Maintenance and Upgrade of Telemetry Monitoring Systems for Water and Sanitation Infrastructure and Equipment (Rate based contract)

#	Deviation #	Supplier	Directorate	Department	Approved Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
37	SCD3517/2023	Whale Coast FM t/a Breakthrough Adventures NPC	Management Services	Communication Services	2023/12/11	36(1)(a)(v)	R 70 000,00	R -	R -	R 70 000,00	Radio Advertisements (Whale Coast FM)
38	SCD3538/2023	Lawula Systems (Pty) Ltd	Infrastructure & Planning	Engineering Services	2023/12/11	36(1)(a)(i)	R 147 764,70	R -	R 22 164,71	R 169 929,41	Urgent Traffic Signals Repairs - R43/ Hermanus CBD and R43/ Voëlklip Pedestrian Crossings
39	SCD3539/2023	Bishops Sand en Klip (Pty) Ltd	Community Services	Operational Services	2023/12/11	36(1)(a)(i)	R 20 173,91	R -	R 3 026,09	R 23 200,00	Repairs to Head Office Backup Generator
40	SCD3540/2023	Caledon Vets t/a Caledon Vets Inc.	Infrastructure & Planning	Environmental Services	2023/12/11	36(1)(a)(i)	R 4 757,43	R -	R 713,62	R 5 471,05	Sick Baboon
41	SCD3542/2023	Drager South Africa (Pty) Ltd	Protection Services	Traffic, Law Enforcement & Task Team	2023/12/11	36(1)(a)(ii)	R 9 528,00	R -	R 1 429,20	R 10 957,20	Service and Calibration of Alcohol Breath Analysers
42	SCD3543/2023	M Minnaar t/a Hermanus Towing	Protection Services	Traffic, Law Enforcement & Task Team	2023/12/28	36(1)(a)(v)	R 148 853,00	R -	R -	R 148 853,00	Provision of Towing Services in the Overstrand Area for a period ending 30 June 2024
43	SCD3544/2023	Motswako Office Solutions (Pty) Ltd	Management Services	Information, Communication & Technology	2023/12/28	36(1)(a)(v)	R 86 956,52	R -	R 13 043,48	R 100 000,00	Provision of Wide Format Plotter Printers for a Contract Period Ending 30 June 2025
44	SCD3545/2023	Rigtech and Services CC	Protection Services	Traffic, Law Enforcement & Task Team	2023/12/28	36(1)(a)(v)	R 118 260,87	R -	R 17 739,13	R 136 000,00	Hiring of Shipping Containers for Office and Storage Space
45	SCD3546/2023	Roy Steele & Associates CC	Municipal Manager	Municipal Manager	2023/12/19	36(1)(a)(v)	R 43 478,26	R -	R 6 521,74	R 50 000,00	Recruitment and Selection Process for Senior Manager
46	SCD3548/2023	Servest (Pty) Ltd	Community Services	Hermanus Administration	2023/12/29	36(1)(a)(v)	R 3 207,97	R -	R 481,20	R 3 689,17	Replacement of Hygiene Equipment on Tender which was stolen
47	SCD3547/2023	Eagle Security Systems Western Cape (Pty) Ltd	Protection Services	Fire & Emergency Services, Disaster Management & Security Services	2023/12/29	36(1)(a)(v)	R 108 800,00	R -	R -	R 108 800,00	Provision of Alarm Monitoring Services
	SCD3547/2023	Fidelity ADT (Pty) Ltd	Protection Services	Fire & Emergency Services, Disaster Management & Security Services	2023/12/29	36(1)(a)(v)	R 252 524,80	R -	R 37 878,72	R 290 403,52	
48	**SCD3547A/2023**	Stanford Security Services (Pty) Ltd	Protection Services	Fire & Emergency Services, Disaster Management & Security Services	2024/01/04	36(1)(a)(v)	R 79 752,64	R -	R 11 962,90	R 91 715,54	Provision of Alarm Monitoring Services
49	**SCD3549/2023**	Kishugu Aviation (Pty) Ltd	Protection Services	Fire & Emergency Services, Disaster Management & Security Services	2024/01/25	36(1)(a)(v)	R 510 469,60	R -	R 76 570,44	R 587 040,04	Ground and Aerial Resources for December 2023 Extended Wildfire
	SCD3549/2023	NCC Environmental Services (Pty) Ltd	Protection Services	Fire & Emergency Services, Disaster Management & Security Services	2024/01/25	36(1)(a)(v)	R 44 273,02	R -	R 6 640,95	R 50 913,97	
50	**SCD3550/2023**	PayDay Software Systems (Pty) Ltd	Management Services	Human Resources	2024/01/30	36(1)(a)(v)	R 12 866,09	R -	R 1 929,91	R 14 796,00	2024 Payroll Seminar and Biannual e@syFile Preparation
51	**SCD3551/2023**	Aberdare Cables (Pty) Ltd	Finance	Contracts & Logistics	2024/02/08	36(1)(a)(v)	R 3 043 478,26	R -	R 456 521,74	R 3 500 000,00	Procurement of Electrical Items
	SCD3551/2023	South Ocean Electric Wire Company (Pty) Ltd	Finance	Contracts & Logistics	2024/02/08	36(1)(a)(v)					
	SCD3551/2023	Powercomm Solutions (Pty) Ltd	Finance	Contracts & Logistics	2024/02/08	36(1)(a)(v)					
	SCD3551/2023	Flo Specialized Product Solutions	Finance	Contracts & Logistics	2024/02/08	36(1)(a)(v)					
	SCD3551/2023	Greenro Solutions (Pty) Ltd	Finance	Contracts & Logistics	2024/02/08	36(1)(a)(v)					
	SCD3551/2023	Jocastro (Pty) Ltd	Finance	Contracts & Logistics	2024/02/08	36(1)(a)(v)					
	SCD3551/2023	Take Note Trading 245 CC t/a Universal Trading	Finance	Contracts & Logistics	2024/02/08	36(1)(a)(v)					

#	Deviation #	Supplier	Directorate	Department	Approved Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
	SCD3551/2023	Loco Electrical Wholesalers (Pty) Ltd	Finance	Contracts & Logistics	2024/02/08	36(1)(a)(v)					
	SCD3551/2023	Actom (Pty) Ltd T/A Actom Electrical Products	Finance	Contracts & Logistics	2024/02/08	36(1)(a)(v)					
	SCD3551/2023	Zonart Labour Distribution (Pty) Ltd	Finance	Contracts & Logistics	2024/02/08	36(1)(a)(v)					
52	**SCD3552/2023**	Adenco Construction (Pty)Ltd	Infrastructure & Planning	Electro-Technical Services - Gansbaai	2024/03/12	36(1)(a)(i)	R 61 816,44	R -	R 9 272,47	R 71 088,91	Supply of stolen overhead line to Vodacom Tower supplying (amongst others) Gansbaai Administration of network connectivity
53	**SCD3553/2023**	WP Packaging	Protection Services	Fire and Emergency Services, Disaster Management and Security Services	2024/03/28	36(1)(a)(i)	R 1 739,13	R -	R 260,87	R 2 000,00	Ad Hoc Items for Fire Services
54	**SCD3555/2023**	Kishugu Aviation (Pty) Ltd	Protection Services	Fire and Emergency Services, Disaster Management and Security Services	2024/03/28	36(1)(a)(i)	R 1 431 054,53	R -	R 214 658,18	R 1 645 712,71	Ground and Aerial Resources for Extended Wildfire
	SCD3555/2023	NCC Environmental Services (Pty) Ltd	Protection Services	Fire and Emergency Services, Disaster Management and Security Services	2024/03/28	36(1)(a)(i)	R 8 511,60	R -	R 1 276,74	R 9 788,34	
55	**SCD3556/2023**	Grabouw Diere Kliniek t/a Hermanus Animal Hospital	Infrastructure & Planning	Environmental Services	2024/03/27	36(1)(a)(i)	R 1 184,94	R -	R 177,74	R 1 362,68	Euthanasian of Lynx
56	**SCD3558/2023**	Fidelity ADT and Technical (Pty) Ltd	Protection Services	Fire and Emergency Services, Disaster Management and Security Services	2024/03/28	36(1)(a)(v)	R 48 982,44	R -	R 7 347,37	R 56 329,81	Provision of Alarm Monitoring Services
57	SCD3562/2023	Mubesko Africa (Pty) Ltd	Finance	Financial Services	2024/04/18	36(1)(a)(v)	R 99 187,50	R -	R 14 878,13	R 114 065,63	Assistance with VAT Issue - Library Grant
58	SCD3557/2023	WP Packaging	Protection Services	Fire & Emergency Services, Disaster Man & Security	2024/05/03	36(1)(a)(i)	R 1 860,87	R -	R 279,13	R 2 140,00	Floods of 24th September 2023
59	SCD3558A/2023	Eagle Security Systems Western Cape (Pty) Ltd	Protection Services	Fire & Emergency Services, Disaster Man & Security	2024/05/10	36(1)(a)(v)	R 595 485,91	R -	R 89 322,89	R 684 808,80	Provision of Alarm Monitoring Services
60	SCD3559/2023	Kaltron Electrical Engineering	Community Services	Operational Services	2024/05/17	36(1)(a)(i)	R 372 593,88	R -	R 55 889,08	R 428 482,96	Generator Hire for One Month for Hermanus Municipal Head Office Buildings
61	SCD3560/2024	Kaltron Electrical Engineering	Community Services	Hermanus Administration	2024/05/21	36(1)(a)(i)	R 1 912 378,35	R -	R 286 856,75	R 2 199 235,10	Supply & Delivery of Diesel Generator - Hermanus & Gansbaai
62	SCD3561/2023	Kishugu Aviation (Pty) Ltd	Protection Services	Fire & Emergency Services, Disaster Man & Security	2024/05/03	36(1)(a)(i)	R 82 078,49	R -	R 12 311,77	R 94 390,26	Kleinmond Wildfire - 31 March 2024
63	SCD3563/2023	Spintelligent (Pty) Ltd	Infrastructure & Planning	Engineering Services	2024/05/03	36(1)(a)(v)	R 2 607,83	R -	R 391,17	R 2 999,00	Enlit Africa 2024 Conference
64	SCD3565/2023	Water Institute of Southern Africa	Infrastructure & Planning	Engineering Planning	2024/05/03	36(1)(a)(v)	R 9 877,01	R -	R 1 481,55	R 11 358,56	Registration Fees: Water Institute of Southern Africa (WISA)
65	SCD3566/2023	Synergy Business Events (Pty) Ltd	Economic & Social Development & Tourism	Tourism	2024/05/10	36(1)(a)(v)	R 47 895,42	R -	R 7 184,31	R 55 079,73	Indaba 2024
66	SCD3569/2023	M Bond Engineering (Pty) Ltd	Protection Services	Fire & Emergency Services, Disaster Man & Security	2024/05/21	36(1)(a)(i)	R 209 062,21	R -	R 31 359,33	R 240 421,54	Repair and Service Fire Station Doors

#	Deviation #	Supplier	Directorate	Department	Approved Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
67	SCD3570/2023	Leading Edge Aviation CC	Infrastructure & Planning	Environmental Services	2024/05/21	36(1)(a)(v)	R 557 859,13	R -	R 83 678,87	R 641 538,00	Ground and Aerial Resources to Conduct a Control Burn in Fernkloof Nature Reserve (Erf 4774)
	SCD3570/2023	Lewis Bush Clearing and Alien Fire Fighting (Pty) Ltd	Infrastructure & Planning	Environmental Services	2024/05/21	36(1)(a)(v)	R 146 400,00	R -	R 21 960,00	R 168 360,00	
68	SCD3560A/2024	Kaltron Electrical Engineering	Community Services	Operational Services - Gansbaai	2024/06/24	36(1)(a)(i)	R 44 420,80	R -	R 6 663,12	R 51 083,92	Installation and Commission of 100KVA Generator In Gansbaai
69	SCD3571/2023	RFG Electronics CC	Management Services	Information, Communication & Technology	2024/06/14	36(1)(a)(v)	R 236 479,68	R -	R 35 471,95	R 271 951,63	Lease Agreement for the Hawston/Onrus Radio Mast Site for Hosting 4x Antennae with RFG Electronics CC for a Period of 36 Months Ending 30 June 2027
70	SCD3572/2023	Ducharme Consulting	Finance	Expenditure & Assets	2024/06/24	36(1)(a)(ii)	R 36 500,00	R -	R 5 475,00	R 41 975,00	Renewal of Annual Movable Asset Verification Application License Fee for the Period 01 July 2024 to 30 June 2025
	TOTAL					**70**	**R 39 141 702,45**	**R -**	**R 5 796 620,17**	**R 44 938 322,62**	

Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy - 2023/2024

Register 2023/2024

SCIE #	Date of Discovery	Date Reported to the Accounting Officer	Date of Memo	Received	Date approved for payment	*Report to Council	Report to Mayor, MEC and AG	Description	Status	Type of Prohibited Expenditure	Awarded to	Responsible Directorate	Amount Capital	Amount Operational	VAT	Total
i. Incidences identified and currently under investigation																
None																
ii. Irregular expenditure approved by Council as irrecoverable and written off in terms of S32(2)(b) of the Local Government: Municipal Finance Management Act, Act 56 of 2003																
2022.23.18	2023/07/06	2023/07/07	2023/07/07	2023/07/06	2023/07/07	Certified as irrecoverable and written off 2024/03/27	2023/10/25	Repair of Generator	Certified as irrecoverable and written off 2024/03/27	Paragraph 17	Emerald Infrastructure Solutions	Community Services	R -	R 9 771,97	R 1 465,80	R 11 237,77
2023.24.05	2023/11/07	2023/12/27	2023/12/20	2023/11/07	2023/12/22	Certified as irrecoverable and written off 2024/03/27	2024/01/23	Rental of Cylinders	Certified as irrecoverable and written off 2024/03/27	Paragraph 16	Overberg Steel & Irrigation	Community Services	R -	R 1 936,70	R 290,50	R 2 227,20
2023.24.07	2023/11/15	2023/12/29	2023/12/29	2023/11/15	N/A	Certified as irrecoverable and written off 2024/03/27	2024/01/23	Provision of Animal Welfare Services	Certified as irrecoverable and written off 2024/03/27	Paragraph 19	Hermanus Animal Welfare Society	Protection Services	R -	R 358 260,87	R 53 739,13	R 412 000,00
											Kleinmond Animal Welfare Society		R -	R 206 000,00	R -	R 206 000,00
											Birkenhead Animal Rescue Centre		R -	R 206 000,00	R -	R 206 000,00
											Stanford Animal Welfare Society		R -	R 206 000,00	R -	R 206 000,00
2022.23.04	2022/09/15	2022/09/26	2022/09/26	2022/09/15	2022/09/26	Certified as irrecoverable and written off 2023/09/27	2022/10/11	Travel Services	Certified as irrecoverable and written off 2023/09/27	Paragraph 17	XL Glenwood Travel Services & Accommodation	Management Services	R -	R 13 559,79	R 2 033,97	R 15 593,76
													R -	**R 1 001 529,33**	**R 57 529,40**	**R 1 059 058,73**
iii. Incidences of non-compliance with the Supply Chain Management Policy and condoned by the Accounting Officer in terms of Paragraph 36(1)(c)																
2023.24.06	2023/11/09	2023/12/27	2023/12/20	2023/11/09	2023/12/22	Condoned by the Accounting Officer 2024/01/15	2021/01/23	Hiring of Vacuum and Jetting Combination Units	Condoned by the Accounting Officer 2024/01/15	Paragraph 39(1)(c)	Juno Corp	Community Services	R -	R 33 550,02	R 5 032,50	R 38 582,52
2022.23.17	2023/05/17	2023/07/11	2023/07/05	2023/05/17	2023/07/07	Condoned by the Accounting Officer 2024/01/11	2023/10/25	Provision of Hygiene Services	Condoned by the Accounting Officer 2024/01/11	Paragraph 39(1)(c)	Servest (Pty) Ltd	Economic and Social Development & Tourism	R -	R 1 994,92	R 299,24	R 2 294,16
2022.23.09	2022/10/21	2023/03/31	2022/11/09	2022/10/21	2023/03/31	Condoned by the Accounting Officer 2024/01/11	2023/02/20	Provision of Hygiene Services	Condoned by the Accounting Officer 2024/01/11	Paragraph 39(1)(c)	Servest (Pty) Ltd	Community Services	R -	R 734,58	R 110,19	R 844,77
												Office of the Municipal Manager	R -	R 367,82	R 55,17	R 422,99

SCIE #	Date of Discovery	Date Reported to the Accounting Officer	Date of Memo	Received	Date approved for payment	*Report to Council	Report to Mayor, MEC and AG	Description	Status	Type of Prohibited Expenditure	Awarded to	Responsible Directorate	Amount Capital	Amount Operational	VAT	Total
2022.23.11	2022/11/22	2023/03/31	2022/12/14	2022/11/22	2023/03/31	Condoned by the Accounting Officer 2024/01/11	2023/02/20	Provision of Hygiene Services	Condoned by the Accounting Officer 2024/01/11	Paragraph 39(1)(c)	Servest (Pty) Ltd	Community Services	R -	R 734,58	R 110,19	R 844,77
												Office of the Municipal Manager	R -	R 367,82	R 55,17	R 422,99
2023.24.01	2023/08/03	2023/10/22	2023/10/11	2023/08/03	2023/10/22	Condoned by the Accounting Officer 2023/11/08	2024/01/23	Provision of Hygiene Services	Condoned by the Accounting Officer 2023/11/08	Paragraph 39(1)(c)	Servest (Pty) Ltd	Protection Services	R -	R 2 892,38	R 433,86	R 3 326,24
2023.24.03	2023/09/18	2023/10/22	2023/10/11	2023/09/18	2023/10/22	Condoned by the Accounting Officer 2023/11/16	2024/01/23	Provision of Hygiene Services	Condoned by the Accounting Officer 2023/11/16	Paragraph 39(1)(c)	Servest (Pty) Ltd	Infrastructure &Planning	R -	R 653,98	R 98,10	R 752,08
2022.23.14	2023/02/27	2023/03/31	2023/02/28	2023/02/27	2023/03/31	Condoned by the Accounting Officer 2023/08/10	2023/04/14	Placement of Advertisements	Condoned by the Accounting Officer 2023/08/10	Paragraph 39(1)(c)	Ayanda Mbanga Communications (Pty) Ltd	Management Services	R -	R 32 673,07	R 4 900,96	R 37 574,03
2023.24.08	2024/04/15	2024/05/20	2024/05/08	2024/04/15	2024/05/20	Condoned by the Accounting Officer 2024/06/27	To be reported in July 2024	Provision of Hygiene Services	Condoned by the Accounting Officer 2024/06/27	Paragraph 39(1)(c)	Servest (Pty) Ltd	Economic & Social Development & Tourism	R -	R 2 114,73	R 317,21	R 2 431,94
2023.24.09	2024/05/09	2024/06/04	2024/05/30	2024/05/09	2024/06/04	Condoned by the Accounting Officer 2024/06/27	To be reported in July 2024	Provision of Hygiene Services	Condoned by the Accounting Officer 2024/06/27	Paragraph 39(1)(c)	Servest (Pty) Ltd	Economic & Social Development & Tourism	R -	R 2 114,73	R 317,21	R 2 431,94
2023.24.02	2023/10/13	2023/11/21	2023/10/27	2023/10/13	2023/11/21	Condoned by the Accounting Officer 2024/04/16	2024/01/23	Provision of Fleet Management Services	Condoned by the Accounting Officer 2024/04/16	Paragraph 39(1)(c)	EKS Vehicle Tracking	Community Services	R -	R 170 777,87	R 25 616,68	R 196 394,55
iv. Irregular expenditure recovered																
None																
v. Incidences of Fruitless and Wasteful Expenditure identified and currently under investigation																
None																
vi. Incidences of Fruitless and Wasteful Expenditure recovered																
WC0320436	2022/01/20	2022/06/29	2022/06/23	N/A	N/A	Full Amount Recovered	2022/08/18	Overpayment made in respect of Post WC0320436	Full Amount Recovered	N/A	B Matatase (4562)	Management Services	R -	R 10 748,31	R -	R 10 748,31
vii. Fruitless and Wasteful Expenditure approved by Council as irrecoverable and written off in terms of S32(2)(b) of the Local Government: Municipal Finance Management Act, Act 56 of 2003																
None																

Municipality • U-Masipala • Munisipaliteit
OVERSTRAND

SUPPLY CHAIN MANAGEMENT

APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - 01 JULY 2023 TO 30 JUNE 2024

#	TENDER/QUOTATION NO	Date Advert closed	Evaluation Date	Adjudication Date	Description	Awarded to	Complainant	Appeal / Complaint / Dispute / Query	Reason for Appeal / Complaint / Dispute	Date received	Where in process	Date of Outcome	Outcome
1	SC2377/2023	01-Mar-23	29-May-23	02-Jun-23	Supply & Delivery of Grid Tied Hybrid Inverter and Battery System	Loco Electrical Wholesalers (Pty) Ltd	Renewable Energy (Pty) Ltd	Query	Reason for being unsuccessful.	05-Jun-23	Finalised	03-Jul-23	Resolved - Reasons were provided to bidder.
2	SC2377/2023	01-Mar-23	29-May-23	02-Jun-23			SAN Building Maintenance CC	Query	Reason for being unsuccessful.	05-Jun-23	Finalised	03-Jul-23	Resolved - Reasons were provided to bidder.
3	SC2377/2023	01-Mar-23	29-May-23	02-Jun-23			Greenro Solutions (Pty) Ltd	Query	Reason for being unsuccessful.	26-Jun-23	Finalised	03-Jul-23	Resolved - Reasons were provided to bidder.
4	SC2311/2022	29-Jul-22	22-Jun-23	27-Jun-23	Provision of Cleaning Services for the Kleinmond Area for a Contract Period ending 30 June 2025	Cancelled	Matthew Hendricks	Query	Reason for tender being cancelled.	29-Jun-23	Finalised	03-Jul-23	Resolved - Reasons were provided to bidder.
5	SC2345/2022	27-Jan-23	18-Jul-23	21-Jul-23	Sale of a portion of Erf 4833 Hermanus (±11,59HA in extent) for a Residential Development	Raubex Building (Pty) Ltd	Att-Rab JV	Query	Reason for being unsuccessful.	25-Jul-23	Finalised	26-Jul-23	Resolved - Reasons were provided to bidder.
6	SC2296/2023	10-Mar-23	20-Jul-23	26-Jul-23	Appointment of Consultants for Various Engineering and Groundwater Projects in the Overstrand Municipal Area for a contract period ending 30 June 2026	UDS Africa Professional Services Provider and Project Managers CC, Engineering Advice and Services WC (Pty) Ltd, Digital Industries (Pty) Ltd T/A Roads & Highways, Umvoto South Africa (Pty) Ltd, Bergstan South Africa (Pty) Ltd, Western and Eastern Cape Consulting Engineers (Pty) Ltd, HHO Consulting Engineers (Pty) Ltd, Lukhozi Consulting Engineers (Pty) Ltd, JPCE (Pty) Ltd, Daveng Consulting Engineers (Pty) Ltd Zutari (Pty) Ltd, AFI Consult (Pty) Ltd, Gibb (Pty) Ltd, iX Engineers (Pty) Ltd, Bigen Africa Services (Pty) Ltd, Neil Lyners and Associates (RF) (Pty) Ltd, Element Consulting Engineers (Pty) Ltd, GEOSS South Africa (Pty) Ltd, EFG Engineers (Pty) Ltd, GLS Consulting (Pty) Ltd	TechQ Development (Pty) Ltd	Query	Reason for being unsuccessful.	26-Jul-23	Finalised	28-Jul-23	Resolved - Reasons were provided to bidder.
7	SC2296/2023	10-Mar-23	20-Jul-23	26-Jul-23			Muteo Consulting CC	Query	Reason for being unsuccessful.	27-Jul-23	Finalised	28-Jul-23	Resolved - Reasons were provided to bidder.
8	SC2296/2023	10-Mar-23	20-Jul-23	26-Jul-23			JG Africa (Pty) Ltd	Query	Reason for being unsuccessful.	27-Jul-23	Finalised	28-Jul-23	Resolved - Reasons were provided to bidder.
9	SC2296/2023	10-Mar-23	20-Jul-23	26-Jul-23			SMEC South Africa (Pty) Ltd	Query	Reason for being unsuccessful.	27-Jul-23	Finalised	28-Jul-23	Resolved - Reasons were provided to bidder.
10	SC2296/2023	10-Mar-23	20-Jul-23	26-Jul-23			Bosch Projects (Pty) Ltd	Query	Reason for being unsuccessful.	27-Jul-23	Finalised	28-Jul-23	Resolved - Reasons were provided to bidder.
11	SC2296/2023	10-Mar-23	20-Jul-23	26-Jul-23			The Henry Fagan Consortium	Query	Reason for being unsuccessful.	27-Jul-23	Finalised	02-Aug-23	Resolved - Reasons were provided to bidder.
12	SC2345/2022	27-Jan-23	22-Jun-23	27-Jun-23	Sale of a portion of Erf 4833 Hermanus (±11,59HA in extent) for a Residential Development	Raubex Building (Pty) Ltd	Coza Investments (Pty) Ltd & Hunta Property Projects (Pty) Ltd Joint Venture	Appeal	Bidder claimed that their bid was responsive and that their rights were affected	11-Aug-23	Finalised	13-Nov-23	Bidder was informed, that he does not have a right to appeal, as the Accounting Officer made the award
13	SC2345/2022	27-Jan-23	22-Jun-23	27-Jun-23	Sale of a portion of Erf 4833 Hermanus (±11,59HA in extent) for a Residential Development	Raubex Building (Pty) Ltd	Coza Investments (Pty) Ltd & Hunta Property Projects (Pty) Ltd Joint Venture	Query	Reason for being unsuccessful.	09-Jul-23	Finalised	07-Aug-23	Resolved - Reasons were provided to bidder.
14	SC2372/2023	31-Mar-23	14-Aug-23	01-Sep-23	Supply & Installation of Web-Based Online Bulk SMS Sending Software / Services	Unlimited Horizons (Pty) Ltd	Insidedata North (Pty) Ltd	Query	Reason for being unsuccessful.	05-Sep-23	Finalised	18-Sep-23	Resolved - Reasons were provided to bidder.
15	SC2341/2022	02-Dec-22	13-Apr-23	26-Apr-23	Lease, Operation, Management and Maintenance of 86 Existing Illuminated Street Signs with Additional Approved Sites on Various Portions of Municipal Properties for a Contract Period of 9 (Nine) Years and 11 (Eleven) Months	Primedia Outdoor, a division of Primedia (Pty) Ltd	Adreach (Pty) Ltd	Appeal	Bidder claimed that they meet the eligibility criteria (proof of financial ability) and that their rights were affected	05-May-23	Finalised	06-Nov-23	Appeal dismissed by the Appeal Authority (Accounting Officer)

#	TENDER/QUOTATION NO	Date Advert closed	Evaluation Date	Adjudication Date	Description	Awarded to	Complainant	Appeal / Complaint / Dispute / Query	Reason for Appeal / Complaint / Dispute	Date received	Where in process	Date of Outcome	Outcome
16	SC2365/2023	10-Mar-23	30-Oct-23	03-Nov-23	Supply and Delivery of Plumbing Items and Water Meters to Overstrand Municipality for a Contract Period Ending 30 June 2026	Various Bidders	PPD Engineering and Hardware Suppliers CC	Query	Bidder requested the BAC report	07-Nov-23	Finalised	14-Nov-23	Resolved - Provided bidder with BAC report
17	SC2408/2023	04-Aug-23	04-Nov-23	10-Nov-23	Cut Felled Timber Using a Chainsaw and Maintain Chainsaw (Unit Standard 123233), Prune and Shape Ornamental Shrubs (Unit Standard 119710), Apply Herbicides to Noxious Weeds (Unit Standard 123134), Operate Weedeaters in the Horticultural Environment (Unit Standard 264182)	Ezolimo Training & Supply (Pty) Ltd	Triple S Training and Development (Pty) Ltd	Query	Reason for being unsuccessful	13-Nov-23	Finalised	16-Nov-23	Resolved - Reasons were provided to bidder
18						Ezolimo Training & Supply (Pty) Ltd	Protea Agricultural Training Centre CC	Query	Reason for being unsuccessful	13-Nov-23	Finalised	15-Nov-23	Resolved - Reasons were provided to bidder
19	SC2379/2023	09-Jun-23	27-Nov-23	01-Dec-23	Service, Repair and Maintenance of Diesel Generators at Overstrand Municipality for a contract period ending 30 June 2026	KAT Electrical Engineering CC t/a Kaltron	Forklift Specialist Services and Material Handling (Pty) Ltd t/a Forklift SSM	Query	Reasons for not being successful	05-Dec-23	Finalised	05-Dec-23	Resolved - Reasons were provided to bidder
20	SC2414/2023	13-Oct-23	07-Dec-23	12-Dec-23	Supply, Delivery and Installation of Electrical Fencing for Voëlklip Drop-Off Site	KRM Global Works (Pty) Ltd	Mr. Spike Overberg CC	Query	Reasons for not being successful	13-Dec-23	Finalised	13-Dec-23	Resolved - Reasons were provided to bidder
21	SC2388/2023	02-Jun-23	23-Nov-23	01-Dec-23	Environmental Management Maintenance	Various	Fiona H Lourens	Query	Reason for being appointed as a Bidder B on selected items.	18-Dec-23	Finalised	18-Dec-23	Resolved - Reasons were provided to bidder
22	SC2416/2023	18-Oct-23	07-Dec-23	12-Dec-23	Supply, Delivery and Installation Spectator Seating at Hawston Sportsground	GiftedJack (Pty) Ltd	Midron Construction CC	Query	Bidder requested evaluation report	18-Dec-23	Finalised	20-Dec-23	Resolved - Provided bidder with approved report
23	SC2428/2023	08-Nov-23	14-Dec-23	19-Dec-23	Supply and Delivery of Corporate Branded Power Banks	The Complied Supplies Services (Pty) Ltd	Shan Suppliers (Pty) Ltd	Query	Reasons for not being successful	20-Dec-23	Finalised	20-Dec-23	Resolved - Reasons were provided to bidder
24	SC2407/2023	08-Nov-23	14-Dec-23	19-Dec-23	Coaching and Mentoring Management Skills Unit Standard 114215, NQF 4	Cancelled	Kgolo Institute	Query	Reasons why the validity period expired and reasons for not being successful	22-Dec-23	Finalised	28-Dec-23	Resolved - Reasons were provided to bidder
25	SC2411/2023	13-Oct-23	19-Feb-24	21-Feb-24	Supply and Delivery of Construction Materials to Overstrand Municipality for the Contract Period Ending 30 June 2026	AJ van Huffel Planthire CC, Amila Investments (Pty) Ltd, TM Plant Hire and Projects (Pty) Ltd, Memotek Trading CC, FG Jacobs Transport CC	Amila Investments (Pty) Ltd	Query	Reason for being unsuccessful.	22-Feb-24	Finalised	27-Feb-24	Resolved - Reasons were provided to bidder
26	SC2366/2023	10-Mar-23	26-Feb-24	28-Feb-24	Supply and Delivery of Electrical Items and Electrical Meters to Overstrand Municipality for a Contract Period Ending 30 June 2026	Zonart Labour Distribution (Pty) Ltd, Avhashavhi Trading Enterprise (Pty) Ltd, Aberdare Cables (Pty) Ltd, VE Reticulation (Pty) Ltd, Landis and Gyr (Pty) Ltd, Greenro Solutions (Pty) Ltd, Powercomm Solutions (Pty) Ltd, Mattha Trading (Pty) Ltd, Kader Technologies (Pty) Ltd, Averge Technologies (Pty) Ltd, Obhejane Trading (Pty) Ltd, Maboneng Electrical Distributors (Pty) Ltd, Randela Africa Industries (Pty) Ltd, Jocastro (Pty) Ltd, Conlog (Pty) Ltd, Take Note Trading 245 CC T/A Universal Trading	Pentafortis CC	Query	Reason for being unsuccessful.	29-Feb-24	Finalised	04-Mar-24	Resolved - Reasons were provided to bidder.
27	SC2366/2023	10-Mar-23	26-Feb-24	28-Feb-24			South Ocean Electric Wire Company (Pty) Ltd	Query	Reason for being unsuccessful.	29-Feb-24	Finalised	04-Mar-24	Resolved - Reasons were provided to bidder.
28	SC2366/2023	10-Mar-23	26-Feb-24	28-Feb-24			Genlux Lighting a division of ACTOM (Pty) Ltd	Query	Reason for being unsuccessful.	29-Feb-24	Finalised	04-Mar-24	Resolved - Reasons were provided to bidder.
29	SC2366/2023	10-Mar-23	26-Feb-24	28-Feb-24			Zonart Labour Distribution (Pty) Ltd	Query	Reason for being unsuccessful.	29-Feb-24	Finalised	04-Mar-24	Resolved - Reasons were provided to bidder.
30	SC2366/2023	10-Mar-23	26-Feb-24	28-Feb-24			Randela Africa Industries (Pty) Ltd	Query	Reason for not receiving more awards	04-Mar-24	Finalised	04-Mar-24	Resolved - Reasons were provided to bidder.

#	TENDER/QUOTATION NO	Date Advert closed	Evaluation Date	Adjudication Date	Description	Awarded to	Complainant	Appeal / Complaint / Dispute / Query	Reason for Appeal / Complaint / Dispute	Date received	Where in process	Date of Outcome	Outcome
31	SC2426/2023	12-Jan-24	29-Feb-24	08-Mar-24	Lease, Development, Management and Maintenance of a Portion of Erf 775 Fisherhaven (2,1284 Hectares in Extent) as a Holiday Resort for a Contract Period of 25 (Twenty-Five) Years	Point Caravan Resort (Pty) Ltd	Lake Marina Yacht & Boat Club	Query	Bidder wants to Lodge an appeal and is requesting the tender documentation of the successful bidder	27-Mar-24	Finalised	05-Apr-24	Objection was referred to the Legal Department as it is not a SCM matter.
32	SC2442/2023	26-Jan-24	19-Apr-24	25-Apr-24	Maintenance and Installation of Traffic Signal Equipment Within the Overstrand Municipality for the Contract Period Ending 30 June 2026	Cancelled	Lawula Systems (Pty) Ltd	Query	Bidder requested copy of BAC report.	25-Apr-24	Finalised	29-Apr-24	Resolved - Bidder provided with report.
33	SC2308/2021	04-Nov-22	13-Dec-23	01-Mar-24	Lease and Development of a Portion of Erf 4831 Hermanus and a Portion of Erf 5327 Hermanus (De Mond) as a Public Resort	Point Caravan Resort (Pty) Ltd	Epiaworx (Pty) Ltd t/a Hermanus Lagoon Self Catering Eco Resort	Objection	Bidder claimed that their bid was not non-responsive, as there is misinterpretation to the tender conditions	22-Mar-24	Memorandum submitted to the Objection Tribunal	In Progress	In Progress
34	SC2485/2024	03-May-24	20-May-24	22-May-24	Supply and Delivery of Windows and Doors for the Incident Command Centre	Beap Construction CC	Litemba Projects and Investments (Pty) Ltd	Query	Reason for not being successful.	24-May-24	Finalised	31-May-24	Resolved - Reasons were provided to bidder.
35	SC2452/2023	16-Feb-24	17-May-24	24-May-24	Hermanus, Zwelihle Gravity Sewers	Benver Civils & Plant Hire (Pty) Ltd	Afriline Civils (Pty) Ltd	Query	Bidder requested copy of BAC report.	27-May-24	Finalised	27-May-24	Resolved - Bidder provided with report.
36	SC2437/2023	08-Dec-23	06-May-24	10-May-24	MV/LV Upgrade and Replacement in Hermanus, Hawston and Kleinmond for a contract period ending 30 June 2026	Adenco Construction (Pty) Ltd	JT Maritz Electrical CC t/a Maritz Electrical CC	Appeal	Bidder claimed that the specific goals relating to Locality points is unlawful and against the Preferential Procurement Policy Framework Act	24-May-24	Finalised	20-Jun-24	Resolved - The bidder was notified that no internal right to appeal exists in circumstances where the Accounting Officer made the award
37	SC2437/2023	19-Apr-24	11-Jun-24	14-Jun-24	Lease, Management and Maintenance of a Portion of Remainder Erf 4771 Hermanus, Known As Dutchies Restaurant, for Operating a Restaurant for a contract period of 9 (Nine) Years and 11 (Eleven) months	Cape Town Fish Market Clocktower V and A Waterfront (Pty) Ltd	DHM Inc. on behalf of Anthony Armstrong, Martin Louw and other landowners	Objection	Various reasons	22-Jun-24	Finalised	22-Jun-24	Objection was referred to the Legal Department as it is not a SCM matter.
38	SC2455/2023	08-Mar-24	30-May-24	07-Jun-24	Provision of Online Electronic Searches and Verification of Information for a contract period ending 30 June 2027	Cancelled	KTO Digital (Pty) Ltd	Query	Reason for not being successful	12-Jun-24	Finalised	18-Jun-24	Resolved - Reasons were provided to bidder
39	SC2482/2024	03-Apr-24	06-Jun-24	10-Jun-24	Supply and Delivery of High-pressure Water Drain and Pipe Cleaning Machine on Trailer	Ian Dickie and Company (Pty) Ltd	Shacha Trading (Pty) Ltd	Query	Reason for not being successful	10-Jun-24	Finalised	19-Jun-24	Resolved - Reasons were provided to bidder
40	SC2476/2024	19-Apr-24	11-Jun-24	14-Jun-24	Lease, Management and Maintenance of a Portion of Remainder Erf 4771 Hermanus, Known As Dutchies Restaurant, for Operating a Restaurant for a contract period of 9 (Nine) Years and 11 (Eleven) months	Cape Town Fish Market Clocktower V and A Waterfront (Pty) Ltd	Justea (Pty) Ltd	Query	Bidder's representative requested BAC & BEC minutes, together with the evaluation report as well as tender document of the successful bidder	24-Jun-24	BAC & BEC Minutes and evaluation report provided. The successful bidder was requested to indicate which part of their tender document is confidential	28-Jun-24	In Progress

SUPPLY CHAIN MANAGEMENT REPORTING IN TERMS OF CLAUSE 36(2) OF THE SCM POLICY

MINOR BREACHES APPROVED IN TERMS OF PARAGRAPH 36(1)(B) OF THE SCM POLICY - 1 JULY 2023 TO 30 JUNE 2024

#	SCMMB #	DATE APPROVED	DESCRIPTION
1	SCMB 018/2024	2024/04/02	Tender Communication with bidders without permission from the Bid Evaluation Committee Tender No. SC2433/2023
2	SCMB 019/2024	2024/04/15	Unauthorised communication with bidders – various tenders after composition of “new” Bid Evaluation Committee

7.12
ANNUAL STOCK TAKING FOR 2023/2024: MUNICIPAL STORES

C Roets **Manager: Contracts & Logistics**
15 July 2024 **(028) 313 8951**

1. Executive Summary

The purpose of this report is to inform Council of the annual stock-take conducted:

On Monday 24 June 2024 at:
Gansbaai Store (08h30 to 13h00)
Kleinmond Store (13h45 to 16h30)

On Tuesday 25 June 2024 at:
Hermanus Store: (08h30 to 16h30)

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate Finance
Supply Chain Management

3. Compliance with Strategic Priorities

Provision of democratic, accountable and ethical governance
Provision and maintenance of municipal services

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003)
Overstrand Municipality Supply Chain Management Policy dated 25 June 2008, as amended.

6. Background/Discussion/Evaluation/Conclusion

Background

Stock taking is conducted annually at the end of the financial year. The results of the stock-take in respect of the administrations of Hermanus, Gansbaai and Hangklip/Kleinmond are dealt with in the report.

Discussion

		30 June 2024					
		Store A - Hermanus			Store G	Store K	Total
		General Stock	Electrical Stock	Cartridges & Printing Paper stock	Gansbaai Stock	Kleinmond Stock	All Stores
1	**Stock take date**	**2024/06/25**	**2024/06/25**	**2024/06/25**	**2024/06/24**	**2024/06/24**	
2	Stock value on stock sheets	4 988 296,46	5 323 156,44	587 537,00	2 015 094,59	1 453 804,55	14 367 889,04
3	Total Issues / Receipts after stock take up to 30 June 2024	-77 667,44	-28 213,61		307 377,88		201 496,83
4	**Stock take closing figures as @ 30 June 2024**	**4 910 629,02**	**5 294 942,83**	**587 537,00**	**2 322 472,47**	**1 453 804,55**	**14 569 385,87**
5	Stock Surplus	19 148,10	277,00				19 425,10
6	Stock Deficit	-31 229,49	-177,65				-31 407,14
7	Stock to be written off	-22 874,77		-31 456,75	-4 869,10	-1 008,77	-60 209,39
8	Adjustment stock value for settlement discount		12 448,31		1 988,12		14 436,43
9	Adjustment stock value for correct invoice	5 518,27	1 511,80				7 030,07
10	**Final stock take closing figures**	**4 881 191,14**	**5 309 002,29**	**556 080,25**	**2 319 591,49**	**1 452 795,78**	**14 518 660,95**
11	Total value of no movement stock; last move 2021.06.30	40 748,60	548 091,92	31 456,75	65 120,69	15 362,45	700 780,41
12	No movement stock as a % of closing stock per Store	1%	10%	6%	3%	1%	5%

Store A - Hermanus (General stock)

The stock value on the date of stock take, 25 June 2024 before adjustments, was R 4 988 296.46 as per Annexure A.
Issues / receipts after stock take: R -77 667,44 as per Annexure B.
Stock surplus: R 19 148,10 as per Annexure C,(1/2).
Stock deficit: R -31 229,49 as per Annexure C, (1/2).
Discussion & corrective measure for surplus and deficits as per Annexure C, (2/2)
Stock to be written off: R -22 874,77 as per Annexure D.
Adjustment to stock value for corrected invoice received after yearend, R 5 518,27 as per Annexure E.
The no movement stock to the value of R 40 748,60 must be kept in store to service and repair existing aged infrastructure as per Annexure F.
The value of the stock to be written off is not part of the value of the no movement stock.

Store E – Hermanus (Electrical stock)

The stock value on the date of stock take, 25 June 2024 before adjustments, was R 5 323 156,44, as per Annexure G.
Issues / receipts after stock take: R -28 213,61 as per Annexure H
Stock surplus: R 277,00 as per Annexure I.
Stock deficit: R -177.65 as per Annexure I.
Adjustment Stock Value for settlement discount: R 12 448.31 As per Annexure J.
Adjustment to stock value for corrected invoice received after yearend, R 1 511.80 as per Annexure K.

The no movement stock to the value of R 548 091,92 must be kept in store to service and repair existing aged infrastructure as per Annexure L.

Store R - Hermanus (Cartridge and printing paper stock)

The stock value on the date of stock take, 25 June 2024 before adjustments, was R 587 537.00 as per Annexure M.
Stock to be written off: R -31 456,75 as per Annexure N.
The no movement stock to the value of R 31 456,75 can be written off as users have indicated that these items are no longer required Annexure O.
The Stock value to be written off is also the value of the no movement stock.

Store G (Gansbaai Store)

The stock value on the date of stock take, 24 June 2024 before adjustments, was R 2 015 094,59 as per Annexure P.
Issues / receipts after stock take: R 307 377,88 as per Annexure Q.
Stock to be written off: R -4 869,10 as per Annexure R.
Adjustment Stock Value for settlement discount: R 1998.12 as per Annexure S.
The no movement stock to the value of R 65 120,69 must be kept in store to service and repair existing old infrastructure as per Annexure T.
The value of the stock to be written off is not part of the value of the no movement stock.

Store K (Kleinmond Store)

The stock value on the date of stock take, 24 June 2024 before adjustments, was R 1 453 804,55 as per Annexure U.
Stock to be written off: R -1 008,77 as per Annexure V
The no movement stock to the value of R 15 362,45 must be kept in store to service and repair existing old infrastructure as per Annexure W. The value of the stock to be written off is not part of the value of the no movement stock.

Stock Movement from previous year end

		Store A - Hermanus			Store G	Store K	Total
		General Stock	Electrical Stock	Cartridges & Printing Paper Stock	Gansbaai Stock	Kleinmond Stock	All Stores
1	Stock Value 2023 On Stock sheets	3 190 444,73	4 959 678,48	408 995,62	2 044 596,41	1 034 608,91	11 638 324,15
2	Stock Value 2024 On Stock sheets	4 988 296,46	5 323 156,44	587 537,00	2 015 094,59	1 453 804,55	14 367 889,04
3	Increase / Decrease	1 797 851,73	363 477,96	178 541,38	- 29 501,82	419 195,64	2 729 564,89
4	% Movement ***	36,04%	7,33%	43,65%	-1,44%	40,52%	23,45%

*** Percentage Movement from Previous Year End

There is a noticeable increase in stock values with specific reference to Stores “General”,” Cartridges & Printing Paper Stock“ & “K” for the following reason: Logistics had to mitigate stocklevels based on historic demand, relevant to new procurement processes currently being followed where contracts will only be in place post 01 July 2024.

7. Financial Implications

		Store A - Hermanus			Store G	Store K	Total
		General Stock	Electrical Stock	Cartridges & Printing Paper Stock	Gansbaai Stock	Kleinmond Stock	All store
5	Stock Surplus	19 148,10	277,00				19 425,10
6	Stock Deficit	-31 229,49	-177,65				-31 407,14
7	Stock to be written off	-22 874,77		-31 456,75	-4 869,10	-1 008,77	-60 209,39

Cognizance should be taken that the necessary adjustments will be done in terms of GRAP policies and procedures. Adjustments in respect of the financial year 2023/2024 need to be processed on the stock system in the 2024/2025 financial year for all stores.

The no movement stock will be kept in the stores as emergency stock to service old infrastructure still in operation. Further, stock transfers between stores will be utilized to prevent Overstrand Municipality from procuring new “old infrastructure stock” and maintain minimum stock levels for old infrastructure stock.

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

Annexure	A.	Hermanus	General store stock sheets
Annexure	B.	Hermanus	General store issues after stock take
Annexure	C. 1/2	Hermanus	General store stock surplus & deficit
Annexure	C. 2/2	Hermanus	General store discussion & corrective measure for surplus and deficits
Annexure	D.	Hermanus	General store stock to be written off
Annexure	E.	Hermanus	General store Adjustment to stock value for corrected invoice received after yearend
Annexure	F.	Hermanus	General store no movement stock
Annexure	G.	Hermanus	Electrical store stock sheets
Annexure	H.	Hermanus	Electrical store issues after stock take
Annexure	I.	Hermanus	Electrical store stock surplus & deficit
Annexure	J.	Hermanus	Electrical store adjustment Stock Value for settlement discount
Annexure	K.	Hermanus	Electrical store adjustment to stock value for corrected invoice received after yearend
Annexure	L.	Hermanus	Electric store no movement stock

Annexure	I.M.	Hermanus	Cartridge & Printing store stock sheets
Annexure	N.	Hermanus	Cartridge & Printing store stock written off
Annexure	O.	Hermanus	Cartridge & Printing store no movement stock
Annexure	P.	Gansbaai	Gansbaai store stock sheets
Annexure	Q.	Gansbaai	Gansbaai store issues after stock take
Annexure	R.	Gansbaai	Gansbaai store stock written off
Annexure	S.	Gansbaai	Gansbaai store Adjustment Stock Value for settlement discount:
Annexure	T.	Gansbaai	Gansbaai store no movement stock
Annexure	U.	Kleinmond	Kleinmond store stock sheets
Annexure	V.	Kleinmond	Kleinmond store stock to be written off
Annexure	W.	Kleinmond	Kleinmond no movement stock

RECOMMENDATION TO THE COUNCIL:

1. that the surplus and deficit stock be accounted against the appropriate vote numbers and permission granted to correct stock values;

2. that the redundant stock as recorded on 30 June 2024 be **written off**; and

3. that the stock as recorded on 30 June 2024 be taken as the starting balance of the 2024/2025 stock register.

RESPONSIBLE OFFICIAL : **C ROETS**

TARGET DATE FOR IMPLEMENTATION : **15 AUGUST 2024**

A-Store Stock take

Store	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	Surplus / Deficit	Action Resolved / Unresolved	
A	C0011	10B001	BALL COCKS: 20MM MUNICIPAL M/F	EACH	196	48 574,13	197	1	Re-Counted, 100 FOUND 1 over = **Unresolved**	247,83
A	A0005	61A001	ANTI-FREEZE: RADIATOR POWER 50	LITRE	461	13 237,96	455	-6	Re-Measured 6L short = **Unresolved**	- 172,29
A	E0006	50P040	PANTS: 40 / 102 WASTE 100%	EACH	234	54 660,14	187	-47	Re-Counted, No Mistakes Found 47 Short = **Unresolved**	- 10 978,75
A	E0023	50J036	JACKET: 36 / 92 CHEST SIZE 100%	EACH	346	90 067,09	326	-20	Re-Counted, No Mistakes Found 20 Short = **Unresolved**	- 5 206,19
A	E0025	50J040	JACKET: 40 / 102 CHEST SIZE 10	EACH	192	48 223,50	174	-18	Re-Counted, No Mistakes Found 18 SHORT = **Unresolved**	- 4 520,95
A	E0021	50J032	JACKET: 32 / 82 CHEST SIZE 100	EACH	67	16 060,33	53	-14	Re-Counted, No Mistakes Found 14 SHORT = **Unresolved**	- 3 355,89
A	E0010	50P048	PANTS: 48 / 122 WASTE 100% COT	EACH	90	25 323,84	80	-10	Re-Counted, No Mistakes Found 10 Short = **Unresolved**	- 2 813,76
A	E0028	50J046	JACKET: 46 / 117 CHEST SIZE 10	EACH	139	38 291,50	138	-1	Re-Counted, No Mistakes Found 1 Short = **Unresolved**	- 275,48
A	E0030	50J050	JACKET: 50 / 127 CHEST SIZE 10	EACH	39	11 514,67	38	-1	Re-Counted, No Mistakes Found 1 Short = **Unresolved**	- 295,25
A	E0002	50P032	PANTS: 32 / 82 WASTE 100% COTT	EACH	368	88 616,90	367	-1	Re-Counted, No Mistakes Found 1 Short = **Unresolved**	- 240,81
A	E0027	50J044	JACKET: 44 / 112 CHEST SIZE 10	EACH	200	50 313,98	201	1	Re-Counted, No Mistakes Found 1 over = **Unresolved**	251,57
A	E0001	50P030	PANTS: 30 / 77 WASTE 100% COTT	EACH	84	20 530,44	85	1	Re-Counted, No Mistakes Found 1 over = **Unresolved**	244,41
A	E0009	50P046	PANTS: 46 / 117 WASTE 100% COT	EACH	89	24 461,57	90	1	Re-Counted, No Mistakes Found 1 over = **Unresolved**	274,85
A	E0003	50P034	PANTS: 34 / 87 WASTE 100% COTT	EACH	321	77 718,01	323	2	Re-Counted, No Mistakes Found 2 over = **Unresolved**	484,22
A	E0011	50P050	PANTS: 50 / 127 WASTE 100% COT	EACH	34	8 314,71	36	2	Re-Counted, No Mistakes Found 2 overt = **Unresolved**	489,10
A	E0024	50J038	JACKET: 38 / 97 CHEST SIZE 100	EACH	234	60 989,51	239	5	Re-Counted, No Mistakes Found 5 OVER = **Unresolved**	1 303,19
A	E0031	50J052	JACKET: 52 / 132 CHEST SIZE 10	EACH	56	14 904,47	61	5	Re-Counted, No Mistakes Found 5 OVER = **Unresolved**	1 330,76
A	E0008	50P044	PANTS: 44 / 112 WASTE 100% COT	EACH	179	48 630,85	184	5	Re-Counted, No Mistakes Found 5 OVER = **Unresolved**	1 358,40
A	E0007	50P042	PANTS: 42 / 107 WASTE 100% COT	EACH	228	59 327,82	237	9	Re-Counted, No Mistakes Found 9 OVER = **Unresolved**	2 341,89
A	E0022	50J034	JACKET: 34 / 87 CHEST SIZE 100	EACH	125	32 252,57	137	12	Re-Counted, No Mistakes Found 12 OVER = **Unresolved**	3 096,25
A	E0004	50P036	PANTS: 36 / 92 WASTE 100% COTT	EACH	81	19 414,22	95	14	Re-Counted, No Mistakes Found 14 OVER = **Unresolved**	3 355,54

A	C0066	10S002	STOP ENDS: 20MM CONEX	EACH	14	379,24	1	-13	Re-Counted, No Mistakes Found 13 Short = **Unresolved**	- 352,15

Store	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	Surplus / Deficit	Action Resolved / Unresolved	
A	C0065	10S001	STOP ENDS: 15MM CONEX	EACH	0		14	14	Re-Counted, No Mistakes Found 14 Over = **Unresolved**	179,98
A	N0020	COVID053	SPRAY BOTTLES: 250ML	EACH	19	137,37	8	-11	Re-Counted, No Mistakes Found 11 Short = **Unresolved**	- 79,53
A	F0004	51S104	LADIES SAFETY SHOE: 7	EACH	31	13 847,77	37	6	Re-Counted, No Mistakes Found 6 Over = **Unresolved**	2 680,21
A	F0009	51GS007	GENTS SAFETY SHOES: SIZE 7	PAIR	56	24 557,11	50	-6	Re-Counted, No Mistakes Found 6 Short = **Unresolved**	- 2 631,12
A	C0043	10E002	ELBOW: 15MM FEMALE (C.F.I)(JAS	EACH	0		5	5	Re-Counted, No Mistakes Found 5 Over = **Unresolved**	127,24
A	C0052	10E012	ELBOW: 28MM MALE (C.M.I)(JASWI	EACH	46	2 903,63	45	-1	Re-Counted, No Mistakes Found 1 Short = **Unresolved**	- 63,12
A	C0092	10T201	TAPS: 20MM HOSE BIBCOCK (JASWI	EACH	11	2 686,15	10	-1	Re-Counted, No Mistakes Found 1 Short = **Unresolved**	- 244,20
A	C0026	10C007	COUPLING: 28MM C/C (JASWIC ACC	EACH	11	868,17	12	1	Re-Counted, No Mistakes Found 1 Over = **Unresolved**	78,92
A	C0093	10T210	TAPS: 15MM C/C STOPCOCK (JASWI	EACH	23	2 894,06	24	1	Re-Counted, No Mistakes Found 1 Over = **Unresolved**	125,83
A	A0003	61O005	OIL: HYDRAULIC 46	LITER	1085	42 600,49	1112	30	Re-Counted, No Mistakes Found 30L Over = **Unresolved**	1 177,89
A	0	11R103	REDUCER BUSH: 32 X 22MM	EACH	50	832,50	50	0		
A	0	40SF001	SUPER-F 888NF 25L (READY TO US	EACH	0	-	0	0		
A	0	52G005XLA	GLOVES: LATEX GLOVES X-LARGE	EACH	2	135,80	2	0		
A	0	52G010	POWDERED GLOVES	BOX	0	-	0	0		
A	A0002	61O001	OIL: 15-W40 MIXED FLEET ENGIN	LITER	636	30 294,29	636	0		
A	A0004	61O002	OIL: 80W90 TM AUTOMOTIVE GEAR	LITER	99	2 642,42	99	0		
A	A0006	61O006	OIL: CATERPILLAR GEAR SAE 50	LITER	50	1 359,65	50	0		
A	A0007	61P002	PENETRATING OIL (400 ML)	EACH	78	4 028,90	78	0		
A	A0008	61O007	OIL: SPECIAL TWO STROKE OIL (W	EACH	266	6 150,47	266	0	Re-Counted, No Mistakes found Investigated Administratively further with assistance of Mechanics Found mixture of 6 **Resolved**	
A	A0009	61B001	BRAKE FLUID:DOT 4 SAE J1703, I	EACH	7	188,71	7	0	Re-Counted, No Mistakes found Investigated further with assistance of Mechanics Found mixture of 6 **Resolved**	
A	A0010	61G002	GREASE: MULTIS EP2 / 15KG	EACH	10	6 980,00	10	0		
A	B0000	42T001	TIDY INTERFOLD(CODE 0315)	BOX	22	7 302,02	22	0		
A	B0001	42T002	TOILET PAPER	PER BALE	1467	359 878,06	1467	0		
A	B0002	42C002	CENTRE FEED PAPER TOWEL ROLLS:	ROLL	144	17 429,18	144	0		
A	B0004	11V001	VALVES: 50MM PLAIN ENDED(U/G)	EACH	0	-	0	0		
A	B0005	11V002	VALVES: 75MM PLAIN ENDED(U/G)	EACH	2	4 303,62	2	0		
A	B0006	11V003	VALVES:100MM PLAIN ENDED(U/G)	EACH	2	4 899,14	2	0		
A	B0007	11V104	VALVES:110MM SOCKETED FB EPOXY	EACH	3	6 406,67	3	0		
A	B0008	11V304	VALVES:110 FLANGED (CAP-TOP &	EACH	3	7 025,76	3	0		
A	B0009	11V007	VALVES:150MM PLAIN ENDED(U/G)	EACH	2	8 400,00	2	0		
A	B0010	11V205	VALVES:150MM FLANGED HANDWHEEL	EACH	1	4 107,84	1	0		
A	C0001	10A001	ADAPTOR: 20MMX15MM MALE PLASSO	EACH	15	103,89	15	0		
A	C0002	10A002	ADAPTOR: 20MMX22MM F/M PLASSON	EACH	43	410,88	43	0		
A	C0003	10A003	ADAPTOR: 20MMX22MM MALE PLASSO	EACH	8	57,04	8	0		
A	C0004	10A004	ADAPTOR: 25MMX15MM MALE PLASSO	EACH	18	178,45	18	0		
A	C0005	10A005	ADAPTOR: 25MMX22MM MALE PLASSO	EACH	78	673,54	78	0		
A	C0006	10A006	ADAPTOR: 25MMX25MM MALE PLASSO	EACH	14	128,10	14	0		
A	C0007	10A007	ADAPTOR: 32MMX22MM MALE PLASSO	EACH	22	272,99	22	0		

Store	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	Surplus / Deficit	Action Resolved / Unresolved
A	C0008	10A008	ADAPTOR: 40MM MALE PLASSON (JA	EACH	0	-	0	0	
A	C0009	10A009	ADAPTOR: 50MM MALE PLASSON (JA	EACH	3	75,21	3	0	
A	C0010	10A010	ADAPTOR: 50X40MM MALE PLASSON	EACH	39	1 185,22	39	0	
A	C0012	10B101	BALL VALVES: 20MM FXF	EACH	48	3 071,22	48	0	
A	C0013	10B102	BALL VALVES: 28MM MXF	EACH	28	2 763,74	28	0	
A	C0014	10B103	BALL VALVES: 32MM MXF	EACH	3	360,66	3	0	
A	C0015	10B104	BALL VALVES: 40MM FXF	EACH	2	360,02	2	0	
A	C0016	10B105	BALL VALVES: 40MM MXF	EACH	8	1 789,23	8	0	
A	C0017	10B107	BALL VALVES: 50MM MXF	EACH	4	1 423,44	4	0	
A	C0018	10B106	BALL VALVES: 80MM FXF (3")	EACH	6	5 607,72	6	0	
A	C0020	10C001	COUPLING: 15MM C/C (JASWIC ACC	EACH	430	9 572,31	430	0	
A	C0021	10C002	COUPLING: 15MM FEMALE (C.F.I)	EACH	23	361,47	23	0	
A	C0022	10C003	COUPLING: 15MM MALE (C.M.I) JA	EACH	25	412,14	25	0	
A	C0023	10C004	COUPLING: 20MM C/C (JASWIC ACC	EACH	14	503,68	14	0	
A	C0024	10C005	COUPLING: 20MM FEMALE (C.F.I)	EACH	30	805,20	30	0	
A	C0025	10C006	COUPLING: 20MM MALE (C.M.I)(JA	EACH	284	7 836,15	284	0	
A	C0027	10C008	COUPLING: 28MM FEMALE (C.F.I)	EACH	1	51,20	1	0	
A	C0028	10C009	COUPLING: 28MM MALE (C.M.I) JA	EACH	8	405,63	8	0	
A	C0029	10C010	COUPLING: 32MM C/C (JASWIC ACC	EACH	8	888,36	8	0	
A	C0030	10C011	COUPLING: 32MM FEMALE (C.F.I)	EACH	17	1 608,67	17	0	
A	C0031	10C012	COUPLING: 42MM C/C (JASWIC ACC	EACH	18	2 814,29	18	0	
A	C0032	10C013	COUPLING: 42MM FEMALE (C.F.I)(	EACH	7	872,89	7	0	
A	C0033	10C014	COUPLING: 42MM MALE (C.M.I)(JA	EACH	22	2 706,21	22	0	
A	C0034	10C020	COUPLING: 20MM PLASSON (HDPE C	EACH	50	383,74	50	0	
A	C0035	10C021	COUPLING: 25MM PLASSON(HDPE CO	EACH	52	777,12	52	0	
A	C0036	10C022	COUPLING: 50MM PLASSON (HDPE C	EACH	13	463,45	13	0	
A	C0040	11D001	DENSO PASTE (500G)	EACH	34	1 409,79	34	0	
A	C0041	11D002	DENSO TAPE (100MM)	EACH	0	-	0	0	
A	C0042	10E001	ELBOW: 15MM C/C (JASWIC ACCEPT	EACH	9	210,21	9	0	
A	C0044	10E003	ELBOW: 15MM MALE (C.M.I)(JASWI	EACH	45	1 119,07	45	0	
A	C0045	10E004	ELBOW: 15MM WALL-PLATE (C.F.I)	EACH	135	4 185,00	135	0	
A	C0046	10E005	ELBOW: 20MM CXC (JASWIC ACCEPT	EACH	52	2 212,60	52	0	
A	C0047	10E006	ELBOW: 20MM FEMALE (C.F.I)(JAS	EACH	6	238,14	6	0	
A	C0048	10E007	ELBOW: 20MM MALE (C.M.I)(JASWI	EACH	59	1 932,25	59	0	
A	C0049	10E008	ELBOW: 20MM WALL PLATE (C.F.I)	EACH	25	1 662,47	25	0	Issued 5 not captured captured Req 170010 = **Resolved**
A	C0050	10E010	ELBOW: 28MM CXC (JASWIC ACCEPT	EACH	41	3 095,01	41	0	
A	C0051	10E011	ELBOW: 28MM FEMALE (C.F.I)(JAS	EACH	42	3 230,38	42	0	
A	C0053	10E013	ELBOW: 32MM FEMALE (C.F.I)(JAS	EACH	18	3 424,70	18	0	
A	C0054	10E014	ELBOW: 32MM MALE (C.M.I) (JASW	EACH	24	4 036,50	24	0	
A	C0055	10E015	ELBOW: 42MM CXC (JASWIC ACCEPT	EACH	8	1 644,53	8	0	
A	C0056	10E016	ELBOW: 42MM FEMALE (C.F.I)(JAS	EACH	23	6 031,41	23	0	
A	C0057	10E017	ELBOW: 42MM MALE (C.M.I)(JASWI	EACH	0	-	0	0	
A	C0060	10G001	GATE VALVE: 20MM FXF (JASWIC A	EACH	0	-	0	0	
A	C0061	10G002	GATE VALVE: 28MM FXF (JASWIC A	EACH	7	883,84	7	0	
A	C0062	10G003	GATE VALVE: 42MM CXC (JASWIC A	EACH	2	1 161,12	2	0	
A	C0063	10G004	GATE VALVE: 42MM FXF (JASWIC A	EACH	0	-	0	0	
A	C0064	10G005	GATE VALVE: 50MM FXF (JASWIC A	EACH	4	1 552,88	4	0	
A	C0067	10T300	TEES: 15MM C/C (JASWIC ACCEPTE	EACH	187	6 227,98	187	0	
A	C0068	10T301	TEES: 20MM C/C (JASWIC ACCEPTE	EACH	239	13 606,27	239	0	
A	C0069	10T302	TEES: 28MM C/C (JASWIC ACCEPTE	EACH	26	3 446,27	26	0	
A	C0070	10T303	TEES: 42MM CXCXC (JASWIC ACCEP	EACH	21	5 858,11	21	0	
A	C0071	10T321	TEES: 25MM PLASSON (JASWIC ACC	EACH	20	468,31	20	0	
A	C0072	10T330	TEES: 15X15X20MM REDUCING (JAS	EACH	76	3 382,05	76	0	
A	C0073	10T331	TEES: 20X20X15MM REDUCING (JAS	EACH	0	-	0	0	
A	C0074	10T332	TEES: 20X20X28MM REDUCING (JAS	EACH	15	1 246,52	15	0	
A	C0075	10T333	TEES: 28X28X20MM REDUCING (JAS	EACH	7	805,00	7	0	
A	C0076	10R001	REDUCER COUPLING: 20X15MM C/C	EACH	0	-	0	0	
A	C0077	10R002	REDUCER COUPLING: 20MMX15MM MA	EACH	65	1 636,42	65	0	
A	C0078	10R003	REDUCER COUPLING: 28X20MM C/C	EACH	52	3 384,54	52	0	
A	C0079	10R011	REDUCER: 42MMX22MM MULTI STEP	EACH	0	-	0	0	
A	C0080	10R012	REDUCER: 42MMX25MM MULTI STEP	EACH	25	2 681,52	25	0	
A	C0085	11R100	REDUCER BUSH: 32 X 25MM	EACH	50	832,50	50	0	
A	C0086	11R101	REDUCER BUSH: 42 X 22MM	EACH	36	720,00	36	0	
A	C0087	11R102	REDUCER BUSH: 42 X 32MM	EACH	19	208,81	19	0	
A	C0088	10T001	TAILPIECES:15MM (HZ011)	SET	34	2 077,96	34	0	
A	C0089	10T002	TAILPIECES:20MM (HZ012)	SET	27	2 639,95	27	0	
A	C0090	10T003	TAILPIECES:40MM (HZ005)	SET	2	647,78	2	0	

Store	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	Surplus / Deficit	Action Resolved / Unresolved
A	C0091	10T200	TAPS: 15MM HOSE BIBCOCK (JASWI	EACH	7	1 409,32	7	0	
A	C0094	10T211	TAPS: 15MM FEMALE STOPCOCK (JA	EACH	0	-	0	0	
A	C0095	10T212	TAPS: 20MM C/C STOPCOCK (JASWI	EACH	151	34 204,85	151	0	
A	C0096	10T213	TAPS: 20MM FEMALE STOPCOCK (JA	EACH	90	11 214,88	90	0	
A	C0097	10T214	TAPS: 28MM FEMALE STOPCOCK (JA	EACH	3	2 448,32	3	0	
A	C0098	10T215	TAPS: 28MM C/C STOPCOCK (JASWI	EACH	23	28 750,00	23	0	Re-Counted, No Mistakes found Investigated Administratively further with assistance of Plumbers 1 Found **Resolved**
A	C0099	10T216	TAPS: 38MM C/C STOPCOCK/GATE V	EACH	4	7 280,00	4	0	
A	C0100	10T231	TAPS: 20MM PUSHBUTTON BIBCOCK	EACH	3	1 934,57	3	0	
A	C0101	10T232	TAPS: 20MM L/KEY BIBCOCKS MALE	EACH	6	6 006,00	6	0	
A	C0102	10T233	TAPS: 20MM L/KEY STOPCOCKS FEM	EACH	3	1 875,69	3	0	
A	C0105	10T240	TAPS: 15MM HOSE BIBCOCK (PLAST	EACH	12	360,00	12	0	
A	C0106	10T400	THREAD TAPE	EACH	1422	3 877,40	1422	0	
A	C0107	20P100	PVC WELD (500ML)	EACH	28	3 449,38	28	0	
A	C0108	11A002	ADAPTOR: 63MM CL12 PVC/AC	EACH	14	415,52	14	0	
A	C0109	11A003	ADAPTOR: 75MM CL12 PVC/AC	EACH	31	1 403,67	31	0	
A	C0110	11A005	ADAPTOR:110MM CL12 PVC/AC	EACH	35	2 258,29	35	0	
A	C0111	11A006	ADAPTOR:125MM CL12 PVC/AC	EACH	3	269,98	3	0	
A	C0120	11A010	ADAPTOR:315MM CL12 PVC/AC	EACH	2	1 233,00	2	0	
A	C0121	11A009	ADAPTOR:250MM CL12 PVC/AC	EACH	4	823,20	4	0	
A	C0122	11A008	ADAPTOR:200MM CL12 PVC/AC	EACH	8	1 106,92	8	0	
A	C0123	11A007	ADAPTOR:160MM CL12 PVC/AC	EACH	20	2 032,40	20	0	
A	C0124	20B012	BENDS:110MMX45 PVC CL6	EACH	17	979,36	17	0	
A	C0125	20B013	BENDS:110MMX90 CL12 UPVC ZBE	EACH	2	250,31	2	0	
A	C0126	20B014	BENDS:110MMX90 PVC CLASS 6	EACH	20	2 120,00	20	0	
A	C0130	20B001	BENDS: 63MMX11.25 PVC CLASS 6	EACH	23	391,00	23	0	
A	C0131	20B002	BENDS: 63MMX22.5 PVC CL 6	EACH	14	377,67	14	0	
A	C0132	20B003	BENDS: 63MMX45 PVC CL6 S/WELD	EACH	34	537,42	34	0	
A	C0133	20B004	BENDS: 63MMX90 PVC CL6 (S/WELD	EACH	49	984,71	49	0	
A	C0134	20B005	BENDS: 75MMX22.5 PVC CLASS 6	EACH	6	155,94	6	0	
A	C0135	20B006	BENDS: 75MMX45 PVC CL6	EACH	29	783,05	29	0	
A	C0136	20B007	BENDS: 75MMX90 PVC CLASS 6	EACH	20	519,66	20	0	
A	C0137	20B008	BENDS: 90MMX22.5 PVC CLASS 6	EACH	21	1 119,69	21	0	
A	C0138	20B010	BENDS: 90MMX90 PVC CLASS 6	EACH	10	700,00	10	0	
A	C0139	20B009	BENDS: 90MMX45 PVC CLASS 6	EACH	14	914,82	14	0	
A	C0140	20B011	BENDS:110MMX22.5 PVC CL6	EACH	12	816,72	12	0	
A	C0150	20F002	FILTERS: SEWER PVC	EACH	65	9 425,00	65	0	
A	C0152	11F001	FLANGE ADAPTOR: 50MM AC/63MM P	EACH	1	250,38	1	0	
A	C0153A	11F002	FLANGE ADAPTOR: 75MM PVC (72-8	EACH	15	4 857,57	15	0	Re-Counted as 15 = **Resolved**
A	C0153B	11F003	FLANGE ADAPTOR:100MM AC/110MM	EACH	0	-	0	0	
A	C0155	11F005	FLANGE ADAPTOR:225MM AC/250MM	EACH	4	2 652,00	4	0	
A	C0157	11H300	HYDRANT VALVES: CAP TOP (MULTI	EACH	8	14 532,00	8	0	
A	C0160	11B101	BENDS:200X90DEG CL16	EACH	1	730,00	1	0	
A	C0161	11R001	REDUCER:100MMX75MM C/I	EACH	0	-	0	0	
A	C0163A	11T203	TEES:100MMX100MM C/I	EACH	2	4 000,00	2	0	
A	C0163B	11T202	TEES: 75MMX75MM (C/I)	EACH	2	1 618,72	2	0	
A	C0167	11T208	TEES:150MMX75MM	EACH	3	705,00	3	0	
A	C0170	11H004	HYDRANT TEES: 225MM TABLE D (C	EACH	3	8 376,27	3	0	
A	C0171	11H003	HYDRANT TEES: 150MM-TABLE D (C	EACH	2	1 804,88	2	0	
A	C0172	11H002	HYDRANT TEES: 100MM TABLE D (C	EACH	4	9 720,00	4	0	
A	C0173	11H001	HYDRANT TEES: 75MM-TABLE D (C	EACH	4	8 000,00	4	0	
A	C0177	11C401	CROSS: 75X 75MM C/I	EACH	3	10,35	3	0	
A	C0181	11C406	CROSS:100X 75MM C/I	EACH	1	25,84	1	0	
A	C0182	11C301	UNIVERSAL COUPLING: 63MM PVC/5	EACH	6	1 235,43	6	0	
A	C0183	11C302	UNIVERSAL COUPLING: 75MM PVC (	EACH	13	3 166,80	13	0	
A	C0184	11C304	UNIVERSAL COUPLING: 90MM PVC (	EACH	9	2 954,79	9	0	
A	C0185	11C305	UNIVERSAL COUPLING:110MM PVC/1	EACH	3	1 200,00	3	0	
A	C0186	11C306	UNIVERSAL COUPLING:160MM PVC/1	EACH	20	12 634,55	20	0	
A	C0187	11C308	UNIVERSAL COUPLING:250MM PVC/2	EACH	7	7 555,76	7	0	
A	C0188A	11C309	UNIVERSAL COUPLING:315MM PVC/3	EACH	2	2 456,00	2	0	
A	C0189	11R200	REPAIR CLAMP: 50MM AC (69-76MM	EACH	23	6 555,00	23	0	
A	C0190	11R201	REPAIR CLAMP: 75MM AC (95-104M	EACH	40	15 200,00	40	0	
A	C0191	11R202	REPAIR CLAMP:100MM AC (120-130	EACH	24	10 080,00	24	0	
A	C0192	11R203	REPAIR CLAMP:125MM AC (145-155	EACH	8	4 036,80	8	0	

Store	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	Surplus / Deficit	Action Resolved / Unresolved
A	C0192A	11R204	REPAIR CLAMP:150MM AC (173-183	EACH	2	1 111,90	2	0	
A	C0193	11R205	REPAIR CLAMP:200MM AC (229-238	EACH	2	1 270,00	2	0	
A	C0194	11R206	REPAIR CLAMP:225MM AC (254-264	EACH	5	2 797,95	5	0	
A	C0195	11R207	REPAIR CLAMP:250MM AC (281-290	EACH	10	9 963,14	10	0	
A	C0196	11R208	REPAIR CLAMP:300MM AC (342-356	EACH	8	14 882,07	8	0	
A	C0197	11R209	REPAIR CLAMP:350MM AC (420-439	EACH	1	2 700,00	1	0	
A	C0198	11R210	REPAIR CLAMP:400MM AC (440-459	EACH	3	9 342,40	3	0	
A	C0199	11B100	BENDS:160MMX45 PVC CL12	EACH	5	1 395,19	5	0	
A	C0200	11T100	TEES: 63MM (AC/PVC)	EACH	3	252,27	3	0	
A	C0201	11B010	BENDS:125X45DEG (C/I)	EACH	1	125,00	1	0	
A	C0202	11C307	UNIVERSAL COUPLING:200MM PVC/1	EACH	6	3 666,09	6	0	
A	C0221	11S001	SADDLE: 50MMX22MM C/I COD	EACH	0	-	0	0	
A	C0222	11S201	SADDLE: 63MMX22MM PLASSON	EACH	8	416,20	8	0	
A	C0223	11S100	SADDLE: 75MMX22MM AC/PVC	EACH	6	653,22	6	0	
A	C0224	11S002	SADDLE: 75MMX22MM C/I COD	EACH	16	1 933,76	16	0	
A	C0225	11S202	SADDLE: 75MMX22MM PLASSON	EACH	21	1 036,28	21	0	
A	C0226	11S003	SADDLE: 75MMX28MM C/I COD	EACH	4	300,00	4	0	
A	C0227	11S004	SADDLE: 75MMX32MM C/I COD	EACH	1	54,43	1	0	
A	C0228	11S005	SADDLE:100MMX22MM C/I COD	EACH	17	2 295,00	17	0	
A	C0229	11S006	SADDLE:100MMX32MM C/I COD	EACH	7	641,20	7	0	
A	C0230	11S007	SADDLE:100MMX42MM C/I COD	EACH	11	1 661,55	11	0	
A	C0232	11S101	SADDLE:110MMX22MM AC/PVC	EACH	2	240,72	2	0	
A	C0233	11S009	SADDLE:150MMX22MM C/I COD	EACH	4	621,38	4	0	
A	C0234	11S010	SADDLE:150MMX28MM C/I COD	EACH	4	680,00	4	0	
A	C0235	11S011	SADDLE:150MMX42MM C/I COD	EACH	10	1 700,00	10	0	
A	C0236	11S102	SADDLE:160MMX42MM AC/PVC	EACH	8	1 263,92	8	0	
A	C0237	11S015	SADDLE:300MMX22MM C/I COD	EACH	4	999,29	4	0	
A	C0238	11S013	SADDLE:225MMX22MM C/I COD	EACH	10	2 115,83	10	0	
A	C0240	20S100	STOP ENDS: 63MM PVC CL6	EACH	0	-	0	0	
A	C0240	20S102	STOP ENDS: 90MM PVC CL6	EACH	0	-	0	0	
A	C0241	11S402	STOP ENDS:100MM GMS-AC	EACH	4	564,60	4	0	
A	C0243	20S103	STOP ENDS:110MM PVC CL34	EACH	17	636,93	17	0	
A	C0244	20S104	STOP ENDS:160MM PVC CL34	EACH	7	312,29	7	0	
A	C0245	11S405	STOP ENDS:225MM C/I	EACH	11	2 406,15	11	0	
A	C0246	11S404	STOP ENDS:150MM C/I	EACH	2	1 560,00	2	0	
A	C0247	11S204	SADDLE:110MMX22MM PLASSON	EACH	11	888,38	11	0	
A	C0248	11S401	STOP ENDS: 75MM GMS-AC	EACH	6	1 491,73	6	0	
A	C0249	11S400	STOP ENDS: 50MM C/I	EACH	6	563,82	6	0	
A	C0250	20R006	REDUCER:110MMX90MM PVC CL6	EACH	14	557,31	14	0	
A	C0251	11S012	SADDLE:200MMX22MM C/I COD	EACH	3	351,30	3	0	
A	C0251	20R005	REDUCER:110MMX75MM CL6 PVC (S/	EACH	5	325,00	5	0	
A	C0252	20R004	REDUCER:110MMX63MM (PVC)	EACH	16	1 024,00	16	0	
A	C0253	20R003	REDUCER: 90MMX75MM (PVC CL 9)	EACH	14	1 382,33	14	0	
A	C0254	20R002	REDUCER: 90MMX63MM (PVC)	EACH	10	267,22	10	0	
A	C0255	20R001	REDUCER: 75MMX63MM (PVC)	EACH	10	173,92	10	0	
A	C0256	20S001	SOCKET: 63MM CL6 PVC(SOLVENT W	EACH	37	306,33	37	0	
A	C0257	20S002	SOCKET: 75MM CL6 PVC (SOLVENT	EACH	10	128,91	10	0	
A	C0258	20S003	SOCKET: 90MM CL6 PVC (SOLVENT	EACH	9	197,54	9	0	
A	C0259	20S004	SOCKET:110MM CL6 PVC (SOLVENT	EACH	30	890,09	30	0	
A	C0271	10W010	WATERMETER: 40MM BRASS OPTIMA	EACH	2	3 900,00	2	0	
A	C0272	10W005	WATERMETER: 15MM OPTIMA BRASS	EACH	7	2 996,84	7	0	
A	C0273	10W006	WATERMETER: 15MM PSM-T BRS 114	EACH	11	5 326,31	11	0	
A	C0274	10W003	WATERMETER: 20MM KSM-T CL C PL	EACH	21	4 930,47	21	0	
A	C0275	10W002	WATERMETER: 15MM KSM-T CL C PL	EACH	5	1 108,70	5	0	
A	C0280	11C100	COUPLING: 50MM SHORT COLLAR	EACH	10	1 506,35	10	0	
A	C0281	11C101	COUPLING: 75MM SHORT COLLAR	EACH	0	-	0	0	
A	C0282	11C102	COUPLING:100MM SHORT COLLAR	EACH	23	5 991,81	23	0	
A	C0283	11C103	COUPLING:125MM SHORT COLLAR	EACH	7	1 514,90	7	0	
A	C0284	11C104	COUPLING:150MM SHORT COLLAR	EACH	9	4 104,00	9	0	
A	C0285	11C105	COUPLING:200MM SHORT COLLAR	EACH	6	4 680,00	6	0	
A	C0286	11C106	COUPLING:225MM SHORT COLLAR	EACH	7	3 217,70	7	0	
A	C0287	11C107	COUPLING:250MM SHORT COLLAR	EACH	12	12 600,00	12	0	
A	C0290	20Y001	Y-JUNCTIONS: 63MMX63MM PVC CL6	EACH	28	737,75	28	0	
A	C0291	20Y002	Y-JUNCTIONS: 75MMX63MM PVC CL6	EACH	30	681,21	30	0	
A	C0292	20Y003	Y-JUNCTIONS: 75MMX75MM PVC CL6	EACH	12	627,30	12	0	
A	C0293	20Y004	Y-JUNCTIONS: 90MMX63MM PVC CL6	EACH	14	794,98	14	0	
A	C0294	20Y005	Y-JUNCTIONS: 90MMX75MM PVC CL6	EACH	12	760,50	12	0	
A	C0295	20Y006	Y-JUNCTIONS: 90MMX90MM PVC CL6	EACH	5	292,85	5	0	
A	C0296	20Y007	Y-JUNCTIONS:110MMX110MM PVC CL	EACH	6	787,26	6	0	

Store	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	Surplus / Deficit	Action Resolved / Unresolved	
A	C0297	20Y008	Y-JUNCTIONS:110MMX63MM PVC CL6	EACH	23	2 759,78	23	0		
A	C0298	20Y009	Y-JUNCTIONS:110MMX90MM PVC CL6	EACH	11	1 561,87	11	0		
A	C0300	10W001	WATERMETER: 15MM ABOVE GRND ZO	EACH	14	8 460,88	14	0		
A	C0300B	10W011	WATERMETER: 50MM HELIX 4000	EACH	2	6 451,51	2	0		
A	C0301	10W014	WATERMETER:100MM COMBINATION W	EACH	1	13 459,00	1	0		
A	C0302	10W100	WATERMETER: 50MM COMBINATION W	EACH	1	13 549,93	1	0		
A	C0303	10W101	WATERMETER: 80MM COMBINATION W	EACH	3	34 695,66	3	0		
A	C0304	10W012	WATERMETER: 80MM HELIX 4000 (#	EACH	0	-	0	0		
A	C0305	10W013	WATERMETER:100MM (KENT OR SIMI	EACH	1	3 806,06	1	0		
A	C0306	10P001	PIPE: 15MMX5.5M COPPER CL2 (JA	EACH	20	11 200,00	20	0		
A	C0307	10P002	PIPE: 22MMX5.5M COPPER CL2 (JA	EACH	59	49 855,00	59	0		
A	C070	10W009	WATERMETER: 25MM PSM-T BRASS (	EACH	2	2 234,74	2	0		
A	CO241	20S101	STOP ENDS: 75MM PVC CL6	EACH	20	264,00	20	0		
A	D0001	40D002	DISHWASHER (EXTRA CONCENTRATED	EACH	382	13 386,76	382	0		
A	D0002	40D004	DISINFECTANT: PINE OIL-BASED (	EACH	897	33 540,17	897	0		
A	D0003	40D003	DISINFECTANT: LAVENDER (SUPL05	EACH	843	34 141,50	843	0		
A	D0004	40W001	AUTOMOTIVE WASH & WAX / 5L	EACH	110	4 967,35	110	0		
A	D0005	40B002	BLEACH / 5L	EACH	800	23 582,81	800	0		
A	D0006	40H002	LIQUID HANDSOAP / 5L	EACH	108	4 226,12	108	0		
A	D0007	40F001	FLOOR POLISH (LIQUID) / 5L	EACH	103	9 534,30	103	0		
A	D0008	40B001	BLACK DIP (JEYES) / 5L	EACH	319	12 482,65	319	0		
A	D0009	40U001	URINAL TABLETS /5KG	EACH	18	2 972,35	18	0		
A	D0010	40D001	DEO BLOCKS:LARGE-AIR FRESHENER	EACH	38	9 630,24	38	0		
A	D0011	40H001	HAND CLEANER GRIT / 500ML	EACH	27	483,30	27	0		
A	D0012	40A001	ALL PURPOSE CLEANER / 5L	EACH	121	5 474,62	121	0		
A	D0013	40D005	DRAIN CLEANER / 5L	EACH	55	968,50	55	0		
A	D0014	43B301	TOILET BRUSH: CURVED PIPE	EACH	187	4 262,04	187	0		
A	D0015	43B400	BUCKETS: 10L PLASTIC	EACH	98	1 424,00	98	0		
A	D0015A	43F100	FEATHER DUSTER: SHORT HANDLE	EACH	0	-	0	0		
A	D0016	40H003	HANDY ANDY / 5L	EACH	412	14 581,30	412	0		
A	D0016A	40R001	RAGS (100% COTTON)	5KG BAAL	118	10 257,25	118	0		
A	D0016B	42K001	KITCHEN TOWELS: 24X60 SHT(2 PL	EACH	1386	13 457,41	1386	0		
A	D0016C	41B001	BLACK BAGS (750X950X40)	EACH	54733	57 299,92	54733	0		
A	D0016D	41R001	RECYCLE BAGS:750X950X25	EACH	242850	179 139,86	242850	0		
A	D0017	52G001	GLOVES: RED PVC ELBOW LENGTH E	PAIR	78	1 680,12	78	0		
A	D0018	52G002	GLOVE: PVC SHOULDER LENGHT 60C	PAIR	0	-	0	0		
A	D0019	52G003	GLOVES: CRAYFISH	PAIR	2484	37 800,27	2484	0		
A	D0020	52G004	GLOVES: PVC KNIT CUFF(M/W)	PAIR	778	8 727,40	778	0		
A	D0021	52G005M	GLOVES: LATEX GLOVES MEDIUM -	BOX	0	-	0	0		
A	D0022	52G005S	GLOVES: LATEX GLOVES SMALL- P	BOX	0	-	0	0		
A	D0023	52G005L	GLOVES: LATEX GLOVES LARGE -	BOX	244	15 572,09	244	0		
A	E0005	50P038	PANTS: 38 / 97 WASTE 100% COT	EACH	275	66 053,15	275	0		
A	E0012	50P052	PANTS: 52 / 132 WASTE 100% COT	EACH	33	6 815,01	33	0		
A	E0013	50P054	PANTS: 54 / 137 WASTE 100% COT	EACH	31	7 712,94	31	0		
A	E0014	50P056	PANTS: 56 / 142 WASTE 100% COT	EACH	23	4 991,72	23	0		
A	E0015	50P058	PANTS: 58 / 147 WASTE 100% CO	EACH	8	2 699,14	8	0		
A	E0016	50P060	PANTS: 60 / 152 WASTE 100% CO	EACH	5	1 801,75	5	0		
A	E0020	50J030	JACKET: 30 / 77 CHEST SIZE 100	EACH	30	7 943,10	30	0		
A	E0029	50J048	JACKET: 48 / 122 CHEST SIZE 10	EACH	78	22 790,38	78	0		
A	E0032	50J054	JACKET: 54 / 137 CHEST SIZE 10	EACH	23	5 988,04	23	0		
A	E0033	50J056	JACKET: 56 / 142 CHEST SIZE 10	EACH	23	5 904,50	23	0		
A	E0034	50J058	JACKET: 58 / 147 CHEST SIZE 10	EACH	3	1 024,94	3	0		
A	E0035	50J060	JACKET: 60 /152 CHEST SIZE 100	EACH	10	3 660,44	10	0		
A	E0026	50J042	JACKET: 42 / 107 CHEST SIZE 100%	EACH	298	75 135,06	298	0		
A	E0037	50WT038	WORK WEAR TROUSER 38	EACH	17	1 448,40	17	0		
A	E0038	50WT040	WORK WEAR TROUSER 40	EACH	2	170,40	2	0		
A	E0039	50WT044	WORK WEAR TROUSER 44	EACH	1	85,20	1	0		
A	E0040	52NG001L	NITRILE GLOVE	BOX	0	-	0	0		
A	E0042	COVID0562X	HAZMAT SUIT LEVEL B: 2-XL	EACH	17	8 015,16	17	0	Shelve life	471,48
A	E0042	COVID056XL	HAZMAT SUIT LEVEL B: X-LARGE	EACH	6	2 828,88	6	0	Shelve life	471,48
A	E0043	COVID0572X	COVERALLS 2-XL	EACH	25	2 154,75	25	0	Shelve life	86,19
A	E0044	COVID0573X	COVERALLS 3-XL	EACH	25	2 154,75	25	0	Shelve life	86,19
A	E0045	COVID057M	COVERALLS MEDIUM	EACH	30	2 585,71	30	0	Shelve life	86,19
A	E0046	COVID057XL	COVERALLS X-LARGE	EACH	20	1 723,81	20	0	Shelve life	86,19

Store	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	Surplus / Deficit	Action Resolved / Unresolved
A	F0001A	51S100	LADIES SAFETY SHOE: 3	PAIR	36	15 869,63	36	0	
A	F0001B	51S101	LADIES SAFETY SHOE: 4	EACH	15	6 761,40	15	0	
A	F0002	51S102	LADIES SAFETY SHOE: 5	EACH	77	34 708,51	77	0	
A	F0003	51S103	LADIES SAFETY SHOE: 6	EACH	61	27 542,18	61	0	
A	F0005A	51S105	LADIES SAFETY SHOE: 8	EACH	35	15 705,20	35	0	
A	F0006	51GS004	GENTS SAFETY SHOES: SIZE 4	PAIR	38	14 073,18	38	0	
A	F0007	51GS005	GENTS SAFETY SHOES: SIZE 5	PAIR	48	19 031,53	48	0	
A	F0008	51GS006	GENTS SAFETY SHOES: SIZE 6	PAIR	44	18 902,93	44	0	
A	F0010	51GS008	GENTS SAFETY SHOES: SIZE 8	PAIR	54	23 693,80	54	0	
A	F0011	51GS009	GENTS SAFETY SHOES: SIZE 9	PAIR	25	9 950,38	25	0	
A	F0012	51GS010	GENTS SAFETY SHOES: SIZE 10	PAIR	25	9 498,87	25	0	
A	F0013	51GS011	GENTS SAFETY SHOES: SIZE 11	PAIR	18	6 313,84	18	0	
A	F0014	51GS012	GENTS SAFETY SHOES: SIZE 12	PAIR	12	2 555,28	12	0	
A	F0015A	51S003	SAFETY BOOT: SIZE 3 BLACK	PAIR	14	6 052,02	14	0	
A	F0015B	51S004	SAFETY BOOTS: SIZE 4 BLACK	PAIR	76	30 233,56	76	0	
A	F0016	51S005	SAFETY BOOTS: SIZE 5 BLACK	PAIR	82	35 952,02	82	0	
A	F0017	51S006	SAFETY BOOTS: SIZE 6 BLACK	PAIR	175	76 908,82	175	0	
A	F0018	51S007	SAFETY BOOTS: SIZE 7 BLACK	PAIR	177	77 787,96	177	0	
A	F0019	51S008	SAFETY BOOTS: SIZE 8 BLACK	PAIR	136	59 769,28	136	0	
A	F0020	51S009	SAFETY BOOTS: SIZE 9 BLACK	PAIR	99	43 029,10	99	0	
A	F0021	51S010	SAFETY BOOTS: SIZE 10 BLACK	PAIR	47	20 655,56	47	0	
A	F0022	51S011	SAFETY BOOTS: SIZE 11 BLACK	PAIR	10	4 394,79	10	0	
A	F0023	51S012	SAFETY BOOTS: SIZE 12 BLACK	PAIR	2	551,74	2	0	
A	F0024	50RSML	RAIN SUITS: SMALL - NAVY WITH	EACH	131	99 486,05	131	0	
A	F0025	50RMED	RAIN SUITS: MEDIUM - NAVY WITH	EACH	118	89 616,41	118	0	
A	F0026	50RLAR	RAIN SUITS: LARGE - NAVY WITH	EACH	77	58 478,53	77	0	Issues not carputer Captured Req # 168900 = **Resolved**
A	F0027	50RXLA	RAIN SUITS: X-LARGE - NAVY WIT	EACH	24	22 556,33	24	0	Issues not carputer Captured Req # 168900 = **Resolved**
A	F0028	50R2XL	RAIN SUITS: 2-XL - NAVY WITH R	EACH	80	69 770,86	80	0	
A	F0029	50R3XL	RAIN SUITS: 3-XL - NAVY WITH R	EACH	43	38 348,30	43	0	Re-Counted Found, 43 i.e. 50 R**esolved**
A	F0030	50R4XL	RAIN SUITS: 4-XL - NAVY WITH R	EACH	7	6 645,34	7	0	
A	F0035	51G010	GUMBOOTS	PAIR	38	2 551,68	38	0	
A	F0036B	52GS003	GUMBOOT: STEEL TOE SIZE 3	PAIR	0	-	0	0	
A	F0036B	52GS004	GUMBOOT: STEEL TOE SIZE 4	EACH	20	3 203,20	20	0	
A	F0037	52GS005	GUMBOOT: STEEL TOE SIZE 5	EACH	22	3 621,36	22	0	
A	F0038	52GS006	GUMBOOT: STEEL TOE SIZE 6	EACH	39	7 695,80	39	0	Issues not carputer Captured Req # 168900 = **Resolved**
A	F0039	52GS007	GUMBOOT: STEEL TOE SIZE 7	EACH	62	12 480,20	62	0	Issues not carputer Captured Req # 168900 = **Resolved**
A	F0040	52GS008	GUMBOOT: STEEL TOE SIZE 8	EACH	47	9 479,92	47	0	
A	F0041	52GS009	GUMBOOT: STEEL TOE SIZE 9	EACH	51	10 319,34	50	-1	Issues not carputer Captured Req # 168900 = **Resolved**
A	F0042	52GS010	GUMBOOT: STEEL TOE SIZE 10	EACH	28	4 860,14	28	0	
A	F0043	52GS011	GUMBOOT: STEEL TOE SIZE 11	EACH	4	745,63	4	0	
A	F0044	52GS012	GUMBOOT: STEEL TOE SIZE 12	EACH	3	408,72	3	0	
A	F0045	52GS013	GUMBOOT: STEEL TOE SIZE 13	EACH	3	385,25	3	0	
A	G0120	60B002	BLADE KIT: LAWNMOWER + NUT & W	EACH	4	296,88	4	0	
A	H0001	43B101	BROOM: 30CM GUTTER (CODE 48001	EACH	116	5 155,44	116	0	
A	H0002	43B102	BROOM: 30CM HOUSEHOLD (CODE 4	EACH	238	14 963,06	238	0	
A	H0003	43R003	RAKE: FAN PLASTIC + HANDLE (MA	EACH	146	11 506,27	146	0	
A	H0004	43M100	MOP:300G JUMBO ROUND/METAL SOC	EACH	236	8 330,80	236	0	
A	H0005	43F001	FORK: 4 PRONG	EACH	24	4 800,00	24	0	
A	H0006	43F002	FORK: 6 PRONG	EACH	2	487,69	2	0	
A	H0007	43S002	SHOVEL: SQUARE MOUTH (ALL STEE	EACH	19	3 430,87	19	0	
A	H0008	43S003	SPADE: No.2 DIGGING (ALL STEEL	EACH	119	18 340,35	119	0	
A	H0009	43S001	SHOVEL: ROUND NOSE	EACH	45	7 611,30	45	0	
A	H0010	43H002	HANDLE: PICK IST GRADE VARNISH	EACH	120	4 956,16	120	0	
A	H0011	43H003	HOE HANDLE	EACH	37	1 822,28	37	0	
A	H0013	43B100	BROOM: 25CM DECK SCRUB	EACH	5	187,84	5	0	
A	H0014	43R004	RAKE: RUBBER	EACH	9	856,58	9	0	
A	H0015	43R001	RAKE: ROAD 16T, WOOD SHAFT HEA	EACH	14	8 561,21	14	0	

Store	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	Surplus / Deficit	Action Resolved / Unresolved
A	H0016	43R002	RAKE: DELUXE GARDEN (14 TOOTH	EACH	110	13 379,59	110	0	
A	I0003	43B002	BLADES: 530MM BOWSAW	EACH	22	580,14	22	0	
A	I0004	43B001	BLADES: 24T HACKSAW	EACH	270	4 784,46	270	0	
A	I0005	43B200	BOWSAW: 530MM	EACH	21	1 482,44	21	0	9 Short, Re-counted all admin checked 43B002 captured, 43B200 issued 43B002 returned 43B200 Captured = Req 158220 = **Resolved**
A	I0006	43D002	CUTTING DISC:230MM (STEEL)	EACH	211	5 774,50	211	0	
A	I0007	43D100	GRINDING DISC:115MM (STEEL)	EACH	0	-	0	0	
A	I0008	43D001	CUTTING DISC:115 X1.0 X 22MM S	EACH	90	1 188,00	90	0	
A	I0009	43D003	CUTTING DISC:230X3X22.3MM STON	EACH	2	48,78	2	0	
A	I0010	43R100	REFUSE SHEETS P.V.C(2MX2MX550G	EACH	51	30 063,35	51	0	
A	I0011	43H200	HOE HEAD: AGRICULTURAL SUNKEN	EACH	20	1 463,20	20	0	
A	I0012	63T100	NYLON TRIMMER LINE: 2.4MM X 2.	ROLL	74	16 231,77	74	0	
A	I0014	60B006	BLADE KIT: KUDU FOR KUDU 750	EACH	20	859,31	20	0	
A	I0015	43B300	SCRUBBING BRUSH: S-SHAPED WOOD	EACH	37	787,55	37	0	
A	I0016	43P001	PADLOCKS: 40MM BRASS KEYED ALI	EACH	256	38 773,53	256	0	
A	I0017	12P001	PADLOCKS: 50MM BRASS KEYED ALI	EACH	275	65 742,33	275	0	
A	I0018	51S002	CLEAR LENS SAFETY SPECTACLES W	EACH	95	1 247,13	95	0	
A	I0019	60B009	SKIDLINER FALCON KIT: F80/150	EACH	4	1 036,45	4	0	
A	I0021	60B001	BLADE KIT: BLOWER MOWER COMPLE	EACH	104	46 449,71	104	0	
A	I0022	60B003	BLADE KIT: FALCON BANANA (Part	EACH	8	2 863,37	8	0	
A	I0023	60B010	BOLTS, NUTS & BUSH FOR BLOWER	SET	12	371,10	12	0	
A	I0024	63SP002	SPARK PLUG: N9YC FOR KUDU	EACH	3	60,32	3	0	
A	I0025	60B050	BRUSH KNIFE 350X20 3POINT	EACH	20	3 650,00	20	0	
A	I0027	63S002	STRAINER: 40MM BRASS FxF	EACH	2	699,22	2	0	
A	I0028	43T001	BARRIER TAPE: 75MMX500MX50MIC	EACH	83	6 772,80	83	0	
A	I0029	63B001	BATTERY TERMINAL	EACH	32	1 113,24	32	0	
A	I0030	63W010	WELDING RODS (3.2MM)(SABS ISO	BOX OF 5KG	12	3 830,37	12	0	
A	I0031	63W001	WELDING RODS (2.5 MM)(SABS ISO	BOX OF 5KG	13	2 932,80	13	0	
A	I0032	63T001	DIGGER TIPS WITH TIPS & RETAIN	EACH	0	-	0	0	
A	I0033	63T002	GRADER TIPS: PART NO 6Y5230	EACH	9	782,55	9	0	
A	I0035	52F002	VISOR FOR FACE SHIELDS (CLEAR)	EACH	100	2 631,00	100	0	
A	I0036	52F001	FACE SHIELD:CLEAR (COMPLETE UN	EACH	112	5 899,81	112	0	
A	I0037	52M002	MASK: DISPOSABLE 3M(#8810)SABS	EACH	0	-	0	0	
A	I0038	52M001	MASK: WELDING RESPIRATOR (#992	EACH	29	3 134,90	29	0	
A	I0039	43P100	PICK HEAD CND	EACH	67	13 476,37	67	0	
A	I0039	REQ001	REQUISITIONS BOOKS	EACH	200	17 800,00	200	0	
A	I0039A	43B005	BLADE 350MM X 20MM CENTRE HOLE	EACH	46	9 893,84	46	0	
A	I0040	43M001	MATTOCK HEADS	EACH	20	5 085,64	20	0	
A	J0001	10W0015	WATERMETER: 15MM WMD IN BOX DW	EACH	20	45 177,00	20	0	
A	J0002	10W004	WATERMETER: 20MM IN BOX DW407	EACH	81	41 310,00	81	0	
A	K0001	11P100	PIPE: 63MMX4M CL12 PVC BELL MO	EACH	5	1 246,30	5	0	
A	K0002	11P101	PIPE: 75MMX4M CL12 PVC BELL MO	EACH	9	3 231,95	9	0	
A	K0003	11P102	PIPE:110MMX4M CL12 PVC BELL MO	EACH	7	4 112,15	7	0	
A	K0004	11P103	PIPE:125MMX4M CL12 PVC BELL MO	EACH	9	6 951,26	9	0	
A	K0005	11P104	PIPE:160MMX4M CL12 PVC BELL MO	EACH	6	7 296,75	6	0	
A	K0006	11P105	PIPE:200MMX4M CL12 PVC BELL MO	EACH	5	9 205,35	5	0	
A	K0007	11P005	PIPE:250MMX4M CL12 PVC BELL MO	EACH	7	16 689,77	7	0	
A	K0008	31P001	GALV. STEEL POLE:3.6MX60MM + C	EACH	58	34 017,30	58	0	
A	K0009	31P002	GLASS FIBRE POLES 3.6M X 60MM	EACH	0	-	0	0	
A	L0001	30M001	MANHOLE COVER&FRAME:450X450MM(	SET	28	14 347,20	28	0	
A	L0002	30M002	MANHOLE COVER&FRAME:600X450MM(	SET	12	12 033,00	12	0	
A	L0003	30M003	MANHOLE COVER&FRAME:900MMX700M	SET	24	34 196,48	24	0	
A	L0004	30M004	MANHOLE COVER&FRAME:CIRCULAR (	SET	7	10 580,97	7	0	
A	L0006	30M103	REPLACEMENT COVER:900X600 (9E)	EACH	13	9 519,12	13	0	
A	L0007	30M100	REPLACEMENT COVER: CIRCULAR TY	EACH	15	7 365,70	15	0	
A	L0007A	30G001	GULLEY FRAME+GRID (T8 POLYMER)	SET	8	9 393,54	8	0	
A	L0008	30G002	REPLACEMENT GULLEY GRIDS (T8)	EACH	0	-	0	0	
A	L0009	30M101	REPLACEMENT COVER:450X450 (14B	EACH	15	5 162,62	15	0	
A	L0010	30M102	REPLACEMENT COVER:600X450 (9D)	EACH	10	6 445,60	10	0	
A	L0011	30B001	BELL TOBY(TYPE 3A POLYMER)	EACH	6	1 952,96	6	0	

Store	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	Surplus / Deficit	Action Resolved / Unresolved
A	L0012	30H001	HYDRANT BOX (TYPE 5 POLYMER)	EACH	8	4 780,09	8	0	
A	L0013	75D001	PLASTIC DOOR 820 (WIDE) X 1800	EACH	60	66 597,60	60	0	
A	L0020	73B001	WHEELIE BINS: 240L - GREEN (MA	EACH	273	212 431,18	273	0	
A	N0010	COVID031	MASK: SURGICAL WITH ELASTIC SI	BOX	168	3 562,95	168	0	
A	N0014	COVID047	SANITIZER: (5L) 70% ALCOHOL BA	EACH	181	22 874,77	181	0	
A	N0016	COVID049	DISINFECTANT: (5L) F10 SC VET	EACH	8	12 794,45	8	0	
A	O0001	11P204	PIPE: 90MMX6M CL12 PVC SOCKETE	EACH	20	6 920,00	20	0	
A	O0002	11P202	PIPE: 75MMX6M CL12 PVC SOCKETE	EACH	13	4 034,70	13	0	
A	O0003	11P207	PIPE:250MMX6M CL12 PVC SOCKETE	EACH	2	7 233,00	2	0	
A	O0004	11P201	PIPE: 63MMX6M CL12 PVC SOCKETE	EACH	13	3 372,03	13	0	
A	O0005	20P004	PIPE:110MMX6M CL6 PVC	EACH	11	3 718,23	11	0	
A	O0006	11P206	PIPE:160MMX6M CL12 PVC SOCKETE	EACH	10	12 399,90	10	0	
A	O0007	20P003	PIPE: 90MMX6M CL6 PVC	EACH	14	3 080,00	14	0	
A	O0008	20P005	PIPE:160MMX6M CL6 PVC	EACH	5	2 800,00	5	0	
A	O0009	11P208	PIPE:315MMX6M CL12 PVC SOCKETE	EACH	6	26 498,82	6	0	
A	O0010	20P002	PIPE: 75MMX6M CL6 PVC	EACH	14	2 100,00	14	0	
A	O0011	20P001	PIPE: 63MMX6M CL6 PVC	EACH	19	2 963,24	19	0	
A	O0012	11P205	PIPE:110MMX6M CL12 PVC SOCKETE	EACH	17	8 781,17	17	0	
A	P0001	11C214	COUPLING:763X630MM V.J STEPPED	EACH	2	6 742,00	2	0	
A	P0002	11B016	BENDS:225X45DEG (C/I)	EACH	1	0,45	1	0	
A	P0003	11T209	TEES:225MMX225MM	EACH	2	104,95	2	0	
A	P0004	10P012	PIPE: 25MM POLYCOP	METER	200	2075,18	200	0	
A	P0005	10P013	PIPE: 42MM POLYCOP	METER	400	13 084,00	400	0	
A	P0006	10P011	PIPE: 22MM POLYCOP	METER	600	4 361,46	600	0	
A	P0007	10P010	PIPE: 15MM POLY COP	METER	600	2 365,82	600	0	
A	R1	30P001	PIPE:160MMX6M SUBSOIL POLYDRAI	EACH	35	13 997,31	35	0	
A	R2	30P200	STORMWATER PIPE:300MMX6MX4kN H	LENGTH	10	31 035,78	10	0	
A	R3	30P201	STORMWATER PIPE:450MMX6MX4kN H	EACH	0	-	0	0	
						4 988 296,46			

4 988 296,46
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LIST STOCK TRANS BY DAY

Bin No	Stock No	Code	Refer	Date	Quanty	Value	Description	Vote No	User	Proc	Batch	Time
D0003	40D003	DPUR	INV0000943	25/06/2024	190	7695.00	DISINFECTANT: LAVEND		AWYNGAARD	2764	78	154454
				------	-----	----------						
				Count : 1	190	7695.00						
D0003	40D003	REC	INV0000943	25/06/2024	-190	7695.00-	DISINFECTANT: LAVEND		AWYNGAARD	2764	80	154510
				------	-----	----------						
				Count : 1	-190	7695.00-						
D0003	40D003	DPUR	INV0000945	25/06/2024	579	23449.50	DISINFECTANT: LAVEND		AWYNGAARD	2764	74	154229
				------	-----	----------						
				Count : 1	579	23449.50						
D0003	40D003	REC	INV0000945	25/06/2024	-579	23449.50-	DISINFECTANT: LAVEND		AWYNGAARD	2764	76	154325
				------	-----	----------						
				Count : 1	-579	23449.50-						
B0001	42T002	DPUR	INV0547	25/06/2024	500	122660.87	TOILET PAPER		PRISCA	8582	1	110441
				------	-----	----------						
				Count : 1	500	122660.87						
B0001	42T002	REC	INV0547	25/06/2024	-500	122660.87-	TOILET PAPER		PRISCA	8582	3	110710
				------	-----	----------						
				Count : 1	-500	122660.87-						
I0005	43B200	ISS	158220	27/06/2024	-9	635.32-	BOWSAW: 530MM	540220180000	KARINV	12584	1	102535
E0023	50J036	ISS	165667	27/06/2024	-2	520.61-	JACKET: 36 / 92 CHES	440222980000	RCRAILL	944	20	114332
E0024	50J038	ISS	165667	27/06/2024	-2	521.27-	JACKET: 38 / 97 CHES	440222980000	RCRAILL	944	21	114350
E0025	50J040	ISS	165667	27/06/2024	-2	502.32-	JACKET: 40 / 102 CHE	440222980000	RCRAILL	944	22	114408
E0027	50J044	ISS	165667	27/06/2024	-2	503.13-	JACKET: 44 / 112 CHE	440222980000	RCRAILL	944	23	114426
E0002	50P032	ISS	165667	27/06/2024	-2	481.61-	PANTS: 32 / 82 WASTE	440222980000	RCRAILL	944	19	114308
E0003	50P034	ISS	165667	27/06/2024	-2	484.22-	PANTS: 34 / 87 WASTE	440222980000	RCRAILL	944	16	114200
E0004	50P036	ISS	165667	27/06/2024	-2	479.36-	PANTS: 36 / 92 WASTE	440222980000	RCRAILL	944	17	114220
E0006	50P040	ISS	165667	27/06/2024	-2	467.18-	PANTS: 40 / 102 WAS	440222980000	RCRAILL	944	18	114250
F0016	51S005	ISS	165667	27/06/2024	-1	438.43-	SAFETY BOOTS: SIZE 5	440222980000	RCRAILL	944	24	114447
F0017	51S006	ISS	165667	27/06/2024	-1	439.47-	SAFETY BOOTS: SIZE 6	440222980000	RCRAILL	944	25	114505
F0029	50R3XL	ISS	165671	27/06/2024	-2	1783.64-	RAIN SUITS: 3-XL - N	440222980000	RCRAILL	944	29	114915
F0030	50R4XL	ISS	165671	27/06/2024	-1	949.33-	RAIN SUITS: 4-XL - N	440222980000	RCRAILL	944	33	115046
F0026	50RLAR	ISS	165671	27/06/2024	-2	1518.92-	RAIN SUITS: LARGE -	440222980000	RCRAILL	944	30	114935
F0025	50RMED	ISS	165671	27/06/2024	-3	2278.38-	RAIN SUITS: MEDIUM -	440222980000	RCRAILL	944	31	114956
F0027	50RXLA	ISS	165671	27/06/2024	-1	835.41-	RAIN SUITS: X-LARGE	440222980000	RCRAILL	944	32	115023
F0007	51GS005	ISS	165671	27/06/2024	-1	396.49-	GENTS SAFETY SHOES:	440222980000	RCRAILL	944	26	114808
F0010	51GS008	ISS	165671	27/06/2024	-1	438.77-	GENTS SAFETY SHOES:	440222980000	RCRAILL	944	34	115106
F0011	51GS009	ISS	165671	27/06/2024	-1	398.01-	GENTS SAFETY SHOES:	440222980000	RCRAILL	944	27	114827
F0018	51S007	ISS	165671	27/06/2024	-2	878.96-	SAFETY BOOTS: SIZE 7	440222980000	RCRAILL	944	28	114853
H0001	43B101	ISS	165672	27/06/2024	-4	177.77-	BROOM: 30CM GUTTER (	440220180000	RCRAILL	944	11	113514
H0010	43H002	ISS	165672	27/06/2024	-4	165.20-	HANDLE: PICK IST GRA	440220180000	RCRAILL	944	9	113409
I0039	43P100	ISS	165672	27/06/2024	-4	804.55-	PICK HEAD CND	440220180000	RCRAILL	944	10	113438
I0010	43R100	ISS	165672	27/06/2024	-4	2357.90-	REFUSE SHEETS P.V.C(	440220180000	RCRAILL	944	12	113635
H0009	43S001	ISS	165672	27/06/2024	-4	676.56-	SHOVEL: ROUND NOSE	440220180000	RCRAILL	944	15	113839
H0008	43S003	ISS	165672	27/06/2024	-4	616.48-	SPADE: No.2 DIGGING	440220180000	RCRAILL	944	14	113802
A0007	61P002	ISS	165672	27/06/2024	-4	206.60-	PENETRATING OIL (400	440220180000	RCRAILL	944	13	113727
C0005	10A005	ISS	166992	27/06/2024	-10	86.35-	ADAPTOR: 25MMX22MM M	820220210000	RCRAILL	944	43	115708
C0023	10C004	ISS	166992	27/06/2024	-10	359.77-	COUPLING: 20MM C/C (	820220210000	RCRAILL	944	45	115916
C0024	10C005	ISS	166992	27/06/2024	-10	268.40-	COUPLING: 20MM FEMAL	820220210000	RCRAILL	944	48	120033
C0025	10C006	ISS	166992	27/06/2024	-10	275.92-	COUPLING: 20MM MALE	820220210000	RCRAILL	944	47	120002
C0046	1,00E+06	ISS	166992	27/06/2024	-10	425.50-	ELBOW: 20MM CXC (JAS	820220210000	RCRAILL	944	46	115933
C0061	10G002	ISS	166992	27/06/2024	-7	883.84-	GATE VALVE: 28MM FXF	820220210000	RCRAILL	944	44	115833
C0074	10T332	ISS	166992	27/06/2024	-3	249.30-	TEES: 20X20X28MM RED	820220210000	RCRAILL	944	49	120056
C0106	10T400	ISS	166992	27/06/2024	-20	54.52-	THREAD TAPE	820220210000	RCRAILL	944	50	120115
D0003	40D003	ISS	167281	27/06/2024	-20	810.00-	DISINFECTANT: LAVEND	760220210000	RCRAILL	943	2	111028

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LIST STOCK TRANS BY DAY

Bin No	Stock No	Code	Refer	Date	Quanty	Value	Description	Vote No	User	Proc	Batch	Time
D0002	40D004	ISS	167281	27/06/2024	-20	747.82-	DISINFECTANT: PINE O	760220210000	RCRAILL	943	1	111002
D0023	52G005L	ISS	167281	27/06/2024	-10	638.20-	GLOVES: LATEX GLOVE	760220210000	RCRAILL	943	3	111111
F0018	51S007	ISS	168896	27/06/2024	-1	439.48-	SAFETY BOOTS: SIZE 7	410220210000	RCRAILL	944	41	115615
F0020	51S009	ISS	168896	27/06/2024	-1	434.63-	SAFETY BOOTS: SIZE 9	410220210000	RCRAILL	944	42	115632
F0003	51S103	ISS	168896	27/06/2024	-1	451.51-	LADIES SAFETY SHOE:	410220210000	RCRAILL	944	40	115550
K0008	31P001	ISS	168897	27/06/2024	-20	11730.10-	GALV. STEEL POLE:3.6	410220210000	RCRAILL	943	5	111404
L0003	30M003	ISS	168898	27/06/2024	-1	1424.85-	MANHOLE COVER&FRAME:	410220210000	RCRAILL	943	6	111455
D0016C	41B001	ISS	168898	27/06/2024	-500	523.00-	BLACK BAGS (750X950X	410220210000	RCRAILL	943	7	111528
D0016D	41R001	ISS	168899	27/06/20241	0	7370.00-	RECYCLE BAGS:750X950	410220210000	RCRAILL	943	4	111152
D0001	40D002	ISS	168900	27/06/2024	-2	70.08-	DISHWASHER (EXTRA CO	410220210000	KARINV	12585	6	121842
D0003	40D003	ISS	168900	27/06/2024	-3	121.50-	DISINFECTANT: LAVEND	410220210000	KARINV	12585	5	121817
F0026	50RLAR	ISS	168900	27/06/2024	-4	3037.84-	RAIN SUITS: LARGE -	410220210000	KARINV	12585	3	121713
F0026	50RLAR	ISS	168900	27/06/2024	-4	3037.84-	RAIN SUITS: LARGE -	410220210000	KARINV	12585	7	121911
F0027	50RXLA	ISS	168900	27/06/2024	-3	2506.26-	RAIN SUITS: X-LARGE	410220210000	KARINV	12585	8	121943
F0038	52GS006	ISS	168900	27/06/2024	-1	197.32-	GUMBOOT: STEEL TOE S	410220210000	KARINV	12585	1	121619
F0039	52GS007	ISS	168900	27/06/2024	-1	201.29-	GUMBOOT: STEEL TOE S	410220210000	KARINV	12585	2	121645
F0041	52GS009	ISS	168900	27/06/2024	-1	202.34-	GUMBOOT: STEEL TOE S	410220210000	KARINV	12585	4	121747
C0032	10C013	ISS	170008	27/06/2024	-2	249.39-	COUPLING: 42MM FEMAL	810220210000	RCRAILL	943	10	111744
C0033	10C014	ISS	170008	27/06/2024	-2	246.01-	COUPLING: 42MM MALE	810220210000	RCRAILL	943	8	111628
C0055	1,00E+16	ISS	170008	27/06/2024	-2	411.13-	ELBOW: 42MM CXC (JAS	810220210000	RCRAILL	943	9	111706
C0106	10T400	ISS	170008	27/06/2024	-3	8.17-	THREAD TAPE	810220210000	RCRAILL	943	11	111812
C0189	11R200	ISS	170009	27/06/2024	-4	1140.00-	REPAIR CLAMP: 50MM A	810220210000	RCRAILL	944	35	115201
C0190	11R201	ISS	170009	27/06/2024	-4	1520.00-	REPAIR CLAMP: 75MM A	810220210000	RCRAILL	944	36	115225
C0191	11R202	ISS	170009	27/06/2024	-4	1680.00-	REPAIR CLAMP:100MM A	810220210000	RCRAILL	944	37	115338
C0192A	11R204	ISS	170009	27/06/2024	-2	1111.90-	REPAIR CLAMP:150MM A	810220210000	RCRAILL	944	38	115405
C0193	11R205	ISS	170009	27/06/2024	-2	1270.00-	REPAIR CLAMP:200MM A	810220210000	RCRAILL	944	39	115423
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				Count : 621	-767	64140.15-						
C0011	10B001	REC		28/06/2024	-60	14869.57-	BALL COCKS: 20MM MUN	HILDEGARD N		7205	111	16:39:34
C0011	10B001	REC		28/06/2024	-40	9913.04-	BALL COCKS: 20MM MUN	HILDEGARD N		7205	113	16:39:48
C0025	10C006	REC		28/06/2024	-200	5518.27-	COUPLING: 20MM MALE	HILDEGARD N		7205	109	16:39:28
				------	-----	----------						
				Count : 3	-300	**-30300,88**						
C0065	10S001	ADJ	123456	28/06/2024	14	179.98	STOP ENDS: 15MM CONE	40206600023	JCVDM	6913	1	08:14:22
C0065	10S001	ADJ	123456	28/06/2024	-14	179.98-	STOP ENDS: 15MM CONE	40206600023	JCVDM	6914	1	08:17:56
C0066	10S002	ADJ	123457	28/06/2024	-13	352.14-	STOP ENDS: 20MM CONE	40206600023	JCVDM	6913	2	08:14:57
C0066	10S002	ADJ	123457	28/06/2024	13	352.30	STOP ENDS: 20MM CONE	40206600023	JCVDM	6914	2	08:18:20
				------	-----	----------						
				Count : 4	0	0.16						
C0049	1,00E+09	ISS	170010	28/06/2024	-5	277.07-	ELBOW: 20MM WALL PLA	810220210000	JCVDM	6915	1	08:32:34
				------	-----	----------						
				Count : 1	-5	277.07-						
D0003	40D003	REC	267599	28/06/2024	421	17050.50	DISINFECTANT: LAVEND	JCVDM		6916	1	14:27:43
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				Count : 1	421	17050.50						
				------	-----	----------						
				Count : 771	-651	- 77 667,44						

A-Store Stock take

Store	Bin No	Stock Item	Description	nit of Issu	On Hand	Stock Value	Count	Surplus / Deficit	Action Resolved / Unresolved	
A	E0006	50P040	PANTS: 40 / 102 WASTE 100%	EACH	234	54 660,14	187	-47	Re-Counted, No Mistakes Found 47 Short = **Unresolved**	- 10 978,75
A	E0023	50J036	JACKET: 36 / 92 CHEST SIZE 100%	EACH	346	90 067,09	326	-20	Re-Counted, No Mistakes Found 20 Short = **Unresolved**	- 5 206,19
A	E0025	50J040	JACKET: 40 / 102 CHEST SIZE 10	EACH	192	48 223,50	174	-18	Re-Counted, No Mistakes Found 18 Short = **Unresolved**	- 4 520,95
A	E0021	50J032	JACKET: 32 / 82 CHEST SIZE 100	EACH	67	16 060,33	53	-14	Re-Counted, No Mistakes Found 14 Short = **Unresolved**	- 3 355,89
A	C0066	10S002	STOP ENDS: 20MM CONEX	EACH	14	379,24	1	-13	Re-Counted, No Mistakes Found 13 Short = **Unresolved**	- 352,15
A	N0020	COVID053	SPRAY BOTTLES: 250ML	EACH	19	137,37	8	-11	Re-Counted, No Mistakes Found 11 Short = **Unresolved**	- 79,53
A	E0010	50P048	PANTS: 48 / 122 WASTE 100% COT	EACH	90	25 323,84	80	-10	Re-Counted, No Mistakes Found 10 Short = **Unresolved**	- 2 813,76
A	A0005	61A001	ANTI-FREEZE: RADIATOR POWER 50	LITRE	461	13 237,96	455	-6	Re-Measured 6L short = **Unresolved**	- 172,29
A	F0009	51GS007	GENTS SAFETY SHOES: SIZE 7	PAIR	56	24 557,11	50	-6	Re-Counted, No Mistakes Found 6 Short = **Unresolved**	- 2 631,12
A	E0028	50J046	JACKET: 46 / 117 CHEST SIZE 10	EACH	139	38 291,50	138	-1	Re-Counted, No Mistakes Found 1 Short = **Unresolved**	- 275,48
A	E0030	50J050	JACKET: 50 / 127 CHEST SIZE 10	EACH	39	11 514,67	38	-1	Re-Counted, No Mistakes Found 1 Short = **Unresolved**	- 295,25
A	E0002	50P032	PANTS: 32 / 82 WASTE 100% COTT	EACH	368	88 616,90	367	-1	Re-Counted, No Mistakes Found 1 Short = **Unresolved**	- 240,81
A	C0052	10E012	ELBOW: 28MM MALE (C.M.I)(JASWI	EACH	46	2 903,63	45	-1	Re-Counted, No Mistakes Found 1 Short = **Unresolved**	- 63,12
A	C0092	10T201	TAPS: 20MM HOSE BIBCOCK (JASWI	EACH	11	2 686,15	10	-1	Re-Counted, No Mistakes Found 1 Short = **Unresolved**	- 244,20
										- 31 229.49
A	C0011	10B001	BALL COCKS: 20MM MUNICIPAL M/F	EACH	196	48 574,13	197	1	Re-Counted, 100 FOUND 1 over = **Unresolved**	247,83
A	E0027	50J044	JACKET: 44 / 112 CHEST SIZE 10	EACH	200	50 313,98	201	1	Re-Counted, No Mistakes Found 1 over = **Unresolved**	251,57
A	E0001	50P030	PANTS: 30 / 77 WASTE 100% COTT	EACH	84	20 530,44	85	1	Re-Counted, No Mistakes Found 1 over = **Unresolved**	244,41
A	E0009	50P046	PANTS: 46 / 117 WASTE 100% COT	EACH	89	24 461,57	90	1	Re-Counted, No Mistakes Found 1 over = **Unresolved**	274,85
A	C0026	10C007	COUPLING: 28MM C/C (JASWIC ACC	EACH	11	868,17	12	1	Re-Counted, No Mistakes Found 1 Over = **Unresolved**	78,92
A	C0093	10T210	TAPS: 15MM C/C STOPCOCK (JASWI	EACH	23	2 894,06	24	1	Re-Counted, No Mistakes Found 1 Over = **Unresolved**	125,83
A	E0003	50P034	PANTS: 34 / 87 WASTE 100% COTT	EACH	321	77 718,01	323	2	Re-Counted, No Mistakes Found 2 over = **Unresolved**	484,22

A-Store Stock take

Store	Bin No	Stock Item	Description	nit of Issu	On Hand	Stock Value	Count	Surplus / Deficit	Action Resolved / Unresolved	
A	E0011	50P050	PANTS: 50 / 127 WASTE 100% COT	EACH	34	8 314,71	36	2	Re-Counted, No Mistakes Found 2 Over = **Unresolved**	489,10
A	E0024	50J038	JACKET: 38 / 97 CHEST SIZE 100	EACH	234	60 989,51	239	5	Re-Counted, No Mistakes Found 5 Over = **Unresolved**	1 303,19
A	E0031	50J052	JACKET: 52 / 132 CHEST SIZE 10	EACH	56	14 904,47	61	5	Re-Counted, No Mistakes Found 5 Over = **Unresolved**	1 330,76
A	E0008	50P044	PANTS: 44 / 112 WASTE 100% COT	EACH	179	48 630,85	184	5	Re-Counted, No Mistakes Found 5 Over = **Unresolved**	1 358,40
A	C0043	10E002	ELBOW: 15MM FEMALE (C.F.I)(JAS	EACH	0	127,25	5	5	Re-Counted, No Mistakes Found 5 Over = **Unresolved**	127,25
A	F0004	51S104	LADIES SAFETY SHOE: 7	EACH	31	13 847,77	37	6	Re-Counted, No Mistakes Found 6 Over = **Unresolved**	2 680,21
A	E0007	50P042	PANTS: 42 / 107 WASTE 100% COT	EACH	228	59 327,82	237	9	Re-Counted, No Mistakes Found 9 Short = **Unresolved**	2 341,89
A	E0022	50J034	JACKET: 34 / 87 CHEST SIZE 100	EACH	125	32 252,57	137	12	Re-Counted, No Mistakes Found 12 Over = **Unresolved**	3 096,25
A	E0004	50P036	PANTS: 36 / 92 WASTE 100% COTT	EACH	81	19 414,22	95	14	Re-Counted, No Mistakes Found 14 Over = **Unresolved**	3 355,54
A	C0065	10S001	STOP ENDS: 15MM CONEX	EACH	0	179,98	14	14	Re-Counted, No Mistakes Found 14 Over = **Unresolved**	179,98
A	A0003	61O005	OIL: HYDRAULIC 46	LITER	1085	42 600,49	1112	30	Re-Counted, No Mistakes Found 30L Over = **Unresolved**	1 177,89
										19 148.10

Stock Surplus and Deficit General Store **Annexure C_2-2**
Page 1 of 1

Stock surplus and deficit General Store

Background

The annual stock count for the Financial Year 2023/2024, with specific reference to the General store yielded higher deficit values compared to the previous financial year.

The major contributor to the deficit figure were a shortfall on overalls (jackets, trousers) items on the shelf, in comparison with the stock sheets during the stock take process.

Discussion

Ordering and delivery of adequate stock levels for protective clothing was attended to prior to 30 Jun 2024 in anticipation of the expiring of the supplier contract on 30 June 2024.

The increased stock levels to provide for any eventualities were based on previous experience, and had to be provided for in view of a new tender process currently being followed, with a future date for the awarding of the new tender.

The deficit of protective clothing items as well as a number of other items as noted during the stock-take necessitates further investigation and instruction has been issued in this regard, taking into account that a stock surplus was also accounted for with regard to protective clothing items, which might decrease the actual deficit to approximately R13 000, if other items than these issued on the system, were handed out.

An investigation will also provide an indication of the root cause for the deficit. The preliminary findings will determine further actions to be instituted by the municipality in relation to any the shortfall as noted for the General Stores.

A-Store Stock to be written off

Store	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	Action	Value to be written off
A	N0014	COVID047	SANITIZER: (5L) 70% ALCOHOL BA	EACH	181	22 874,77	181	Expired 14-03-2024	R 22 874,77
						22 874,77			

BKEY	Cost Allocation	Description	Debit	Credit
20170525140761	40206600011	Adjustment to stock value for corrected invoice received after yearend	5 518,27	
20210629094132	14930220210000	Adjustment to stock value for corrected invoice received after yearend		-5 518,27

NOLADA (PTY) LTD

TAX INVOICE

NUMBER: INV52807
REFERENCE: 267199
DATE: 28/06/2024
DUE DATE: 28/06/2024
SALES REP: LOUIS MANS
OVERALL DISCOUNT %: 0.00%
PAGE: 1/1

FROM
NOLADA 8 (PTY) LTD
VAT NO: 4600246708

POSTAL ADDRESS:
8 Kouga Street
Stikland
Bellville
CAPE TOWN
7530

PHYSICAL ADDRESS:
8 Kouga Street
Stikland
Bellville

TO
OVE002 : OVERSTRAND MUNICIPALITY
CUSTOMER VAT NO: 4140106396

POSTAL ADDRESS:
Creditor: H97658
P.O. Box 20
Hermanus
7200

PHYSICAL ADDRESS:
Creditor: H97658
P.O. Box 20
Hermanus
7200

Description	Quantity	Incl. Price	Disc %	VAT %	Excl. Total	Incl. Total
CTTITANCOUP22CXF - Titan Str Coupler 22mm x3/4 CXM	200.00	R31.73	0.00%	15.00%	R5,518.26	R6,346.00

Nedbank
Account: 1626570175
Branch Code: 198765

Total Discount:	R0.00
Total Exclusive:	R5,518.26
Total VAT:	R827.74
Sub Total:	R6,346.00
Grand Total:	R6,346.00

BALANCE DUE
R6,346.00

A-Store No-Movement

Store Number	Stock Number	DESCRIPTION	Ave Price	Quantity On Hand	Stock Value	Last Iss Date	Last Iss No	Last Ord Date
A	11S405	STOP ENDS:225MM C/I	218,74	11.000	2 406,15	27/07/2011	78568	02/03/2012
A	20Y005	Y-JUNCTIONS: 90MMX75MM PVC CL6	63,38	12.000	760,50	16/01/2017	119110	31/01/2017
A	11S006	SADDLE:100MMX32MM C/I COD	91,60	7.000	641,20	16/08/2018	131067	07/03/2016
A	11F005	FLANGE ADAPTOR:225MM AC/250MM	663,00	4.000	2 652,00	24/05/2018	129399	02/08/2018
A	11T100	TEES: 63MM (AC/PVC)	84,09	3.000	252,27	11/06/2019	136427	0
A	11T208	TEES:150MMX75MM	235,00	3.000	705,00	13/06/2019	137085	16/08/1999
A	51GS012	GENTS SAFETY SHOES: SIZE 12	212,94	12.000	2 555,28	30/09/2019	139518	08/04/2014
A	11R210	REPAIR CLAMP:400MM AC (440-459	3 114,13	3.000	9 342,40	20/07/2020	145175	21/10/2020
A	11S401	STOP ENDS: 75MM GMS-AC	248,62	6.000	1 491,73	16/10/2020	146858	28/10/2022
A	30M100	REPLACEMENT COVER: CIRCULAR TY	491,05	15.000	7 365,70	26/11/2020	147315	08/04/2017
A	10T231	TAPS: 20MM PUSHBUTTON BIBCOCK	644,86	3.000	1 934,57	24/02/2021	149419	23/03/2021
A	11T203	TEES:100MMX100MM C/I	2 000,00	2.000	4 000,00	17/03/2021	149348	08/07/2021
A	20R003	REDUCER: 90MMX75MM (PVC CL 9)	98,74	14.000	1 382,33	08/03/2021	149704	15/05/2014
A	60B003	BLADE KIT: FALCON BANANA (Part	357,92	8.000	2 863,37	08/04/2021	150266	03/04/2023
A	60B009	SKIDLINER FALCON KIT: F80/150	259,11	4.000	1 036,45	09/04/2021	150267	17/03/2017
A	61O006	OIL: CATERPILLAR GEAR SAE 50	27,19	50.000	1 359,65	31/05/2021	150214	20/03/2014
					40 748,60			

E-Store Stock Take

Store	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	Surplus / Deficit	Action Resolved / Unresolved	
E	B0003	02C043	CIRCUIT BREAKER: 20AMP SAM QA-	EACH	45	3 997,13	43	-2	Re-Counted, No Mistakes Found 2 Short = **Unresolved**	-R 177,65
E	D0011	02G012	LAMP: 70W E/S ROBOT	EACH	28	5 768,00	29	1	Re-Counted, No Mistakes Found 1 Over = **Unresolved**	R 206,00
E	D0002	02F081	FLUORESCENT TUBE: 4FT 36W	EACH	19	337,27	23	4	Re-Counted, No Mistakes Found 4 Over = **Unresolved**	R 71,00
E	0	02M051	METER: 80 AMP SPLIT RADIO FREQ	EACH	40	24 128,00	40	0		
E	0	02M052	KEYPAD FOR 80 AMP SPLIT RADIO	EACH	40	20 160,00	40	0		
E	0	02M053	METER:S/PHASE wBEC44(09) TU230	EACH	0	-	0	0		
E	0	02M054	METER:3 PHASE wBEC62(09)TF 230	EACH	7	13 689,91	7	0		
E	0	52G009	GLOVES:RUBBER(SIZE 9 - 1100V)	PAIR	3	1 181,25	3	0		
E	0	52G010	GLOVES:RUBBER(SIZE 10 - 1100V	PAIR	3	1 181,25	3	0		
E	A0001	02J100	JOINT: 16-35MM HEAT SHRINK JOI	EACH	1	1 633,64	1	0		
E	A0002	02J101	JOINT: 50-95MM HEAT SHRINK JOI	EACH	6	13 406,91	6	0		
E	A0003	02J102	JOINT:120-185MM HEAT SHRINK JO	EACH	0	-	0	0		
E	A0004	02S004	HEAT SHRINK LV JOINT SJLA 120M	EACH	8	3 109,24	8	0		
E	A0005	02S003	JOINT SJLA 70MM-120MM H/SHRINK	EACH	22	6 971,75	22	0		
E	A0006	02S002A	JOINT SJLA 25MM-50MM H/SHRINK-	EACH	18	1 740,99	18	0		
E	A0007	02S001	JOINT SJLA 4MM-16MM H/SHRINK-	EACH	50	3 451,50	50	0		
E	A0008	02L070	CRIMPING LUGS: 2.5X 4MM COPPE	EACH	49	22,68	49	0		
E	A0009	02L069	CRIMPING LUGS: 2.5X 5MM COPPE	EACH	137	65,62	137	0		
E	A0010	02L068	CRIMPING LUGS: 2.5X 6MM COPPE	EACH	150	126,00	150	0		
E	A0011	02L029	CRIMPING LUGS: 2.5X 8MM COPPE	EACH	56	74,38	56	0		
E	A0012	02L066	CRIMPING LUGS: 4X 6MM COPPER	EACH	112	522,86	112	0		
E	A0013	02L065	CRIMPING LUGS: 6X 5MM COPPER	EACH	94	79,90	94	0		
E	A0014	02L064	CRIMPING LUGS: 6X 6MM COPPER	EACH	143	121,55	143	0		
E	A0015	02L063	CRIMPING LUGS: 6X 8MM COPPER	EACH	106	170,14	106	0		
E	A0016	02L043	CRIMPING LUGS: 6X10MM COPPER	EACH	146	229,26	146	0		
E	A0017	02L062	CRIMPING LUGS: 10X 5MM COPPER	EACH	81	97,20	81	0		
E	A0018	02L044	CRIMPING LUGS: 10X 6MM COPPER	EACH	100	210,00	100	0		
E	A0019	02L045	CRIMPING LUGS: 10X 8MM COPPER	EACH	132	289,46	132	0		
E	A0020	02L046	CRIMPING LUGS: 16X 6MM COPPER	EACH	100	256,00	100	0		
E	A0021	02L012	CRIMPING LUGS: 16X 8MM COPPER	EACH	913	2 745,57	913	0		
E	A0022	02L017	CRIMPING LUGS: 16X10MM COPPER	EACH	200	578,00	200	0		
E	A0023	02L049	CRIMPING LUGS: 16X12MM COPPER	EACH	170	650,86	170	0		
E	A0024	02L050	CRIMPING LUGS: 16X16MM COPPER	EACH	100	396,33	100	0		
E	A0025	02L051	CRIMPING LUGS: 25X 6MM COPPER	EACH	111	316,70	111	0		
E	A0026	02L013	CRIMPING LUGS: 25X 8MM COPPER	EACH	574	1 284,70	574	0		
E	A0027	02L019	CRIMPING LUGS: 25X10MM COPPER	EACH	50	235,00	50	0		
E	A0028	02L054	CRIMPING LUGS: 25X12MM COPPER	EACH	94	445,56	94	0		
E	A0029	02L055	CRIMPING LUGS: 25X16MM COPPER	EACH	77	378,22	77	0		
E	A0030	02L020	CRIMPING LUGS: 35X 8MM COPPER	EACH	50	260,41	50	0		
E	A0031	02L021	CRIMPING LUGS: 35X10MM COPPER	EACH	0	-	0	0		
E	A0032	02L058	CRIMPING LUGS: 35X12MM COPPER	EACH	109	802,95	109	0		
E	A0033	02L111	CRIMPING LUGS: 35X16MM COPPER	EACH	34	173,58	34	0		
E	A0034	02L059	CRIMPING LUGS: 50X 8MM COPPER	EACH	50	410,00	50	0		
E	A0035	02L023	CRIMPING LUGS: 50X10MM COPPER	EACH	50	403,02	50	0		
E	A0036	02L061	CRIMPING LUGS: 50X12MM COPPER	EACH	50	525,51	50	0		
E	A0037	02L024	CRIMPING LUGS: 50X16MM COPPER	EACH	21	140,29	21	0		
E	A0038	02L025	CRIMPING LUGS: 70X 8MM COPPER	EACH	113	1 605,10	113	0		
E	A0039	02L026	CRIMPING LUGS: 70X10MM COPPER	EACH	50	672,50	50	0		
E	A0040	02L027	CRIMPING LUGS: 70X12MM COPPER	EACH	80	1 169,01	80	0		
E	A0041	02L028	CRIMPING LUGS: 70X16MM COPPER	EACH	28	206,95	28	0		
E	A0042	02L030	CRIMPING LUGS: 95X 8MM COPPER	EACH	300	6 189,00	300	0		
E	A0043	02L031	CRIMPING LUGS: 95X10MM COPPER	EACH	494	10 981,62	494	0		
E	A0044	02L032	CRIMPING LUGS: 95X12MM COPPER	EACH	394	8 700,41	394	0		
E	A0045	02L075	CRIMPING LUGS: 95X16MM COPPER	EACH	91	926,38	91	0		
E	A0046	02L033	CRIMPING LUGS: 95X20MM COPPER	EACH	56	1 690,05	56	0		
E	A0047	02L034	CRIMPING LUGS:120X 8MM COPPER	EACH	8	141,60	8	0		
E	A0048	02L035	CRIMPING LUGS:120X10MM COPPER	EACH	31	722,95	31	0		

E-Store Stock Take

Store	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	Surplus / Deficit	Action Resolved / Unresolved
E	A0049	02L036	CRIMPING LUGS:120X12MM COPPER	EACH	8	200,48	8	0	
E	A0050	02L037	CRIMPING LUGS:150X10MM COPPER	EACH	47	1 137,40	47	0	
E	A0051	02L038	CRIMPING LUGS:150X12MM COPPER	EACH	33	798,60	33	0	
E	A0052	02L039	CRIMPING LUGS:150X16MM COPPER	EACH	22	532,40	22	0	
E	A0053	02L040	CRIMPING LUGS:185X12MM COPPER	EACH	40	1 188,00	40	0	
E	A0054	02L041	CRIMPING LUGS:240X12MM COPPER	EACH	21	936,60	21	0	
E	A0055	02L042	CRIMPING LUGS:300X16MM COPPER	EACH	15	900,00	15	0	
E	A0056	02F034	CRIMPING FERRULE: 2.5MM COPPE	EACH	55	17,95	55	0	
E	A0057	02F033	CRIMPING FERRULE: 6MM COPPER	EACH	100	107,00	100	0	
E	A0058	02F095	CRIMPING FERRULE: 10MM COPPER	EACH	1200	2 184,00	1200	0	
E	A0059	02F048	CRIMPING FERRULE: 16MM COPPER	EACH	800	1 456,00	800	0	
E	A0060	02F035	CRIMPING FERRULE: 25MM COPPER	EACH	0	-	0	0	
E	A0061	02F036	CRIMPING FERRULE: 35MM COPPER	EACH	10	31,24	10	0	
E	A0062	02F037	CRIMPING FERRULE: 50MM COPPER	EACH	17	89,20	17	0	
E	A0063	02F038	CRIMPING FERRULE: 70MM COPPER	EACH	119	1 244,32	119	0	
E	A0064	02F039	CRIMPING FERRULE: 95MM COPPER	EACH	60	1 037,39	60	0	
E	A0065	02F040	CRIMPING FERRULE:120MM COPPER	EACH	49	617,40	49	0	
E	A0066	02F041	CRIMPING FERRULE:150MM COPPER	EACH	70	1 219,40	70	0	
E	A0067	02F042	CRIMPING FERRULE:185MM COPPER	EACH	30	716,10	30	0	
E	A0068	02F043	CRIMPING FERRULE:240MM COPPER	EACH	22	877,80	22	0	
E	A0069	02F044	CRIMPING FERRULE:300MM COPPER	EACH	12	2 359,08	12	0	
E	A0070	02F025	FERRULE: 25MM ALUM	EACH	50	109,50	50	0	
E	A0071	02F026	FERRULE: 35MM ALUM	EACH	20	342,20	20	0	
E	A0072	02F027	FERRULE: 50MM ALUM	EACH	23	102,81	23	0	
E	A0073	02F028	FERRULE: 70MM ALUM	EACH	5	48,00	5	0	
E	A0074	02F029	FERRULE: 95MM ALUM	EACH	5	87,91	5	0	
E	A0075	02F030	FERRULE:120MM ALUM	EACH	4	81,36	4	0	
E	A0076	02F031	FERRULE:150MM ALUM	EACH	0	-	0	0	
E	A0077	02L083	LUGS: 25X10MM ALUMINIUM	EACH	26	53,84	26	0	
E	A0078	02L082	LUGS: 35X10MM ALUMINIUM	EACH	16	276,64	16	0	
E	A0079	02L081	LUGS: 35X12MM ALUMINIUM	EACH	15	36,46	15	0	
E	A0080	02L080	LUGS: 50X 8MM ALUMINIUM	EACH	22	387,86	22	0	
E	A0081	02L079	LUGS: 50X10MM ALUMINIUM	EACH	19	224,06	19	0	
E	A0082	02L078	LUGS: 50X12MM ALUMINIUM	EACH	4	17,88	4	0	
E	A0083	02L077	LUGS: 70X10MM ALUMINIUM	EACH	29	356,39	29	0	
E	A0084	02L076	LUGS: 70X12MM ALUMINIUM	EACH	4	30,20	4	0	
E	A0085	02L074	LUGS: 95X10MM ALUMINIUM	EACH	12	154,55	12	0	
E	A0086	02L073	LUGS: 95X12MM ALUMINIUM	EACH	27	666,68	27	0	
E	A0087	02L071	LUGS:150X12MM ALUMINIUM	EACH	27	705,62	27	0	
E	A0088	02L072	LUGS:120X12MM ALUMINIUM	EACH	17	368,19	17	0	
E	A0089	02L084	LUGS: 25X12MM ORANGE BUNDLE CO	EACH	23	551,70	23	0	
E	A0090	02L085	LUGS: 35X12MM RED BUNDLE CONDU	EACH	15	483,15	15	0	
E	A0091	02F085	LUGS: 50X10MM COPPER/ALUM (BI-	EACH	7	357,42	7	0	
E	A0092	02L086	LUGS: 50X12MM YELLOW BUNDLE CO	EACH	33	1 062,93	33	0	
E	A0093	02L110	LUGS: 70X12MM BLACK BUNDLE CON	EACH	10	210,80	10	0	
E	A0094	02L087	LUGS: 70X12MM WHITE BUNDLE CON	EACH	15	370,50	15	0	
E	A0095	02L088	LUGS: 95X12MM GREY BUNDLE COND	EACH	12	243,67	12	0	
E	A0096	02F062	FERRULE: 16MM BLUE (MJPB)	EACH	8	324,80	8	0	
E	A0097	02F052	FERRULE: 25MM ORANGE BUNDLE CO	EACH	44	1 317,92	44	0	
E	A0098	02F083	FERRULE: 35-35MM ALUM	EACH	27	266,62	27	0	
E	A0099	02F047	FERRULE: 35-35MM COPPER/ALUM (	EACH	27	1 634,58	27	0	
E	A0100	02F053	FERRULE: 35MM RED BUNDLE CONDU	EACH	28	460,95	28	0	
E	A0101	02F057	FERRULE: 35MM WEAK BACK	EACH	71	433,10	71	0	
E	A0102	02F084	FERRULE: 50-50MM ALUM	EACH	19	196,01	19	0	
E	A0103	02F046	FERRULE: 50-50MM COPPER/ALUM (	EACH	18	1 205,64	18	0	
E	A0104	02F058	FERRULE: 50MM WEAK BACK	EACH	80	1 200,00	80	0	
E	A0105	02F054	FERRULE: 50MM YELLOW BUNDLE CO	EACH	29	611,32	29	0	
E	A0106	02F092	FERRULE: 54.6MM NEUTRAL BUNDLE	EACH	15	536,10	15	0	
E	A0107	02F093	FERRULE: 54.6MM NEUTRAL BUNDLE	EACH	11	188,40	11	0	
E	A0108	02F086	FERRULE: 70-70MM ALUM	EACH	48	759,36	48	0	
E	A0109	02F045	FERRULE: 70-70MM COPPER/ALUM (	EACH	25	1 732,58	25	0	
E	A0110	02F059	FERRULE: 70MM WEAK BACK	EACH	18	181,80	18	0	
E	A0111	02F055	FERRULE: 70MM WHITE BUNDLE CON	EACH	9	160,25	9	0	
E	A0112	02F060	FERRULE: 90MM WEAK BACK	EACH	25	1 042,24	25	0	

E-Store Stock Take

Store	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	Surplus / Deficit	Action Resolved / Unresolved
E	A0113	02F087	FERRULE: 95-95MM ALUM	EACH	24	330,78	24	0	
E	A0114	02F088	FERRULE: 95-95MM COPPER/ALUM (	EACH	21	1 561,98	21	0	
E	A0115	02F056	FERRULE: 95MM GREY BUNDLE COND	EACH	5	139,00	5	0	
E	A0116	02F082	FERRULE:120-95MM ALUM	EACH	3	47,46	3	0	
E	A0117	02F061	FERRULE:120MM WEAK BACK	EACH	41	762,60	41	0	
E	B0001	02C007	CIRCUIT BREAKER: 5AMP SAM QA-1	EACH	96	11 626,07	96	0	
E	B0002	02C041	CIRCUIT BREAKER: 10AMP SAM QA-	EACH	48	5 586,21	48	0	
E	B0004	02C045	CIRCUIT BREAKER: S/PHASE 30AMP	EACH	6	856,98	6	0	
E	B0005	02C047	CIRCUIT BREAKER: S/PHASE 40AMP	EACH	7	676,53	7	0	
E	B0006	02C048	CIRCUIT BREAKER: S/PHASE 50AMP	EACH	3	273,92	3	0	
E	B0007	02C049	CIRCUIT BREAKER: S/PHASE 63AMP	EACH	144	25 572,96	144	0	
E	B0008	02C050	CIRCUIT BREAKER: S/PHASE 70AMP	EACH	12	1 374,37	12	0	
E	B0009	02C026	CIRCUIT BREAKER: S/PHASE 80AMP	EACH	48	12 790,80	48	0	
E	B0010	02C028	CIRCUIT BREAKER: S/PHASE 100AM	EACH	9	2 025,13	9	0	
E	B0011	02C051	CIRCUIT BREAKER: 3PHASE 20AMP	EACH	12	3 520,80	12	0	
E	B0012	02C053	CIRCUIT BREAKER: 3PHASE 40AMP	EACH	4	3 000,80	4	0	
E	B0013	02C054	CIRCUIT BREAKER: 3PHASE 50AMP	EACH	5	2 496,58	5	0	
E	B0014	02C055	CIRCUIT BREAKER: 3PHASE 60AMP	EACH	1	750,20	1	0	
E	B0015	02C056	CIRCUIT BREAKER: 3PHASE 70AMP	EACH	9	3 915,00	9	0	
E	B0016	02C057	CIRCUIT BREAKER: 3PHASE 80AMP	EACH	4	4 382,40	4	0	
E	B0017	02C058	CIRCUIT BREAKER: 3PHASE 90AMP	EACH	14	6 860,00	14	0	
E	B0018	02C059	CIRCUIT BREAKER: 3PHASE 100AMP	EACH	6	8 933,37	6	0	
E	B0019	02C071	CIRCUIT BREAKER: J.S.O 125AMP	EACH	3	8 176,50	3	0	
E	B0020	02C073	CIRCUIT BREAKER: J.S.O 150AMP	EACH	3	10 048,41	3	0	
E	B0021	02C074	CIRCUIT BREAKER: J.S.O 200AMP	EACH	0	-	0	0	
E	B0022	02C072	CIRCUIT BREAKER: J.S.O 250AMP	EACH	4	18 928,39	4	0	
E	B0024	02S011	SHROUDS & CLIPS:SINGLE PHASE(S	EACH	12	409,72	12	0	
E	B0025	02S200	EARTH LEAKAGE: 63A QA17C SINGL	EACH	4	4 397,41	4	0	
E	C0001	02G001	LAMP:400W HPS SON-E HPS E40	EACH	0	-	0	0	
E	C0002	02G006	LAMP: 250W MERCURY (HPL-N) E40	EACH	6	480,00	6	0	
E	C0003	02G005	LAMP:250W NAV-E HPS	EACH	18	2 223,00	18	0	
E	C0004	02G004	LAMP:125W MERCURY VAPOUR E27	EACH	0	-	0	0	
E	C0005	02G010	LAMP: 80W MERCURY (HPL-N) E3	EACH	54	1 950,06	54	0	
E	C0006	02G017	LAMP: 70W HPS SON-E E27 INTERN	EACH	36	2 898,00	36	0	
E	C0007	02G016	LAMP: 70W NAVT SUPER	EA	50	5 115,00	50	0	
E	D0003	02F002	FLUORESCENT TUBES: 5FT 58W	EA	3	64,15	3	0	
E	D0006	02F080	LED FLUORESCENT TUBE: 4FT 1200	EA	59	2 073,99	59	0	
E	D0007	02F090	LED FLUORESCENT TUBE: 5FT 1500	EACH	47	2 220,75	47	0	
E	D0008	02H001	LAMP HALOGEN: 12V 55W H3 (OSRA	EACH	10	2 196,00	10	0	
E	D0009	02S005	FLUORESCENT STARTERS	EA	25	99,38	25	0	
E	D0010	02E001	ELECTRO FLASHER UNIT: MODEL R1	EACH	0	-	0	0	
E	D0012	02S009	DAYLIGHT SWITCH: 16A NATIONAL	EACH	25	5 346,81	25	0	
E	D0013	02S010	DAYLIGHT SWITCH: 18A SPECTRUM	EACH	17	3 190,14	17	0	
E	D0014	02L090	LAMP: 11W ENERGY SAVER ES	EACH	48	1 637,00	48	0	
E	D0015	02L091	LAMP: 11W ENERGY SAVER BC	EA	27	777,49	27	0	
E	D0017	02C113	CONTACTOR: 230V COIL RAB 35 RI	EACH	0	-	4	4	Items was returned to be exchanged for smaller type = **Resolved**
E	D0018	02C101	CONTACTOR: 400V COIL RAB 35 RI	EACH	0	-	0	0	
E	D0022	02T100	TERMINATION KIT: 16-35MM HEAT	EACH	9	8 328,31	9	0	
E	D0023	02T101	TERMINATION KIT: 50-95MM 650T(	EACH	3	5 505,00	3	0	
E	D0024	02T102	TERMINATION KIT:120-185MM 650T	EACH	4	3 723,04	4	0	
E	D0025	02T020	TERMINATION:PILC O/D 650MM(35-	EACH	3	4 610,57	3	0	
E	D0026	02T019	TERMINATION: OUTDOOR 95-240MM(	EACH	7	4 589,73	7	0	
E	D0027	02J007	INLINE JOINT: 25- 70MM (SXSU 3	EACH	1	837,63	1	0	
E	D0028	02T200	TERMINATION KIT: 16-35MM 1200T	EACH	9	18 384,91	9	0	
E	D0029	02T201	TERMINATION KIT: 50-95MM 1200T	EACH	4	10 060,00	4	0	
E	D0030	02T202	TERMINATION KIT:120-185MM 1200	EACH	10	12 270,07	10	0	
E	E0001	02P003	POLE MOUNT BOX+VERT.BRACKET	EACH	12	3 938,40	12	0	
E	E0002	02C110	PIERCING CONNECTOR_16-95MM_6-3	EACH	200	3 668,00	200	0	
E	E0003	02C111	PIERCING CONNECTOR 25-95MM_25-	EACH	33	784,55	33	0	
E	E0004	02B041	BUNDLE TIE STRAPS: 200MM	EACH	26	57,64	26	0	
E	E0005	02B040	SUSPENSION CLAMP BUNDLE:LV INS	EACH	19	966,85	19	0	
E	E0006	02B038	STRAIN CLAMP BUNDLE: LV INSULA	EACH	30	1 828,20	30	0	

E-Store Stock Take

Store	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	Surplus / Deficit	Action Resolved / Unresolved
E	E0007	02B028	HEAT SHRINK BOOT: 16MM SINGLE	EACH	18	716,95	18	0	
E	E0008	02B029	HEAT SHRINK BOOT: 16MM 3CORE	EACH	16	280,04	16	0	
E	E0009	02G013	HEATSHRINK BOOT: 35-50MM 4CORE	EACH	4	346,78	4	0	
E	E0010	02B032	HEAT SHRINK BOOT: 35- 95MM 3CO	EACH	14	642,33	14	0	
E	E0011	02B033	HEAT SHRINK BOOT: 70-120MM 3PH	EACH	0	-	0	0	
E	E0012	02C002	END CAPS: 16MM(LXAC116)	EACH	20	181,80	20	0	
E	E0013	02B035	END CAPS: 55-25MM HEAT SHRINK	EACH	16	261,60	16	0	
E	E0014	02C109	CLAMP: MV GLAND	EACH	6	43,14	6	0	
E	E0015	02B036	END CAPS: 75-32MM HEAT SHRINK	EACH	4	123,72	4	0	
E	E0017	02A002	AIRDAC STRAIN CLAMPS FOR 10-16	EACH	410	4 243,51	410	0	
E	E0021	02B004	BAND IT BUCKLES: 12.7MM (100'S	EACH	10	1 956,52	10	0	
E	E0022	02B005	BAND IT STRAP: 12.5X0.7MMX30M	EACH	10	2 669,57	10	0	
E	E0023	02L302	LOCK: 40MM MODLOCK GREEN C - L	EACH	100	15 193,00	100	0	
E	E0024	02L301	LOCK: 40MM MODLOCK BLUE B - LO	EACH	50	7 596,50	50	0	
E	E0025	02L300	LOCK: 40MM MODLOCK RED A - LOC	EACH	80	12 790,10	80	0	
E	E0026	02L011	LINE TAPS: 16MM (MO6)	EACH	50	748,50	50	0	
E	E0027	02L010	LINE TAPS: 25MM (MO 4)	EACH	50	1 090,00	50	0	
E	E0028	02L008	LINE TAPS: 35MM (MO2)	EACH	150	4 795,50	150	0	
E	E0029	02L006	LINE TAPS: 50MM (MO 0)	EACH	100	3 633,00	100	0	
E	E0030	02L009	LINE TAPS: 70MM (MO 3/0)	EACH	70	4 068,40	70	0	
E	E0031	02L007	LINE TAPS:100MM	EACH	14	670,56	14	0	
E	E0032	02G019	GLANDS & SHROUDS: No.0	EACH	0	-	0	0	
E	E0033	02G023	GLANDS & SHROUDS: No 1	EACH	15	706,95	15	0	
E	E0034	02G020	GLAND & SHROUD: No.2	EACH	19	1 094,78	19	0	
E	E0035	02S034	SHROUDS: NO 2	EACH	0	-	0	0	
E	E0036	02C061	GLANDS & SHROUDS: No 3	SET	8	266,32	8	0	
E	E0037	02G022	GLANDS & SHROUDS: No.6	EACH	2	380,44	2	0	
E	E0038	02A003	PIGTAIL SCREWS	EACH	155	1 566,77	155	0	
E	E0039	02P008	PIGTAIL BOLTS: M16X380	EACH	39	736,68	39	0	
E	E0040	02F097	FUSELINK: 1AMP STANDARD	EACH	6	150,00	6	0	
E	E0041	02F069	FUSELINK: 6AMP STANDARD	EACH	3	23,15	3	0	
E	E0042	02F070	FUSELINK: 10AMP STANDARD	EACH	0	-	0	0	
E	E0043	02F071	FUSELINK: 15AMP STANDARD	EACH	0	-	0	0	
E	E0044	02F072	FUSELINK: 20AMP STANDARD	EACH	7	143,29	7	0	
E	E0045	02F073	FUSELINK: 30AMP STANDARD	EACH	8	137,59	8	0	
E	E0046	02F074	FUSELINK: 40AMP STANDARD	EACH	18	204,41	18	0	
E	E0047	02F075	FUSELINK: 50AMP STANDARD	EACH	25	711,20	25	0	
E	E0048	02F076	FUSELINK: 65AMP STANDARD	EACH	28	512,12	28	0	
E	E0049	02F096	FUSE: 30AMP FLYING	EACH	25	841,21	25	0	
E	E0050	02F100	FUSE: 36AMP STRIKER PIN BUSSMA	EACH	3	1 401,93	3	0	
E	E0051	02F101	FUSE: 45AMP STRIKER PIN BUSSMA	EACH	0	-	0	0	
E	E0052	02F015	FUSE: 50AMP STRIKER PIN BUSSMA	EACH	6	600,00	6	0	
E	E0053	02F102	FUSE: 63AMP STRIKER PIN BUSSMA	EACH	3	2 614,51	3	0	
E	E0054	02F001	DROPOUT FUSES: 11KV SIL C/O 56	EA	9	7 425,00	9	0	
E	E0060	02T015	INSULATION TAPE: RED (NO.35)	EACH	282	16 640,61	282	0	
E	E0061	02T003	INSULATION TAPE: WHITE (NO.35)	EACH	249	14 781,93	249	0	
E	E0062	02T016	INSULATION TAPE: BLUE (NO.35)	EACH	278	15 996,12	278	0	
E	E0063	02T014	INSULATION TAPE: BLACK (+33)	EACH	46	3 680,00	46	0	
E	E0064	02T001	RUBBER TAPE: 34MMX3.2MMX1.6M	EACH	11	1 222,04	11	0	
E	E0065	02T002	DANGER TAPE: 300MMX60MIC	EACH	4	4 727,45	4	0	
E	E0066	02T017	BARRIER TAPE: 75MMX500MX50MIC	EACH	21	1 922,14	21	0	
E	F0001	02K100	POLY BOX: PB-A1 POLYETHYLENE/P	EACH	5	3 910,26	5	0	
E	F0002	02M020	CURRENT TRANSFORMER: 700/5 (65	EACH	12	1 335,12	12	0	
E	F0003	02M016	CURRENT TRANSFORMER: 400/5 (36	EACH	9	697,23	9	0	
E	F0004	02M013	CURRENT TRANSFORMER: 250/5 (32	EACH	3	339,54	3	0	
E	F0005	02M012	CURRENT TRANSFORMER: 200/5 (32	EACH	4	471,63	4	0	
E	F0006	02M011	CURRENT TRANSFORMER: 150/5 (32	EACH	5	1 970,92	5	0	
E	F0007	02M300	TEST BLOCK: 13 WAY HTB 001 FRO	EACH	10	9 756,60	10	0	
E	F0008	02F024	FLUORESCENT BALLAST: 6FT	EACH	5	695,00	5	0	
E	F0009	02C001	CHOKE: 70 WATT HPS TRIDONIC	EACH	102	23 628,60	102	0	
E	F0010	02C006	CHOKE: 80 WATT MERCURY VAPOUR	EACH	40	7 824,00	40	0	
E	F0011	02C003	CHOKE:125 WATT MERCURY VAPOUR	EACH	60	18 769,47	60	0	
E	F0012	02C005	CHOKE:250 WATT MERCURY VAPOUR	EACH	6	699,28	6	0	
E	F0013	02F023	FLUORESCENT BALLAST: 5FT	EACH	9	220,50	9	0	

E-Store Stock Take

Store	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	Surplus / Deficit	Action Resolved / Unresolved
E	G0001	02M009	METER:ENERMAX+ E+MA-454000	EACH	7	20 650,00	7	0	
E	G0002	02M060	MODEM: E+ EA GPRS 04 WITH RS48	EACH	10	19 000,00	10	0	
E	G0003	02M010	METER:ENERMAX(E+MA-15300)&GSM	EACH	2	4 927,50	2	0	
E	G0004	02M070	METER: MRF E460 1 PH PLC (LAND	EACH	23	25 626,55	23	0	
E	G0005	02M100	METER: 10/60A SINGLE PHASE PRE	EACH	1119	461 028,00	1119	0	
E	G0006	02M101	BASE FOR S/PHASE PREPAID COMPA	EACH	1228	141 618,14	1228	0	
E	G0007	02M001	METER:3PHASE 10(100)AMP CONVEN	EACH	0	-	0	0	
E	G0009	02M005	METER:3PHASE PRE-PAID-10(100)A	EACH	17	17 654,40	17	0	
E	G0010	02M075	METER: MRF 3PH G3-PLC 9LANDIS	EACH	0	-	0	0	
E	H0002	02M080	KEYPAD: P160 PLC CIU PLUG & CO	EACH	36	32 211,27	36	0	
E	H0004	02M045	KEYPAD: COMMON BASE ACE9000 (I	EACH	170	54 588,74	170	0	
E	I0001	44B002	BATTERY: TYPE AA PENLIGHT LR6	PACKET	0	-	0	0	
E	I0002	02T004A	CABLE TIES:200MM X 4,7MM	EACH	26	1 149,21	26	0	
E	I0003	44B003	BATTERY: TYPE C MEDIUM (PER PK	PACKET	12	882,80	12	0	
E	I0004	02T004B	CABLE TIES:305MM X 4,7MM	EACH	10	780,09	10	0	
E	I0005	44B005	BATTERY: TYPE D TORCH (PER PKT	PACKET	13	866,96	13	0	
E	I0006	43B001	BLADES: 24T HACKSAW	EACH	0	-	0	0	
E	J0001	02M201	MINIATURE SUBSTATION:315A 1150	EACH	1	606 000,00	1	0	
E	J0002	02M203	MINIATURE SUBSTATION:500KVA 11	EACH	1	704 000,00	1	0	
E	J0003	02M204	MINIATURE SUBSTATION:630KVA 11	EACH	1	764 000,00	1	0	
E	J0004	02M205	MINIATURE SUBSTATION:800KVA 11	EACH	1	385 687,36	1	0	
E	J0005	02T301	POLE MOUNTED TRANSFORMER: 50 K	EACH	1	22 235,00	1	0	
E	J0006	02T031	POLE MOUNTED TRANSFORMER:200KV	EACH	1	86 344,88	1	0	
E	J0007	02K002	KIOSK: 6WAY DBL DOOR WITH BUSB	EACH	6	24 519,19	6	0	
E	J0008	02K003	KIOSK: 9WAY DBL DOOR WITH BUSB	EACH	4	18 892,69	4	0	
E	J0009	02K001	KIOSK: 12WAY DBL DOOR WITH BUS	EACH	4	24 263,00	4	0	
E	J0010	02P001	PIPE:110MMX6M PLASDUCT	LENGTH	30	5 400,00	30	0	
E	J0010	02P025	POLE: 9M WOODEN GUM	EACH	10	23 408,70	10	0	
E	J0011	02C037	CABLE: 6MMX3CORE PVC SWA	METER	0	-	0	0	
E	J0012	02C012	CABLE: 10MM SPLIT CONCENTRIC +	METER	1500	105 600,00	1500	0	
E	J0014	02C015	CABLE: 16MMX2CORE CU PVC SWA	METER	420	38 682,70	420	0	
E	J0015	02C039	CABLE: 16MMX4CORE PVC SWA	METER	527	92 713,62	527	0	
E	J0016	02C035	CABLE: 25MMX4CORE PVC SWA	METER	233	56 414,06	233	0	
E	J0017	02C090	CABLE: 70MMX3CORE PILC COPPER	M	0	-	0	0	
E	J0018	02C082	CABLE: 70MMX4CORE PVC SWA	METER	1000	668 998,18	1000	0	
E	J0019	02C085	CABLE: 95MMX4CORE PVC SWA	METER	191	145 883,17	191	0	
E	J0019	02C089	CABLE: AERIAL BUNDELAL 95/3 XL	METER	0	-	0	0	
E	J0020	02C200	BUNDLE CONDUCTOR: 70MM X 3CORE	METER	300	99 214,99	300	0	
E	J0021	02C300	CABLE: AERIAL BUNDEL 70/3 XLPE	METER	300	26 783,38	300	0	
						5 323 156,44			

Bin No	Stock No	Code	Refer	Date	Quant	Value	Description	Vote No	User	Proc	Batch	Time
J0014	02C015	ISS	165670	27/06/2024	-50	4605.05-	CABLE: 16MMX2CORE CU	440220210000	RCRAILL	944	3	112855
J0016	02C035	ISS	165670	27/06/2024	-49	11863.88-	CABLE: 25MMX4CORE PV	440220210000	RCRAILL	944	1	112456
B0018	02C059	ISS	165670	27/06/2024	-2	2977.79-	CIRCUIT BREAKER: 3PH	440220210000	RCRAILL	944	8	113305
E0003	02C111	ISS	165670	27/06/2024	-33	784.55-	PIERCING CONNECTOR 2	440220210000	RCRAILL	944	2	112712
0	02M054	ISS	165670	27/06/2024	-2	3911.40-	METER:3 PHASE wBEC62	440220210000	RCRAILL	945	1	124942
E0061	02T003	ISS	165670	27/06/2024	-10	593.65-	INSULATION TAPE: WHI	440220210000	RCRAILL	944	5	112935
E0063	02T014	ISS	165670	27/06/2024	-10	800.00-	INSULATION TAPE: BLA	440220210000	RCRAILL	944	6	112953
E0060	02T015	ISS	165670	27/06/2024	-10	590.09-	INSULATION TAPE: RED	440220210000	RCRAILL	944	7	113014
E0062	02T016	ISS	165670	27/06/2024	-10	575.40-	INSULATION TAPE: BLU	440220210000	RCRAILL	944	4	112918
				---	---	---						
				Count : 9	-176	26701.81-						
D0013	02S010	REC		28/06/2024	-5	685.00-	DAYLIGHT SWITCH: 18A		HILDEGARDN	7205	119	16:40:41
I0005	44B005	REC		28/06/2024	-12	826.80-	BATTERY: TYPE D TORC		HILDEGARDN	7205	117	16:40:33
				---	---	---						
				Count : 2	-17	1511.80-						
				---	---	---						
				Count : 11	**-193**	**- 28 213,61**						

E-Store Stock Take

Store	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	Surplus / Deficit	Action Resolved / Unresolved	
										Deficit
E	B0003	02C043	CIRCUIT BREAKER: 20AMP SAM QA-	EACH	45	3 997,13	43	-2	Re-Counted, No Mistakes Found 2 Short = **Unresolved**	- 177,65
										- 177,65
										Surplus
E	D0011	02G012	LAMP: 70W E/S ROBOT	EACH	28	5 768,00	29	1	Re-Counted, No Mistakes Found 1 Over = **Unresolved**	206,00
E	D0002	02F081	FLUORESCENT TUBE: 4FT 36W	EACH	19	337,27	23	4	Re-Counted, No Mistakes Found 4 Over = **Unresolved**	71,00
										277,00

Cost Code	FP	Year	Reference	Remittance	Post Dte	TC	Comment	Amount	User	Proc No	Subdesc	Itemdesc	E or M	Order	Cheqno	Credno
40206600031	11	2023	266762	281923	20240521	86	CABLE: 10MM SPLIT CONCENTRIC + COMMS	468,76	VAL	14697	MAIN LEDGER	STORE E: ELECTRICITY	M	266762	181005	H000024
40206600031	12	2023	266762	282592	20240618	86	CABLE: 70MMX3CORE PILC COPPER 6.35/11KV	3 479,49	VAL	14793	MAIN LEDGER	STORE E: ELECTRICITY	M	266762	181661	H000024
40206600031	12	2023	266762	282592	20240618	86	CABLE: AERIAL BUNDEL 70/3 XLPE + 25/1 AUX + 54.6	390,62	VAL	14793	MAIN LEDGER	STORE E: ELECTRICITY	M	266762	181661	H000024
40206600031	12	2023	266762	282592	20240618	86	CABLE: AERIAL BUNDELAL 95/3 XLPE + 25/1 AUX + 54.6	479,98	VAL	14793	MAIN LEDGER	STORE E: ELECTRICITY	M	266762	181661	H000024
40206600031	12	2023	267414	282592	20240618	86	CABLE: 16MMX2CORE CU PVC SWA	2 796,22	VAL	14793	MAIN LEDGER	STORE E: ELECTRICITY	M	267414	181661	H000024
40206600031	12	2023	267416	282592	20240618	86	CABLE: 16MMX2CORE CU PVC SWA	1 398,12	VAL	14793	MAIN LEDGER	STORE E: ELECTRICITY	M	267416	181661	H000024
40206600031	12	2023	267416	282592	20240618	86	CABLE: 16MMX4CORE PVC SWA	1 289,06	VAL	14793	MAIN LEDGER	STORE E: ELECTRICITY	M	267416	181661	H000024
40206600031	12	2023	267703	282688	20240620	86	CABLE: 16MMX2CORE CU PVC SWA	699,05	VAL	14810	MAIN LEDGER	STORE E: ELECTRICITY	M	267703	181763	H000024
40206600031	12	2023	267714	282688	20240620	86	BUNDLE CONDUCTOR: 70MM X 3CORE + 54.6 ABC (M/V) SA	1 447,01	VAL	14810	MAIN LEDGER	STORE E: ELECTRICITY	M	267714	181763	H000024
								12 448,31								

CREDIT 40206600031	-	468,76	
Debit 14440220210000		468,76	

CREDIT 40206600031	-	3 131,81	- 3 479,79
Debit 14250220210000		3 131,81	
CREDIT 40206600031	-	347,98	
Debit 14260220210000		347,98	

CREDIT 40206600031	-	390,62	No Issues made for the year
Debit		390,62	No Issues made for the year

CREDIT 40206600031	-	479,98	
Debit 14260220210000		479,98	

CREDIT 40206600031	-	2 796,22	
Debit 11460220210000		2 796,22	

CREDIT 40206600031	-	1 398,12	
Debit 14250220210000		1 398,12	

CREDIT 40206600031		-1289,06	No Issues made for the year
Debit		1289,06	No Issues made for the year

CREDIT 40206600031		-699,05	No Issues made for the year
Debit		699,05	No Issues made for the year

CREDIT 40206600031		-1447,01	No Issues made for the year
Debit		1447,01	No Issues made for the year

D0013	02S010	REC	28/06/2024	-5	- 685,00	DAYLIGHT SWITCH: 18A	HILDEGARDN	16:40:41
I0005	44B005	REC	28/06/2024	-12	- 826,80	BATTERY: TYPE D TORCH	HILDEGARDN	16:40:33
					- 1 511,80			

BKEY	Cost Allocation	Description	Debit	Credit
20170525140767	40206600031	Adjustment to stock value for corrected invoice received after yearend	1511,8	
20210629094087	14810220210000	Adjustment to stock value for corrected invoice received after yearend		-1511,8

ACB 181181

E-Store No-Movement

Store Number	Stock Number	DESCRIPTION	Ave Price	Quantity On Hand	Stock Value	Last Iss Date	Last Iss No	Last Ord Date
E	02L071	LUGS:150X12MM ALUMINIUM	26,13	27	705,62	28/10/2009	65803	29/10/2009
E	02F060	FERRULE: 90MM WEAK BACK	41,69	25	1 042,24	06/05/2010	68932	31/03/2010
E	02F059	FERRULE: 70MM WEAK BACK	10,10	18	181,80	02/02/2011	74227	0
E	02C058	CIRCUIT BREAKER: 3PHASE 90AMP	490,00	14	6 860,00	17/02/2011	74263	0
E	02F015	FUSE: 50AMP STRIKER PIN BUSSMA	100,00	6	600,00	03/05/2011	77155	25/09/2012
E	02L064	CRIMPING LUGS: 6X 6MM COPPER	0,85	143	121,55	07/04/2011	74160	0
E	02L065	CRIMPING LUGS: 6X 5MM COPPER	0,85	94	79,90	01/04/2011	74143	0
E	02L085	LUGS: 35X12MM RED BUNDLE CONDU	32,21	15	483,15	20/07/2012	85885	0
E	02L086	LUGS: 50X12MM YELLOW BUNDLE CO	32,21	33	1 062,93	08/07/2013	89640	0
E	02F088	FERRULE: 95-95MM COPPER/ALUM (	74,38	21	1 561,98	28/11/2013	89745	0
E	02F052	FERRULE: 25MM ORANGE BUNDLE CO	29,95	44	1 317,92	05/12/2013	95367	0
E	02F053	FERRULE: 35MM RED BUNDLE CONDU	16,46	28	460,95	05/12/2013	95367	21/08/2012
E	02L037	CRIMPING LUGS:150X10MM COPPER	24,20	47	1 137,40	26/06/2013	88700	0
E	02L038	CRIMPING LUGS:150X12MM COPPER	24,20	33	798,60	21/11/2014	97666	0
E	02C050	CIRCUIT BREAKER: S/PHASE 70AMP	114,53	12	1 374,37	24/02/2014	95381	26/01/2009
E	02L069	CRIMPING LUGS: 2.5X 5MM COPPE	0,48	137	65,62	24/02/2014	97536	03/02/2014
E	02L062	CRIMPING LUGS: 10X 5MM COPPER	1,20	81	97,20	25/08/2015	111457	0
E	02F062	FERRULE: 16MM BLUE (MJPB)	40,60	8	324,80	19/08/2015	106979	21/08/2012
E	02F083	FERRULE: 35-35MM ALUM	9,87	27	266,62	28/07/2015	105528	21/08/2012
E	02L075	CRIMPING LUGS: 95X16MM COPPER	10,18	91	926,38	23/10/2015	97686	0
E	02M045	KEYPAD: COMMON BASE ACE9000 (I	321,11	170	54 588,74	23/12/2016	104584	17/02/2017
E	02M205	MINIATURE SUBSTATION:800KVA 11	385 687,36	1	385 687,36	12/05/2016	107158	12/12/2017
E	02T019	TERMINATION: OUTDOOR 95-240MM(	655,68	7	4 589,73	11/07/2016	114571	26/10/2012
E	02L043	CRIMPING LUGS: 6X10MM COPPER	1,57	146	229,26	21/06/2017	97800	03/02/2014
E	02L050	CRIMPING LUGS: 16X16MM COPPER	3,96	100	396,33	22/06/2017	107129	16/04/2013
E	02L111	CRIMPING LUGS: 35X16MM COPPER	5,11	34	173,58	20/06/2017	114247	15/07/2009
E	02M016	CURRENT TRANSFORMER: 400/5 (36	77,47	9	697,23	11/04/2018	126410	0
E	02L055	CRIMPING LUGS: 25X16MM COPPER	4,91	77	378,22	11/12/2018	132311	17/10/2017
E	02L063	CRIMPING LUGS: 6X 8MM COPPER	1,61	106	170,14	24/01/2018	127062	19/06/2017
E	02L029	CRIMPING LUGS: 2.5X 8MM COPPE	1,33	56	74,38	25/06/2018	114620	17/08/2011
E	02F074	FUSELINK: 40AMP STANDARD	11,36	18	204,41	26/02/2018	124085	29/07/2012
E	02F076	FUSELINK: 65AMP STANDARD	18,29	28	512,12	26/02/2018	124085	29/10/2008
E	02L066	CRIMPING LUGS: 4X 6MM COPPER	4,67	112	522,86	24/01/2018	127062	13/02/2018
E	02L070	CRIMPING LUGS: 2.5X 4MM COPPE	0,46	49	22,68	29/06/2018	129324	03/02/2014
E	02L077	LUGS: 70X10MM ALUMINIUM	12,29	29	356,39	17/09/2019	132583	22/02/2019
E	02L051	CRIMPING LUGS: 25X 6MM COPPER	2,85	111	316,70	17/07/2019	132319	13/03/2018
E	02C051	CIRCUIT BREAKER: 3PHASE 20AMP	293,40	12	3 520,80	30/10/2019	136238	0
E	02C056	CIRCUIT BREAKER: 3PHASE 70AMP	435,00	9	3 915,00	06/08/2019	137560	0
E	02T301	POLE MOUNTED TRANSFORMER: 50 K	22 235,00	1	22 235,00	03/04/2019	132092	26/01/2022
E	02M010	METER:ENERMAX(E+MA-15300)&GSM	2 463,75	2	4 927,50	09/06/2020	140666	09/01/2014
E	02B029	HEAT SHRINK BOOT: 16MM 3CORE	17,50	16	280,04	11/11/2020	143196	19/12/2013
E	02B035	END CAPS: 55-25MM HEAT SHRINK	16,35	16	261,60	24/06/2020	144010	16/04/2013
E	02F045	FERRULE: 70-70MM COPPER/ALUM (	69,30	25	1 732,58	03/03/2020	107682	05/05/2014
E	02F054	FERRULE: 50MM YELLOW BUNDLE CO	21,08	29	611,32	01/09/2020	143187	0
E	02F056	FERRULE: 95MM GREY BUNDLE COND	27,80	5	139,00	01/04/2020	143163	0
E	02F087	FERRULE: 95-95MM ALUM	13,78	24	330,78	10/06/2020	143172	10/09/2012
E	02F057	FERRULE: 35MM WEAK BACK	6,10	71	433,10	01/10/2020	122394	0
E	02F102	FUSE: 63AMP STRIKER PIN BUSSMA	871,50	3	2 614,51	03/09/2020	140850	12/03/2021
E	02L072	LUGS:120X12MM ALUMINIUM	21,66	17	368,19	12/02/2020	107678	29/10/2009
E	02L087	LUGS: 70X12MM WHITE BUNDLE CON	24,70	15	370,50	10/06/2020	143171	25/07/2016
E	02M060	MODEM: E+ EA GPRS 04 WITH RS48	1 900,00	10	19 000,00	09/06/2020	140666	22/01/2019

Store Number	Stock Number	DESCRIPTION	Ave Price	Quantity On Hand	Stock Value	Last Iss Date	Last Iss No	Last Ord Date
E	02T102	TERMINATION KIT:120-185MM 650T	930,76	4	3 723,04	30/06/2020	139223	14/04/2015
E	02T202	TERMINATION KIT:120-185MM 1200	1 227,01	10	12 270,07	07/05/2020	143165	08/04/2013
E	02F040	CRIMPING FERRULE:120MM COPPER	12,60	49	617,40	25/03/2021	84713	0
E	02F092	FERRULE: 54.6MM NEUTRAL BUNDLE	35,74	15	536,10	29/06/2021	97648	0
E	02G013	HEATSHRINK BOOT: 35-50MM 4CORE	86,70	4	346,78	28/06/2021	143196	26/10/2012
E	02G023	GLANDS & SHROUDS: No 1	47,13	15	706,95	25/03/2021	34980	24/02/2021
E	02L084	LUGS: 25X12MM ORANGE BUNDLE CO	23,99	23	551,70	01/06/2021	151601	21/08/2012
E	02L110	LUGS: 70X12MM BLACK BUNDLE CON	21,08	10	210,80	29/06/2021	97648	0
					548 091,92			

R-Store Stock Sheets

Store	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	Surpliss / Deficit
R	A0002	HP005A	HP 05A - CE505A P2055dn*P2035	EACH	19	33 335,31	19	0
R	A0004	HPCE255A	HP 55A CE255A P3015*500MFP*M52	EACH	18	45 086,04	18	0
R	A0009	R02M003	HP 92A C4092A - 1100.3200.3220	EACH	8	10 206,75	8	0
R	A0010	R02M001	HP 12A Q2612A - P1010*1012*101	EACH	46	79 028,19	46	0
R	A0011	R03I004	HP 35A CB435A BLACK P1005/P100	EACH	53	88 013,27	53	0
R	A0013	R02M008	HP 53A Q7553A - P2014*P2015*M2	EACH	17	21 250,00	17	0
R	A0014	HP0078	HP 78A CE278A BLACK P1566*P160	EACH	22	32 555,23	22	0
R	A0015	HP0085	HP 85A CE285A - LP 1102	EACH	39	59 918,71	39	0
R	A0016	CF280A	HP 80A (LJ PRO 400MFP PRINTER)	EACH	58	121 631,63	58	0
R	A0077	R01R201	EPSON ERC30/34/38 (TM-U210D PR	EACH	88	5 456,78	88	0
R	A0132	R70P012	COPY PAPER: A4 DEEP BLUE	REAM	6	1 003,80	6	0
R	A0133	R70P008	COPY PAPER: A4 LAZER BRIGHT GR	REAM	25	4 971,53	25	0
R	A0134	R70P006	COPY PAPER: A4 LAZER BRIGHT OR	REAM	29	6 972,76	29	0
R	A0135	R70P011	COPY PAPER: A4 VIOLET	REAM	14	2 342,20	14	0
R	A0136	R70P014	COPY PAPER: A4 LIME GREEN	REAM	20	2 374,70	20	0
R	A0138	R70P007	COPY PAPER: A4 CORAL PINK	REAM	1	166,11	1	0
R	A0139	R70P004	COPY PAPER: A4 MID BLUE (LIGHT	REAM	30	5 839,20	30	0
R	A0140	R70P010	COPY PAPER: A4 PEACH	REAM	7	1 154,03	7	0
R	A0141	R70P005	COPY PAPER: A4 FOREST GREEN	REAM	13	2 273,77	13	0
R	A0142	R70P003	COPY PAPER: A4 SUNLIGHT YELLOW	REAM	33	6 360,66	33	0
R	A0143	R70P013	COPY PAPER: A4 RED	REAM	5	836,50	5	0
R	A0144	R70P002	COPY PAPER: A3 WHITE	REAM	79	13 635,40	79	0
R	A0145	R70P001	COPY PAPER: A4 WHITE	REAM	595	43 124,43	595	0
						587 537,00		

R-Store Stock To Be Written Off

Store Number	Stock Number	Description	Ave Price	Quantity On Hand	Stock Value	Last Iss Date	Last Iss No	Last Ord Date
R	R02M003	HP 92A C4092A - 1100,3200,3220	1 275,84	8	10 206,75	03/03/2021	148602	16/09/2019
R	R02M008	HP 53A Q7553A - P2014*P2015*M2	1 250,00	17	21 250,00	23/02/2021	149001	28/02/2017

31 456,75

R-Store No-Movement

Store Number	Stock Number	Description	Ave Price	Quantity On Hand	Stock Value	Last Iss Date	Last Iss No	Last Ord Date
R	R02M003	HP 92A C4092A - 1100,3200,3220	1 275,84	8	10 206,75	03/03/2021	148602	16/09/2019
R	R02M008	HP 53A Q7553A - P2014*P2015*M2	1 250,00	17	21 250,00	23/02/2021	149001	28/02/2017
					31 456,75			

G-Store Stock Sheets

Store	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	Surpliss / Deficit
G	A0001	42K001	KITCHEN TOWELS: 24X60 SHT(2 PL	EACH	350	R 3 393,83	350	0
G	A0002	42C002	CENTRE FEED PAPER TOWEL ROLLS:	EACH	56	R 6 139,26	56	0
G	A0003	42T002	TOILET PAPER	PER BALE	310	R 76 049,20	310	0
G	A0003A	41R001	RECYCLE BAGS:750X950X25	EACH	86000	R 63 557,60	86000	0
G	A0004	43M100	MOP:300G JUMBO ROUND/METAL SOC	EACH	17	R 470,41	17	0
G	A0005	43B102	BROOM: 30CM HOUSEHOLD (CODE 4	EACH	45	R 2 829,16	45	0
G	A0006	43B101	BROOM: 30CM GUTTER (CODE 48001	EACH	20	R 888,80	20	0
G	A0007	41B001	BLACK BAGS (750X950X40)	EACH	49480	R 54 413,82	49480	0
G	B0001	50J030	JACKET: 30 CHEST SIZE 100% COT	EACH	45	R 10 981,39	45	0
G	B0002	50J032	JACKET: 32 / 82 CHEST SIZE 100	EACH	56	R 14 058,16	56	0
G	B0003	50J034	JACKET: 34 / 87 CHEST SIZE 100	EACH	78	R 19 443,91	78	0
G	B0004	50J036	JACKET: 36 / 92 CHEST SIZE 100	EACH	75	R 18 717,06	75	0
G	B0005	50J038	JACKET: 38 / 97 CHEST SIZE 100	EACH	61	R 14 885,84	61	0
G	B0006	50J040	JACKET: 40 / 102 CHEST SIZE 10	EACH	65	R 15 763,26	65	0
G	B0007	50J042	JACKET: 42 / 107 CHEST SIZE 10	EACH	92	R 23 021,61	92	0
G	B0008	50J044	JACKET: 44 / 112 CHEST SIZE 10	EACH	61	R 14 837,55	61	0
G	B0009	50J46	JACKET: 46 / 117CHEST SIZE 100	EACH	37	R 9 931,91	37	0
G	B0010	50J048	JACKET: 48 / 122 CHEST SIZE 10	EACH	47	R 12 787,09	47	0
G	B0011	50J050	JACKET: 50 / 127 CHEST SIZE 10	EACH	14	R 3 751,30	14	0
G	B0012	50J052	JACKET: 52 / 132 CHEST SIZE 10	EACH	37	R 7 323,28	37	0
G	B0013	50J054	JACKET: 54 / 137 CHEST SIZE 10	EACH	34	R 7 897,31	34	0
G	B0014	50P030	PANTS: 30 / 77 WASTE 100% COTT	EACH	93	R 21 813,77	93	0
G	B0015	50P032	PANTS: 32 / 82 WASTE 100% COTT	EACH	89	R 20 781,21	89	0
G	B0016	50P034	PANTS: 34 / 87 WASTE 100% COTT	EACH	107	R 24 841,25	107	0
G	B0017	50P036	PANTS: 36 / 92 WASTE 100% COTT	EACH	96	R 22 383,09	96	0
G	B0018	50P038	PANTS: 38 / 97 WASTE 100% COTT	EACH	94	R 21 174,20	94	0
G	B0019	50P040	PANTS: 40 / 102 WASTE 100% COT	EACH	76	R 17 119,76	76	0
G	B0020	50P042	PANTS: 42 / 107 WASTE 100% COT	EACH	56	R 13 871,47	56	0
G	B0021	50P044	PANTS: 44 / 112 WASTE 100% COT	EACH	64	R 16 465,77	64	0
G	B0022	50P046	PANTS: 46 / 117 WASTE 100% COT	EACH	36	R 9 567,01	36	0
G	B0023	50P048	PANTS: 48 / 122 WASTE 100% COT	EACH	37	R 10 158,24	37	0
G	B0024	50P050	PANTS: 50 / 127 WASTE 100% COT	EACH	22	R 4 922,07	22	0
G	B0025	50P052	PANTS: 52 / 132 WASTE 100% COT	EACH	34	R 7 314,66	34	0
G	B0026	50P054	PANTS: 54 / 137 WASTE 100% COT	EACH	17	R 5 291,75	17	0
G	B0026A	51S003	SAFETY BOOT: SIZE 3 BLACK	PAIR	11	R 4 755,18	11	0
G	B0027	51S004	SAFETY BOOTS: SIZE 4 BLACK	PAIR	17	R 7 366,37	17	0
G	B0028	51S005	SAFETY BOOTS: SIZE 5 BLACK	PAIR	25	R 10 962,10	25	0
G	B0029	51S006	SAFETY BOOTS: SIZE 6 BLACK	PAIR	44	R 19 337,12	44	0
G	B0030	51S007	SAFETY BOOTS: SIZE 7 BLACK	PAIR	30	R 13 184,40	30	0
G	B0031	51S008	SAFETY BOOTS: SIZE 8 BLACK	PAIR	47	R 20 655,56	47	0
G	B0032	51S009	SAFETY BOOTS: SIZE 9 BLACK	PAIR	29	R 12 670,39	29	0
G	B0033	51S010	SAFETY BOOTS: SIZE 10 BLACK	PAIR	11	R 4 778,79	11	0
G	B0034	51S011	SAFETY BOOTS: SIZE 11 BLACK	PAIR	2	R 821,88	2	0
G	B0035	51S012	SAFETY BOOTS: SIZE 12 BLACK	PAIR	6	R 1 369,32	6	0

Store	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	Surpliss / Deficit
G	B0037	51GS004	GENTS SAFETY SHOES: SIZE 4	PAIR	20	R 8 681,70	20	0
G	B0038	51GS005	GENTS SAFETY SHOES: SIZE 5	PAIR	18	R 7 910,64	18	0
G	B0039	51GS006	GENTS SAFETY SHOES: SIZE 6	PAIR	18	R 7 900,20	18	0
G	B0040	51GS007	GENTS SAFETY SHOES: SIZE 7	PAIR	28	R 12 305,44	28	0
G	B0041	51GS008	GENTS SAFETY SHOES: SIZE 8	PAIR	32	R 14 054,24	32	0
G	B0042	51GS009	GENTS SAFETY SHOES: SIZE 9	PAIR	8	R 3 478,50	8	0
G	B0043	51GS010	GENTS SAFETY SHOES: SIZE 10	PAIR	8	R 3 153,50	8	0
G	B0044	51GS011	GENTS SAFETY SHOES: SIZE 11	PAIR	4	R 1 423,92	4	0
G	B0045	51GS012	GENTS SAFETY SHOES: SIZE 12	PAIR	4	R 1 369,00	4	0
G	B0046	50RSML	RAIN SUITS: SMALL - NAVY WITH	EACH	26	R 19 745,96	26	0
G	B0047	50RMED	RAIN SUITS: MEDIUM - NAVY WITH	EACH	20	R 15 189,20	20	0
G	B0048	50RLAR	RAIN SUITS: LARGE - NAVY WITH	EACH	15	R 11 391,90	15	0
G	B0049	50RXLA	RAIN SUITS: X-LARGE - NAVY WIT	EACH	23	R 19 213,09	23	0
G	B0050	50R2XL	RAIN SUITS: 2-XL - NAVY WITH R	EACH	10	R 8 733,12	10	0
G	B0051	50R3XL	RAIN SUITS: 3-XL - NAVY WITH R	EACH	15	R 13 670,40	15	0
G	B0054	52GS004	GUMBOOT: STEEL TOE SIZE 4	PAIR	9	R 1 675,05	9	0
G	B0055	52GS005	GUMBOOT: STEEL TOE SIZE 5	EACH	6	R 961,48	6	0
G	B0056	52GS006	GUMBOOT: STEEL TOE SIZE 6	EACH	7	R 1 300,11	7	0
G	B0057	52GS007	GUMBOOT: STEEL TOE SIZE 7	EACH	5	R 1 011,70	5	0
G	B0058	52GS008	GUMBOOT: STEEL TOE SIZE 8	EACH	7	R 1 409,07	7	0
G	B0059	52GS009	GUMBOOT: STEEL TOE SIZE 9	EACH	6	R 1 155,02	6	0
G	B0060	52GS010	GUMBOOT: STEEL TOE SIZE 10	EACH	9	R 1 579,79	9	0
G	B0061	52GS011	GUMBOOT: STEEL TOE SIZE 11	EACH	1	R 157,27	1	0
G	B0062	52GS012	GUMBOOT: STEEL TOE SIZE 12	PAIR	1	R 136,24	1	0
G	C0001	52G003	GLOVES: CRAYFISH	PAIR	1788	R 27 213,36	1788	0
G	C0002	52G004	GLOVES: PVC KNIT CUFF(M/W)	PAIR	395	R 4 440,21	395	0
G	C0003	50G002	PVC Shoulder Length Gloves, Ga	PAIR	4	R 138,00	4	0
G	C0004	52G001	GLOVES: 20CM HEAVY WEIGHT (412	PAIR	61	R 1 433,50	61	0
G	C0005	43B301	TOILET BRUSH: CURVED PIPE	EACH	30	R 683,70	30	0
G	C0006	43B400	BUCKETS: 10L PLASTIC	EACH	20	R 290,61	20	0
G	C0007	43B004	BLADES: 900MM BOWSAW	EACH	1	R 20,28	1	0
G	C0008	43P001	PADLOCKS: 40MM BRASS KEYED ALI	EACH	32	R 4 781,08	32	0
G	C0009	12P001	PADLOCKS: 50MM BRASS KEYED ALI	EACH	16	R 3 825,04	16	0
G	C0010	52F001	FACE SHIELD:CLEAR (COMPLETE UN	EACH	0	R -	0	0
G	C0011	51S002	SAFETY SPECS:CLEAR EURO(2-1.2)	EACH	334	R 3 323,30	334	0
G	C0012	60B008	BLADE KIT: BANANA (Part No H18	EACH	13	R 3 702,13	13	0
G	C0013	60B001	BLADE KIT: BLOWER MOWER (Part	EACH	28	R 11 675,76	28	0
G	C0014	60B006	BLADE KIT: KUDU FOR KUDU 750	EACH	30	R 2 403,60	30	0
G	C0015	43D100	GRINDING DISC:115MM (STEEL)	EACH	13	R 242,14	13	0
G	C0016	43D002	CUTTING DISC:230MM (STEEL)	EACH	33	R 881,15	33	0
G	C0017	43D003	CUTTING DISC:230X3X22.3MM STON	EACH	7	R 170,73	7	0
G	C0018	43D001	CUTTING DISC:115X1.6X22MM STEE	EACH	267	R 3 524,40	267	0
G	C0019	43B001	BLADES: 24T HACKSAW	EACH	260	R 5 228,60	260	0
G	C0020	43B002	BLADES: 530MM BOWSAW	EACH	12	R 299,88	12	0
G	C0021	43B200	BOWSAW: 530MM	EACH	35	R 2 470,66	35	0
G	C0022	63W010	WELDING RODS 3.2MM ISO 636	BOX OF 5KG	3	R 855,98	3	0

Store	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	Surpliss / Deficit
G	C0023	63W001	WELDING RODS 2.5MM SABS ISO 63	BOX OF 5KG	0	R -	0	0
G	C0024	61P002	PENETRATING OIL (400 ML)	EACH	40	R 2 066,00	40	0
G	C0025	63T100	NYLON TRIMMER LINE: 2.4MM X 2.	ROLL	19	R 4 167,65	19	0
G	C0027	61O007	OIL: SPECIAL TWO STROKE OIL (W	EACH	220	R 5 068,80	220	0
G	C0028	61B001	BRAKE FLUID:DOT 4 SAE J1703, I	EACH	51	R 1 374,96	51	0
G	C0029	COVID049	DISINFECTANT: (5L) F10 SC VET	EACH	7	R 11 270,00	7	0
G	C0030	COVID048	SANITIZER: 25L 70% ACHOHOL BAS	EACH	2	R 1 210,00	2	0
G	C0031	COVID047	SANITIZER: (5L) 70% ALCOHOL BA	EACH	30	R 3 659,10	30	0
G	D0001	COVID031	MASK: SURGICAL WITH ELASTIC SI	BOX	0	R -	0	0
G	D0002	52M002	MASK: DISPOSABLE 3M(#8810)SABS	BOX	99	R 2 099,54	99	0
G	D0003	52M001	MASK: WELDING RESPIRATOR (#992	EACH	260	R 3 374,28	260	0
G	D0004	52M010	BREATHABLE, DURABLE, MESH MASK	EACH	132	R 4 585,68	132	0
G	D0004A	52G005S	GLOVES: LATEX GLOVES SMALL -	BOX	0	R -	0	0
G	D0004B	52G005M	GLOVES: LATEX GLOVES MEDIUM -	BOX	0	R -	0	0
G	D0004C	52G005L	GLOVES: LATEX GLOVES LARGE -	BOX	0	R -	0	0
G	D0005	COVID053	SPRAY BOTTLES: 250ML	EACH	7	R 50,61	7	0
G	D0006	10B106	BALL VALVE: 80MM FXF (3")	EACH	5	R 5 218,15	5	0
G	D0006	11T204	TEES:100MMX50MM	EACH	0	R -	0	0
G	D0007	11F100	FLANGE TEES: 75X75MM	EACH	2	R 1 022,28	2	0
G	D0008	11F101	FLANGE TEES:100X75MM	EACH	0	R -	0	0
G	D0009	11V101	VALVES: 63MM SOCKETED (CAP TOP	EACH	4	R 4 349,52	4	0
G	D0010	11V001	VALVES: 50MM PLAIN ENDED(U/G)	EACH	3	R 4 331,32	3	0
G	D0011	11H300	HYDRANT VALVES: CAP TOP (MULTI	EACH	0	R -	0	0
G	D0012	11V102	VALVES: 75MM SOCKETED (CAP TOP	EACH	4	R 5 677,22	4	0
G	D0013	11V002	VALVES: 75MM PLAIN ENDED(U/G)	EACH	3	R 5 876,09	3	0
G	D0014	11V003	VALVES:100MM PLAIN ENDED(U/G)	EACH	2	R 5 379,68	2	0
G	D0015	11V205	VALVES: 150MM FLANGED HANDWHEE	EACH	3	R 13 800,00	3	0
G	D0016	11V104	VALVES:110MM SOCKETED FB EPOXY	EACH	2	R 3 831,84	2	0
G	D0017	11V007	VALVES:150MM PLAIN ENDED(U/G)	EACH	0	R -	0	0
G	D0018	11V106	VALVES:160MM SOCKETED (CAP TOP	EACH	0	R -	0	0
G	D0019	11V008	VALVES:200MM PLAIN ENDED(U/G)	EACH	0	R -	0	0
G	D0020	11V107	VALVES:200MM SOCKETED (CAP TOP	EACH	0	R -	0	0
G	D0021	10W011	WATERMETER: 50MM BULK (DUAL DR	EACH	1	R 2 869,57	1	0
G	D0022	10W012	WATERMETER: 80MM HELIX 4000 (#	EACH	1	R 2 837,87	1	0
G	D0023	10W013	WATERMETER:100MM HELIX 4000	EACH	1	R 3 739,13	1	0
G	D0024	10W100	WATERMETER: 50MM COMBINATION W	EACH	1	R 9 563,07	1	0
G	D0025	10W101	WATERMETER: 80MM COMBINATION W	EACH	0	R -	0	0
G	D0026	10W014	WATERMETER:100MM COMBINATION W	EACH	0	R -	0	0
G	D0027	10W001	WATERMETER: 15MM ABOVE GROUND	EACH	31	R 18 734,82	31	0
G	D0028	10W004	WATERMETER: 20MM IN BOX (#DW40	EACH	11	R 5 610,00	11	0
G	D0029	10W005	WATERMETER: 15MM OPTIMA BRASS	EACH	13	R 7 095,99	13	0
G	D0030	10W0015	WATERMETER: 15MM WATER MANAGEM	EACH	0	R -	0	0
G	E0001	11R200	REPAIR CLAMP: 50MM AC (69-76MM	EACH	7	R 2 045,56	7	0
G	E0002	11R201	REPAIR CLAMP: 75MM AC (95-104M	EACH	10	R 3 891,39	10	0
G	E0003	11R202	REPAIR CLAMP:100MM AC (120-130	EACH	7	R 2 544,64	7	0
G	E0004	11R204	REPAIR CLAMP:150MM AC (173-183	EACH	3	R 1 297,20	3	0
G	E0005	11R205	REPAIR CLAMP:200MM AC (229-238	EACH	7	R 2 940,07	7	0

Store	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	Surpliss / Deficit
G	E0006	11R300	REPAIR COUPLING: 50MM PVC CL12	EACH	0	R -	0	0
G	E0007	11R305	REPAIR COUPLING: 63MM PVC CL12	EACH	12	R 585,96	12	0
G	E0008	11R301	REPAIR COUPLING: 75MM PVC CL12	EACH	13	R 674,58	13	0
G	E0009	11R302	REPAIR COUPLING: 90MM PVC CL12	EACH	22	R 1 001,50	22	0
G	E0010	11R303	REPAIR COUPLING:110MM PVC CL12	EACH	13	R 1 150,12	13	0
G	E0011	11R304	REPAIR COUPLING:160MM PVC CL12	EACH	3	R 651,95	3	0
G	E0012	11S300	SOCKET: 63MM PVC CL12 (S/W)	EACH	4	R 14,28	4	0
G	E0013	11A001	ADAPTOR: 50MM CL12 PVC/AC	EACH	9	R 243,95	9	0
G	E0014	11A002	ADAPTOR: 63MM CL12 PVC/AC	EACH	5	R 209,02	5	0
G	E0015	11A003	ADAPTOR: 75MM CL12 PVC/AC	EACH	10	R 452,79	10	0
G	E0016	11A004	ADAPTOR: 90MM CL12 PVC/AC	EACH	9	R 416,85	9	0
G	E0017	11A005	ADAPTOR:110MM CL12 PVC/AC	EACH	9	R 624,17	9	0
G	E0018	11A007	ADAPTOR:160MM CL12 PVC/AC	EACH	11	R 1 730,39	11	0
G	E0019	11F001	FLANGE ADAPTOR: 50MM AC/63MM P	EACH	2	R 356,37	2	0
G	E0020	11F002	FLANGE ADAPTOR: 75MM PVC (72-8	EACH	2	R 596,94	2	0
G	E0021	11F003	FLANGE ADAPTOR:100MM AC/110MM	EACH	2	R 947,34	2	0
G	E0022	11F004	FLANGE ADAPTER: 150MM AC / 160	EACH	2	R 996,54	2	0
G	E0023	10C001	COUPLING: 15MM C/C (JASWIC ACC	EACH	22	R 488,84	22	0
G	E0024	10C002	COUPLING: 15MM FEMALE (C.F.I)	EACH	24	R 385,92	24	0
G	E0025	10C003	COUPLING: 15MM MALE (C.M.I) JA	EACH	100	R 1 679,83	100	0
G	E0026	10C004	COUPLING: 20MM C/C (JASWIC ACC	EACH	121	R 4 354,68	121	0
G	E0027	10C005	COUPLING: 20MM FEMALE (C.F.I)	EACH	81	R 2 174,65	81	0
G	E0028	10C006	COUPLING: 20MM MALE (C.M.I)(JA	EACH	155	R 4 276,50	155	0
G	E0029	10R001	REDUCER COUPLING: 20X15MM C/C	EACH	132	R 4 936,80	132	0
G	E0030	10R002	REDUCER COUPLING: 20MMX15MM MA	EACH	31	R 826,25	31	0
G	E0031	10E001	ELBOW: 15MM C/C (JASWIC ACCEPT	EACH	4	R 93,62	4	0
G	E0032	10E004	ELBOW: 15MM WALL-PLATE (C.F.I)	EACH	24	R 720,00	23	-1
G	E0033	10E005	ELBOW: 20MM CXC (JASWIC ACCEPT	EACH	82	R 3 466,83	82	0
G	E0034	10E006	ELBOW: 20MM FEMALE (C.F.I)(JAS	EACH	23	R 733,00	23	0
G	E0035	10E007	ELBOW: 20MM MALE (C.M.I) (JASW	EACH	79	R 2 556,52	79	0
G	E0036	10E008	ELBOW: 20MM WALL PLATE (C.F.I)	EACH	48	R 2 352,00	48	0
G	E0037	10T300	TEES: 15MM C/C (JASWIC ACCEPTE	EACH	19	R 631,89	19	0
G	E0038	10T301	TEES: 20MM C/C (JASWIC ACCEPTE	EACH	49	R 2 770,71	49	0
G	E0039	10T321	TEES: 25MM PLASSON (JASWIC ACC	EACH	43	R 1 038,18	43	0
G	E0041	10B001	BALL COCKS: 20MM MUNICIPAL M/F	EACH	51	R 12 639,33	51	0
G	E0042	10G001	GATE VALVE: 20MM FXF (JASWIC A	EACH	24	R 2 153,76	24	0
G	E0043	10G002	GATE VALVE: 28MM FXF (JASWIC A	EACH	41	R 5 176,72	41	0
G	E0044	10T200	TAPS: 15MM HOSE BIBCOCK (JASWI	EACH	24	R 4 928,09	24	0
G	E0045	10T201	TAPS: 20MM HOSE BIBCOCK (JASWI	EACH	10	R 2 434,50	10	0
G	E0046	10T240	TAPS: 15MM HOSE BIBCOCK (PLAST	EACH	7	R 210,04	7	0
G	E0047	10T400	THREAD TAPE	EACH	215	R 614,92	215	0
G	E0048	10S003	STOP ENDS: 25MM PLASSON (HDPE	EACH	30	R 295,50	30	0
G	E0049	10R020	REDUCER NYLON: 22X15MM FEMALE-	EACH	43	R 384,21	43	0
G	E0050	10E020	ELBOW: 25X22MM MALE PLASSON	EACH	170	R 1 841,10	170	0
G	E0051	10E019	ELBOW: 25X15MM MALE PLASSON	EACH	27	R 365,78	27	0
G	E0052	10E018	ELBOW: 20MM PLASSON MALE	EACH	169	R 2 788,97	169	0
G	E0053	10C021	COUPLING: 25MM PLASSON(HDPE CO	EACH	42	R 629,73	42	0
G	E0054	10R021	REDUCER COUPLER: 25X20MM PLASS	EACH	188	R 2 256,00	188	0

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G	E0055	10C020	COUPLING: 20MM PLASSON (HDPE C	EACH	18	R 299,52	18	0
G	E0056	10A006	ADAPTOR: 25MMX25MM MALE PLASSO	EACH	33	R 284,96	29	-4
G	E0057	10A005	ADAPTOR: 25MMX22MM MALE PLASSO	EACH	106	R 914,78	110	4
G	E0058	10A001	ADAPTOR: 20MMX15MM MALE PLASSO	EACH	35	R 245,07	35	0
G	E0059	11B201	BOLTS & NUTS: 16X90MM HEX HALF	EACH	39	R 649,37	39	0
G	E0060	11B200	BOLTS & NUTS:M16X65MM HDG F/TH	EACH	82	R 1 312,00	82	0
G	E0061	11T002	T-BOLTS & NUTS:16X85MM BRASS	EACH	21	R 1 357,88	21	0
G	E0062	11T001	T-BOLTS & NUTS:12X85MM BRASS	EACH	0	R -	0	0
G	E0063	10M001	MASTER FLO VALVE:100 KPA	EACH	1	R 557,36	1	0
G	E0066	10P100	PLUGS: 15MM GALV MC HOLLOW	EACH	25	R 67,50	25	0
G	E0067	10P101	PLUGS: 22MM GALV MC HOLLOW	EACH	40	R 135,47	40	0
G	E0068	10T100	TAP JUMPERS:15MM BRASS - HP	EACH	15	R 480,94	15	0
G	E0069	10T101	TAP JUMPERS:22MM BRASS - HP	EACH	16	R 1 074,56	16	0
G	E0070	10R101	RINGS:22MM CONEX	EACH	45	R 52,20	45	0
G	E0071	10R100	RINGS:15MM CONEX	EACH	173	R 443,79	173	0
G	E0072	G0204C07	FERRULES: 20MM MALE	EACH	0	R -	0	0
G	E0073	10B200	BRASS RUNNING NIPPLE:20MM	EACH	0	R -	0	0
G	E0074	10S002	STOP ENDS: 20MM CONEX	EACH	30	R 718,22	30	0
G	E0075	10S001	STOP ENDS: 15MM CONEX	EACH	26	R 334,62	26	0
G	E0076	10T212	TAPS: 20MM C/C STOPCOCK (JASWI	EACH	15	R 3 397,80	15	0
G	E0077	10T213	TAPS: 20MM FEMALE STOPCOCK (JA	EACH	10	R 1 246,10	10	0
G	E0078	10T210	TAPS: 15MM C/C STOPCOCK (JASWI	EACH	23	R 2 894,09	23	0
G	E0079	11C101	COUPLING: 75MM SHORT COLLAR	EACH	3	R 362,54	3	0
G	E0080	11C100	COUPLING: 50MM SHORT COLLAR	EACH	28	R 2 805,54	28	0
G	E0081	11S016	SADDLE:350MMX22MM C/I COD	EACH	3	R 1 455,00	3	0
G	E0082	11S015	SADDLE:300MMX22MM C/I COD	EACH	3	R 510,24	3	0
G	E0083	11S014	SADDLE:250MMX22MM C/I COD	EACH	4	R 650,44	4	0
G	E0084	11S012	SADDLE:200MMX22MM C/I COD	EACH	0	R -	0	0
G	E0085	11S206	SADDLE:160MMX22MM PLASSON	EACH	9	R 1 461,92	9	0
G	E0086	11S009	SADDLE:150MMX22MM C/I COD	EACH	5	R 777,89	5	0
G	E0087	11S101	SADDLE:110MMX22MM AC/PVC	EACH	12	R 1 439,64	12	0
G	E0088	11S204	SADDLE:110MMX22MM PLASSON	EACH	11	R 926,88	11	0
G	E0089	11S005	SADDLE:100MMX22MM C/I COD	EACH	8	R 1 080,00	8	0
G	E0090	11S203	SADDLE: 90MMX22MM PLASSON	EACH	5	R 361,28	5	0
G	E0091	11S202	SADDLE: 75MMX22MM PLASSON	EACH	11	R 390,28	11	0
G	E0092	11S002	SADDLE: 75MMX22MM C/I COD	EACH	15	R 1 800,00	15	0
G	E0093	11S201	SADDLE: 63MMX22MM PLASSON	EACH	8	217,05	8	0
G	E0094	11S200	SADDLE: 50MMX22MM PLASSON	EACH	10	321,20	10	0
G	E0095	11S001	SADDLE: 50MM X 22MM C/I COD	EACH	14	1 609,94	14	0
G	E0096	11D002	DENSO TAPE (100MM)	EACH	6	990,00	6	0
G	E0097	11C307	UNIVERSAL COUPLING:200MM PVC/1	EACH	6	2 939,39	6	0
G	E0098	11C306	UNIVERSAL COUPLING:160MM PVC/1	EACH	8	5 120,00	8	0
G	E0099	11C305	COUPLING: UNIVERSAL 110MM PVC/	EACH	6	2 400,00	6	0
G	E0100	11C304	UNIVERSAL COUPLING: 90MM PVC (	EACH	10	3 300,00	10	0
G	E0101	11C302	COUPLING: UNIVERSAL 75MM PVC (	EACH	8	1 777,53	8	0
G	E0102	11C301	COUPLING: UNIVERSAL 63MM PVC/5	EACH	5	1 065,28	5	0
G	E0103	11C107	COUPLING:250MM SHORT COLLAR	EACH	2	1 188,88	2	0
G	E0104	11C105	COUPLING:200MM SHORT COLLAR	EACH	2	1 066,69	2	0

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G	E0105	11C104	COUPLING:150MM SHORT COLLAR	EACH	1	456,00	1	0
G	E0106	11C102	COUPLING:100MM SHORT COLLAR	EACH	4	665,52	4	0
G	E0107	11C108	COUPLING:300MM SHORT COLLAR	EACH	2	1 586,10	2	0
G	F0001	G0102C010	CRIMPING LUGS:16X6MM COPPER	EACH	200	516,66	200	0
G	F0002	G0101B17	CRIMPING LUGS: 25X10MM COPPER	EACH	34	75,48	34	0
G	F0003	G0101B18	CRIMPING LUGS: 35X12MM COPPER	EACH	30	179,58	30	0
G	F0004	G0101B19	CRIMPING LUGS: 50X10MM COPPER	EACH	45	362,61	45	0
G	F0005	G0101B20	CRIMPING LUGS: 70X10MM COPPER	EACH	73	494,79	73	0
G	F0006	G0101B21	CRIMPING LUGS: 95X12MM COPPER	EACH	56	1 224,63	56	0
G	F0007	G0102B11	SOLDERLESS EARTH CONNECTION	EACH	1	237,65	1	0
G	F0008	G0102D04	BAND IT BUCKLES: 12.7MM (100'S	EACH	3	290,76	3	0
G	F0009	G0102D03	BAND IT STRAP: 12.5X0.7MMX30M	EACH	4	1 067,84	4	0
G	F0010	G0101E03	LIGHTNING ARRESTORS 11 KV	EACH	9	150,03	9	0
G	F0011	G0102E02	END CAPS:16MM(LXAC116)	EACH	41	723,92	41	0
G	F0012	G0102D02	PLUGTOPS:16A WHITE PVC	EACH	9	124,51	9	0
G	F0014	G0102F16	FUSES: 80A 12KV STRIKER PIN (1	EACH	12	6 360,00	12	0
G	F0015	G0102B16	FUSES:63A KEBXO	EACH	3	2 614,49	3	0
G	F0016	G0102B15	FUSES:40A KEBXO	EACH	0	-	0	0
G	F0017	G0102B14	FUSES:20A KEBXO	EACH	3	3 150,00	3	0
G	F0018	G0102F05	DROPOUT FUSES: 11KV SIL C/O 56	EACH	3	2 475,00	3	0
G	F0019	G0102F12	FUSES:36A KEBXO H.S	EACH	2	743,66	2	0
G	F0020	02M046	ITRON PLC METER	EACH	59	30 680,00	59	0
G	F0021	02M047	KEYPAD: STAND ALONE KEYPAD (IT	EACH	0	-	0	0
G	F0021A	G02M050	METER:3-PHASE PLC SPLIT METER	EACH	5	6 000,00	5	0
G	F0021B	G0102F09	METER:3PHASE PRE-PAID-10(100)A	EACH	0	-	0	0
G	F0022	02M055	ANTENNA WMI (WIRELESS METER IN	EACH	74	21 270,83	74	0
G	F0023	G0102B13	POLE TOP MAKE OFFS (5X8 PLP)	EACH	9	658,54	9	0
G	F0024A	G0102B12	GALV. ST. GUY GRIP (AL GREEN 1	EACH	0	-	0	0
G	F0024B	G0101E010	KEYPAD BEC 44 PL	EACH	33	3 452,46	33	0
G	F0025	02M052	KEYPAD FOR 80 AMP SPLIT RADIO	EACH	24	12 096,00	24	0
G	F0026	02M051	METER: 80 AMP SPLIT RADIO FREQ	EACH	24	14 476,80	24	0
G	F0028	G0101E05	SPLIT METER: BEC 44 PL (Part N	EACH	8	3 292,80	8	0
G	F0029	G0102D06	RUBBER TAPE: 34MMX3.2MMX1.6M	EACH	12	1 418,51	12	0
G	F0030	G0102D07	INSULATION TAPE: BLACK (+33)	EACH	19	1 520,00	19	0
G	F0031	G0102D11	INSULATION TAPE: BLUE (NO.35)	EACH	42	4 200,97	42	0
G	F0032	G0102D09	INSULATION TAPE: RED (NO.35)	EACH	41	4 138,32	41	0
G	F0032B	G0102D10	INSULATION TAPE: WHITE (NO.35)	EACH	37	3 513,68	37	0
G	F0034	G0101B09	CIRCUIT BREAKER: 3PHASE 80AMP	EACH	12	13 147,20	12	0
G	F0035	G0101C08	CIRCUIT BREAKER: 3PHASE 60AMP	EACH	8	6 001,60	8	0
G	F0036	G0101C07	CIRCUIT BREAKER: 3PHASE 40AMP	EACH	3	1 527,72	3	0
G	F0037	G0102B08	CIRCUIT BREAKER: S/PHASE 80AMP	EACH	81	18 265,50	81	0
G	F0038	G0101C02	CIRCUIT BREAKER: S/PHASE 63AMP	EACH	16	2 379,51	16	0
G	F0039	02C043	CIRCUIT BREAKER: 20AM SAM QA-1	EACH	20	1 798,42	20	0
G	F0040	02C041	CIRCUIT BREAKER: 10AMP SAM QA-	EACH	0	-	0	0
G	F0041	02C007	CIRCUIT BREAKER: 5AMP SAM QA-	EACH	12	1 042,80	12	0
G	F0042	G0101B16	CRIMPING FERRULE: 95MM COPPER	EACH	28	301,15	28	0
G	F0043	G0101B15	CRIMPING FERRULE: 70MM COPPER	EACH	55	458,60	55	0
G	F0044	G0101B14	CRIMPING FERRULE: 50MM COPPER	EACH	18	79,20	18	0

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G	F0045	G0101B13	CRIMPING FERRULE: 35MM COPPER	EACH	45	110,21	45	0
G	F0046	G0101B12	CRIMPING FERRULE: 25MM COPPER	EACH	66	118,80	66	0
G	F0047	G0102B02	CRIMPING FERRULE: 16MM COPPER	EACH	200	364,00	200	0
G	F0048	G0102C09	K-CLAMPS: K16	EACH	7	840,00	7	0
G	F0049	G0102C06	K-CLAMPS: 20MM	EACH	50	440,00	50	0
G	F0050	G0102C10	K-CLAMPS: K32	EACH	27	324,18	27	0
G	F0051	G0102C07	K-CLAMPS: K40	EACH	38	568,23	38	0
G	F0052	G0101B05	END CONNECTORS & SLEEVES:NO.2	EACH	59	1 294,46	59	0
G	F0053	G0103F06	GLOVES:RUBBER(SIZE 10 - 1100V)	PAIR	3	1 188,00	3	0
G	F0054	G0102C01	LINE TAPS: 25MM (MO 4)	EACH	20	345,60	20	0
G	F0055	G0102C02	LINE TAPS: 35MM (MO2)	EACH	34	963,26	34	0
G	F0056	G0102C03	LINE TAPS: 50MM (MO 0)	EACH	50	2 382,61	50	0
G	F0057	G0102C04	LINE TAPS: 70MM (MO 3/0)	EACH	70	4 834,20	70	0
G	F0058	G0102C05	LINE TAPS:150MM (MO 5/8)	EACH	20	1 162,40	20	0
G	F0058A	G0101B03	LOCK:40MM MODLOCK YELLOW C - L	EACH	0	-	0	0
G	F0058B	G0101B11	LOCK:40MM MODLOCK ORANGE B -	EACH	0	-	0	0
G	F0058C	G0101B07	LOCK: 40MM MODLOCK BROWN A - L	EACH	0	-	0	0
G	F0059	G0103F09	FUSE LINK: 2AMP K-SPEED	EACH	10	224,30	10	0
G	F0060	G0103F10	FUSE LINK: 5AMP STANDARD	EACH	10	126,51	10	0
G	F0061	G0103F11	FUSE LINK: 10A STANDARD	EACH	4	63,18	4	0
G	F0062	G0103F12	FUSE LINK: 15AMP STANDARD	EACH	28	445,98	28	0
G	F0063	G0103F13	FUSE LINK: 20AMP STANDARD	EACH	6	100,62	6	0
G	F0064	G0103F14	FUSE LINK: 25AMP K-SPEED	EACH	0	-	0	0
G	F0065	02M101	BASE FOR S/PHASE PREPAID COMPA	EACH	59	5 817,75	59	0
G	F0066	02M100	METER: COMMON BASE	EACH	2	824,00	2	0
G	F0067	02M070	METER: MRF E460 1 PH PLC (LAND	EACH	10	11 114,00	10	0
G	F0068	02M080	KEYPAD: P160 PLC CIU PLUG & CO	EACH	0	-	0	0
G	F0069	02M075	METER: MRF 3PH G3-PLC 9LANDIS	EACH	0	-	0	0
G	F0070	02M045	KEYPAD: COMMON BASE ITRON ACE9	EACH	91	29 134,31	91	0
G	F0071	G0103F15	FUSE LINK: 30AMP STANDARD	EACH	2	20,59	2	0
G	F0072	G0103F16	FUSE LINK: 40AMP K-SPEED	EACH	1	12,65	1	0
G	F0073	G0103F17	FUSE LINK: 50AMP STANDARD	EACH	10	335,50	10	0
G	F0074	G0103F18	FUSE LINK: 65AMP STANDARD	EACH	9	135,99	9	0
G	F0075	G0103F19	FUSE LINK: 80AMP STANDARD	EACH	31	782,01	31	0
G	F0076	G0103F20	FUSE LINK:100AMP STANDARD	EACH	22	642,52	22	0
G	F0077	G0102C08	DAYLIGHT SWITCH: 16A NATIONAL	EACH	11	2 407,14	11	0
G	F0078	G0102C11	DAYLIGHT SWITCH: 18A SPECTRUM	EACH	30	7 800,60	30	0
G	F0079	02L090	LAMP: 11W ENERGY SAVER ES	EACH	12	345,60	12	0
G	F0080	02L091	LAMP: 11W ENERGY SAVER BC	EACH	13	374,40	13	0
G	F0081	G0102B06	GLANDS:NO.2 PVC	EACH	20	405,60	20	0
G	F0082	G0101C04	GLAND & SHROUD: No.2	EACH	7	403,34	7	0
G	F0083	G0101C05	GLANDS & SHROUDS: No.3 CABLE	EACH	11	851,86	11	0
G	F0084	G0102B09	CONTACTOR: 230V COIL RAB 35 RI	EACH	0	-	0	0
G	F0085	02C005	CHOKE:250 WATT MERCURY VAPOUR	EACH	7	1 755,20	7	0
G	F0086	02C003	CHOKE:125 WATT MERCURY VAPOUR	EACH	16	3 436,80	16	0
G	F0087	02C001	CHOKE: 70 WATT HPS TRIDONIC	EACH	0	-	0	0
G	F0088	G0101D03	LAMP:250W NAV-E HPS	EACH	0	-	0	0
G	F0089	G0101D04	LAMP:125W MERCURY VAPOUR E27	EACH	26	1 157,45	26	0

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G	F0090	G0101D07	LAMP: 70W HPS SON-E E27 INTERN	EACH	14	1 120,00	14	0
G	F0091	G0101D08	LAMP: 70W NAVT SUPER	EACH	24	2 455,20	24	0
G	F0092	G02T002	DANGER TAPE: 300MMX60MIC	ROLL	0	-	0	0
G	F0093	43T001	BARRIER TAPE: 75MMX500MX50MIC	EACH	20	1 840,00	20	0
G	G0001	02J101	JOINT: 50-95MM HEAT SHRINK JOI	EACH	2	3 744,08	2	0
G	G0002	02T102	TERMINATION KIT:120-185MM 650T	EACH	3	2 301,93	3	0
G	G0003	02T202	TERMINATION KIT:120-185MM 1200	EACH	6	7 453,90	6	0
G	G0004	02S004	HEAT SHRINK LOW VOLTAGE JOINT	EACH	6	1 963,55	6	0
G	G0005	G0102B012	TERMINATION KIT: 50-95MM 1200T	EACH	6	10 348,80	6	0
G	G0006	G0102B011	TERMINATION KIT: 50-95MM 650T(	EACH	7	9 092,33	7	0
G	G0007	G0102B010	TERMINATION KIT: 16-35MM 1200T	EACH	6	9 725,58	6	0
G	G0008	G0102B10	TERMINATION KIT: 16-35MM HEAT	EACH	6	7 054,80	6	0
G	G0009	02S001	HEAT SHRINK LOW VOLTAGE JOINT	EACH	30	2 070,90	30	0
G	G0010	02S002A	HEAT SHRINK LOW VOLTAGE JOINT	EACH	21	2 163,51	21	0
G	G0011	02S003	HEAT SHRINK LOW VOLTAGE JOINT	EACH	5	1 232,49	5	0
G	H0001	40D002	DISHWASHER (EXTRA CONCENTRATED	EACH	136	4 765,44	136	0
G	H0002	40F001	FLOOR POLISH (LIQUID) / 5L	EACH	19	1 758,85	19	0
G	H0003	40W001	AUTOMOTIVE WASH & WAX / 5L	EACH	22	993,52	22	0
G	H0004	40D004	DISINFECTANT: PINE OIL-BASED (	EACH	117	4 374,66	117	0
G	H0005	40B001	BLACK DIP (JEYES) / 5L	EACH	127	4 969,53	127	0
G	H0006	44B002	BATTERY: TYPE AA PENLIGHT LR6	PACKET /4	19	830,11	19	0
G	H0007	44B004	BATTERY: TYPE PM3 9V	EACH	21	1 532,28	21	0
G	H0008	44B005	BATTERY: TYPE D TORCH (PER PKT	PACKET / 2	13	957,79	13	0
G	H0008A	REQ001	REQUISITIONS BOOKS	EACH	3	297,00	3	0
G	H0009	40D003	DISINFECTANT: LAVENDER (SUPL05	EACH	220	8 910,00	220	0
G	H0010	40H002	LIQUID HANDSOAP / 5L	EACH	132	5 165,17	132	0
G	H0011	40B002	BLEACH / 5L	EACH	148	4 363,04	148	0
G	H0012	40A001	ALL PURPOSE CLEANER / 5L	EACH	106	4 795,44	106	0
G	H0013	40H003	HANDY ANDY / 5L	EACH	55	1 946,46	55	0
G	H0013A	70P001	COPY PAPER: A4 WHITE	REAM	115	8 335,20	115	0
G	H0014	40H001	HAND CLEANER GRIT / 500ML	EACH	52	930,96	52	0
G	H0015	40D001	DEO BLOCKS:LARGE-AIR FRESHENER	EACH	11	2 805,23	11	0
G	H0016	40U001	URINAL TABLETS /5KG	EACH	9	1 486,19	9	0
G	I0002	40R001	RAGS (100% COTTON)	5KG BAAL	70	6 087,20	70	0
G	I0004	43H002	HANDLE: PICK IST GRADE VARNISH	EACH	7	289,10	7	0
G	I0005	43P100	PICK HEAD CND	EACH	23	4 626,22	23	0
G	I0005A	43R003	RAKE: FAN PLASTIC + HANDLE (MA	EACH	21	1 655,01	21	0
G	I0006	43R002	RAKE: 16T STEEL GARDEN	EACH	32	3 885,04	32	0
G	I0007	43S001	SHOVEL: ROUND NOSE	EACH	15	2 537,10	15	0
G	I0008	43S003	SPADE: No.2 DIGGING	EACH	48	7 625,28	48	0
G	I0009	43F001	FORK: 4 PRONG	EACH	7	1 465,38	7	0
G	I0010	G0103F05	CABLE: 16MMX2CORE CU PVC SWA	METER	0	-	0	0
G	I0011	G0103F04	CABLE:16MMX2 AIRDAC(SPLIT CONC	METER	414	36 603,96	414	0
G	I0012	G0103F02	CABLE:16MMX4CORE PVC SWA	METER	500	88 870,09	500	0
G	I0013	02C038	CABLE: 6MMX2CORE SWA PVC (SANS	METER	442	28 642,51	442	0

Store	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	Surpliss / Deficit
G	I0014	G0103F08	WIRE:16MM BARE COPPER	METER	0	-	0	0
G	J0001	10P010	PIPE: 15MM POLY COP	METER	100	394,20	100	0
G	J0004	10P011	PIPE: 22MM POLYCOP	METER	200	1 410,51	200	0
G	J0005	10P020	PIPE: 25MM PLASSON HDPE CL12	METER	300	1 867,85	300	0
G	J0007	61O001	OIL: 15-W40 MIXED FLEET ENGIN	LITER	388	18 743,51	388	0
G	J0007A	61O004	OIL: DIESEL SAE 30 (API-CD/SF	LITER	33	787,58	33	0
G	J0008	61O002	OIL: 80W90 TM AUTOMOTIVE GEAR	LITER	556	18 687,17	556	0
G	J0009	61O005	OIL: HYDRAULIC 46	LITER	376	14 763,58	376	0
G	J0010	07O001	TRANSFORMER OIL: 210L (VIRGIN)	DRUM	1	7 899,10	1	0
G	J0011	61P001	PARAFFIN	LITER	163	2 903,03	163	0
G	J0012	61G002	GREASE: MULTIS EP2 / 15KG	DRUM	10	13 245,50	10	0
G	J0013	61A001	ANTI-FREEZE: RADIATOR POWER 50	LITRE	96	2 551,45	96	0
G	J0016	30H001	HYDRANT BOX (TYPE 5 POLYMER)	EACH	3	2 261,70	3	0
G	K0001	11P106	PIPE: 90MM X 4M CL12 PVC BELL	EACH	10	2 582,97	10	0
G	K0002	11P202	PIPE: 75MMX6M CL12 PVC SOCKETE	EACH	20	6 069,60	20	0
G	K0003	11P201	PIPE: 63MMX6M CL12 PVC SOCKETE	EACH	10	2 243,47	10	0
G	K0004	11P200	PIPE: 50MMX6M CL12 PVC SOCKETE	EACH	0	-	0	0
G	K0006	11P206	PIPE:160MMX6M CL12 PVC SOCKETE	EACH	6	9 155,21	6	0
G	K0007	11P205	PIPE:110MMX6M CL12 PVC SOCKETE	EACH	26	13 202,94	26	0
G	K0008	11P204	PIPE: 90MMX6M CL12 PVC SOCKETE	EACH	18	9 253,73	18	0
G	K0009	G0103F01	PIPE:110MMX6M PLASDUCT	EACH	50	12 300,00	50	0
G	K0010	11P208	PIPE:315MMX6M CL12 PVC SOCKETE	EACH	1	5 337,94	1	0
G	K0011	31P001	GALV. STEEL POLE:3.6MX60MM +	EACH	0	-	0	0
G	L0001	30G001	GULLEY FRAME+GRID (T8 POLYMER)	EACH	1	977,47	1	0
G	L0002	30G002	REPLACEMENT GULLEY GRIDS (T8)	EACH	4	2 037,82	4	0
G	L0003	30M001	MANHOLE COVER&FRAME:450X450MM(	EACH	6	3 074,40	6	0
G	L0004	30M002	MANHOLE COVER&FRAME:600X450MM(	EACH	2	2 005,50	2	0
G	L0005	30M003	MANHOLE COVER&FRAME:900MMX700M	EACH	3	4 274,55	3	0
G	L0006	30M004	MANHOLE COVER&FRAME:CIRCULAR (	EACH	2	3 114,30	2	0
G	L0007	30M100	REPLACEMENT COVER: CIRCULAR TY	EACH	2	1 761,40	2	0
G	L0008	30M101	REPLACEMENT COVER:450X450 (14B	EACH	6	1 757,74	6	0
G	L0009	30M102	REPLACEMENT COVER:600X450 (9D)	EACH	5	2 725,01	5	0
G	L0010	30M103	REPLACEMENT COVER:900X600 (9E)	EACH	4	3 552,00	4	0
G	L0011	G0203F06	BELL TOBY(TYPE 3A POLYMER)	EACH	2	651,00	2	0
G	L0012	73B001	WHEELI BINS 240L GREEN	EACH	87	67 697,31	87	0
G	L0012A	75D001	PLASTIC DOOR 820 (WIDE) X 1800	EACH	18	19 979,28	18	0
G	L0013	30P200	STORMWATER PIPE:300MMX6MX8kN H	EACH	0	-	0	0
G	L0014	30P201	STORMWATER PIPE:450MMX6MX8kN H	EACH	0	-	0	0
						2 015 094,59		

LIST S TOCK TRANS BY DAY GANSBAAI

Bin No	Stock No	Code	Refer	Date	Quant	Value	Description	Vote No	User	Proc	Batch	Time
E0057	10A005	RET	167704	24/06/2024	4	34,52	ADAPTOR: 25MMX22MM M	830220210000	EBOTHA	7653	1	112520
				Count : 1	4	34,52						
E0056	10A006	ISS	167704	24/06/2024	-4	34,54-	ADAPTOR: 25MMX25MM M	830220210000	EBOTHA	7652	1	112422
				Count : 1	-4	34,54-						
G0009	02S001	DPUR	KT 5336 C	24/06/2024	30	2 070,90	HEAT SHRINK LOW VOLT		MOTTO	5165	9	155346
				Count : 1	30	2 070,90						
G0009	02S001	REC	KT 5336 C	24/06/2024	-30	2070,90-	HEAT SHRINK LOW VOLT		MOTTO	5165	11	155409
				Count : 1	-30	2070,90-						
H0003	40W001	DPUR	INV0000918	25/06/2024	10	451,60	AUTOMOTIVE WASH & WA		AWYNGAARD	2764	70	153901
				Count : 1	10	451,60						
H0003	40W001	REC	INV0000918	25/06/2024	-10	451,60-	AUTOMOTIVE WASH & WA		AWYNGAARD	2764	72	153919
F0058A	G0101B03	REC	267709	26/06/2024	250	40 565,00	LOCK:40MM MODLOCK YE		EBOTHA	7656	3	163714
F0058C	G0101B07	REC	267709	26/06/2024	250	40 565,00	LOCK: 40MM MODLOCK B		EBOTHA	7656	1	163650
F0058B	G0101B11	REC	267709	26/06/2024	250	40 565,00	LOCK:40MM MODLOCK OR		EBOTHA	7656	2	163706
G0009	02S001	REC	267839	26/06/2024	30	2 070,90	HEAT SHRINK LOW VOLT		EBOTHA	7655	1	122213
F0067	02M070	REC	267740	28/06/2024	60	96 430,39	METER: MRF E460 1 PH		EBOTHA	7658	1	93324
F0069	02M075	REC	267740	28/06/2024	10	24 548,58	METER: MRF 3PH G3-PL		EBOTHA	7658	2	93335
F0068	02M080	REC	267740	28/06/2024	70	62 633,03	KEYPAD: P160 PLC CIU		EBOTHA	7658	3	93342
				Count : 8	910	306 926,30						
				Count : 13	920	307 377,88						

G-Store To Be written Off

Store	Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	Last Ord
G	C0030	COVID048	SANITIZER: 25L 70% ACHOHOL BAS	EACH	2	1 210,00	2	0
G	C0031	COVID047	SANITIZER: (5L) 70% ALCOHOL BA	EACH	30	3 659,10	30	0
						4 869,10		

Cost Code	FP	Year	Reference	Remittance	Post Dte	TC	Comment	Amount	User	Proc No	Subdesc	Itemdesc	E or M	Order	Cheqno	Credno
40206600071	12	2023	267440	282592	20240618	86	CABLE: 16MMX2CORE CU PVC SWA	699,05	VAL	14793	MAIN LEDGER	STORE G: GANSBAAI	M	267440	181661	H000024
40206600071	12	2023	267739	282592	20240618	86	CABLE:16MMX4CORE PVC SWA	1289,07	VAL	14793	MAIN LEDGER	STORE G: GANSBAAI	M	267739	181661	H000024
								1988,12								
					G0103F05		CREDIT = 402066600071	-699,05								
							DEBIT = 14280220210000	699,05								
					G0103F02		CREDIT = 402066600071	-1289,07								
							DEBIT = 14280220210000	1289,07								

G-Store No-Movement

Store Number	Stock Number	Description	Ave Price	Quantity On Hand	Stock Value	Last Iss Date	Last Iss No	Last Ord Date
G	G0103F19	FUSE LINK: 80AMP STANDARD	25,23	31	782,01	28/12/2011	82235	12/04/2011
G	G0103F20	FUSE LINK:100AMP STANDARD	29,21	22	642,52	30/06/2011	77475	12/04/2011
G	G0102F12	FUSES:36A KEBXO H.S	371,83	2	743,66	30/07/2013	93319	04/05/2009
G	G0103F18	FUSE LINK: 65AMP STANDARD	15,11	9	135,99	24/06/2014	101160	05/12/2005
G	11S016	SADDLE:350MMX22MM C/I COD	485,00	3	1 455,00	14/03/2014	98875	10/08/2005
G	11C100	COUPLING: 50MM SHORT COLLAR	100,20	28	2 805,54	22/07/2016	116821	29/08/2017
G	11C107	COUPLING:250MM SHORT COLLAR	594,44	2	1 188,88	22/11/2016	108998	29/08/2017
G	11C102	COUPLING:100MM SHORT COLLAR	166,38	4	665,52	27/09/2017	123234	29/08/2017
G	11F100	FLANGE TEES: 75X75MM	511,14	2	1 022,28	19/12/2017	152613	23/08/2013
G	02T102	TERMINATION KIT:120-185MM 650T	767,31	3	2 301,93	07/05/2018	127956	04/10/2013
G	G0103F12	FUSE LINK: 15AMP STANDARD	15,93	28	445,98	01/11/2018	131954	11/04/2019
G	11S300	SOCKET: 63MM PVC CL12 (S/W)	3,57	4	14,28	15/10/2018	130350	28/11/2008
G	11C105	COUPLING:200MM SHORT COLLAR	533,35	2	1 066,69	31/01/2018	127660	02/08/2018
G	11C108	COUPLING:300MM SHORT COLLAR	793,05	2	1 586,10	27/02/2018	126986	19/04/2018
G	11V003	VALVES:100MM PLAIN ENDED(U/G)	2 689,84	2	5 379,68	15/08/2019	137457	20/04/2020
G	10W100	WATERMETER: 50MM COMBINATION W	9 563,07	1	9 563,07	03/12/2019	139121	08/03/2019
G	50J052	JACKET: 52 / 132 CHEST SIZE 10	197,93	37	7 323,28	21/07/2020	140381	20/03/2024
G	50P052	PANTS: 52 / 132 WASTE 100% COT	215,14	34	7 314,66	23/06/2020	140588	20/03/2024
G	G0102B11	SOLDERLESS EARTH CONNECTION	237,65	1	237,65	15/01/2020	140401	18/05/2015
G	G0102B13	POLE TOP MAKE OFFS (5X8 PLP)	73,17	9	658,54	19/11/2020	141082	08/04/2013
G	G0102B16	FUSES:63A KEBXO	871,50	3	2 614,49	10/07/2020	140688	01/09/2021
G	02S004	HEAT SHRINK LOW VOLTAGE JOINT	327,26	6	1 963,55	29/04/2020	140569	08/03/2019
G	11P208	PIPE:315MMX6M CL12 PVC SOCKETE	5 337,94	1	5 337,94	06/02/2020	139082	25/03/2022
G	07O001	TRANSFORMER OIL: 210L (VIRGIN)	7 899,10	1	7 899,10	11/06/2021	147868	25/03/2022
G	10T100	TAP JUMPERS:15MM BRASS - HP	32,06	15	480,94	29/01/2021	142412	19/11/2018
G	10T101	TAP JUMPERS:22MM BRASS - HP	67,16	16	1 074,56	17/04/2020	140467	19/11/2018
G	11A004	ADAPTOR: 90MM CL12 PVC/AC	46,32	9	416,85	17/06/2021	147903	29/08/2017
					65 120,69			

K-Store Stock Sheets

Store Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	Surpliss / Deficit
K A0001	K70P001	COPY PAPER: A4 WHITE	REAM	255	18 516,76	255	0
K B0001	50J060	JACKET: 60 / 152 CHEST SIZE 10	EACH	10	3 694,09	10	0
K B0002	50J058	JACKET: 58 / 149 CHEST SIZE 10	EACH	5	1 296,00	5	0
K B0003	50J056	JACKET: 56 / 142 CHEST SIZE 10	EACH	4	1 288,18	4	0
K B0004	50J054	JACKET: 54 / 137 CHEST SIZE 10	EACH	7	1 955,87	7	0
K B0005	50J052	JACKET: 52 / 132 CHEST SIZE 10	EACH	5	1 118,71	5	0
K B0006	50J050	JACKET: 50 / 127 CHEST SIZE 10	EACH	5	1 422,28	5	0
K B0007	50J048	JACKET: 48 / 122 CHEST SIZE 10	EACH	18	4 694,26	18	0
K B0008	50J046	JACKET: 46 / 117 CHEST SIZE 10	EACH	17	4 812,36	17	0
K B0009	50J044	JACKET: 44 / 112 CHEST SIZE 10	EACH	62	16 283,89	62	0
K B0010	50J042	JACKET: 42 / 107 CHEST SIZE 10	EACH	72	18 882,16	72	0
K B0011	50J040	JACKET: 40 / 102 CHEST SIZE 10	EACH	87	22 700,11	87	0
K B0012	50J038	JACKET: 38 / 97 CHEST SIZE 100	EACH	92	24 274,61	92	0
K B0013	50J036	JACKET: 36 / 92 CHEST SIZE 100	EACH	86	22 624,68	86	0
K B0014	50J034	JACKET: 34 / 87 CHEST SIZE 100	EACH	61	15 943,57	61	0
K B0015	50J032	JACKET: 32 / 82 CHEST SIZE 100	EACH	29	6 758,80	29	0
K B0016	50J030	JACKET: 30 CHEST SIZE 100% COT	EACH	2	373,98	2	0
K B0017	50P040	PANTS: 40 / 102 WASTE 100% COT	EACH	112	26 963,63	112	0
K B0018	50P038	PANTS: 38 / 97 WASTE 100% COTT	EACH	96	22 964,56	96	0
K B0019	50P036	PANTS: 36 / 92 WASTE 100% COTT	EACH	122	29 574,92	122	0
K B0020	50P034	PANTS: 34 / 87 WASTE 100% COTT	EACH	136	33 145,41	136	0
K B0021	50P032	PANTS: 32 / 82 WASTE 100% COTT	EACH	164	39 816,78	164	0
K B0022	50P030	PANTS: 30 / 77 WASTE 100% COTT	EACH	70	16 917,20	70	0
K B0023	50P060	PANTS: 60 / 152 WASTE 100% COT	EACH	15	5 772,83	15	0
K B0024	50P058	PANTS: 58 / 142 WASTE 100% COT	EACH	-	-	-	0
K B0025	50P056	PANTS: 56 / 142 WASTE 100% COT	EACH	8	1 436,64	8	0
K B0026	50P054	PANTS: 54 / 137 WASTE 100% COT	EACH	7	1 857,96	7	0
K B0027	50P052	PANTS: 52 / 132 WASTE 100% COT	EACH	18	3 677,82	18	0
K B0028	50P050	PANTS: 50 / 127 WASTE 100% COT	EACH	31	6 706,51	31	0
K B0029	50P048	PANTS: 48 / 122 WASTE 100% COT	EACH	13	3 863,42	13	0
K B0030	50P046	PANTS: 46 / 117 WASTE 100% COT	EACH	23	6 354,03	23	0
K B0031	50P044	PANTS: 44 / 112 WASTE 100% COT	EACH	41	10 949,72	41	0
K B0032	50P042	PANTS: 42 / 107 WASTE 100% COT	EACH	73	18 906,36	73	0
K C0001	51S100	LADIES SAFETY SHOES	PAIR	-	-	-	0
K C0003	51G010	GUMBOOTS	PAIR	-	-	-	0
K C0004	51GS012	GENTS SAFETY SHOES: SIZE 12	PAIR	3	949,14	3	0
K C0005	51GS011	GENTS SAFETY SHOES: SIZE 11	PAIR	6	2 547,52	6	0
K C0006	51GS010	GENTS SAFETY SHOES: SIZE 10	PAIR	3	1 107,39	3	0
K C0007	51GS009	GENTS SAFETY SHOES: SIZE 9	PAIR	7	3 076,36	7	0
K C0008	51GS008	GENTS SAFETY SHOES: SIZE 8	PAIR	7	3 062,99	7	0
K C0009	51GS007	GENTS SAFETY SHOES: SIZE 7	PAIR	6	2 588,34	6	0
K C0010	51GS006	GENTS SAFETY SHOES: SIZE 6	PAIR	10	4 394,80	10	0
K C0011	51GS005	GENTS SAFETY SHOES: SIZE 5	PAIR	8	3 277,72	8	0
K C0012	51GS004	GENTS SAFETY SHOES: SIZE 4	PAIR	8	3 515,84	8	0
K C0013	50R3XL	RAIN SUITS: 3-XL - NAVY WITH R	EACH	11	9 424,14	11	0

K-Store Stock Sheets

Store Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	Surpliss / Deficit
K C0014	50R2XL	RAIN SUITS: 2-XL - NAVY WITH R	EACH	9	7 860,42	9	0
K C0015	50RXLA	RAIN SUITS: X-LARGE - NAVY WIT	EACH	33	27 568,86	33	0
K C0016	50RLAR	RAIN SUITS: LARGE - NAVY WITH	EACH	36	27 340,56	36	0
K C0017	50RMED	RAIN SUITS: MEDIUM - NAVY WITH	EACH	38	28 859,48	38	0
K C0018	50RSML	RAIN SUITS: SMALL - NAVY WITH	EACH	41	31 135,72	41	0
K C0019	51S003	SAFETY BOOT: SIZE 3 BLACK	PAIR	7	3 014,18	7	0
K C0020	51S008	SAFETY BOOTS: SIZE 8 BLACK	PAIR	28	12 305,44	28	0
K C0021	51S007	SAFETY BOOTS: SIZE 7 BLACK	PAIR	51	22 413,48	51	0
K C0022	51S006	SAFETY BOOTS: SIZE 6 BLACK	PAIR	52	22 852,96	52	0
K C0023	51S005	SAFETY BOOTS: SIZE 5 BLACK	PAIR	42	18 394,44	42	0
K C0024	51S004	SAFETY BOOTS: SIZE 4 BLACK	PAIR	34	14 942,32	34	0
K C0025	51S009	SAFETY BOOTS: SIZE 9 BLACK	PAIR	26	11 405,67	26	0
K C0026	51S010	SAFETY BOOTS: SIZE 10 BLACK	PAIR	11	4 834,28	11	0
K C0027	51S011	SAFETY BOOTS: SIZE 11 BLACK	PAIR	7	3 033,20	7	0
K C0028	51S012	SAFETY BOOTS: SIZE 12 BLACK	PAIR	3	1 185,27	3	0
K C0029	52GS004	GUMBOOT: STEEL TOE SIZE 4	EACH	10	1 782,40	10	0
K C0030	52GS005	GUMBOOT: STEEL TOE SIZE 5	EACH	9	1 541,78	9	0
K C0031	52GS012	GUMBOOT: STEEL TOE SIZE 12	EACH	7	967,36	7	0
K C0032	52GS011	GUMBOOT: STEEL TOE SIZE 11	EACH	7	1 393,36	7	0
K C0033	52GS010	GUMBOOT: STEEL TOE SIZE 10	EACH	16	3 168,40	16	0
K C0034	52GS009	GUMBOOT: STEEL TOE SIZE 9	EACH	24	4 856,16	24	0
K C0035	52GS008	GUMBOOT: STEEL TOE SIZE 8	EACH	21	4 233,08	21	0
K C0036	52GS007	GUMBOOT: STEEL TOE SIZE 7	EACH	21	4 249,14	21	0
K C0037	52GS006	GUMBOOT: STEEL TOE SIZE 6	EACH	18	3 548,81	18	0
K D0000	10R101	RINGS:22MM CONEX	EACH	55	63,80	55	0
K D0001	10B001	BALL COCKS: 20MM MUNICIPAL M/F	EACH	24	5 947,93	24	0
K D0002	10T211	TAPS: 15MM FEMALE STOPCOCK (JA	EACH	13	1 798,74	13	0
K D0003	10T210	TAPS: 15MM C/C STOPCOCK (JASWI	EACH	-	-	-	0
K D0004	10A005	ADAPTOR: 25MMX22MM MALE PLASSO	EACH	42	362,47	42	0
K D0005	10A003	ADAPTOR: 20MMX22MM MALE PLASSO	EACH	55	370,21	55	0
K D0006	10A002	ADAPTOR: 20MMX22MM F/M PLASSON	EACH	22	258,42	22	0
K D0007	10T240	TAPS: 15MM HOSE BIBCOCK (PLAST	EACH	14	420,24	14	0
K D0008	10T200	TAPS: 15MM HOSE BIBCOCK (JASWI	EACH	10	2 013,31	10	0
K D0009	10T400	THREAD TAPE	EACH	81	225,67	81	0
K D0010	10T320	TEES: 20MM PLASSON (JASWIC ACC	EACH	20	453,80	20	0
K D0011	10C021	COUPLING: 25MM PLASSON(HDPE CO	EACH	36	540,00	36	0
K D0012	10C020	COUPLING: 20MM PLASSON (HDPE C	EACH	27	261,15	27	0
K D0013	10S001	STOP ENDS: 15MM CONEX	EACH	20	256,50	20	0
K D0014	10S002	STOP ENDS: 20MM CONEX	EACH	25	649,66	25	0
K D0015	10T321	TEES: 25MM PLASSON (JASWIC ACC	EACH	16	352,41	16	0
K D0016	10R001	REDUCER COUPLING: 20X15MM C/C	EACH	40	1 447,00	40	0
K D0017	10T001	TAILPIECES:15MM (HZ011)	SET	9	550,00	9	0
K D0018	10T002	TAILPIECES:20MM (HZ012)	SET	16	1 535,72	16	0
K D0019	10B200	BRASS RUNNING NIPPLE:20MM	EACH	13	621,79	13	0
K D0020	10R003	REDUCER COUPLING: 28X20MM C/C	EACH	14	909,44	14	0
K D0021	10R002	REDUCER COUPLING: 20MMX15MM MA	EACH	14	299,60	14	0

K-Store Stock Sheets

Store Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	Surpliss / Deficit
K E0001	10T213	TAPS: 20MM FEMALE STOPCOCK (JA	EACH	17	2 118,38	17	0
K E0002	10T212	TAPS: 20MM C/C STOPCOCK (JASWI	EACH	20	4 530,40	20	0
K E0003	10T201	TAPS: 20MM HOSE BIBCOCK (JASWI	EACH	4	973,81	4	0
K E0004	10C003	COUPLING: 15MM MALE (C,M,I) JA	EACH	34	526,70	34	0
K E0005	10C002	COUPLING: 15MM FEMALE (C,F,I)	EACH	34	544,41	34	0
K E0006	10C001	COUPLING: 15MM C/C (JASWIC ACC	EACH	27	578,11	27	0
K E0007	10C006	COUPLING: 20MM MALE(C,M,I) JAS	EACH	55	1 517,45	55	0
K E0008	10C005	COUPLING: 20MM FEMALE (C,F,I)	EACH	45	1 207,35	45	0
K E0009	10C004	COUPLING: 20MM C/C (JASWIC ACC	EACH	53	1 906,41	53	0
K E0010	1,00E+06	ELBOW: 20MM CXC (JASWIC ACCEPT	EACH	47	1 677,62	47	0
K E0011	1,00E+07	ELBOW: 20MM FEMALE (C,F,I)(JAS	EACH	53	2 054,28	53	0
K E0012	1,00E+08	ELBOW: 20MM MALE (C,M,I) (JASW	EACH	81	2 647,78	81	0
K E0013	1,00E+02	ELBOW: 15MM C/C (JASWIC ACCEPT	EACH	23	531,65	23	0
K E0014	1,00E+03	ELBOW: 15MM FEMALE (C,F,I)(JAS	EACH	16	398,49	16	0
K E0015	1,00E+04	ELBOW: 15MM MALE (C,M,I)(JASWI	EACH	40	928,71	40	0
K E0016	10T300	TEES: 15MM C/C (JASWIC ACCEPTE	EACH	33	1 097,61	33	0
K E0017	10T301	TEES: 20MM C/C (JASWIC ACCEPTE	EACH	15	854,40	15	0
K E0018	1,00E+10	REDUCER ELBOW: 20X15MM C/C	EACH	28	917,00	28	0
K E0019	1,00E+09	ELBOW: 20MM WALL PLATE (C,F,I)	EACH	9	463,32	9	0
K E0020	1,00E+05	ELBOW: 15MM WALL-PLATE (C,F,I)	EACH	37	1 147,00	37	0
K E0021	10T330	TEES: 15X15X20MM REDUCING (JAS	EACH	14	629,25	14	0
K F0001	20B004	BENDS: 63MMX90 PVC CL6 (S/WELD	EACH	3	50,85	3	0
K F0002	20B007	BENDS: 75MMX90 PVC CLASS 6	EACH	-	-	-	0
K F0003	20B014	BENDS:110MMX90 PVC CLASS 6	EACH	7	306,34	7	0
K F0004	11R306	REPAIR COUPLING:200MM PVC CL12	EACH	3	577,32	3	0
K F0005	11R304	REPAIR COUPLING:160MM PVC CL12	EACH	5	691,30	5	0
K F0006	11R303	REPAIR COUPLING:110MM PVC CL12	EACH	-	-	-	0
K F0007	11R301	REPAIR COUPLING: 75MM PVC CL12	EACH	5	216,20	5	0
K F0008	11R305	REPAIR COUPLING: 63MM PVC CL12	EACH	3	116,76	3	0
K F0009	20P100	PVC WELD (500ML)	EACH	6	600,00	6	0
K F0010	10W003	WATERMETER: 20MM KSM-T CL C PL	EACH	-	-	-	0
K F0011	10W005	WATERMETER: 15MM OPTIMA BRASS	EACH	-	-	-	0
K F0012	10W006	WATERMETER: 15MM PSM-T BRASS(#	EACH	1	297,98	1	0
K F0013	10W002	WATERMETER: 15MM KSM-T CL C PL	EACH	7	1 552,18	7	0
K F0014	11S001	SADDLE: 50MMX22MM C/I COD	EACH	17	1 894,70	17	0
K F0015	11S200	SADDLE: 50MMX22MM PLASSON	EACH	21	350,01	21	0
K F0016	11S002	SADDLE: 75MMX22MM C/I COD	EACH	13	1 560,00	13	0
K F0017	11S201	SADDLE: 63MMX22MM PLASSON	EACH	17	503,75	17	0
K F0018	11S005	SADDLE:100MMX22MM C/I COD	EACH	15	1 953,67	15	0
K F0019	11S202	SADDLE: 75MMX22MM PLASSON	EACH	17	664,22	17	0
K F0020	11S013	SADDLE:225MMX22MM C/I COD	EACH	3	625,71	3	0
K F0021	11S012	SADDLE:200MMX22MM C/I COD	EACH	-	-	-	0
K F0022	11S009	SADDLE:150MMX22MM C/I COD	EACH	7	1 091,02	7	0
K F0023	11S204	SADDLE:110MMX22MM PLASSON	EACH	1	61,77	1	0
K F0024	11S008	SADDLE:125MMX22MM C/I COD	EACH	1	140,00	1	0
K F0025	11S205	SADDLE:125MMX22MM PLASSON	EACH	-	-	-	0

K-Store Stock Sheets

Store Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	Surpliss / Deficit
K F0026	11S206	SADDLE:160MMX22MM PLASSON	EACH	6	974,58	6	0
K F0027	11S207	SADDLE: 200MM X 22MM PLASSON	EACH	5	1 700,00	5	0
K F0028	11S015	SADDLE:300MMX22MM C/I COD	EACH	4	803,48	4	0
K F0029	11S402	STOP ENDS:100MM GMS-AC	EACH	-	-	-	0
K F0030	11S403	STOP ENDS:125MM GMS-AC	EACH	2	592,00	2	0
K F0031	11H002	HYDRANT TEES: 100MM TABLE D (C	EACH	-	-	-	0
K F0032	11H001	HYDRANT TEES: 75MM-TABLE D (C	EACH	-	-	-	0
K F0033	11V003	VALVES:100MM PLAIN ENDED(U/G)	EACH	2	4 828,17	2	0
K F0034	11V002	VALVES: 75MM PLAIN ENDED(U/G)	EACH	3	6 268,97	3	0
K F0035	11V001	VALVES: 50MM PLAIN ENDED(U/G)	EACH	2	2 993,90	2	0
K F0036	11D001	DENSO PASTE (500G)	EACH	-	-	-	0
K F0037	10W004	WATERMETER: 20MM IN BOX (#DW40	EACH	37	19 140,44	37	0
K F0038	11C301	COUPLING: UNIVERSAL 63MM PVC/5	EACH	20	4 200,00	20	0
K F0039	11C302	COUPLING: UNIVERSAL 75MM PVC (	EACH	4	1 040,00	4	0
K F0040	11C304	UNIVERSAL COUPLING: 90MM PVC (	EACH	28	9 240,00	28	0
K F0041	11C305	COUPLING: UNIVERSAL 110MM PVC/	EACH	11	4 420,68	11	0
K F0042	11C306	UNIVERSAL COUPLING:160MM PVC/1	EACH	9	5 758,95	9	0
K F0043	11C307	UNIVERSAL COUPLING:200MM PVC/1	EACH	10	6 178,10	10	0
K F0044	11A006	ADAPTOR:125MM CL12 PVC/AC	EACH	5	504,35	5	0
K F0045	11A007	ADAPTOR:160MM CL12 PVC/AC	EACH	6	858,00	6	0
K F0046	11A008	ADAPTOR:200MM CL12 PVC/AC	EACH	4	904,21	4	0
K F0047	11A005	ADAPTOR:110MM CL12 PVC/AC	EACH	30	2 604,18	30	0
K F0048	11A003	ADAPTOR: 75MM CL12 PVC/AC	EACH	18	815,04	18	0
K F0049	11A002	ADAPTOR: 63MM CL12 PVC/AC	EACH	18	540,63	18	0
K F0050	11C407	CROSS:125X 75MM C/I	EACH	1	62,84	1	0
K F0051	11C403	CROSS:100X100MM C/I	EACH	1	22,72	1	0
K F0052	11C406	CROSS:100X 75MM C/I	EACH	-	-	-	0
K F0053	11C401	CROSS: 75X 75MM C/I	EACH	1	119,00	1	0
K F0054	11C400	CROSS: 50X 50MM C/I	EACH	1	22,72	1	0
K F0055	11R200	REPAIR CLAMP: 50MM AC (69-76MM	EACH	9	2 565,00	9	0
K F0056	11R201	REPAIR CLAMP: 75MM AC (95-104M	EACH	20	7 600,00	20	0
K F0057	11R202	REPAIR CLAMP:100MM AC (120-130	EACH	13	5 103,02	13	0
K F0058	11R205	REPAIR CLAMP:200MM AC (229-238	EACH	9	5 715,00	9	0
K F0059	11R204	REPAIR CLAMP:150MM AC (173-183	EACH	5	2 750,00	5	0
K F0060	11R203	REPAIR CLAMP:125MM AC (145-155	EACH	11	5 086,24	11	0
K F0061	11C100	COUPLING: 50MM SHORT COLLAR	EACH	20	3 090,00	20	0
K F0062	11C101	COUPLING: 75MM SHORT COLLAR	EACH	15	3 300,00	15	0
K F0063	11C102	COUPLING:100MM SHORT COLLAR	EACH	14	4 018,37	14	0
K F0064	11C105	COUPLING:200MM SHORT COLLAR	EACH	7	5 460,00	7	0
K F0065	11C104	COUPLING:150MM SHORT COLLAR	EACH	10	5 071,68	10	0
K F0066	11C103	COUPLING:125MM SHORT COLLAR	EACH	6	2 700,00	6	0
K F0067	11H300	HYDRANT VALVES: CAP TOP (MULTI	EACH	2	3 432,00	2	0
K G0001	02M075	METER: MRF 3PH G3-PLC 9LANDIS	EACH	-	-	-	0
K G0002	02M070	METER: MRF E460 1 PH PLC (LAND	EACH	-	-	-	0
K G0003	K02M004	BASE FOR S/PHASE PREPAID COMPA	EACH	-	-	-	0
K G0004	02S010	DAYLIGHT SWITCH: 18A SPECTRUM	EACH	8	1 432,00	8	0

K-Store Stock Sheets

Store Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	Surpliss / Deficit
K G0005	K02G002B	LAMP: 11W ENERGY SAVER BC	EACH	14	455,48	14	0
K G0006	K02G002A	LAMP: 11W ENERGY SAVER ES	EACH	-	-	-	0
K G0007	K02M001	METER: 10/60A SINGLE PHASE PRE	EACH	15	6 180,00	15	0
K G0008	K02T004	CABLE TIES:104MM X 2,5MM	PACKET	10	123,00	10	0
K G0009	K02T004A	CABLE TIES:200MM X 4,7MM	PACKET	15	676,05	15	0
K G0010	K02T004B	CABLE TIES:305MM X 4,7MM	PACKET	15	1 170,16	15	0
K G0011	K02S012	DAYLIGHT SWITCH: 16A NATIONAL	EACH	5	1 094,15	5	0
K G0012	K02M005	METER: 3PHASE PRE-PAID STS COM	EACH	-	-	-	0
K G0013	02M052	KEYPAD FOR 80 AMP SPLIT RADIO	EACH	-	-	-	0
K G0014	02M055	ANTENNA WMI (WIRELESS METER IN	EACH	-	-	-	0
K G0015	02M051	METER: 80 AMP SPLIT RADIO FREQ	EACH	-	-	-	0
K G0016	02M080	KEYPAD: P160 PLC CIU PLUG & CO	EACH	10	8 947,58	10	0
K G0017	02S004	HEAT SHRINK LOW VOLTAGE JOINT	EACH	-	-	-	0
K G0018	02S003	HEAT SHRINK LOW VOLTAGE JOINT	EACH	11	2 623,08	11	0
K G0019	02S002A	HEAT SHRINK LOW VOLTAGE JOINT	EACH	8	828,10	8	0
K G0020	02S001	HEAT SHRINK LOW VOLTAGE JOINT	EACH	60	2 680,80	60	0
K H0001	K02L004	LINE TAPS: 16MM (MO6)	EACH	100	1 414,00	100	0
K H0002	K02L002	LINE TAPS: 35MM (MO2)	EACH	100	3 131,00	100	0
K H0003	K02L001	LINE TAPS: 50MM (MO 0)	EACH	40	954,20	40	0
K H0004	K02L003	LINE TAPS: 70MM (MO 3/0)	EACH	15	487,26	15	0
K H0005	K02G009	GLANDS & SHROUDS: No,4	EACH	3	195,87	3	0
K H0006	K02G008	GLANDS & SHROUDS: No,1	EACH	-	-	-	0
K H0007	K02T003	CONTACTOR: 230V COIL RAB 35 RI	EACH	5	3 752,15	5	0
K H0008	K02S009	FLUORESCENT STARTERS	EACH	4	5,27	4	0
K H0009	K02E001	END CAPS: 16MM(LXAC116)	EACH	20	181,80	20	0
K H0010	K02S011	SWITCH: EARTH LEAKAGE 63A	EACH	4	3 967,83	4	0
K H0011	K02F001	FUSE: 25A STRIKER PIN BUSSMAN	EACH	16	4 862,61	16	0
K H0012	K02T001	RUBBER TAPE: 34MMX3,2MMX1,6M	EACH	11	683,52	11	0
K H0013	K02T015	INSULATION TAPE: WHITE (NO,35)	EACH	18	1 068,57	18	0
K H0014	K02T014	INSULATION TAPE: BLUE (NO,35)	EACH	18	1 035,72	18	0
K H0015	K02T013	INSULATION TAPE: RED (NO,35)	EACH	16	944,16	16	0
K H0016	K02T002	INSULATION TAPE: BLACK (+33)	EACH	24	1 920,00	24	0
K H0017	43T001	BARRIER TAPE: 75MMX500MX50MIC	EACH	10	920,00	10	0
K H0018	K02T016	DANGER TAPE: 300MMX60MIC	EACH	3	3 360,00	3	0
K H0019	K02P002	POLE MOUNT BOX+VERT,BRACKET	EACH	3	803,60	3	0
K H0020	K02S027	CIRCUIT BREAKER: J,S,O 250AMP	EACH	2	7 610,88	2	0
K H0021	K02S026	CIRCUIT BREAKER: J,S,O 225AMP	EACH	2	4 010,33	2	0
K H0022	K02S025	CIRCUIT BREAKER: J,S,O 200AMP	EACH	3	10 335,56	3	0
K H0023	02C007	CIRCUIT BREAKER: 5AMP SAM QA-1	EACH	-	-	-	0
K H0024	K02S018	CIRCUIT BREAKER: S/PHASE 63AMP	EACH	12	1 683,00	12	0
K H0025	K02S019	CIRCUIT BREAKER: S/PHASE 80AMP	EACH	-	-	-	0
K H0026	K02S020	CIRCUIT BREAKER: S/PHASE 100AM	EACH	4	940,72	4	0
K I0001	43D200	DUST PAN	EACH	18	234,72	18	0
K I0002	52F002	VISOR FOR FACE SHIELDS (CLEAR)	EACH	90	2 367,90	90	0
K I0003	52F001	FACE SHIELD:CLEAR (COMPLETE UN	EACH	-	-	-	0
K I0004	43B201	TOILET BRUSH: CURVED PIPE	EACH	69	1 572,51	69	0

K-Store Stock Sheets

Store Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	Surpliss / Deficit
K I0005	63T100	NYLON TRIMMER LINE: 2,4MM X 2,	ROLL	57	12 502,97	57	0
K I0005A	COVID053	SPRAY BOTTLES: 250ML	EACH	-	-	-	0
K I0006	C0VID047	SANITIZER: (5L) 70% ALCOHOL BA	EACH	5	812,90	5	0
K J0001	40Z001	MULTI-PURPOSE ANTISEPTIC EXTRA	EACH	-	-	-	0
K J0001A	40D003	DISINFECTANT: LAVENDER (SUPL05	EACH	499	20 209,50	499	0
K J0002	40B001	BLACK DIP (JEYES) / 5L	EACH	314	12 286,84	314	0
K J0003	40B002	BLEACH / 5L	EACH	142	4 186,16	142	0
K J0004	40A001	ALL PURPOSE CLEANER / 5L	EACH	141	6 378,84	141	0
K J0005	40D002	DISHWASHER (EXTRA CONCENTRATED	EACH	54	1 892,16	54	0
K J0006	40D005	DRAIN CLEANER / 5L	EACH	54	950,94	54	0
K J0007	40D004	DISINFECTANT: PINE OIL-BASED (	EACH	274	10 244,90	274	0
K J0008	40H003	HANDY ANDY / 5L	EACH	200	7 078,01	200	0
K J0009	40W001	AUTOMOTIVE WASH & WAX / 5L	EACH	51	2 303,16	51	0
K J0010	40H002	LIQUID HANDSOAP / 5L	EACH	56	2 191,31	56	0
K J0012	44B005	BATTERY: TYPE D TORCH (PER PKT	PACKET	6	376,44	6	0
K J0013	44B004	BATTERY: TYPE PM3 9V	EACH	10	816,40	10	0
K J0014	44B002	BATTERY: TYPE AA PENLIGHT LR6	PACKET	50	2 184,50	50	0
K J0015	K02F003	FLYING FUSE: 5 AMP	EACH	-	-	-	0
K J0016	K02S002	SADDLES: 40MM GALVANISED	EACH	100	880,00	100	0
K J0017	K02S001	SADDLES: 20MM GALVANISED	EACH	100	45,00	100	0
K J0018	K02W002	WIRE:16MM RED PVC (HOUSE)	METER	100	3 662,00	100	0
K J0019	K02W001	WIRE:16MM BLACK PVC (HOUSE)	METER	100	3 648,50	100	0
K J0020	K02G006	LAMP:125W MERCURY VAPOUR E27	EACH	-	-	-	0
K J0021	02M046	METER: ITRON PLC METER	EACH	-	-	-	0
K L0001	42BT001	BATHROOM TISSUE 500 SHEETS PER	PACK	-	-	-	0
K L0002	42T002	TOILET PAPER	PER BALE	255	62 556,55	255	0
K L0003	42K001	KITCHEN TOWELS: 24X60 SHT(2 PL	EACH	342	3 277,63	342	0
K L0004	42C001	CENTRE FEED PAPER TOWEL ROLLS:	EACH	102	6 217,68	102	0
K L0005	41R001	RECYCLE BAGS:750X950X25	EACH	62 000	45 713,80	62 000	0
K L0007	42C002	CENTRE FEED PAPER TOWEL ROLLS:	ROLL	52	5 706,48	52	0
K L0008	40U001	URINAL TABLETS /5KG	EACH	-	-	-	0
K L0009	40D001	DEO BLOCKS:LARGE-AIR FRESHENER	EACH	4	1 015,15	4	0
K L0010	52M001	MASK: WELDING RESPIRATOR (#992	EACH	440	5 710,32	440	0
K L0011	52M010	BREATHABLE, DURABLE, MESH MASK	EACH	-	-	-	0
K L0012	42T005	TOWEL 1 PLY 240MMX360MM CENTRE	ROLL	-	-	-	0
K L0013	41B001	BLACK BAGS (750X950X40)	EACH	39 000	42 025,30	39 000	0
K L0014	40SF001	SUPER-F 888NF 25L (READY TO US	EACH	-	-	-	0
K M0000	52M002	MASK: DISPOSABLE 3M(#8810)SABS	EACH	91	2 033,13	91	0
K M0001	43B300	BUCKETS: 10L PLASTIC	EACH	44	639,32	44	0
K M0002	40H001	HAND CLEANER GRIT / 500ML	EACH	28	501,20	28	0
K M0003	COVID055	SANITIZER HANDS FREE STAND	EACH	-	-	-	0
K M0004	41R002	REFUSE BAGS: (530X650X40) 200'	BALE	3	731,58	3	0
K M0005	42T001	TIDY INTERFOLD(CODE 0315)	EACH	-	-	-	0
K M0006	40R001	RAGS (100% COTTON)	5KG BAAL	54	4 695,84	54	0
K M0007	COVID048	SANITIZER: 25L 70% ACHOHOL BAS	EACH	-	-	-	0
K M0008	10P002	PIPE: 22MMX5,5M COPPER CL2 (JA	EACH	9	7 605,00	9	0

K-Store Stock Sheets

Store Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	Surpliss / Deficit
K M0009	10P001	PIPE: 15MMX5,5M COPPER CL2 (JA	EACH	6	2 328,95	6	0
K M0010	K02P001	PIPE: 40MMX4M CONDUIT BOSAL GA	EACH	7	839,34	7	0
K M0011	43R100	REFUSE SHEETS P,V,C(2MX2MX550G	EACH	19	11 268,30	19	0
K M0012	43D001	CUTTING DISC:115 X1,0 X 22MM S	EACH	59	778,80	59	0
K M0013	43D101	GRINDING DISC:230MM STEEL	EACH	1	18,42	1	0
K M0014	43D002	CUTTING DISC:230MM X3,2 X 22,2	EACH	16	442,08	16	0
K M0015	43B005	BLADE: 350MM X 20MM CENTRE HO	EACH	28	6 504,46	28	0
K M0016	43B001	BLADES: 24T HACKSAW	EACH	156	3 135,24	156	0
K M0017	43B002	BLADES: 530MM BOWSAW	EACH	6	170,16	6	0
K M0018	43B003	BLADES: 600MM BOWSAW	EACH	9	237,51	9	0
K M0019	51S002	SAFETY SPECS:CLEAR EURO(2-1,2)	EACH	68	889,66	68	0
K M0020	COVID031	MASK: SURGICAL WITH ELASTIC SI	BOX	-	-	-	0
K M0021	52NG001L	NITRILE GLOVE	BOX	-	-	-	0
K M0022	52G005L	GLOVES: LATEX GLOVES LARGE -	BOX	35	2 233,70	35	0
K M0023	52G004	GLOVES: PVC KNIT CUFF(M/W)	PAIR	225	2 542,50	225	0
K M0024	52G005M	GLOVES: LATEX GLOVES MEDIUM -	BOX	-	-	-	0
K M0025	52G003	GLOVES: CRAYFISH	PAIR	1 454	22 129,88	1 454	0
K M0026	52G010	POWDERED GLOVES	BOX	-	-	-	0
K M0027	52G002	PVC Shoulder Length Gloves, Ga	PAIR	36	1 317,60	36	0
K M0028	52G001	GLOVES: 20CM HEAVY WEIGHT (412	PAIR	-	-	-	0
K M0029	43B200	SCRUBBING BRUSH: S-SHAPED WOOD	EACH	19	153,71	19	0
K M0030	43P001	PADLOCKS: 40MM BRASS KEYED ALI	EACH	21	3 180,66	21	0
K M0031	12P001	PADLOCKS: 50MM BRASS KEYED ALI	EACH	21	4 097,52	21	0
K M0032	43S100	SILICONE - CLEAR	EACH	21	830,77	21	0
K M0033	43B101	BROOM: 30CM GUTTER (CODE 48001	EACH	47	2 088,68	47	0
K M0034	43M100	MOP:300G JUMBO ROUND/METAL SOC	EACH	16	543,68	16	0
K M0035	43B102	BROOM: 30CM HOUSEHOLD (CODE 4	EACH	51	3 202,51	51	0
K M0036	43R004	RAKE: RUBBER	EACH	-	-	-	0
K M0037	43P100	PICK HEAD CND	EACH	14	2 815,97	14	0
K M0038	43H002	HANDLE: PICK IST GRADE VARNISH	EACH	36	1 486,81	36	0
K M0039	43R002	RAKE: 16T STEEL GARDEN	EACH	27	3 292,38	27	0
K M0040	43R003	RAKE: FAN PLASTIC + HANDLE (MA	EACH	63	4 965,06	63	0
K M0041	43R001	RAKE: ROAD 16T, WOOD SHAFT HEA	EACH	-	-	-	0
K M0042	43S003	SPADE: No,2 DIGGING	EACH	35	5 560,10	35	0
K M0043	43F001	FORK: 4 PRONG	EACH	14	2 800,00	14	0
K M0044	43S001	SHOVEL: ROUND NOSE	EACH	5	845,72	5	0
K M0045	43F002	FORK: 6 PRONG	EACH	-	-	-	0
K M0046	10P011	PIPE: 22MM POLYCOP	METER	300	2 112,64	300	0
K M0047	11P102	PIPE:110MMX4M CL12 PVC BELL MO	EA	19	11 552,99	19	0
K M0048	K03P011	PIPE: 75MMX4M CL12 PVC BELL MO	EA	22	7 900,20	22	0
K M0049	11P103	PIPE:125MMX4M CL12 PVC BELL MO	EA	3	2 409,75	3	0
K M0050	11P104	PIPE:160MMX4M CL12 PVC BELL MO	EA	6	7 326,90	6	0
K M0051	11P100	PIPE: 63MMX4M CL12 PVC BELL MO	EA	7	1 751,47	7	0
K M0052	11P105	PIPE:200MMX4M CL12 PVC BELL MO	EA	5	8 790,15	5	0
K M0053	10P010	PIPE: 15MM POLY COP	METER	200	813,53	200	0
K M0054	73B001	WHEELIE BINS: 240L - GREEN (MA	EACH	1	729,45	1	0

K-Store Stock Sheets

Store Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count	Surpliss / Deficit
K N0001	61B001	BRAKE FLUID:DOT 4 SAE J1703, I	EACH	14	374,78	14	0
K N0002	61P002	PENETRATING OIL (400 ML)	EACH	58	2 995,74	58	0
K N0003	61O007	OIL: SPECIAL TWO STROKE OIL (W	EACH	118	2 720,25	118	0
K N0004	61G002	GREASE: MULTIS EP2 / 15KG	EACH	7	9 404,25	7	0
K N0005	61O002	OIL: 80W90 TM AUTOMOTIVE GEAR	LITER	47	1 152,64	47	0
K N0006	61O001	OIL: 15-W40 MIXED FLEET ENGIN	LITER	155	7 405,75	155	0
K N0007	61O005	OIL: HYDRAULIC 46	LITER	780	40 562,77	780	0
K N0008	61A001	ANTI-FREEZE: RADIATOR POWER 50	LITER	252	6 662,88	252	0
					1 453 804,55		

K-Stock To Be Written Off

Store Bin No	Stock Item	Description	Unit of Issue	On Hand	Stock Value	Count
K I0006	C0VID047	SANITIZER: (5L) 70% ALCOHOL BA	EACH	5	812,90	5
K H0005	K02G009	GLANDS & SHROUDS: No,4	EACH	3	195,87	3
					1 008,77	

K-Store No-Movement

Store Number	Stock Number	DESCRIPTION	Ave Price	Quantity On Hand	Stock Value	Last Iss Date	Last Iss No	Last Ord Date
K	K02S026	CIRCUIT BREAKER: J.S.O 225AMP	2 005,17	20	4 010,33	23/06/2017	120610	21/09/2017
K	K02P001	PIPE: 40MMX4M CONDUIT BOSAL GA	119,91	70	839,34	24/08/2017	120624	03/02/2017
K	20B004	BENDS: 63MMX90 PVC CL6 (S/WELD	16,95	30	50,85	19/02/2018	127000	
K	51GS012	GENTS SAFETY SHOES: SIZE 12	316,38	30	949,14	20/07/2018	129594	26/08/2019
K	50P056	PANTS: 56 / 142 WASTE 100% COT	179,58	80	1 436,64	04/10/2019	136098	16/01/2019
K	20B014	BENDS:110MMX90 PVC CLASS 6	43,76	70	306,34	13/02/2020	141832	10/12/2015
K	50J058	JACKET: 58 / 149 CHEST SIZE 10	259,20	50	1 296,00	15/09/2020	145278	02/10/2020
K	50P052	PANTS: 52 / 132 WASTE 100% COT	204,32	180	3 677,82	07/10/2020	145854	15/04/2024
K	K02S020	CIRCUIT BREAKER: S/PHASE 100AM	235,18	40	940,72	08/06/2020	143604	07/03/2012
K	10T320	TEES: 20MM PLASSON (JASWIC ACC	22,69	200	453,80	07/01/2021	145908	08/07/2021
K	11R301	REPAIR COUPLING: 75MM PVC CL12	43,24	50	216,20	01/04/2021	148425	26/01/2021
K	51S012	SAFETY BOOTS: SIZE 12 BLACK	395,09	30	1 185,27	26/04/2021	148898	19/08/2020
					15 362,45			

8. URGENT MATTERS SUBMITTED BY THE MUNICIPAL MANAGER (IF ANY)

9. CONSIDERATION OF NOTICES OF MOTIONS / QUESTIONS

At the time of the closing of the agenda, no notices of motions/questions were received.

10. CONSIDERATION OF MOTIONS OF EXIGENCY (IF ANY)